

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, August 19, 2024**

access also via zoom: Join Mtg # 891 5244 3886 passcode 202005

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

- **CALL TO ORDER**
- **OPEN PUBLIC BUDGET HEARING**
- **APPROVAL OF MINUTES** Regular Meeting of July 15, 2024
- **FINANCIAL REPORT – pg 22**
- **APPROVAL CHECK VOUCHERS AND PAYROLL**
 1. Payment Approval Report Unpaid over \$5,000 excluding recurring 07/16/2024 – 08/19/2024: \$ 187,524.27
 2. Paid Invoice Report 07/16/2024 – 08/19/2024: \$ 307,370.77
 3. Payroll #31: 06/17/24 – 06/30/24 & pd Jul 3rd: \$ 16,356.26
 4. Payroll #32: 07/01/24 – 07/14/24 & pd Jul 18th: \$ 14,853.58
 5. Well Fargo Credit Card Statement: \$ 547.64
 6. KSTP – C.I.P. for June, July (with Ketchum City Council) \$ 305,996.52
 7. New Vendors: none

- **WATER PUMPED (July 2024):** 208,655,300 [ReUse = 18,013,000]
- **SEWER FLOWS (July 2024)**

<i>ELKHORN</i>	<i>8,311,000</i>	
<i>SUN VALLEY</i>	<i>13,830,000</i>	
TOTAL (SV)	22,141,000	(51.54%)
KETCHUM	20,822,000	(48.46%)

- **KSTP REPORT** (no docs)
- **ENGINEERING –Updates from HDR (KSTP), Jacobs (SVWSD)**
- **DISTRICT PROJECTS** (no docs)
- **CLOSE PUBLIC HEARING for BUDGET**
- **BUDGET DISCUSSION & ADOPTION – pg 6**
- **5 OLD DOLLAR – 2” WATERLINE – pg 77**
- **SUNPOINTE CHATEAU COMMUNICATION – pg 78**
- **LEGAL** (no docs)
- **BOARD VACANCIES** (no docs)
- **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, July 15, 2024 - 8:30 a.m.**

PRESENT

Jim Loyd, Chair
Doug Brown, Secretary
Peter Hendricks, Director

ALSO PRESENT

Patrick McMahon, General Manager
Evan Robertson, Counsel - via zoom
Mick Mummert, KSTP
Marybeth Collins

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:33 a.m., with quorum being established.

APPROVAL OF MINUTES

Director Brown motioned to approve the minutes of June 17, 2024. Director Hendricks seconded, and the motion carried unanimously.

FINANCIAL REPORT AND APPROVAL

Financial reporting was provided to the Board for review. General updates specific to budget overages, payables over \$5,000 and the like. Director Hendricks noted dashboard errors, and an updated dashboard will be sent separately.

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

- (1) Bond Payment of \$247,461.02
- (2) Approval Report Unpaid over \$5,000 excluding recurring for the period 06/18/24 – 07/15/24 for \$294,233.70;
- (3) the Paid Invoice Report for the period 06/18/24 – 07/15/24 for \$384,449.37;
- (4) the Payroll Report for the period 05/20/24 – 06/02/24 for \$14,419.27;
- (5) the Payroll Report for the period 06/03/24 – 06/16/24 for \$14,602.94;
- (6) the Wells Fargo Credit Card Statement in the amount of \$308.71
- (7) New vendors: Con Paulos Automotive, 120 Water, Inc.

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

KSTP

Mick notes current daily flows are right around 1.175M. Operations are good at the plant.

An aeration basin is now offline, and while not as problematic as had been anticipated, it is still whiffy, and one of the neighbors contacted KSTP. Construction moves along (masonry started Monday) with

completion anticipated in about a year, HDR has been working on the solids de-watering plans. The Re-use renewal permit (2017) has been generally approved, with no major changes anticipated. It is possible that some sort of groundwater monitoring will be part of final approval.

ENGINEERING

Pat spoke to a possible review of the lift station at St Lukes. And, Well 14 site review and Well 11 emergency generator discussion continues.

120 WATER CONTRACT

Pat noted that IDEQ will be seeking the lead report from SVWSD, and has sourced an entity to aide the District to meet the October 16th deadline.

AT&T CELL TOWER LEASE DISCUSSION

Pat reviewed the recent lease extension from AT&T for their equipment, which is currently located at the Sage Creek Booster structure. Discussion of proposed lease language, rates, community issues along the lines of visual impact as well as District & community benefits occurred. AT&T noted that the location was not critical to them. General consensus was to let the current lease expire.

Director Hendricks motioned to allow the current lease to expire, not renew any lease and directed staff to cooperate in the removal of AT&T's equipment. Director Brown seconded, and the motion carried unanimously.

IRRIGATION

Resolution 2016-01, which defines how the District has established its management of demand for irrigation water in the summer season, was discussed.

The Board directed counsel to review the current resolution and draft a simplified or refined document, with the specifically addressed goal of water conservation, for Board review.

The Board was also asked to consider a homeowner request for reprieve from the fiscal impacts of an irrigation leak. The leak occurred on the owner side of the meter. The Board reviewed responsibilities, consumption, the mechanics of a leak. The Board did not perceive obligation, and was not inclined to make any changes to the billing or establish a credit offset for the use, albeit unplanned.

Director Hendricks motioned to not make any changes to the existing pass-through cost to the homeowner. Director Brown seconded, and the motion carried unanimously.

DRAFT BUDGET

Pat expressed his thoughts to the Board regarding a rate increase as had been noted in the approved two-year plan which had been defined in the GRG rate study of 2023. The Board agreed with revisiting the original plan, as the timing of District capital efforts were different than those in the original plan. Discussion of immediate need occurred. Director Hendricks suggested that separate meeting might be defined, and some greater focus on a few standardized expense line items be accomplished. Director Hendricks requested a rate impact review of several increments for financial impact, and a detail of major categories. He suggested that the KSTP expenses (as anticipated by SVWSD) be segregated from the general fund into the KSTP Construction fund line.

LEGAL

None.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:47 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Doug Brown

DRAFT

Instructions & Notes

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

2024 L-2 DASHBOARD

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

Percent Base Budget Growth Requested (max 3%)		3.0%
Total 2024 Net Taxable Value + Estimated Sub-roll: (not including Operating Property)	Blaine	\$ 5,352,775,162
Enter 2024 New Construction value: (reported by County Assessor at 90%)	Blaine	\$ 52,716,909
Does this district have annexation value for 2024?		No
Does this district have expiring Urban Renewal?		No
Skip these last two rows that only apply to cities/schools and continue		

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

Does this district receive Solar Farm Tax?	No
Did this district receive income from recovered homeowner's exemptions?	No
Does the "Recovered/Recaptured Property Tax and Refund List" form have any amounts in columns 3 or 4 for this district? (Other reductions)	No

Recovery of Forgone Amounts:

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

Non-Exempt Budget Increase Calculation Summary

This section summarizes the allowable increases from the highest non-exempt property tax budget of the last 3 years (including replacements other than solar farm tax)
(see 'L-2 worksheet' tab for calculation detail)

Base budget increase selected (up to 3% selected above)	3.00%	\$ 34,549
New construction budget increase	1.01%	\$ 11,673
Effect of 8% cap on new construction & annexation increases	0.00%	\$ -
Other reductions to levying authority	0.00%	\$ -
Extra increase to the maximum budget from forgone amounts (Maintenance & Operations)	0.00%	\$ -
Extra increase to the maximum budget from forgone amounts (Capital Projects)	0.00%	\$ -
Total non-exempt budget increase	4.01%	\$ 46,222

2024 L-2 Worksheet

District Name: Sun Valley S/W		District Type: Sewer & Water	
Allowable Base Budget Calculation:			
Highest Non-Exempt P-Tax Budget + P-Tax Replacement (from the 'Maximum Budget & Forgone Amounts Worksheet')	(1)	\$	1,151,629
Selected Base Budget Growth (up to 3% of line 1)	(2)	\$	34,549
New Construction, Annexation, & Expiring Urban Renewal Allowable Budget Increases Calculation:			
2023 Value of District's Operating Property from Each Applicable County:	Value		
Blaine	(3a)	\$	4,311,114
	(3b)		
	(3c)		
	(3d)		
Total 2023 Operating Property Value (total of lines 3a thru 3d):	(3)	\$	4,311,114
2024 District's Net Taxable Value & Estimated Sub-roll from Each Applicable County:	Value		
Blaine	(4a)	\$	5,352,775,162
	(4b)	\$	-
	(4c)	\$	-
	(4d)	\$	-
Total 2024 Net Taxable Value & Estimated Sub-roll (total of lines 4a thru 4d):	(4)	\$	5,352,775,162
Preliminary Levy Rate for New Construction:			
2024 New Construction Preliminary Levy Rate ((line 1 + line 2)/(line 3 + line 4))	(5)		0.000221422
2024 Value of District's New Construction Roll from Each Applicable County:	Value		
Blaine	(6a)	\$	52,716,909
	(6b)	\$	-
	(6c)	\$	-
	(6d)	\$	-
Total New Construction Roll (NOT including expiring Urban Renewal) (total of lines 6a thru 6d)	(6)	\$	52,716,909
New Construction Roll Allowable Budget Increase (multiply line 5 by line 6)	(7)	\$	11,673
2024 Value of District's Annexed Property:			
2024 Full Taxable Value of Annexation from Property Assessed by County	(8)	\$	-
90% of Annexation Value Assessed by County	(9)	\$	-
Estimated Value of Annexed Operating Property (line 8 divided by line 4, then multiplied by line 3)	(10)	\$	-
2024 annexation preliminary levy rate ((line 1 + line 2)/(line 3 + line 4 + line 10))	(11)		0.000221422
Annexation allowable budget increase (multiply line 9 by line 11)	(12)	\$	-
2024 Expiring Urban Renewal:			
Total expiring Urban Renewal value	(13)	\$	-
80% of expiring Urban Renewal value	(14)	\$	-
Expiring Urban Renewal budget increase (line 5 multiplied by line 14)	(15)	\$	-
Total Non-Exempt Allowable Budget (before P-tax Replacement and other deductions):			

Total uncapped budget growth potential (Add lines 1+2+7+12+15)	(16)	\$	1,197,851	(18)	\$	1,197,851
Total capped growth (max 8%) (line 1 X 1.08 + line 15)	(17)	\$	1,243,759			
Total non-exempt budget allowed (lesser of lines 16 and 17)				(18)	\$	1,197,851
Property Tax Replacements:						
Yearly amount of the agricultural equipment replacement money	(19)	\$	-			
Yearly amount of the 2013 personal property replacement money	(20)	\$	851			
Yearly amount of the 2022 personal property replacement money	(21)	\$	107			
Additional revenues to be subtracted from levying authority:						
Recovered Homeowner's Exemption property tax	(22)	\$	-			
Other reductions reported in columns 3 and 4 of the Recovered/Recaptured Property Tax list	(23)	\$	-			
Total of lines 19 thru 23	(24)	\$	958			
Solar Farm Tax:						
Solar Farm Tax received in the prior year (7/1/22 - 6/30/23)	(25)	\$	-			
Solar Farm Tax received in the current year (7/1/23 - 6/30/24)	(26)	\$	-			
Fire District Annexation (Cities Only):						
Not Applicable	(27)	\$	-			
Forgone Amounts Section:						
Total forgone amount reported on the 'Maximum Budget and Forgone Amount Worksheet'	(28)	\$	-			
Forgone amount to be recovered in your budget for Maintenance & Operations (up to 1% of line 18).	(29)	\$	-			
Forgone amount to be recovered in your budget for Capital Projects (up to 3% of line 18).	(30)	\$	-			
Total forgone amount to be recovered in your budget (sum of lines 29 & 30; can't exceed what is reported on the attached resolution)	(31)	\$	-			
Tort Fund Less Property Tax Replacement (Schools Only):						
Not Applicable	(32)					
Not Applicable	(33)					
Maximum Allowable Non-Exempt Property Tax That Can Be Levied (Including Forgone Amount):						
Maximum non-exempt property tax budget including forgone amount (lines 18-24+25-26-27+31)	(34)	\$	1,196,893			

SWWSD

Actual (FY: Dec to Nov) **FORECASTED FY** BUDGET
 2021-22 2022-23 2023-24 2024-25

Operating Revenues

Water - Domestic

3-38-00 Water - Sun Valley
 3-39-00 Water - Elkhorn

Subtotal Water - Domestic

Water - Irrigation

3-42-00 Sprinkling - Sun Valley
 3-43-00 Sprinkling - Elkhorn

Subtotal Water - Irrigation

Sewer

3-40-00 Sewer- Sun Valley
 3-41-00 Sewer- Elkhorn

Subtotal Water - Domestic

Connections - New

3-45-00 Connect Water
 3-46-00 Connect Sewer

Subtotal Water - Domestic

Subtotal - Operating Revenue

Non Operating Revenues

3-01-00 Property Taxes
 3-19-00 Sales Tax (penalty, int)
 3-34-00 Sales Tax
 3-24-00 Sales Tax: P+I

Interest Revenue

3-71-00 General Fund
 3-72-00 Capital Reserve
 3-73-00 Sewer Replace
 3-75-00 Construction Fund (KSTP)
 3-77-00 Construction Fund #2

Subtotal Interest Revenue

3-74-00 Bond & LID
 3-76-00 Bond & LID #2
 3-78-00 Bond & LID #3
 3-02-00 Bond Tax - 2004
 Bond Tax - 2007

3-47-00 Sewer Capital H/U
 3-49-00 Water Capital H/U
 3-90-00 LID RPC
 3-70-00 Sale of Assets
 3-90-00 Reimb Project costs
 3-69-00 Other Revenue

Subtotal - NonOperating Revenue

	388,497	356,677	420,651	447,000	7% incr
	365,456	363,171	393,003	418,000	7%
	753,953	719,848	813,655	865,000	
	288,559	253,067	543,880	560,000	7% includes reduced use
	510,811	462,079	914,780	850,000	7% includes reduced use
	799,370	715,146	1,458,660	1,410,000	
	364,739	372,202	510,012	540,000	7%
	420,246	417,485	676,666	720,000	7%
	784,985	789,687	1,186,678	1,260,000	
	2,325	1,125	525	1,500	Qty: 10
	2,175	1,463	525	1,500	Qty: 10
	4,500	2,588	1,050	3,000	
	2,342,808	2,227,269	3,460,043	3,538,000	
	1,074,009	1,113,359	1,141,427	1,196,893	3% Incr, annual - L2 total
	5,858	6,098	6,741	-	
	78,581	86,511	58,035	55,000	less travel (global)
	-	-	-	-	
	70,383	349,054	384,298	163,369	Use \$2-3M of total, rate changes
	908	5,126	4,701	4,500	Minor LGIP svgs.
	-	6,661	538	-	
	20	96	120	100	Minor LGIP-based svgs.
	-	-	-	-	
	71,310	360,938	389,656	167,969	
	0	-	-	-	
	1,001	6,834	7,883	8,000	LGIP svgs.
	2,920	14,885	17,566	2,500	LGIP svgs.
	327,334	327,038	293,253	-	No bond
	-	-	-	-	
	92,800	60,450	19,965	28,930	Qty: 10
	53,200	28,500	19,645	28,290	Qty: 10
	9,856	9,856	-	9,856	McHan Owner reimb
	-	-	-	-	
	-	-	-	-	
	15,276	12,036	13,609	11,000	AT&T, admin
	1,732,145	2,026,505	1,967,780	1,508,438	

SWWSD	Actual (FY: Dec to Nov)		FORECASTED FY		BUDGET	
	2021-22	2022-23	2023-24	2024-25	2023-24	2024-25
Fund Balance Carryover	7,851,175	8,115,888	8,226,853	6,011,093	Fund balance carry forward	
Total Funds / Revenues	11,926,128	12,104,949	13,654,676	11,057,531		
Expenses						
Salaries						
4-01-00 Salaries - Board	5,800	8,250	10,050	12,000	Allows for spcl mtgs	
4-01-12 Salaries - Administration	256,634	282,864	273,157	350,000	3 full time, 4% COLA	
4-01-13 Salaries - Operations	265,364	305,089	348,792	400,000	4 full time, plus?; 4% COLA	
4-01-21 Insurance - FICA	40,367	44,551	52,215	60,960	=.08% gross p/r (762k)	
4-01-22 Insurance - Health	86,514	86,840	97,977	105,000	Curr 6162. Incl add'l staff+fam, rate incr in June	
4-01-25 Insurance - State Unemployment	-	-	-	-		
4-01-24 Insurance - Workers Comp	8,806	16,295	12,632	35,000	Claim, rate incr, swr collect incr	
4-01-23 Retirement (PERSI)	61,896	66,396	76,734	91,440	Incl new staff, new rate of 11.96	
HSA	-	5,385	6,871	7,000		
Subtotal - Salaries	725,380	815,669	878,428	1,061,400		
Supplies						
4-02-30 Security Equip	-	856	17,028	50,000	camera install, incremental (DEQ)	
4-01-00 Office	14,846	8,272	24,658	35,000	incr in billing materials	
4-01-12 Operating	5,335	11,865	14,143	20,000	ops: gloves, salt, batteries, shop mat'l	
4-01-13 Minor Equipment	1,239	1,616	8,108	10,000	meter readers, other	
4-01-21 Fuel and Oil	13,275	12,698	16,132	30,000	work trucks, GM travel, etc	
4-01-22 Janitorial	881	684	1,408	2,500		
4-01-25 Other	-	-	-	-		
Subtotal - Supplies	38,832	35,989	81,477	147,500		
Other Expenses						
4-03-40 KSTP Operations	660,079	576,720	681,158	900,000	Generally based on Keitchum, note SVWSD incr %	
Consulting						
4-03-41 Consulting	104,539	123,143	107,573	125,000	Incl: Esri, Geoability, BS+A, Jacobs, Banyan	
4-03-42 Audit	18,490	20,360	35,532	70,000	CPA, add'l review	
4-03-43 Attorney	59,395	26,775	88,660	125,000	Evan	
Subtotal Consulting	182,424	170,278	231,765	320,000		
4-03-44 Advertising & Legal Notice	3,098	3,535	16,295	12,500	Regular, plus election May 2025, etc	
4-03-45 Bond Fees	300	300	500	-		
4-03-46 Insurance	43,093	49,960	89,497	95,000	Ref: ICRMP letter, allow for 2025 mid yr incr	
4-03-47 Meetings, Education, Travel	3,368	3,800	7,944	10,000	Weekly ops meal, misc add'l	
4-03-48 Dues, Subscriptions	37,784	45,707	53,896	55,000	WD37, DEQ, GGWD, Digline, code bks, zoom	
4-03-49 Staff - Education, Training	30,001	2,369	10,172	10,000	Renewals, encourage develop	
4-03-50 Studies - Operations	45,030	99,544	78,829	85,000	WR RC+D, etc. allow for McHanville & lift	
Utilities						
4-03-51 Telephone	9,663	10,013	13,826	12,000	Staff credit @\$40/mo, cent link 343, internet 139	
4-03-52 Electric	244,256	256,740	385,049	350,000	33 site. Add sites (capex), fee increase	
Gas	-	-	-	-	see electric	

SWWSD

Actual (FY: Dec to Nov)
2021-22 2022-23

FORECASTED FY
2023-24

BUDGET
2024-25

4-03-57	Internet	-	-	-	-	see telephone	-
	Other	-	-	-	-		-
	Offices - Electric	5,757	6,891	7,742	8,500	admin bldg elec + rate incr allow	8,500
	Utilities - Subtotal	259,676	273,643	406,616	370,500		370,500
	<u>Repair & Maintenance</u>						
4-03-54	Office Equipment Rental	4,199	4,199	5,649	4,200	copier: 344/mo	4,200
4-03-56	Office Equipment Repair	269	915	-	2,500	copier ink, repair	2,500
4-03-59	Grounds	5,619	14,380	50,612	55,000	sites= +/- 20 & incl trees, weeds, mow	55,000
	Snow Removal	-	-	-	5,000	prudent	5,000
4-03-60	Building	12,963	3,329	41,727	35,000	shelving, computers, minor repair	35,000
4-03-61	Auto	9,526	2,300	8,404	10,000	tires, oil changes, misc	10,000
	<u>R&M Equipment</u>						
4-03-71	SCADA	-	46,742	64,305	65,000	banyan work (varies), at+t (1425)	65,000
4-03-62	WA Equipment	810	26,967	1,067	3,000		3,000
4-03-63	Water System	499,199	588,759	490,317	500,000	repairs	500,000
4-03-64	Sewer System	327,632	18,650	113,076	350,000	repairs, incl sleeving	350,000
4-03-70	ReUse System	10,444	1,972	10,000	15,000	prudent	15,000
4-03-65	Water Meters	1,393	3,880	1,500	5,000	periodic	5,000
	Subtotal R&M Equipment	841,153	686,969	655,266	938,000		938,000
4-03-97	Water Test Fees	7,918	3,105	10,176	20,000	weekly, monthly, varying testing (DEQ)	20,000
4-03-68	Other - elections	-	-	-	2,000	2 seats rotate 2025	2,000
	Other - loss on asset disposal	22,222	-	-	-		-
4-03-69	Other	3,644	3,567	6,267	10,000	banking fee, etc	10,000
	Subtotal - Other Expenses	2,172,365	1,944,621	2,355,219	2,187,200		2,187,200
					4,148,600		4,148,600
	NonCash Expense						
4-04-70	Depreciation	694,763	686,403	796,391	900,000	See sched. add WC, truck, misc capex	900,000
	Amortization - Bonds	-	-	-	-		-
4-04-73	Amortization	255,987	262,853	310,730	350,000	Minor incr (KSTP still WIP til late 2025)	350,000
	Subtotal NonCash Expense	950,749	949,255	1,107,121	1,250,000		1,250,000
	Debt Service						
	Debt Service	27,226	6,900	5,750	-		-
	Interest Expense - Bonds	-	-	-	-		-
	Interest Expense - LID	3,833	3,000	4,000	2,613	5/1/25, assume no paydowns	2,613
	Pension Adjustment	-	54,947	-	-		-
	Bond Principal - 2004	-	-	-	-		-
	Bond Principal - 2007	-	-	-	-		-
	Bond Principal - 2018	-	-	-	-		-
	LID McHanville	-	-	248,000	-		-
	Subtotal DebtServiceExpense	31,059	64,847	257,750	7,243	5/1/25, assume no paydowns	7,243
					9,856		9,856
	Capital Expenditures						
	Capital -various	-	14,574	-	325,000	vac truck or masterplan discuss	325,000

SWWSD

	Actual (FY: Dec to Nov)	FORECASTED FY	BUDGET
	2021-22	2023-24	2024-25
Meter replacement	60,582	-	-
Well 14	-	50,380	125,000
Interie Expansion (White Clouds)	12,535	1,011,993	-
BackPay	-	275,141	-
Skyline Booster Station	-	-	250,000
98 Skyline	-	-	placehold
Well 11 - Backup Generator, housing	27,087	60,000	125,000
Wellfield Surge Tank	2,515	-	-
Juniper Springs Booster, Reservoir	-	-	-
River Ranch Water Treatment Plant	-	-	-
Update radios at 40 locations	-	-	-
KSTP - Fac Plan	-	-	-
KSTP - Parking	-	-	-
KSTP - funds 2020, 2021, 2022 repairs	18,993	-	-
KSTP - basin blower	3,988	-	-
KSTP - tractor	-	-	-
KSTP - vac truck	-	-	-
KSTP - Aeration Basins (anoxic)	224,537	1,011,237	2,100,000
KSTP - Digester	-	171,963	-
KSTP - Aeration Basins	-	311,380	-
KSTP - Filter	-	19,092	-
KSTP - UV upgrade	-	-	-
KSTP - Building (Rotary Drum)	-	-	-
Operations - Service Trucks	-	37,402	-
Operations - Fencing	31,687	-	-
Altitude valves	-	-	-
Access road	103,454	-	-
KSTP - energy efficiency project	27,922	15,000	50,000
SWWSD Collection - St Lukes Lift Station	-	-	750,000
Admin - facilities review	-	-	annual placeholder
Reservoirs	-	-	replace, upsize vault
Operations - Fiber, Telecomm, Carpet,	-	-	-
Subtotal NonCash Expense	805,990	2,963,588	3,725,000
	410,580	1,566,074	
Total Income	11,926,128	13,654,676	11,057,531
Total Expense	4,724,376	7,643,583	8,380,956
	7,201,753	6,011,093	2,676,575
	7,378,222		Carryover

<u>In District</u>		<u>Today</u>	<u>5%</u>	<u>7%</u>	<u>Today</u>	<u>5%</u>	<u>7%</u>
water - base		19.55	20.53	20.92	29.33	30.79	31.38
sewer - base		34.54	36.27	36.96	51.81	54.40	55.44
irrig: Tier 1	1 - 25,000	1.54	1.62	1.65	2.31	2.43	2.47
irrig: Tier 2	25,001 - 50,000	1.79	1.88	1.92	2.69	2.82	2.87
irrig: Tier 3	50,001 - 75,000	2.09	2.19	2.24	3.14	3.29	3.35
irrig: Tier 4	75,001 - 100,000	2.59	2.72	2.77	3.89	4.08	4.16
irrig: Tier 5	100,001 +	3.59	3.77	3.84	5.39	5.65	5.76
Hookup: Sewer		2,893.00			4,339.50		
Hookup: Water		2,923.00			4,384.50		
ReUse		1.30	1.37	1.39			

Out of District

water OoD - base
sewer OoD - base

irrig OoD: Tier 1
irrig OoD: Tier 2
irrig OoD: Tier 3
irrig OoD: Tier 4
irrig OoD: Tier 5

Hookup OoD: Sewer
Hookup OoD: Water

SVW+SD

Budget Narrative for Fiscal Year:

December 1, 2024 through November 30, 2025

Highlights

Summary: The operating budget remains largely at current FY 23 levels, with planned year 2 rate increase to demonstrate focus on extending available funding of capital projects. Notably, the District has funded its bond, and the debt service for the upcoming year will involve only McHanville, which is funded by the owners within that agreement.

Personnel: The FY 24-25 includes funding for a staff of seven (7), which includes training availability, water administration and owner relations.

Capital: The budget reflects activity in process in the following projects:

Water related: locate, test for viability and commence design on Well 14, Emergency Generator for Well 11 (and feasibly incl Well 8), a well field surge tank, as well as medium range projects such as an improved Skyline Drive booster to allow for water transfer between the Sun Valley well side and the Elkhorn well side, and creation of a booster and reservoir area for Juniper. Projects in FY23/24 (Intertie, BackPay Reservoir) are expected to be completed by Nov 2024.

Sewer collections: the primary collection/lift station at St Lukes merits attention, and aging support items (portable vacuum & trailer) for field work.

Wastewater Treatment: KSTP continues action on several items including construction of its Phase 1 Aeration Upgrades and the Solids Dewatering projects (estimated to total \$13M in 2024, 2025 and 2026). And, 2027 will address phase 2 of the Aeration upgrade.

Operations Variances

	FY22/23 Budget	FY23/24 Budget	FY24/25 Budget
<u>Revenue (+9.8%)</u>			
Total Income	\$2,851,000	\$3,221,500	\$3,538,000

Revenue increases are based on (a) proposed rate increase of 7% coupled with a nominal reduction in consumption for irrigation, (b) improved reporting of metered usage in both the Sun Valley and Elkhorn sectors and in consideration of weather impacts, and (c) local economic increases in new properties

Domestic Water	\$ 840,500	\$ 750,000	\$ 865,000
Domestic Irrigation	\$1,122,000	\$1,290,000	\$1,410,000
Domestic Sewer	\$ 885,500	\$1,180,000	\$1,260,000
New Connect	\$ 3,000	\$ 1,500	\$ 3,000

Expenses (-16.6%)

Total Expense	\$4,842,800	\$4,978,300	\$4,148,600
---------------	-------------	-------------	-------------

Expense increases are based on (a) staffing requirements [staff retirement, fiscal integrity, capital project oversight] and related expense in taxes, education, supplies, (b) consulting expenses related to projects (engineering) coupled with cost of living increases in support services via Banyan Technologies, various software (BS&A, ESRI, etc.), community water agreement, studies & participation, etc.; and (c) utility expenses, preventative maintenance efforts, and infrastructure expansion (Well 14) with a practical eye toward possible drought conditions. Some major categories include:

Payroll	\$1,022,100	\$1,007,100	\$1,061,400
Supplies	\$ 117,000	\$ 127,000	\$ 147,500
KSTP Oper	\$ 850,000	\$ 850,000	\$ 900,000
Consulting	\$ 275,000	\$ 275,000	\$ 320,000
Utilities	\$ 345,500	\$ 381,000	\$ 370,500
R&M Equip/ Infrastr	\$1,007,500	\$1,027,500	\$ 938,000
R&M Auto, site grnds, bldg.	\$ 100,200	\$ 100,200	\$ 146,200

Capital Items and Outlay

	FY22/23 Budget	FY23/24 Budget	FY24/25 Budget
Published Amount	\$5,700,792	\$ 4,385,000	\$3,725,000
Projects estimated costs include:			
Well 14	\$ 1,775,000	<i>(multi-year project)</i>	
Well 11 – generator	\$ 1,750,000	<i>(engineering, start on multi-year project)</i>	
St Lukes Lift - Replacement	\$ 950,000	<i>(vault upsize, reconnect, engineering for coord)</i>	
RR/Wellfield Surge Tank	\$ 450,000	<i>(start engineering)</i>	
Skyline Booster	\$ 989,300	<i>(general planning / Proctor)</i>	
Juniper Booster, Reservoir	\$ 350,000	<i>(initial planning)</i>	
Meter Replacements	\$ 50,000	<i>(replacement)</i>	
KSTP: 24-25 CapEx	\$ 4,105,950	<i>(SVWSD = 50% for CapEx: Aeration, Solids and misc eng)</i>	
Vehicles (vacuum)	\$ 325,000	<i>(replacement)</i>	

Staffing Review

	FY22/23 Budget	FY23/24 Budget	FY24/25 Budget
General Manager	1	1	1
Operations Supervisors	1	1	1
Operations Staff	3	3	3
Administrative Staff	2	2	2
<hr/>			
Total	7	7	7
Board of Directors	5	5	5

**NOTICE OF PUBLIC HEARING
KETCHUM URBAN RENEWAL AGENCY
PROPOSED BUDGET FOR FISCAL YEAR 2024-2025**

Public hearing notice is hereby given that the Board of Commissioners of the Blaine County Ambulance District will meet on August 20, 2024 at the hour of 9:30 A.M. at the Old Blaine County Courthouse, 206 1ST AVE. S., Hailey, ID 83333, for the purpose of considering and fixing a final budget and making appropriations for the 2024-2025 Fiscal Year at which time any-taxpayer may appear and be heard upon any part or parts of said budget; And that the following table sets forth the amount appropriated to for the 2024-2025 Fiscal Year, the current year, together with the amounts expended for "Salaries", "Benefits", and "Other Expenses" during the two previous years, to wit:

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES	
	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
	9/30/2019	9/30/2023	9/30/2024	9/30/2025
BLAINE COUNTY AMBULANCE DISTRICT				
SALARIES	0.00	0.00	0.00	0.00
BENEFITS	619.00	630.00	1,000.00	0.00
OTHER EXPENSES	2,825,497.98	3,588,748.52	3,701,906.00	4,207,317.00
TOTAL	2,826,116.98	3,589,378.52	3,702,906.00	4,207,317.00

**ESTIMATED REVENUE
FISCAL YEAR ENDING
9/30/2025**

CASH BALANCE FORWARD	402,371.00
PROPERTY TAX & ASSESSMENTS	2,720,203.00
LICENSES & PERMITS	0.00
CHARGE FOR SERVICES & PRODUCTS	932,116.00
FINES & FORFEITURES	0.00
INTERGOVERNMENTAL REVENUE	152,266.00
GRANTS	0.00
MISCELLANEOUS	361.00
TOTAL ESTIMATED REVENUE	4,207,317.00

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AUGUST 7 & 14, 2024**

**NOTICE OF A BUDGET PUBLIC HEARING
OF THE SUN VALLEY WATER & SEWER DISTRICT BOARD**

NOTICE IS HEREBY GIVEN that the Sun Valley Water and Sewer District Board, Sun Valley, Idaho will hold a public hearing for consideration of the proposed budget for the fiscal period December 1, 2024 through November 30, 2025, pursuant to the provisions of Section 42-3229, Idaho Code, said hearing to be held at Sun Valley City Hall, 81 Elkhorn Road, Sun Valley, Idaho on August 19, 2024, at 8:30 A.M. At said hearing all interested persons may appear and show cause, if any they have, why said proposed budget should not be adopted.

PROPOSED EXPENDITURES

The following is an estimate set forth in said proposed budget of the total expenditures and accruing indebtedness of the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2024 through November 30, 2025.

Salaries and Related Expenses	\$1,061,400
Operating Expenses	2,187,200
KSTP Expenses (Sewage Treatment Plant)	900,000
Capital Replacement	900,000
Amortization	350,000
Non Operating Expenditures-Debt Service	-
McHanville LID	9,856
Capital Improvements	5,649,075
TOTAL PROPOSED EXPENDITURES	\$11,057,531

ESTIMATED REVENUES

The estimated revenues for the Sun Valley Water and Sewer District, Sun Valley, Idaho for the fiscal period December 1, 2024 through November 30, 2025 is as follows:

Water and Sewer Charges	\$3,538,000
Property Taxes - General	1,185,262
Property Taxes - Water & Sewer Bonds	-
State Sales Tax and Other Revenues	66,000
Interest Revenues	190,100
Capital Improvement Fees	57,220
McHanville LID	9,856
Fund Balances	6,011,093
TOTAL ESTIMATED REVENUES	\$11,057,531

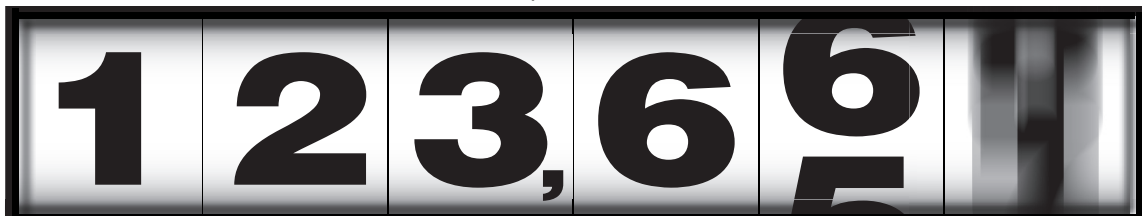
I, Patrick J. McMahon II, manager of the Sun Valley Water and Sewer District, Sun Valley, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for fiscal year 2024-25, all of which have been tentatively approved and entered at length in the Journal of Proceedings. I further certify that the Sun Valley Water and Sewer District, Sun Valley, Idaho did give notice for said hearing with notice having been published within ten days prior to the public hearing of the budget by the Sun Valley Water and Sewer Board. Citizens are invited to attend the budget hearing on August 19, 2024 at 8:30 A.M. and have the right to provide written or oral comments concerning the entire Water and Sewer District budget. A copy of the proposed budget is available at the Sun Valley Water & Sewer District office at 49 Larry's Lane, Elkhorn, Sun Valley, Idaho, for inspection during regular office hours. All citizens are encouraged to attend and comment.

Dated this 31st day of July 2024

/s/Patrick J. McMahon II, Manager

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**NOTICE OF A PUBLIC HEARING BEFORE THE CAREY CITY COUNCIL
FOR PROPOSED CITY WATER AND SEWER
OPERATION BUDGET FOR FISCAL YEAR 2025**

NOTICE IS HEARBY GIVEN that a public hearing, pursuant to Idaho Code 50-1002, for consideration of the proposed budget for Fiscal Year 2024 beginning October 1, 2024 and ending September 30, 2025 has been scheduled to be held at Carey City Hall, 20482 N Main St., Carey, Id on

19-Aug-24 AT 7:00 P.M.

All interested persons may appear and be given an opportunity to comment on the proposed budget. Copies are available for review at the City Hall, 20482 N Main St., Carey, ID

WATER & SEWER BUDGET	FY 2024	FY 2024	FY 2025
	Budget	Year to Date	Projected
As of June 27, 2024			
Carryover	\$ 177,214	\$ 183,373	\$ 186,513
Grant Revenue	\$ 70,000	\$ -	\$ 70,000
Interest Income	\$ 3,800	\$ 5,796	\$ 9,610
Service Call Charges	\$ 1,000	\$ -	\$ 1,000
Sewer Buy In Fees	\$ 50,000	\$ -	\$ 50,000
Sewer Development Fees	\$ -	\$ -	\$ 227,264
Sewer Hook-Up Fees	\$ 800	\$ -	\$ 800
Sewer Revenue	\$ 83,991	\$ 80,039	\$ 85,000
Water Buy In Fees	\$ 50,000	\$ -	\$ 50,000
Water Development Fees	\$ -	\$ -	\$ 223,130
Water Hook-Up Fees	\$ 800	\$ -	\$ 800
Water Revenue	\$ 83,991	\$ 68,122	\$ 83,991
Total Water & Sewer Funds	\$ 521,596	\$ 337,330	\$ 988,108

EXPENSE ACCOUNTS			
Accountant Fees	\$ 3,000	\$ 2,654	\$ 3,000
Bank Charges	\$ 700	\$ 352	\$ 700
Billing Software Maintenance Fee	\$ 6,000	\$ 2,890	\$ 6,000
Bond Payment	\$ -	\$ -	\$ -
Building Repairs	\$ 2,000	\$ -	\$ 4,000
Capital Improvements - Sewer	\$ 46,908	\$ -	\$ 46,908
Capital Improvements - Water	\$ 26,908	\$ 22,181	\$ 26,908
City Clerk	\$ 17,035	\$ 12,487	\$ 22,714
Consulting Fees	\$ 15,726	\$ -	\$ 15,726
Contract Labor	\$ 1,000	\$ -	\$ 1,000
Dues & Subscriptions	\$ 3,500	\$ 1,143	\$ 3,500
Engineering Fees	\$ 5,000	\$ 15,900	\$ 20,000
Equipment Repairs	\$ 10,000	\$ -	\$ 10,000
Grant Expenses	\$ 40,575	\$ 14,360	\$ 40,575
Ground Water District Fees	\$ 1,000	\$ 145	\$ 1,000
Ground Water Mitigation Fees	\$ 17,000	\$ 4,952	\$ 17,000
Insurance	\$ 4,810	\$ 6,747	\$ 7,595
Health Insurance	\$ 13,530	\$ 29,533	\$ 25,618
Inventory	\$ 6,000	\$ 6,747	\$ 8,000
Lab Tests	\$ 4,000	\$ 1,483	\$ 4,000
Legal Fees	\$ 7,500	\$ 3,864	\$ 7,500
Licenses & Permits	\$ 3,058	\$ 9,000	\$ 12,000
Miscellaneous	\$ 5,000	\$ -	\$ 17,005
Office Supplies	\$ 1,000	\$ 534	\$ 1,000
System Maintenance	\$ 25,000	\$ 6,693	\$ 25,000
Payroll Expenses	\$ 54,704	\$ 31,400	\$ 40,000
Postage & Delivery	\$ 1,700	\$ 1,684	\$ 2,000
Public Works Operator 2	\$ 32,864	\$ 26,352	\$ 33,766
Sewer Buy-In Fee Capital Expenses	\$ 39,923	\$ -	\$ 39,923
Sewer Development Fee Capital Expenses	\$ -	\$ -	\$ 227,264
Supplies	\$ 15,000	\$ 2,094	\$ 15,000
Telephone	\$ 1,400	\$ -	\$ 1,400
Travel & Training	\$ 4,000	\$ 75	\$ 4,000
Utilities - Gas & Electric	\$ 25,550	\$ 19,071	\$ 25,550
Vehicle Expenses	\$ 15,000	\$ -	\$ 15,000
Water Buy-In Fee Capital Expenses	\$ 39,923	\$ -	\$ 26,502
Water Development Fee Capital Expenses	\$ -	\$ -	\$ 223,130
New Equipment	\$ 9,600	\$ -	\$ 7,824
Total General Fund	\$ 505,914	\$ 222,341	\$ 988,108

TOTAL INCOME	\$ 988,108
TOTAL EXPENSES	\$ 988,108
BALANCE (+/-)	\$ -

Alyssa Cenarrusa
Mayor
City of Carey, ID

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From: [Michael Keith](#)
To: [Marybeth Collins \(marybeth@svwsd.com\)](mailto:marybeth@svwsd.com)
Subject: Follow up
Date: Wednesday, August 14, 2024 1:35:43 PM

Good afternoon –

As we head into fall I thought it would be beneficial to reach and get a sense from you if the District was still leaning toward running a bond in May? Thinking about the schedule for a May election the board would need to pass a bond resolution by March 2025. Any sense from you on direction of the board and plan for approving a bond election resolution? I hope you had a great summer without too much smoke.

Best Regards,

Michael Keith

Vice President | **Zions Public Finance**

800 W. Main Street, Suite 700

Boise, ID 83702

d 208.501.7533

Michael.Keith@zionsbancorp.com

"Coming together is a beginning, staying together is progress, and working together is success" Henry Ford

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SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: Staff
DATE: August 19, 2024
SUBJECT: Financial Reporting

1. Department Activities
 - a. Monthly Billing
 - b. Meter consistency details
 - c. Drafted budget, L-2, notice
2. Financial Position
 - a. Local, LGIP
3. Financial Results
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. KSTP Construction
8. Paid Invoice Report
9. Payroll Approval (June: 2 pay periods)
 - a. #31 PPE: 06.30.24 / PPD: 07.03.24 (h)
 - b. #32 PPE: 07.14.24 / PPD: 07.18.24
10. Wells Fargo Credit Card Statement (to known on 08.13.24)
11. New Vendor(s) – none

SUMMARY FINANCIAL DASHBOARD

Sun Valley Water & Sewer District - Fiscal Year Ending												
30-Nov-24												
Format consistent with Approved Budget												
% Of Fiscal Year that has elapsed>>>												
	11/30/2023	11/30/2022	4/30/2024	4/30/2023	5/31/2024	5/31/2023	6/30/2024	6/30/2023	7/31/2024	7/31/2023		
	100%		42%		50%		58%		67%			
SUMMARY FINANCIAL DASHBOARD												
REVENUES												
Water & Sewer Charges		21,341	161,218	4,375	159,388	361,982	160,742	5,280	168,071	6,159	1,930,000	71.71%
Irrigation/Sprinkling Charges	46	71,462	26	702	133,688	160,233	365,940	160,286	393,929	160,286	1,380,000	64.76%
Property Taxes - General	92,439	89,611	95,896	92,469	95,896	92,518	95,895	92,465	102,581	92,947	1,150,741	67.25%
Property Taxes - Water & Sewer Bonds	27,148	27,302	27,148	27,157	27,148	27,173	5,068	27,157	5,068	27,308	251,358	60.35%
State Sales Tax and Other Revenues	74,097	50,396	32,455	31,730	46,509	54,771	60,471	38,879	54,563	46,001	251,030	137.68%
McHanville LID	3,108	714	1,610	1,240		1,242		1,340		1,349	3,250	98.56%
Capital Reimbursements (McHanville Owner Payments)						7,801					9,855	63.56%
Total Revenue	196,838	260,827	318,353	157,673	462,629	705,720	688,116	325,407	724,211	334,049	4,976,234	71.51%
Use of (Addition to) Unappropriated Funds			6,933	127,656	-	-	-	69,593		92,003		
Total Revenues	196,838	260,827	325,286	285,329	462,629	705,720	688,116	395,000	724,211	426,052	4,976,234	77.64%
EXPENDITURES												
Salaries and Related Expenses	61,779	52,122	59,188	78,636	70,109	62,237	63,303	65,138	65,909	64,632	1,017,100	52.40%
Operating Expenses	77,290	320,272	88,520	81,319	135,176	97,504	77,975	243,357	137,789	225,396	2,252,050	32.85%
KSTP Expenses		55,137	48,410	38,130	95,562	61,446	39,472	33,128	51,589	43,109	900,000	40.68%
Depreciation & Amortization	79,105	81,351	79,105	79,105	79,105	79,105	45,552	79,105	45,552	79,105	1,675,000	43.22%
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	575	575	575	575	575	575	575	575	7,795	73.77%
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	250	250	250	250	250	250	250	250	3,044	82.13%
Capital Improvements - WIP	284,834	49,238	49,238	7,314	60,626	125,129	184,942	206,376	206,376	12,986	6,672,901	
Total Monthly Expenditures	503,833	511,470	325,286	285,329	441,402	426,246	412,069	421,553	508,040	426,052	12,527,890	30.83%
Monthly Excess of Revenues over Expenditures	(306,995)	-250,643	(6,933)	-127,656	21,226	279,474	276,047	(96,146)	216,171	(92,003)		
Running Excess/Deficit of Revenues over Expenditures	(265,253)	-320,196	(818,757)		(797,531)		(521,489)		(305,312)			
Net												

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2024

GL Number	Description	YTD Balance 07/31/2024
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	188,666.89
	Cash	188,666.89
	CASH OPERATING	188,666.89
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	60,208.25
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	508.19
1-0-1-05-01	CASH - '08 MCHANVILLE LID	504.92
	Cash	61,221.36
	CASH RESTRICTED	61,221.36
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	284,195.60
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(5,641.38)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	(241,230.26)
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(1,466.27)
	Accounts Receivable	35,857.69
	Taxes Receivable	35,857.69
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	416,239.53
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	169,897.78
	Accounts Receivable	586,396.14
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	429,550.79
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	3,851.40
	Other Assets	67,607.95
	Other Current Assets	67,607.95
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	244,337.29
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,607,047.38
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	111,557.34
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,208.40
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	359,537.90
	Investments	8,324,688.31
	Investments	8,780,202.10
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	489,644.61
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	1,948,920.54

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2024

YTD Balance

GL Number	Description	07/31/2024
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	497,363.02
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	30,694,885.59
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(505,862.16)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,681,555.72)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,728,846.78)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(435,051.53)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(322,912.10)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,688.92)
1-0-1-78-00	DEPR - REUSE	(1,115,544.49)
	Other Assets	(14,904,461.70)
	PROPERTY PLANT & EQUIP	15,790,423.89
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	(8,681,727.23)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,755,796.48
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,755,796.48
	Total Assets	30,109,327.15
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	397,453.96
	Accounts Payable	397,453.96
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	8,022.74
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	12,449.61
1-0-2-21-10	HSA Payable	0.80
1-0-2-23-00	PERS - PAYROLL TAXES PAYABLE	(1,255.10)
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
1-0-2-25-00	PERSI - 401k DEFINED CONTRIB.	(4,480.93)
	Liabilities-ST	90,352.23
	OTHER CURRENT LIABILITIES	487,806.19
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	47,934.55
	Liabilities-ST	47,934.55
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	47,934.55
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(491,025.02)
	Liabilities-ST	(491,025.02)
	BONDS CURRENT PORTION	(491,025.02)
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

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 07/31/2024

GL Number	Description	YTD Balance 07/31/2024
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	482,909.55
	Liabilities-ST	482,909.55
	DEFERRED INFLOW - TAXES	482,909.55
	Total Liabilities	1,014,751.27
*** 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	466,615.00
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	26,493.00
	Unassigned	493,108.00
	NET PENSION LIABILITY	493,108.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	20,877,677.32
	Unassigned	20,877,677.32
	RETAINED EARNINGS	20,877,677.32
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	27,466,096.62
Total Fund 1:		
TOTAL ASSETS		
		30,109,327.15
BEG. FUND BALANCE - 22-23		
		27,466,096.62
+ NET OF REVENUES/EXPENDITURES - 22-23		
		443,389.17
+ NET OF REVENUES & EXPENDITURES		
		1,185,090.09
= ENDING FUND BALANCE		
		29,094,575.88
+ LIABILITIES		
		1,014,751.27
= TOTAL LIABILITIES AND FUND BALANCE		
		30,109,327.15

08/16/2024

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

Balance As Of 07/31/2024

GL Number	Description	Activity For Month 07/31/2023	Activity For 07/31/2024	YTD Balance 07/31/2024	23-24 Amended Budget	% Bdg't Used
1-0-3-01-00	GENERAL PROPERTY TAXES	92,946.98	102,581.00	773,846.66	1,150,671.00	67.25
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	70.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	27,307.51	5,068.00	151,696.46	251,358.00	60.35
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	1,252.59	925.75	3,741.16	5,000.00	74.82
1-0-3-34-00	STATE SALES TAX	0.00	0.00	36,034.66	70,000.00	51.48
1-0-3-38-00	WATER MO. CHGS - SV SIDE	3,098.74	30,944.52	308,651.44	385,000.00	80.17
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	828.84	33,986.34	265,003.26	365,000.00	72.60
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	1,602.65	45,789.70	340,012.91	550,000.00	61.82
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	628.72	57,350.10	456,666.36	630,000.00	72.49
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	57,428.57	133,442.24	313,879.65	650,000.00	48.29
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	102,857.14	260,486.54	579,780.23	730,000.00	79.42
1-0-3-45-00	WATER CONNECTION FEE	0.00	75.00	375.00	750.00	50.00
1-0-3-46-00	SEWER CONNECTION FEE	0.00	75.00	375.00	750.00	50.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	0.00	2,893.00	14,465.00	28,930.00	50.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	0.00	2,829.00	14,145.00	28,290.00	50.00
1-0-3-69-00	OTHER REVENUES	11,217.37	12,032.88	13,359.15	11,500.00	116.17
1-0-3-71-00	INTEREST REV - GENERAL FUND	32,051.06	32,721.98	264,298.03	100,000.00	264.30
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	419.14	475.81	3,400.98	2,500.00	136.04
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	0.00	0.00	497.64	0.00	100.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	8.73	9.89	79.61	60.00	132.68
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	1,051.83	990.37	5,482.68	3,250.00	168.70
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,349.00	1,533.94	12,565.84	3,250.00	386.64
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,855.00	0.00
Revenues		334,048.87	724,211.06	3,558,356.72	4,976,234.00	71.51
Account Category: Expenditures						
1-0-4-01-11	SALARIES - BOARD	0.00	1,650.00	5,550.00	12,000.00	46.25
1-0-4-01-12	SALARIES - ADMINISTRATION	21,881.85	18,970.22	163,156.91	325,500.00	50.13
1-0-4-01-13	SALARIES - OPERATING	25,373.64	28,585.36	218,792.27	395,000.00	55.39
1-0-4-01-21	FICA EXPENSE	3,549.54	3,713.72	29,214.68	58,600.00	49.85
1-0-4-01-22	HEALTH INSURANCE EXPENSE	8,011.01	7,048.59	57,977.33	110,000.00	52.71
1-0-4-01-23	RETIREMENT EXPENSE	5,354.21	5,556.02	42,734.49	85,000.00	50.28
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	0.00	0.00	12,632.00	25,000.00	50.53
1-0-4-01-26	HSA Expense	461.52	385.00	3,320.76	6,000.00	55.35
1-0-4-02-30	SECURITY EQUIPMENT	0.00	0.00	2,028.11	50,000.00	4.06
1-0-4-02-31	OFFICE SUPPLIES	69.50	10.00	14,657.61	25,000.00	58.63
1-0-4-02-32	OPERATING SUPPLIES	945.38	1,520.86	7,642.76	15,000.00	50.95
1-0-4-02-34	MINOR EQUIPMENT	279.00	0.00	8,107.97	5,000.00	162.16
1-0-4-02-35	FUEL AND OIL	955.02	1,075.74	7,131.65	30,000.00	23.77
1-0-4-02-38	JANITORIAL SUPPLIES	19.98	0.00	408.40	2,000.00	20.42
1-0-4-03-40	KSTP OPERATIONS	43,108.63	51,588.77	366,157.89	900,000.00	40.68
1-0-4-03-41	CONSULTING - PROF FEES	34,529.51	14,951.14	52,572.64	75,000.00	70.10
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	35,532.00	25,000.00	142.13
1-0-4-03-43	ATTORNEY'S FEES	4,760.00	0.00	13,660.00	150,000.00	9.11
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	932.40	0.00	1,294.92	10,000.00	12.95
1-0-4-03-45	BOND FEES	0.00	0.00	0.00	350.00	0.00
1-0-4-03-46	INSURANCE	4,029.00	6,580.00	44,496.98	65,000.00	68.46
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	224.85	292.17	6,444.28	5,000.00	128.89
1-0-4-03-48	DUES, SUBSCRIPTIONS	741.09	7,161.69	43,896.40	60,000.00	73.16
1-0-4-03-49	PERSONNEL TRAINING	0.00	0.00	5,172.10	6,000.00	86.20
1-0-4-03-50	STUDIES	0.00	0.00	43,829.26	150,000.00	29.22
Account Category: Expenditures						
1-0-4-03-51	TELEPHONE	892.75	841.21	6,825.58	12,000.00	56.88
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	35,319.14	39,327.68	160,049.05	350,000.00	45.73
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	349.93	3,149.37	4,200.00	74.99
1-0-4-03-57	UTILITIES - MTC BLDG	287.87	206.30	4,741.60	9,000.00	52.68
1-0-4-03-58	R/M OFFICE EQ	0.00	0.00	0.00	1,000.00	0.00
1-0-4-03-59	R/M GROUNDS	291.26	8,268.57	25,611.75	35,000.00	73.18
1-0-4-03-60	R/M - BUILDINGS	19.99	9,729.00	26,727.34	50,000.00	53.45
1-0-4-03-61	R/M - AUTO	0.00	426.41	1,904.37	10,000.00	19.04
1-0-4-03-62	R/M - WA EQUIPMENT	271.42	0.00	1,066.92	2,500.00	42.68
1-0-4-03-63	R/M - WATER SYSTEM	133,007.25	42,218.02	165,317.49	600,000.00	27.55
1-0-4-03-64	R/M - SEWER SYSTEM	3,975.86	805.00	13,076.32	400,000.00	3.27
1-0-4-03-65	R/M - WATER METERS	1,609.45	0.00	0.00	5,000.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	445.00	0.00	100.00

08/16/2024

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

Balance As Of 07/31/2024

GL Number	Description	Activity For Month 07/31/2023	Activity For 07/31/2024	YTD Balance 07/31/2024	23-24 Amended Budget	% Bdgt Used
1-0-4-03-67	WATER TEST FEES	120.00	120.00	1,176.00	10,000.00	11.76
1-0-4-03-69	OTHER EXPENSES	344.76	(413.06)	5,266.60	20,000.00	26.33
1-0-4-03-70	R/M - REUSE SYSTEM	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-71	R/M SCADA	1,420.32	4,318.64	39,305.47	55,000.00	71.46
1-0-4-04-70	DEPRECIATION EXPENSE	57,200.27	23,648.00	504,898.16	825,000.00	61.20
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	21,904.42	219,044.20	850,000.00	25.77
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	575.00	5,750.00	7,795.00	73.77
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	250.00	2,500.00	3,044.00	82.13
Expenditures		413,065.82	301,664.40	2,373,266.63	5,854,989.00	40.53

SUN VALLEY WATER & SEWER DISTRICT COMPARISON **JULY 2024**

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2023	2022	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Well (water) Production - Vol	56,022	64,501	59,096	52,832	48,624	44,683	49,384	57,869	48,385	53,445	109,880	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	8,172	2,147
Dollar: Snowmaking	10,746	11,226	1,988	19,072	0	2,526	0	76	0	0	0	0
KSTP Plant Total Volume	31,820	34,963	35,744	35,452	33,403	36,206	38,118	35,993	37,455	47,261	37,474	98,773
Ketchum Total Vol	15,118	20,548	19,955	17,216	16,599	19,002	17,730	19,094	17,060	26,148	17,977	70,234
SVWSD Total Vol	16,702	14,415	15,789	18,236	16,804	17,204	20,388	16,899	20,385	21,113	19,517	28,539
SVWSD % of KSTP use	52.49%	41.23%	44.17%	51.44%	50.31%	47.52%	53.49%	46.95%	54.44%	44.67%	52.05%	51.97%
KSTP Operating Expense (\$)	48,349	39,901	45,624	42,296	41,164	44,427	44,337	59,668	48,810	38,130	31,118	61,446
System Utility (\$)	14,203	14,203	15,527	13,122	15,034	11,764	16,256	14,491	13,079	13,917	17,829	13,089
Property Tax (\$)	14,263	59,263	629,434	559,645	33,728	18,798	13,471	16,031	7,084	5,836	13,359	11,772
2007 Bond (Refin 2018) (\$)	3,327	17,405	184,958	170,623	7,601	5,727	1,593	4,708	1,708	1,714	3,051	3,443

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2024	2023	2024	2023	2023	2024	2023	2022	2023	2022	2023	2022
WELL PRODUCTION	177,082	138,853	208,655	196,356	180,466	181,003	121,164	119,699	56,895	50,541	46,189	54,224
ELKHORN GOLF Domestic	0	0	941	0	0	0	0	0	0	0	0	0
ELKHORN GOLF Reuse	13,760	5,119	18,013	21,778	15,025	16,642	13,586	10,018	2,329	5,060	0	0
DOLLAR Snowmaking	93	93	0	0	0	0	0	0	2,248	707	7,577	12,172
KSTP Plant Total Volume	42,627	73,132	42,963	43,323	41,913	34,671	32,921	29,833	30,970	28,919	27,137	26,937
Ketchum Total Vol	20,540	47,645	20,822	21,805	21,345	15,948	15,258	14,336	15,657	14,574	14,090	13,995
SVWSD Total Vol	22,087	25,487	22,141	21,518	20,568	18,723	17,663	15,497	15,313	14,345	13,047	12,942
SVWSD %	51.81%	42.87%	51.54%	49.67%	49.07%	54.00%	53.65%	51.95%	49.44%	49.60%	48.08%	48.05%
KSTP Operating Expense	39,472	33,128	\$ 51,589	43,109	65,232	59,863	63,571	713,885	54,927	61,034	48,394	55,137
System Utility	32,118	35,319	\$ 39,328	35,319	44,020	38,882	36,204	35,137	21,848	19,740	13,036	12,084
Property Tax 1-06	85,169	51,120	\$ 282,531	289,457	9,865	17,073	4,416	5,889	1,760	1,168	0	0
2018 Bond 1-09	19,250	15,013	\$ 59,027	85,021	2,897	5,202	1,297	1,797	517	356	0	0

Volume equiv: 1 = 1,000 gal
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 07/16/2024 - 08/19/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice Date Due Date Invoice Amount Amount Due Status Posted

Vendor 001177 - 120 WATER, INC							
00007305	120 WATER, INC	07/10/2024	08/19/2024	12,650.00	0.00	PAID	Y
Total Vendor 001177 - 120 WATER, INC				12,650.00	0.00		

Vendor 000070 - Banyan Technology Inc.							
00007352	Banyan Technology Inc.	07/31/2024	08/19/2024	9,063.42	0.00	PAID	Y
Total Vendor 000070 - Banyan Technology Inc.				9,063.42	0.00		

Vendor 001155 - CIMCO-GC SYSTEMS LLC							
00007377	CIMCO-GC SYSTEMS LLC	08/14/2024	08/19/2024	64,648.00	0.00	PAID	Y
Total Vendor 001155 - CIMCO-GC SYSTEMS LLC				64,648.00	0.00		

Vendor 001174 - HERB AUSTIN, LLC							
00007370	HERB AUSTIN, LLC	08/09/2024	08/19/2024	5,210.32	0.00	PAID	Y
Total Vendor 001174 - HERB AUSTIN, LLC				5,210.32	0.00		

Vendor 000515 - Ketchum, City of							
00007369	Ketchum, City of	07/31/2024	08/19/2024	70,680.94	0.00	PAID	Y
00007374	Ketchum, City of	06/30/2024	08/19/2024	134,560.36	0.00	PAID	Y
00007375	Ketchum, City of	07/31/2024	08/19/2024	171,436.16	0.00	PAID	Y
Total Vendor 000515 - Ketchum, City of				376,677.46	0.00		

Vendor 000578 - MC COY'S PAINTING LLC							
00007357	MC COY'S PAINTING LLC	08/07/2024	08/19/2024	9,729.00	0.00	PAID	Y
Total Vendor 000578 - MC COY'S PAINTING LLC				9,729.00	0.00		

Vendor 001005 - walton, Douglas							
00007368	walton, Douglas	08/11/2024	08/19/2024	15,542.59	0.00	PAID	Y
Total Vendor 001005 - walton, Douglas				15,542.59	0.00		

# of Invoices:	9	# Due:	0				
# of Credit Memos:	0	# Due:	0				
Net of Invoices and Credit Memos:				493,520.79	0.00		
Totals:				0.00	0.00		
Totals:				493,520.79	0.00		

--- TOTALS BY FUND ---
 1 WATER AND SEWER 493,520.79 0.00

--- TOTALS BY DEPT/ACTIVITY ---
 0 493,520.79 0.00

120 Water, Inc.

250 Elm St
Zionsville, IN 46077 USA
(317)810-9181
accounting@120water.com



120Water

INVOICE

BILL TO
Sun Valley Water and Sewer District - ID
49 Larrys Ln
Sun Valley, ID 83353

INVOICE 5940
DATE 07/10/2024
TERMS Net 30
DUE DATE 08/09/2024

PROJECT NAME
LSLI

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	PWS Pro (Up to 5,000) Contract Dates: 07.10.24 - 07.09.25 PWS application with Inventory, Program & Event Management & Workflows	1	9,000.00	9,000.00
	Discount on Software Contract Dates: 07.10.24 - 07.09.25 15% Discount on PWS Pro	1	-1,350.00	-1,350.00
	LCRR Managed Service (Up to 5,000) Contract Dates: 07.10.24 - 07.09.25 LCRR Coaching & guidance through Inventory Building, Verification, on-going management, Sampling and Communication. Our team will provide assistance in Inventory Building through the normalization of CSV & Excel data exports to create a concise list of service locations and the asset records to coincide. Material Classifications are the responsibility of the water system but we will work together to identify best practices for identifying those materials.	1	5,000.00	5,000.00

Thank you for choosing 120 Water.

BALANCE DUE

\$12,650.00

If interested, please contact accounting@120water.com to set up electronic payment.

Please remit to PO Box 604 Zionsville IN 46077.

Banyan Technologies Inc.

Invoice

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

Date	Invoice #
8/1/2024	21257

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
	Net 30		7/31/2024			

Quantity	Item Code	Description	Price Each	Amount
8	Consulting	Website updates, document uploads, content design, and server security updates (No charge)	0.00	0.00
15	Consulting	Website updates, document uploads, content design, and server security updates	95.00	1,425.00
12	Consulting	WIN911/SCADA software updates and support	95.00	1,140.00
3	Consulting	Lane Ranch North Tank Transducer issues 07/17/24 - 07/18/24	135.00	405.00
2	Consulting	AT&T Firstnet Communication issues at Master PLC 07/18/24	135.00	270.00
2	Consulting	Researching new tank pressure transducers and lightning protection (brand we previously used is no longer available) 07/19/24	135.00	270.00
8	Consulting	Field Service - Working with to resolve slow communication issues on network 07/22/24	135.00	1,080.00
182	Travel	Mileage	0.655	119.21
2	Consulting	White Cloud Reservoir failed level transducer 07/26/24	135.00	270.00
8	Consulting	Field Service - Programming changes to reroute data between White Cloud Booster, Reservoir, and Master PLC's 07/29/24	135.00	1,080.00
182	Travel	Mileage	0.655	119.21
2	Parts	Ametek 575 Submersible Level Transmitter 0 to 15 psi Flush Cage (ELECTRICAL CONNECTION: Polyurethane Cable/Cable Support Bracket/Vent Tube, CABLE LENGTH: 40 ft. One used for White Cloud Reservoir one spare.	1,275.00	2,550.00
2	Parts	L-COM HGLN-CL1-24 4-20MA Surge Protectors (for level transducers)	167.50	335.00
		Idaho Sales Tax	6.00%	0.00

Total \$9,063.42

SUN VALLEY 2024 REBUILD PARTS CHARGES

4 – BELLEVILLE WASHERS	5.00 EA	\$ 20.00
2 – GREEN CRD/CRL SPRINGS	66.00 EA	\$132.00
2 – CRD LOWER BODY PLUG	14.00 EA	\$ 28.00
1 – CRA YOKE STAINLESS STEEL	238.00	\$238.00
1 – CV KIT	73.00	\$ 73.00
1 – CRL LOWER DIAPHRAGM WASHER	56.00	\$ 56.00
4 – 3/8" CK2 BALL VALVE BRONZE	67.00 EA	\$268.00
1 – 3/4" CSC SWING CHECK	207.00	\$207.00
1 – 3/8" X43 Y-STRAINER	135.00	\$135.00
2 – 3/4" CK2 BALL VALVES STAINLESS STEEL	283.00 EA	\$566.00
1 – PUMP CONTROL PUSH CONVERSION	300.00	\$300.00
1 – 1/2" CRL 20-200PSI	818.00	\$818.00
2 – 3/8" 100-01 HYTROL STAINLESS STEEL	709.00 EA	\$1418.00
4 – 3/8" CV SPEED CONTROLS	355.00 EA	\$1420.00
1 – 4" 100-01 SEAT STAINLESS STEEL	856.00	\$856.00
1 – 4" 100-01 STEM NUT	70.00	\$ 70.00
1 – 4" 100-01 DIAPHRAGM WASHER EPOXY	343.00	\$343.00
2 – 4" 100-02 DISC RETAINER EPOXY	933.00 EA	\$1866.00
2 – 4" 100-02 STEM	810.00 EA	\$1620.00
1 – 6" 100-01 DISC RETAINER EPOXY	625.00	\$625.00
1 – 6" 100-01 STEM NUT	93.00	\$ 93.00
1 – 8" 100-01 STEM	667.00	\$667.00
1 – 8" 100-01 STEM NUT	114.00	\$114.00
1 – 8" 100-01 DISC RETIANER EPOXY	1156.00	\$2312.00

TOTAL EXTRA PARTS CHARGES \$14,245.00

INVOICE

From **HerbAustin,LLC**
 820 South Main #2360
 Hailey, ID, 83333

Invoice ID **SVWS July/August 2024**
 Issue Date 08/09/2024
 Due Date 08/24/2024 (Net 15)
 Subject Services and expenses_ HerbAustin,LLC

Invoice For **Sun Valley Water & Sewer**

Item Type	Description	Quantity	Unit Price	Amount
Service	Landscape Maintenance - 07/09/2024 - Weed Control / Herb Austin: Re-use finish weeding Mow Irrigation repairs (3)	5.93	\$55.00	\$326.15
Service	Landscape Maintenance - 07/10/2024 - Lawn Maintainance / Herb Austin: Re-use Crown Ranch- cut grasses Sagewillow	6.57	\$55.00	\$361.35
Service	Landscape Maintenance - 07/11/2024 - Lawn Maintainance / Herb Austin: Sagewillow	6.52	\$55.00	\$358.60
Service	Landscape Maintenance - 07/15/2024 - Lawn Maintainance / Herb Austin: Well #12	5.33	\$55.00	\$293.15
Service	Landscape Maintenance - 07/16/2024 - Lawn Maintainance / Herb Austin: Lane Ranch sub Cleanup Irrigate well #12 Cleanup hill elkhorn?	5.65	\$55.00	\$310.75
Service	Landscape Maintenance - 07/17/2024 - Lawn Maintainance / Herb Austin: Finish Skyline booster Mowed half of well field River Ranch Rd.	5.58	\$55.00	\$306.90
Service	Landscape Maintenance - 07/18/2024 - Lawn Maintainance / Herb Austin: Wellfield (River Ranch rd) mow	4.13	\$55.00	\$227.15
Service	Landscape Maintenance - 07/22/2024 - Lawn Maintainance / Herb Austin: Larry's lane	3.35	\$55.00	\$184.25
Service	Landscape Maintenance - 07/23/2024 - Lawn Maintainance / Herb Austin: Well #12	3.52	\$55.00	\$193.60
Service	Landscape Maintenance - 07/25/2024 - Lawn Maintainance / Herb Austin: Well #12 Well # 5	6.63	\$55.00	\$364.65
Service	Landscape Maintenance - 07/30/2024 - Lawn Maintainance / Herb Austin: Mow well field River Ranch Rd	3.33	\$55.00	\$183.15

Amount Due \$5,210.32

Item Type	Description	Quantity	Unit Price	Amount
Service	Landscape Maintenance - 07/31/2024 - Lawn Maintainance / Herb Austin: Well field	5.11	\$55.00	\$281.05
Service	Landscape Maintenance - 08/05/2024 - Lawn Maintainance / Herb Austin: Lane Ranch sub	5.63	\$55.00	\$309.65
Service	Landscape Maintenance - 08/06/2024 - Lawn Maintainance / Herb Austin: Weed re-use	5.96	\$55.00	\$327.80
Service	Landscape Maintenance - 08/07/2024 - Lawn Maintainance / Herb Austin: Well field	4.85	\$55.00	\$266.75
Service	Landscape Maintenance - 08/08/2024 - Lawn Maintainance / Herb Austin: Well #12	3.98	\$55.00	\$218.90
Product	Landscape Maintenance: Other (07/09/2024 - 08/09/2024)	1.00	\$636.47	\$636.47
Product	Sprinkler repair- Well #12 4 new heads @ \$15 each	1.00	\$60.00	\$60.00

Amount Due \$5,210.32



CITY OF KETCHUM

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

INVOICE

Date	Number	Page
08/12/2024	8334	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: 08/13/2024

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	51,588.77	51,588.77
1	SUN VALLEY WA & SW DISTRICT CAPITAL EXPENDITURE	19,092.17	19,092.17

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

Amount	70,680.94
Balance Due	<u>70,680.94</u>

SUN VALLEY WATER AND SEWER DISTRICT SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: July 2024

IN FAVOR OF:	STP CHARGE	SUN VALLEY
		51.54%
Expenditures (SEE ATTACHED)	\$ 46,188.73	\$ 23,805.67
Payroll	\$ 32,564.20	\$ 16,783.59
Retirement	\$ 3,640.68	\$ 1,876.41
FICA	\$ 2,491.16	\$ 1,283.94
Health Insurance	\$ 13,995.38	\$ 7,213.22
Dental Insurance	\$ 358.38	\$ 184.71
Long Term Disability	\$ 205.77	\$ 106.05
NBS - HRA Admin Fees	\$ 30.57	\$ 15.76
Insurance Admin Fees	\$ -	\$ -
NBS - HRA	\$ 136.44	\$ 70.32
NBS - Vision HRA	\$ -	\$ -
Worker's Compensation	\$ 483.31	\$ 249.10
TOTALS	\$ 100,094.63	\$ 51,588.77

KETCHUM%	48.46%
KETCHUM DOLLAR SHARE	\$ 48,505.86
SUN VALLEY%	51.54%
SUN VALLEY DOLLAR SHARE	\$ 51,588.77

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 7,876.29	3,938.15
HDR ENGINEERING, INC.	\$ 30,308.04	15,154.02
		-
		-
		-
TOTAL	\$ 38,184.33	\$ 19,092.17

Total Due \$70,680.94

STP - WORKERS COMPENSATION
 7/1/2024 (See Below)
 State Insurance Fund -Statement
 Incr. to Employers Liability Limits

Ending	7/31/2024	Experience Modifier	0.1699	Scheduled Premium Adj	0.0999	0.0818	119.69	58.42	43.06
Department	Payroll for Period	Rate Multiplier	Premium	Experience Modifier Credit	Bal. After Exp Modifier	Scheduled Prem Adj.	Bal.after Scheduled Prem Adj.	Premium Size Adj.	Total Charges
758000 Wastewater	25,662.32	0.0237	608.20	103.33	504.86	50.44	454.43	37.17	417.26
941000 WW Lab	6,026.96	0.0154	92.82	15.77	77.05	7.70	69.35	5.67	63.68
881000 WW Clerical 50%	2,314.00	0.0015	3.47	0.59	2.88	0.29	2.59	0.21	2.38
	34,003.28		704.48	119.69	584.79	58.42	526.37	43.06	483.31

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	Subject to Tax Amount	Less Collections	Employee Rate	Collection Hours
Wastewater	4,087.21	893.54	25.17	35.50
Heyrend	3,193.68	226.48	28.31	8.00
Lynch	3,737.06	151.58	40.42	3.75
Mummert	7,584.71	3,129.30	27.45	114.00
Riggs	1,524.85	510.51	26.18	19.50
Suwanrit	4,173.59	621.20	31.06	20.00
Vert	5,448.44			
	25,662.32			

wages linked to Detail REFER Tap

Total Wages	34,003.28
	36,317.28
	-2,314.00 sanderson 50%
	0.00

Lab			
Hoefler	6,026.96	-	26.59
Clerical			
Sanderson	4,628.00	-	27.85
	36,317.28		200.75

<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		78%	35.50	4,087.21	(893.54)	3,193.68	
Hoefler		100%	-	4,446.42	-	4,446.42	
Lynch		94%	8.00	3,963.54	(226.48)	3,737.06	
Mummert		98%	3.75	7,877.74	(151.58)	7,726.17	
Riggs		33%	114.00	4,654.15	(3,129.30)	1,524.85	
Sanderson		50.0%	-	4,628.00	-	2,314.00	
Suwanrit		89%	19.50	4,684.10	(510.51)	4,173.59	
Vert		90%	20.00	6,069.64	(621.20)	5,448.44	
Other On-Call						-	
				40,410.80		32,564.20	

ALLOCATIONS

PERSI Retirement	11.18%	X	32,564.20 =	3,640.68
FICA	7.65%	X	32,564.20 =	2,491.16

<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	78%	2,472.52	1,931.98
Hoefler	100%	1,316.00	1,316.00
Lynch	94%	3,658.78	3,449.71
Mummert	98%	2,568.24	2,518.82
Riggs	33%	3,658.78	1,198.73 family
Sanderson	50.0%	1,816.30	908.15
Suwanrit	89%	1,316.00	1,172.57
Vert	90%	2,568.24	2,305.39 from family 1
Updated rate changes in September for October premiums			
			13,995.38

<u>Dental Insurance</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	46.01	-
Heyrend	78%	61.39	47.97
Hoefler	100%	46.01	46.01
Lynch	94%	69.28	65.32
Mummert	98%	62.27	61.07
Riggs	33%	69.28	22.70
Sanderson	50%	54.77	27.39
Suwanrit	89%	46.01	41.00
Vert	90%	69.28	62.19
Updated rate changes in September for October premiums			
			358.38

<u>Long Term Disability Ins</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	-	-
Heyrend	78%	27.68	21.63
Hoefler	100%	29.89	29.89
Lynch	94%	31.82	30.00
Mummert	98%	45.42	44.55
Riggs	33%	30.86	10.11
Sanderson	50%	31.29	15.65
Suwanrit	89%	29.41	29.41
Vert	90%	34.91	31.34
			205.77

NBS - Administration Fees

	Percent	Monthly Empr Pays	Total
Accounting	0.00%	6.45	-
Heyrend	78%	3.35	2.62
Hoefer	100%	3.35	3.35
Lynch	94%	3.35	3.16
Mummert	98%	6.45	6.33
Riggs	33%	3.35	1.10
Sanderson	50%	6.45	3.23
Suwanrit	89%	6.45	5.75
Vert	90%	6.45	5.79
			30.57

HEALTH HRA (HRAMED)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	78%		-
Hoefer	100%		-
Lynch	94%		-
Mummert	98%	139.12	136.44
Riggs	33%		-
Sanderson	50%		-
Suwanrit	89%		-
Vert	90%		-
			136.44

VISION HRA (HRAVIS)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	78%		-
Hoefer	100%		-
Lynch	94%		-
Mummert	98%		-
Riggs	33%		-
Sanderson	50%		-
Suwanrit	89%		-
Vert	90%		-
			-

Report Criteria:

Report type: GL detail

Vendor.Name = {NOT LIKE} "DIG LINE"

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/24	07/24/2024	93299	A.C. HOUSTON LUMBER CO.	2407-757987	65-4350-6100	11.96
07/24	07/01/2024	93195	ANALYTICAL LABORATORIES, INC.	2403836	65-4350-4200	1,296.69
07/24	07/24/2024	93303	ANALYTICAL LABORATORIES, INC.	240442	65-4350-4200	452.54
07/24	07/01/2024	93196	ATKINSONS' MARKET	05806013	65-4350-3200	23.88
07/24	07/24/2024	93308	ATKINSONS' MARKET	02831235	65-4350-3200	41.76
07/24	07/01/2024	93197	AWSI/DISA GLOBAL SOLUTIONS INC	619766	65-4350-4200	116.24
07/24	07/01/2024	93207	CENTURY LINK	2087268953 402B 051324	65-4350-5100	69.77
07/24	07/24/2024	93324	CHATEAU DRUG CENTER	2871274	65-4350-3200	27.53
07/24	07/24/2024	93324	CHATEAU DRUG CENTER	2876686	65-4350-3200	7.59
07/24	07/24/2024	93324	CHATEAU DRUG CENTER	2880187	65-4350-3200	1.89
07/24	07/01/2024	93209	CHRISTENSEN INC.	CL57669	65-4350-3500	530.30
07/24	07/01/2024	93209	CHRISTENSEN INC.	CL57670	65-4350-3500	111.38
07/24	07/01/2024	93209	CHRISTENSEN INC.	CL58772	65-4350-3500	91.18
07/24	07/24/2024	93326	CHRISTENSEN INC.	CL60206	65-4350-3500	473.11
07/24	07/24/2024	93326	CHRISTENSEN INC.	CL60207	65-4350-3500	57.43
07/24	07/01/2024	93210	CINTAS	4195631103	65-4350-3200	10.90
07/24	07/01/2024	93210	CINTAS	4195631103	65-4350-3200	63.93
07/24	07/24/2024	93327	CINTAS	4197040173	65-4350-3200	10.89
07/24	07/24/2024	93327	CINTAS	4197040173	65-4350-3200	63.93
07/24	07/24/2024	93327	CINTAS	4198407461	65-4350-3200	10.89
07/24	07/24/2024	93327	CINTAS	4198407461	65-4350-3200	63.93
07/24	07/01/2024	93216	D & B SUPPLY INC.	1406	65-4350-3200	101.72
07/24	07/01/2024	93216	D & B SUPPLY INC.	2048	65-4350-3200	5.76-
07/24	07/01/2024	2407011	IDAHO POWER	2202158701 051724	65-4350-5200	6,550.68
07/24	07/24/2024	7242401	IDAHO POWER	2202158701 061424	65-4350-5200	9,520.29
07/24	07/24/2024	7242401	IDAHO POWER	2202703357 062024	65-4350-5200	43.01
07/24	07/24/2024	7242401	IDAHO POWER	2206786259 062024	65-4350-5200	28.75
07/24	07/24/2024	93362	INTEGRATED TECHNOLOGIES	244263	65-4350-3200	26.40
07/24	07/24/2024	93363	INTERMOUNTAIN GAS	32649330001 062424	65-4350-5200	20.18
07/24	07/24/2024	93363	INTERMOUNTAIN GAS	32649330001 062424	65-4350-5200	24.24
07/24	07/24/2024	93363	INTERMOUNTAIN GAS	32649330001 062424	65-4350-5200	15.45
07/24	07/24/2024	93363	INTERMOUNTAIN GAS	32649330001 062424	65-4350-5200	21.58
07/24	07/24/2024	93363	INTERMOUNTAIN GAS	58208688554 062424	65-4350-5200	15.45
07/24	07/01/2024	93245	KETCHUM COMPUTERS, INC.	20428	65-4350-4200	362.25
07/24	07/24/2024	93367	KETCHUM COMPUTERS, INC.	20500	65-4350-4200	452.25
07/24	07/24/2024	93384	NORTH CENTRAL LABORATORIES	504868	65-4350-3800	878.02
07/24	07/24/2024	93389	PIPECO, INC.	S5509633.001	65-4350-6100	42.03
07/24	07/24/2024	93389	PIPECO, INC.	S5558149.001	65-4350-6100	293.51
07/24	07/24/2024	93389	PIPECO, INC.	S5562910.001	65-4350-6100	1.71
07/24	07/24/2024	93399	SENTINEL FIRE & SECURITY, INC.	100473	65-4350-5100	24.75
07/24	07/01/2024	93278	SYRINGA NETWORKS, LLC	24JUN0322	65-4350-5100	325.00
07/24	07/24/2024	93410	SYRINGA NETWORKS, LLC	24JUL0303	65-4350-5100	325.00
07/24	07/24/2024	93411	THATCHER COMPANY, INC.	2024100109028	65-4350-3800	3,634.50
07/24	07/24/2024	93411	THATCHER COMPANY, INC.	2024100109250	65-4350-3800	8,086.67
07/24	07/24/2024	93414	TREASURE VALLEY COFFEE INC.	2160:10534489	65-4350-3200	74.69
07/24	07/01/2024	93282	UNIVAR SOLUTIONS USA INC	52165186	65-4350-3800	11,040.00
07/24	07/01/2024	93282	UNIVAR SOLUTIONS USA INC	52165186	65-4350-3800	99.08
07/24	07/01/2024	93283	UPS STORE #2444	MMN7FR5X8SKU0	65-4350-3200	15.16
07/24	07/24/2024	93415	UPS STORE #2444	MMN7FR5083GSB	65-4350-3200	15.11
07/24	07/24/2024	93415	UPS STORE #2444	MMN7FR5K08WD6	65-4350-3200	15.11
07/24	07/24/2024	93415	UPS STORE #2444	MMN7FR5SFBGSF	65-4350-3200	14.82

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
07/24	07/24/2024	93415	UPS STORE #2444	MMN7R5DB79Z9	65-4350-3200	15.11
07/24	07/22/2024	7222401	US BANK	5198 062524	65-4350-4900	57.35
07/24	07/22/2024					
07/24	07/22/2024					
07/24	07/22/2024	7222401	US BANK	5198 062524	65-4350-4900	30.00
07/24	07/22/2024	7222401	US BANK	5198 062524	65-4350-4900	30.00
07/24	07/22/2024	7222401	US BANK	5198 062524	65-4350-4900	30.00
07/24	07/24/2024	93417	USA BLUEBOOK	INV00410142	65-4350-3800	418.95
07/24	07/01/2024	93285	WARM SPRINGS AUTO PARTS LLC	200567	65-4350-6100	7.95
Grand Totals:					60	46,188.73

STATEMENT



McCoy's Painting
INTERIOR EXTERIOR

Date: August 7, 2024

McCoy's Painting LLC.
 104 Cove Ln
 Hailey, ID 83333
 208-721-0995
 McCoyspaintingsv@gmail.com

TO Sun Valley Water and Sewer
 c/o Pat McMahon
 PO Box 2410
 Sun Valley 83353

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Steve	SVWS Sage Willow Booster Pump house	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Power wash The Sage Willow Booster Pump House. Apply one coat of stain to match.	\$2575.00	2775
	Power wash the building. Stain one coat on the entire building of well # 12	\$3719.00	3919
	Power wash the entire building. Stain one coat on the new well field # 13	\$2835.00	3035

LABOR	\$9129.00
MATERIALS	\$600.00 - 1/3
TOTAL	\$9729.00

Thank you for your business!

APPROVED

PAID _____

1.02 100 RTHM BLDGS

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

To: Sun Valley Water & Sewer District

Bill period: through Aug 11, 2024

For the period ending August 11 we have tested 318 backflow devices. One of these devices could not be repaired and needs to be replaced. The device that needs to be replaced is located at 406 Fairways Loop, account# 1-0457, client name Robert Pommer the third. 34 devices needed maintenance to pass their test. 3 of these devices needed repairs which were included in the annual test fee. Two other faulty devices were replaced by landscapers per our request. These devices were tested and only billed for their second test.

The cost to repair the 34 faulty devices (including shipping and tax) was \$580.68 for parts plus \$52.91 markup, plus \$961.00 for labor.

Test 317 backflow preventers@ \$44.00 each.....	\$13,948.00
Repair 31 backflow devices.....	\$961.00
Parts used to repair 34 devices.....	\$580.68
10% material markup.....	\$52.91

Total balance due.....\$15,542.59

APPROVED _____
PAID _____

4.03.63 R.M. Wafer

Sun Valley Water & Sewer - Capital
2023-2024 Fiscal Year

	Current Fiscal Year --->												YTD Total	Project Total to date	
	12.31.23	01.31.24	02.28.24	03.31.24	04.30.24	05.31.24	06.30.24	07.31.24	08.31.24	09.30.24	10.31.24				
CAPITAL: WATER Projects															
Replacement Truck	-	-	-	-	-	-	-	-	-	-	-	37,402.00	-	37,402.00	37,402.00
Meter 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Up Generator: Well 11	6,387.49	-	-	-	-	-	-	-	-	-	-	-	-	-	6,387.49
White Cloud - Intertie	664,846.85	66,089.57	46,028.73	525.45	41,821.55	60,246.20	10,179.25	10,588.62	-	-	-	951,987.12	-	1,616,833.97	1,616,833.97
Back Pay Reservoir - Improvements	167,205.30	5,700.66	16,889.47	-	-	-	2,800.00	5,238.75	-	-	-	110,101.36	-	277,306.66	277,306.66
Well 14: Location at SC	880.96	-	-	-	-	380.00	-	-	-	-	-	-	-	380.00	1,260.96
Total	795,960.23	71,790.23	62,918.20	525.45	41,821.55	60,626.20	50,381.25	15,847.37	-	-	-	1,095,870.48	-	1,939,191.08	1,939,191.08
Cumulative Subtotal Water	839,320.60	1,635,280.83	1,769,989.26	1,770,514.71	1,812,336.26	1,872,962.46	1,923,343.71	1,939,191.08	1,939,191.08	1,939,191.08	1,939,191.08	3,039,061.56	-	4,978,252.64	4,978,252.64
CAPITAL: KSTP															
Efficiency Projects (annual)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aeration Bldg (Task #1)	38,841.73	17,876.33	37,365.11	-	7,416.72	-	134,560.36	171,436.16	-	-	-	368,654.68	-	407,496.41	407,496.41
Solids Handling (Task #15)	44,252.02	3,863.00	-	-	-	-	-	-	-	-	-	3,863.00	-	48,115.02	48,115.02
Dewatering	-	-	-	-	-	-	-	19,092.17	-	-	-	19,092.17	-	19,092.17	19,092.17
Total	21,739.33	-	37,365.11	-	7,416.72	-	134,560.36	190,528.33	-	-	-	391,609.85	-	474,703.60	474,703.60
Cumulative Subtotal KSTP	83,093.75	104,833.08	142,198.19	142,198.19	149,614.91	149,614.91	284,175.27	474,703.60	474,703.60	474,703.60	474,703.60	866,313.45	474,703.60	1,341,017.05	1,341,017.05
Cumulative Total for Water, Sewer	922,414.35	1,740,115.91	1,912,187.45	1,912,712.90	1,961,951.17	2,022,577.37	2,207,518.98	2,413,894.68	2,413,894.68	2,413,894.68	2,413,894.68	3,905,375.01	2,413,894.68	3,905,375.01	3,905,375.01

GALENA-BENCHMARK ENGINEERING

100 Bell Drive, PO Box 733
Ketchum, ID 83340
208.726.9512
roy@galena-benchmark.com
www.galena-benchmark.com

Invoice



BILL TO
Sun Valley Water & Sewer District
P.O. Box 2410
Sun Valley, ID 83353 USA

INVOICE #	DATE	TOTAL DUE	ENCLOSED
0824-062	07/25/2024	\$2,633.75	

LOCATION 6 Back Pay Way	PROJECT NO. - MANAGER 24148 - ROB	SCOPE OF WORK Topographic Map
-----------------------------------	---	---

DATE	ACTIVITY	DESCRIPTION	AMOUNT
06/06/2024	NJL Labor	project setup and coordination	172.50
06/18/2024	HDB Labor	Project coordination & setup for field survey crew	38.75
06/24/2024	SOH Labor	additional topo near road.	150.00
06/24/2024	TNR Labor	Topo New road.	310.00
06/24/2024	GPS	GPS INSTRUMENT - TNR	240.00
06/28/2024	HDB Labor	topo drafting	697.50
07/02/2024	ROB Labor	Review and redline topo, drafting	475.00
07/09/2024	ROB Labor	Create contours surface from ground shots, stamp and send topo to client	475.00
07/25/2024	RAM Labor	Admin support	75.00

Thank you for your business.

BALANCE DUE

\$2,633.75

FORM Studio

PO Box 5136
Ketchum, ID 83340
ash@ashboard.com



Time Invoice

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

TIME INVOICE 1089
DATE 08/02/2024
TERMS Due on receipt
DUE DATE 08/02/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2024	DESIGN DEVELOPMENT (DD)	Phase I close out - Begin Phase II, Design Development, per Design Services Agreement	1	2,625.00	2,625.00

SUBTOTAL	2,625.00
TAX	0.00
TOTAL	2,625.00

BALANCE DUE **\$2,625.00**

**Whitehead Landscaping & Snow
Removal, Inc.**

Invoice

4302 Glenbrook Dr.
Hailey, ID 83333
(208)578-2246

DATE	INVOICE #
7/24/2024	65229

BILL TO
Sun Valley Water & Sewer P. O. Box 2410 Sun Valley, ID 83353

P.O. NO.	TERMS	DUE DATE
	Net 15	8/8/2024

QUANTITY	DESCRIPTION	RATE	AMOUNT
18,000	Hydroseeding by sq. ft. - scottish links and cabin mix - 07/23/2024	0.24	4,320.00

A finance charge of 1.5% per month (18% annually) will be charged on all past due invoices.

Total \$4,320.00

Payments/Credits \$0.00

Balance Due ~~\$4,320.00~~ 49

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
07/24	07/01/2024	93233	HDR ENGINEERING, INC.	1200629513	67-4350-7818	7,876.29
07/24	07/24/2024	93357	HDR ENGINEERING, INC.	1200630951	67-4350-7815	30,308.04
Grand Totals:						<u>38,184.33</u>



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

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

Client: 7024

67-4350-7818
P.O.# 24071
435004
Mick Mummert

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

Invoice No. 1200629513
Invoice Date June 14, 2024
Period Ending June 1, 2024
Project No.: 10397974 HDR \$7,876.29

Due This Invoice \$7,876.29

HDR Professional Services from: May 5, 2024 - June 1, 2024

Project Name: Ketchum/SVWSD Water Reclamation facility (WRF), Ketchum, Idaho
- Solids Dewatering Detailed Design

Billing No. 2

Project Management

DIRECT LABOR:	Rate	Current Hours	Current Amount
Personnel			
Bjerke, Brad		1.50	\$408.00
Reed, Cheryl		2.00	\$272.65
Thomas, Kody		0.50	\$64.38
Totals:		4.00	\$745.03

Project Management \$745.03

60% Design

DIRECT LABOR:	Rate	Current Hours	Current Amount
Personnel			
Bjerke, Brad		16.00	\$4,352.00
Cox, Ryan		9.00	\$691.20
Sjoberg, Eric		4.00	\$545.28
Thomas, Jordan		22.00	\$1,478.40
Thomas, Kody		0.50	\$64.38
Totals:		51.50	\$7,131.26

60% Design \$7,131.26

TOTAL AMOUNT DUE THIS INVOICE \$7,876.29

Handwritten initials

Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
WRF Dewatering Design	\$7,876.29	\$12,207.69	\$20,083.98	\$486,760.00	\$466,676.02	4.1%
	\$7,876.29	\$12,207.69	\$20,083.98	\$486,760.00	\$466,676.02	4.1%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Project Management	\$745.03	\$4,927.34	\$5,672.37	\$53,060.00	\$47,387.63	10.7%
60% Design	\$7,131.26	\$7,280.35	\$14,411.61	\$227,300.00	\$212,888.39	6.3%
90% Design	\$0.00	\$0.00	\$0.00	\$206,400.00	\$206,400.00	0.0%
	\$7,876.29	\$12,207.69	\$20,083.98	\$486,760.00	\$466,676.02	4.1%



June 14, 2024

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

Subject: Ketchum/Sun Valley Water & Sewer District Water Reclamation Facility
Solids Dewatering Detailed Design
Status Report and Invoice: May 5, 2024 to June 1, 2024

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the WRF solids dewatering detailed design project. The invoice amount for this period is \$7,876.29. Provided below is a summary of the work completed during this billing cycle.

Project Management

Activities performed during this invoicing period include:

- Project accounting/billing
- Staff management
- Subconsultant management
- Progress Meetings

Spent / Budget: \$5,672.37 / \$53,060 (10.7% spent)
Task Completion: 10%

60% Design

Activities performed during this invoicing period include:

- Reviewed geotechnical report
- Yard piping demolition definition and new piping
- Digester divider wall and cover design
- Building layout development
- P&ID refinement

Spent / Budget: \$14,411.61 / \$227,300 (6.3% spent)
Task Completion: 10%

90% Design

Activities performed during this invoicing period include:

- None

hdrinc.com

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



Project Summary

Contract Amount: \$486,760.00
Invoiced to Date: \$ 20,083.98
Remaining Budget: \$466,676.02

We appreciate the opportunity to assist you with the Ketchum / SVWSD WRF solids dewatering detailed design 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: Bob Hardgrove / Idaho Water BG Director

67-4350-7815
 PO# 24055
 435004
 MUMMERT



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

Invoice

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

Please send remittance with copy of invoice to:

P.O. Box 74008202

Chicago, IL 60674-8202

ACH/EFT Payments Bank of America ML US

ABA# 081000032

Account# 355004076604

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

Invoice No. 1200630951
 Invoice Date June 21, 2024
 Period Ending June 1, 2024
 Project No.: 10360008 HDR \$30,308.04

Client: 7024

Due This Invoice \$30,308.04

HDR Professional Services from: May 5, 2024 - June 1, 2024

Project Name: Ketchum/Sun Valley Water & Sewer District
 Water Reclamation Facility-Aeration Updates SDC, Ketchum, ID
 Task Order No.: 03

Client Purchase Order No.: 24055

Billing No. 5

SDC Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	1.00	\$272.00
Reed, Cheryl	2.25	\$306.72
Thomas, Kody	1.00	\$128.77
Totals:	4.25	\$707.49
DIRECT EXPENSES:		Current Amount
Travel Expenses		\$181.99
Total Expenses:		\$181.99
SDC Proj Mgmt		\$889.48

SDC Construction Eng		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	24.00	\$6,528.00
Coronado, Juan	28.50	\$6,412.27
Manske, Ron	1.50	\$451.20
Nannen, Zachary	2.00	\$232.96
Nelson, Robin	3.00	\$485.28
Perez Tonches, Jesus	2.00	\$252.35
Thomas, Jordan	9.00	\$604.80
Thomas, Kody	62.00	\$7,983.70
Totals:	132.00	\$22,950.56
SUBCONSULTANTS:		
DC Engineering	(With 10% Markup)	\$6,468.00
Total Subconsultants		\$6,468.00
SDC Construction Eng		\$29,418.56

TOTAL AMOUNT DUE THIS INVOICE \$30,308.04

OS

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
SDC Proj Mgmt	\$889.48	\$13,290.97	\$14,180.45	\$38,400.00	\$24,219.56	36.9%
SDC Construction Eng	\$29,418.56	\$40,097.58	\$69,516.14	\$227,500.00	\$157,983.86	30.6%
SDC System Commissioning	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	0.0%
SDC Proj Close-out	\$0.00	\$0.00	\$0.00	\$49,200.00	\$49,200.00	0.0%
	\$30,308.04	\$53,388.55	\$83,696.59	\$343,900.00	\$260,203.42	24.3%



June 21, 2024

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

Subject: Ketchum/Sun Valley Water & Sewer District - Water Reclamation Facility
Aeration Upgrades SDC
Status Report and Invoice for May 5, 2024 to June 1, 2024

Dear Mr. Mummert:

Enclosed is a copy of our billing for engineering services for the Water Reclamation Facility Aeration Upgrades SDC project. The invoice for this period is \$30,308.04. Provided below is a summary of the work completed for each task and budget tracking during this billing cycle.

SDC Project Management

Activities performed during this invoicing period include:

- Project accounting
- Staff management
- Monthly Ketchum/SVWSD status meeting

SDC Construction Engineering

Activities performed included:

- Aeration Upgrades Construction Management
 - Bi-monthly meetings with Owner, Engineer, and Contractor
 - Reviewed construction activities, 5-week schedule, and submittal log
 - Worked on issues related to foundation design change using helical piles
 - Reviewed shop drawings
 - Reviewed RFI's
 - Developed Field Orders
 - Discussed changes to the work resulting in cost increases.

SDC System Commissioning

Activities performed included:

- None.

SDC Project Close Out

Activities performed included:

- None.



Budget Tracking

Project Budget:	\$343,900.00
Invoiced to Date:	<u>\$ 83,696.59</u>
Remaining Fee:	\$260,203.42

A summary of percent spent / complete for the Aeration Upgrades SDC work is shown below.

- Overall project: 24.3% spent and 25% complete.
- SDC Project Management: 36.9% spent, 37% complete.
- SDC Construction Engineering: 30.6% spent, 30% complete.
- SDC Project Close Out: 0% spent, 0% complete.

The first 3 months have been intense as we worked thru project construction startup. This has resulted in an SDC budget "burn-rate" higher than normal. But the engineering level of effort will decrease as the construction progresses, where work is put into action and actively managed by RSCI. The construction surprises will be fewer.

We appreciate the opportunity to assist you with this Ketchum / SVWSD Water Reclamation Facility Aeration Upgrades SDC 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: Bob Hardgrove/Water BG Manager



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

INVOICE

Date	Number	Page
08/13/2024	8334	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: 08/13/2024

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	51,588.77	51,588.77
1	SUN VALLEY WA & SW DISTRICT CAPITAL EXPENDITURE	325,088.68	325,088.68

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

Amount	376,677.45
Balance Due	<u>376,677.45</u>

SUN VALLEY WATER AND SEWER DISTRICT SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: July 2024

IN FAVOR OF:	STP CHARGE	SUN VALLEY
		51.54%
Expenditures (SEE ATTACHED)	\$ 46,188.73	\$ 23,805.67
Payroll	\$ 32,564.20	\$ 16,783.59
Retirement	\$ 3,640.68	\$ 1,876.41
FICA	\$ 2,491.16	\$ 1,283.94
Health Insurance	\$ 13,995.38	\$ 7,213.22
Dental Insurance	\$ 358.38	\$ 184.71
Long Term Disability	\$ 205.77	\$ 106.05
NBS - HRA Admin Fees	\$ 30.57	\$ 15.76
Insurance Admin Fees	\$ -	\$ -
NBS - HRA	\$ 136.44	\$ 70.32
NBS - Vision HRA	\$ -	\$ -
Worker's Compensation	\$ 483.31	\$ 249.10
TOTALS	\$ 100,094.63	\$ 51,588.77

KETCHUM%	48.46%
KETCHUM DOLLAR SHARE	\$ 48,505.86
SUN VALLEY%	51.54%
SUN VALLEY DOLLAR SHARE	\$ 51,588.77

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 7,876.29	3,938.15
HDR ENGINEERING, INC.	\$ 30,308.04	15,154.02
RSCI June	\$ 269,120.72	134,560.36
RSCI July	\$ 342,872.31	171,436.16

TOTAL	\$ 325,088.68
\$ 650,177.36	

Total Due **\$376,677.45**

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT
CHECK DATE 07/16/2024 - 08/19/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
08/05/2024	2018 BOND REPMT 1	001083	ZIONS BANK	ZIONS BANK	AC7924134	247,461.02
CD200 TOTALS:						
Total of 1 Checks:						247,461.02
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						247,461.02
Bank GENCK CASH - OPERATING CHECKING						
07/18/2024	18082	16	Mission Square	Mission Square	REMIT #32	340.00
07/18/2024	18083	6	Standard Insurance Co	Standard Insurance Co	REMIT #32	79.60
07/19/2024	18088	000915	Christensen Inc. dba United o	Christensen Inc. dba United o	CL61592	757.42
08/01/2024	18089	16	Mission Square	Mission Square	REMIT #33	340.00
07/29/2024	18090	000035	Anderson, Anthony	Anderson, Anthony	24736137900	136.09
07/29/2024	18091	000636	NEUNER, ANDY	NEUNER, ANDY	111.9888528.1517060	51.16
08/06/2024	18092	000090	Benson, Chris	Benson, Chris	247480182600	2,580.52
08/06/2024	18093	000636	NEUNER, ANDY	NEUNER, ANDY	2471403	60.81
					2950636	164.30
						225.11
08/06/2024	18094	000915	Christensen Inc. dba United o	Christensen Inc. dba United o	CL63035	368.49
08/15/2024	18095	16	Mission Square	Mission Square	REMIT PR34	340.00
08/12/2024	18096	000185	Chateau Drug	Chateau Drug	2878993	37.48
08/12/2024	18097	000090	Benson, Chris	Benson, Chris	247496714700	353.71
08/13/2024	18098	000636	NEUNER, ANDY	NEUNER, ANDY	247539307400	269.18
08/19/2024	18099	000070	Banyan Technology Inc.	Banyan Technology Inc.	21257	9,063.42
08/19/2024	18100	000125	Blue Printing	Blue Printing	17991	7.80
08/19/2024	18101	000126	BOISE OFFICE EQUIPMENT	BOISE OFFICE EQUIPMENT	IN4311003	613.00
08/19/2024	18102	000178	CEC	CEC	3755-1069095	47.22
08/19/2024	18103	000190	Clear Creek Disposal	Clear Creek Disposal	0001739096	63.39
08/19/2024	18104	000270	Dig Line Inc	Dig Line Inc	0074491-IN	257.40
08/19/2024	18105	000351	HIGH COUNTRY NEWS	HIGH COUNTRY NEWS	10012024	45.00
08/19/2024	18106	000365	Houston Lumber Co.	Houston Lumber Co.	2407-765743	91.98
08/19/2024	18107	000515	Ketchum, City of	Ketchum, City of	8334	70,680.94
08/19/2024	18108	000515	Ketchum, City of	Ketchum, City of	8334-RSCI 67.4350.78	134,560.36
08/19/2024	18109	000515	Ketchum, City of	Ketchum, City of	8334-67.4350.7814.07	171,436.16
08/19/2024	18110	000575	Magic Valley Labs, Inc	Magic Valley Labs, Inc	32138	120.00
08/19/2024	18111	000578	MC COY'S PAINTING LLC	MC COY'S PAINTING LLC	080724	9,729.00
08/19/2024	18112	000670	Pipeco Inc	Pipeco Inc	S5584809.001	113.28
					S5613798.001	8.53
						121.81
08/19/2024	18113	000710	CENTURY LINK	CENTURY LINK	333970625-0824	401.29
08/19/2024	18114	000816	STANDARD PLUMBING SUPPLY CO.	STANDARD PLUMBING SUPPLY CO.	WYQX27	201.46
08/19/2024	18115	000886	THE WATER REPORT	THE WATER REPORT	1692	299.00
08/19/2024	18116	000935	USA Blue Book	USA Blue Book	INV00435061	321.48
					INV00439237	89.95
					INV00439282	306.65
						718.08

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT
CHECK DATE 07/16/2024 - 08/19/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
Bank GENCK CASH - OPERATING CHECKING						
08/19/2024	18117	001005	Walton, Douglas	Walton, Douglas	08112024	15,542.59
08/19/2024	18118	001022	WELLS FARGO FINANCIAL LEASING	WELLS FARGO FINANCIAL LEASING	5030824311	349.93
08/19/2024	18119	001044	WHITEHEAD LANDSCAPING INC.	WHITEHEAD LANDSCAPING INC.	65229	4,320.00
08/19/2024	18120	001111	VALLEY WIDE COOPERATIVE	VALLEY WIDE COOPERATIVE	081039/9	383.64
08/19/2024	18121	001117	RAIN FOR RENT	RAIN FOR RENT	2035045	2,963.04
			RAIN FOR RENT	RAIN FOR RENT	2031926	3,305.58
			RAIN FOR RENT	RAIN FOR RENT	2020674	(1,417.83)
						<u>4,850.79</u>
08/19/2024	18122	001124	NATIVE EVERGREEN	NATIVE EVERGREEN	2407-253	1,032.00
08/19/2024	18123	001126	JACOBS ENGINEERING GROUP INC	JACOBS ENGINEERING GROUP INC	D3535901.035	1,732.38
08/19/2024	18124	001143	ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011520	962.02
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011749	101.65
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011569	349.55
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011565	300.00
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011522	811.65
			ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	011753	150.00
						<u>2,674.87</u>
08/19/2024	18125	001151	GALENA-BENCHMARK ENGINEERING	GALENA-BENCHMARK ENGINEERING	0824-062	2,633.75
08/19/2024	18126	001155	CIMCO-GC SYSTEMS LLC	CIMCO-GC SYSTEMS LLC	6121	64,648.00
08/19/2024	18127	001164	WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	201560	17.01
			WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	201643	15.01
			WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	201758	388.69
			WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	201836	29.00
						<u>449.71</u>
08/19/2024	18128	001174	HERB AUSTIN, LLC	HERB AUSTIN, LLC	SVWS 080924	5,210.32
08/19/2024	18129	001175	FORM STUDIO	FORM STUDIO	1089	2,625.00
08/19/2024	18130	001177	120 WATER, INC	120 WATER, INC	5940	12,650.00
08/19/2024	18131	001178	NG COMPANIES, LLC	NG COMPANIES, LLC	435852	4,700.00
07/18/2024	20000227(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT #32	522.50
07/18/2024	20000228(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT 32	5,736.03
07/18/2024	20000229(E)	7	Idaho State Tax Commission	Idaho State Tax Commission	REMIT #32	1,783.00
07/18/2024	20000230(E)	8	EFTPS-941	EFTPS-941	REMIT #32	5,853.52
07/18/2024	20000233(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT	5,736.03
08/01/2024	20000234(E)	10	DELTA DENTAL OF IDAHO	DELTA DENTAL OF IDAHO	REMIT #33	411.99
08/01/2024	20000235(E)	13	PacificSource Health Plans	PacificSource Health Plans	REMIT #33	6,162.00
08/01/2024	20000236(E)	14	Ameritas Life Insurance Corp.	Ameritas Life Insurance Corp.	REMIT #33	101.76
08/01/2024	20000237(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT #33	522.50
08/01/2024	20000238(E)	8	EFTPS-941	EFTPS-941	REMIT #33	5,987.90
08/29/2024	20000239(E)	000430	Idaho Power	Idaho Power	4280115-072624	39,352.74
07/29/2024	20000240(E)	000460	Intermountain Gas Co	Intermountain Gas Co	50330000-07.23.24	181.24
08/06/2024	20000241(E)	000175	CASELLE INC.	CASELLE INC.	134663	260.00
08/06/2024	20000242(E)	000975	Verizon wireless	Verizon wireless	9969586703	71.66
08/06/2024	20000243(E)	001129	AT&T MOBILITY	AT&T MOBILITY	309846012X08012024	1,436.22

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT
 CHECK DATE 07/16/2024 - 08/19/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
Bank GENCK CASH - OPERATING CHECKING						
08/15/2024	20000244(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT PR34	522.50
08/15/2024	20000245(E)	2	Public Employee Retirement Sy EFTPS-941	Public Employee Retirement Sy	REMIT PR34	5,212.65
08/15/2024	20000246(E)	8	Public Employee Retirement Sy EFTPS-941	Public Employee Retirement Sy	REMIT PR34	5,374.00
GENCK TOTALS:						
Total of 64 Checks:						613,367.29
Less 0 Void Checks:						0.00
Total of 64 Disbursements:						<u>613,367.29</u>
REPORT TOTALS:						860,828.31
Total of 65 Checks:						0.00
Less 0 Void Checks:						0.00
Total of 65 Disbursements:						<u>860,828.31</u>

Pay Period End Date: 06/30/2024 Check Post Date: 07/03/2024 Bank ID: GENCK
 Payroll ID: 00031
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm		Employee Code: 190		Check Number: 18046		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
450.00	0.00	64.62	900.00	0.00	84.73	385.38	0.00
Employee: Brown, Douglas P.							
Department: Adm		Employee Code: 48		Check Number: DD1102		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
4,150.38	0.00	2,178.49	59,675.32	1,971.89	841.09	1,971.89	0.00
Employee: COLLINS, MARY ELIZABETH							
Department: Adm		Employee Code: 203		Check Number: DD1103		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
450.00	0.00	64.63	750.00	385.37	84.74	385.37	0.00
Employee: HENDRICKS, PETER M.							
Department: Adm		Employee Code: 130		Check Number: 18047		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
450.00	0.00	34.42	900.00	0.00	114.58	415.58	0.00
Employee: Loyd, James D.							
Department: Adm		Employee Code: 7		Check Number: DD1105		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
5,546.08	0.00	1,951.86	72,796.22	3,594.22	1,006.97	3,594.22	0.00
Employee: McMahon, Patrick J.							
Department: Adm		Employee Code: 201		Check Number: DD1107		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
300.00	0.00	43.08	750.00	256.92	56.49	256.92	0.00
Employee: webking, Frederick W.							
Totals for Department: Adm							
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
11,346.46	0.00	4,337.10	135,771.54	6,208.40	2,188.60	7,009.36	0.00
Department: Ope							
Department: Adm		Employee Code: 3		Check Number: DD1100		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Net Pay This Period	Expense This Period
4,841.88	0.00	1,354.63	50,293.03	3,487.25	1,022.86	3,487.25	0.00
Employee: Anderson, Anthony F.							

Payroll ID: 00031
 Pay Period End Date: 06/30/2024 Check Post Date: 07/03/2024 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope		Employee Code: 3		Check Number: DD1100		Check Date: 07/03/2024	
Employee: Anderson, Anthony F.							
Employee: Benson, Christopher N.		Employee Code: 4		Check Number: DD1101		Check Date: 07/03/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
3,985.80	0.00	1,472.14	51,158.16	2,513.66	901.45		
Employee: Larkin, Chance M.							
Employee Code: 9		Check Number: DD1104		Check Date: 07/03/2024			
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
2,790.00	0.00	842.30	38,830.25	1,947.70	595.64		
Employee: Neuner, Andrew J.							
Employee Code: 5		Check Number: DD1106		Check Date: 07/03/2024			
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
3,030.00	0.00	830.75	40,590.05	2,199.25	680.15		

Totals for Department: Ope

Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
14,647.68	0.00	4,499.82	180,871.49	10,147.86	3,200.10		

Pay Period End Date: 06/30/2024 Check Post Date: 07/03/2024 Bank ID: GENCK
Payroll ID: 00031
* 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	25,994.14	Deduction Refund	0.00	Ded. This Period	8,836.92	Net Pay This Period	17,157.22	Gross Pay YTD	316,643.03	Dir. Dep.	16,356.26	Expense This Period	5,388.70
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Payroll ID: 00032
 Pay Period End Date: 07/14/2024 Check Post Date: 07/18/2024 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: DD1110 Check Date: 07/18/2024
 Gross Pay This Period 4,460.38 Deduction Refund 0.00 Net Pay This Period 2,398.18 Gross Pay YTD 64,135.70 Dir. Dep. Expense This Period 1,620.42
 2,062.20

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1112 Check Date: 07/18/2024
 Gross Pay This Period 4,853.38 Deduction Refund 0.00 Net Pay This Period 3,145.43 Gross Pay YTD 77,649.60 Dir. Dep. Expense This Period 991.30
 1,707.95

Totals for Department: Adm

Gross Pay This Period 9,313.76 Deduction Refund 0.00 Net Pay This Period 5,207.63 Gross Pay YTD 141,785.30 Dir. Dep. Expense This Period 2,611.72
 4,106.13

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1108 Check Date: 07/18/2024
 Gross Pay This Period 4,851.88 Deduction Refund 0.00 Net Pay This Period 3,461.05 Gross Pay YTD 55,144.91 Dir. Dep. Expense This Period 2,404.94
 1,390.83

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1109 Check Date: 07/18/2024

Gross Pay This Period 3,559.55 Deduction Refund 0.00 Net Pay This Period 2,193.39 Gross Pay YTD 54,717.71 Dir. Dep. Expense This Period 2,780.21
 1,366.16

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1111 Check Date: 07/18/2024

Gross Pay This Period 2,946.25 Deduction Refund 0.00 Net Pay This Period 2,014.70 Gross Pay YTD 41,776.50 Dir. Dep. Expense This Period 1,320.00
 931.55

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1113 Check Date: 07/18/2024

Gross Pay This Period 2,740.00 Deduction Refund 0.00 Net Pay This Period 1,976.81 Gross Pay YTD 43,330.05 Dir. Dep. Expense This Period 1,984.68
 763.19

Totals for Department: Ope

Pay Period End Date: 07/14/2024 Check Post Date: 07/18/2024 Bank ID: GENCK
Payroll ID: 00032
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	Ope								
Gross Pay This Period	14,097.68	Deduction Refund	0.00	Ded. This Period	4,451.73	Net Pay This Period	9,645.95	Gross Pay YTD	194,969.17
								Dir. Dep.	9,645.95
								Expense	8,489.83
								This Period	

Pay Period End Date: 07/14/2024 Check Post Date: 07/18/2024 Bank ID: GENCK
Payroll ID: 00032
* 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	23,411.44	Deduction Refund	0.00	Ded. This Period	8,557.86	Net Pay This Period	14,853.58	Gross Pay YTD	336,754.47	Dir. Dep.	14,853.58	Expense This Period	11,101.55
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SVWSD WELLS FARGO VISA STATEMENT

CLOSING DATE : 08/13/2024

DATE	AMT	ACCT	VENDOR
16-Aug	-	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
2-Aug	82.35	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
2-Aug	113.40	Office Supplies	Business As Usual
1-Aug	72.00	Dues & Subscriptions	Google G Suite
31-Jul	15.99	Dues & Subscriptions	Zoom
26-Jul	62.88	Meals [PM, CB, AA, AN, CL]	Mama Inez
26-Jul	23.57	Plate Registration CB new truck	ITD - Regist
19-Jul	77.53	Meals [PM, CB, AA, AN, CL]	Mama Inez
16-Jul	16.96	Meal [PM, CB]	Dairy Queen
15-Jul	18.15	Meal [PM, ER]	Konditeri
13-Jul	64.81	Meals [PM, CB, AA, AN, CL]	Mama Inez
TOTAL	547.64		

(547.64) check math

Chart of Accounts

4.03.48	87.99	Dues
4.03.61	23.57	R+M Auto
4.03.49	-	Education
4.02.35	-	Fuel
4.02.31	113.40	Supplies - office
4.02.32		Supplies - operating
4.02.34	-	Minor Equipment
4.03.47	322.68	Meals, Travel
	547.64	

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

July

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	73,246,400	153,090,000	-	226,336,400
2008	76,221,100	160,565,300	-	236,786,400
2009	65,752,600	127,894,100	-	193,646,700
2010	63,371,300	137,923,900	-	201,295,200
2011	67,578,000	148,987,400	-	216,565,400
2012	126,761,200	149,299,400	-	276,060,600
2013	70,887,720	145,925,100	-	216,812,820
2014	71,210,800	156,020,500	-	227,231,300
2015	62,855,700	107,208,200	-	170,063,900
2016	68,584,100	111,616,400	-	180,200,500
2017	69,293,100	112,049,800	19,054,000	200,396,900
2018	69,620,200	119,419,200	21,973,000	211,012,400
2019	66,813,600	116,013,400	19,105,000	201,932,000
2020	41,038,800	112,435,700	20,207,000	173,681,500
2021	71,339,800	117,557,300	18,058,000	206,955,100
2022	66,251,500	116,200,400	16,329,000	198,780,900
2023	76,628,800	119,727,400	21,778,000	218,134,200
2024	77,768,600	130,886,700	18,013,000	226,668,300
Avg	71,401,296	130,156,678	19,314,625	210,142,251

Sewer Flow Readings

Month	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Elkhorn Side Sewer Reading							
current meter reading*	761,231	767,875	776,850	786,588	793,565	801,178	809,489
previous meter	<u>754,826</u>	<u>761,231</u>	<u>767,875</u>	<u>776,850</u>	<u>786,588</u>	<u>793,565</u>	<u>801,178</u>
subtracted TOTAL	6,405	6,644	8,975	9,738	6,977	7,613	8,311
TOTAL Multiplied by 1000	6,405,000	6,644,000	8,975,000	9,738,000	6,977,000	7,613,000	8,311,000
Sun Valley Side Sewer Reading							
current meter reading*	408,141	418,301	429,714	440,361	452,901	467,375	481,205
previous meter	<u>397,913</u>	<u>408,141</u>	<u>418,301</u>	<u>429,714</u>	<u>440,361</u>	<u>452,901</u>	<u>467,375</u>
subtracted TOTAL	10,228	10,160	11,413	10,647	12,540	14,474	13,830
Total Multiplied by 1000	10,228,000	10,160,000	11,413,000	10,647,000	12,540,000	14,474,000	13,830,000
ELKHORN TOTAL	6,405,000	6,644,000	8,975,000	9,738,000	6,977,000	7,613,000	8,311,000
SUN VALLEY TOTAL	10,228,000	10,160,000	11,413,000	10,647,000	12,540,000	14,474,000	13,830,000
SVW&S TOTAL	16,633,000	16,804,000	20,388,000	20,385,000	19,517,000	22,087,000	22,141,000
KETCHUM TOTAL	18,745,000	16,599,000	17,730,000	17,060,000	17,977,000	20,540,000	20,822,000
PLANT TOTAL	35,378,000	33,403,000	38,118,000	37,445,000	37,494,000	42,627,000	42,963,000
SVW & S PERCENTAGE	47.02%	50.31%	53.49%	54.44%	52.05%	51.81%	51.54%
KETCHUM PERCENTAGE	52.98%	49.69%	46.51%	45.56%	47.95%	48.19%	48.46%

Ketchum

Influent Flow							
current meter reading*	11,380,778	11,411,802	11,447,668	11,482,997	11,519,023	11,560,113	11,598,519
previous meter	<u>11,349,862</u>	<u>11,380,778</u>	<u>11,411,802</u>	<u>11,447,668</u>	<u>11,482,997</u>	<u>11,519,023</u>	<u>11,560,113</u>
subtracted TOTAL	30,916	31,024	35,866	35,329	36,026	41,090	38,406
TOTAL Multiplied by 1000	30,916,000	31,024,000	35,866,000	35,329,000	36,026,000	41,090,000	38,406,000
Effluent Flow Meter Reading							
current meter reading*	9,379,181	9,412,584	9,450,702	9,488,147	9,525,641	9,568,268	9,611,231
previous meter	<u>9,343,803</u>	<u>9,379,181</u>	<u>9,412,584</u>	<u>9,450,702</u>	<u>9,488,147</u>	<u>9,525,641</u>	<u>9,568,268</u>
subtracted TOTAL	35,378	33,403	38,118	37,445	37,494	42,627	42,963
Total Multiplied by 1000	35,378,000	33,403,000	38,118,000	37,445,000	37,494,000	42,627,000	42,963,000
Reuse Flow Meter Reading							
current meter reading*	791,596	791,596	791,596	793,367	806,680	829,857	854,563
previous meter	<u>791,596</u>	<u>791,596</u>	<u>791,596</u>	<u>791,596</u>	<u>793,367</u>	<u>806,680</u>	<u>829,857</u>
subtracted TOTAL	0	0	0	1,771	13,313	23,177	24,706
TOTAL Multiplied by 1000	0	0	0	1,771,000	13,313,000	23,177,000	24,706,000
Plant Water Meter Reading							
current meter reading*	93,397	94,030	94,772	95,511	96,251	96,925	97,664
previous meter	<u>92,846</u>	<u>93,397</u>	<u>94,030</u>	<u>94,772</u>	<u>95,511</u>	<u>96,251</u>	<u>96,925</u>
subtracted TOTAL	551	633	742	739	740	674	739
Total Multiplied by 1000	551,000	633,000	742,000	739,000	740,000	674,000	739,000

avg for jul

Sewer Flow Readings - July Historical

Month	Jul-24	Jul-23	Jul-22	Jul-21	Jul-20	Jul-19	Jul-18	Jul-17	Jul-16	Jul-15	Total	Average
Elkhorn Side Sewer Reading												
current meter reading*	809,489	719,781	633,046	549,432	495,600	435,413	380,938	314,021	184,044	125,780		
previous meter	801,178	711,396	625,734	544,026	489,760	429,270	375,514	308,028	178,591	120,028		
subtracted TOTAL	8,311	8,385	7,312	5,406	5,840	6,143	5,424	5,993	5,453	5,752		
TOTAL Multiplied by 1000	8,311,000	8,385,000	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	64,019	6,401,900
Sun Valley Side Sewer Reading												
current meter reading*	481,205	349,665	216,428	74,699	931,238	790,841	629,808	476,920	318,417	175,048		
previous meter	467,375	396,532	202,643	58,681	917,766	773,727	613,902	462,034	304,265	160,290		
subtracted TOTAL	13,830	13,133	13,785	16,018	13,472	17,114	15,906	14,886	14,152	14,758		
TOTAL Multiplied by 1000	13,830,000	13,133,000	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	147,054	14,705,400
ELKHORN TOTAL	8,311,000	8,385,000	7,312,000	5,406,000	5,840,000	6,143,000	5,424,000	5,993,000	5,453,000	5,752,000	64,019,000	6,401,900
SUN VALLEY TOTAL	13,830,000	13,133,000	13,785,000	16,018,000	13,472,000	17,114,000	15,906,000	14,886,000	14,152,000	14,758,000	147,054,000	14,705,400
SVWS&S TOTAL	22,141,000	21,518,000	21,097,000	21,424,000	19,312,000	23,257,000	21,330,000	20,879,000	19,605,000	20,510,000	211,073,000	21,107,300
KETCHUM TOTAL	20,822,000	21,805,000	23,165,000	18,683,000	22,697,000	29,373,000	21,882,000	25,039,000	19,368,000	18,283,000	221,117,000	22,111,700
PLANT TOTAL	42,963,000	43,323,000	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	432,190,000	43,219,000
SVWS&S PERCENTAGE	51.54%	49.67%	47.66%	53.42%	45.97%	44.19%	49.36%	45.47%	50.30%	52.87%	490.45%	49.05%
KETCHUM PERCENTAGE	48.46%	50.33%	52.34%	46.58%	54.03%	55.81%	50.64%	54.53%	49.70%	47.13%	509.55%	50.95%
Ketchum												
Influent Flow												
current meter reading*	11,598,519	11,198,073	10,713,067	10,311,851	9,920,102	9,514,261	9,035,215	8,608,472	8,038,549	7,646,225		
previous meter	11,560,113	11,156,528	10,672,324	10,273,177	9,878,644	9,463,512	9,000,785	8,564,151	8,001,280	7,609,915		
subtracted TOTAL	38,406	41,545	40,743	38,674	41,458	50,749	34,430	44,321	37,269	36,310		
TOTAL Multiplied by 1000	38,406,000	41,545,000	40,743,000	38,674,000	41,458,000	50,749,000	34,430,000	44,321,000	37,269,000	36,310,000	403,905	40,390,500
Effluent Flow Meter Reading												
current meter reading*	9,611,231	9,179,042	8,656,524	8,219,228	7,802,736	7,371,453	6,860,673	6,413,291	5,822,268	5,410,033		
previous meter	9,588,268	9,135,719	8,612,262	8,179,121	7,760,727	7,318,823	6,817,461	6,367,373	5,783,295	5,371,240		
subtracted TOTAL	42,963	43,323	44,262	40,107	42,009	52,630	43,212	45,918	38,973	38,793		
Total Multiplied by 1000	42,963,000	43,323,000	44,262,000	40,107,000	42,009,000	52,630,000	43,212,000	45,918,000	38,973,000	38,793,000	432,190	43,219,000
Reuse Flow Meter Reading												
current meter reading*	854,563	752,913	672,289	570,876	674,752	550,785	453,585	361,156	269,025	168,202		
previous meter	829,857	725,007	650,657	545,099	643,532	521,073	421,997	330,814	237,269	142,922		
subtracted TOTAL	24,706	27,906	21,632	25,777	31,220	29,712	31,588	30,342	31,756	25,280		
TOTAL Multiplied by 1000	24,706,000	27,906,000	21,632,000	25,777,000	31,220,000	29,712,000	31,588,000	30,342,000	31,756,000	25,280,000	279,919	27,991,900
Plant Water Meter Reading												
current meter reading*	97,664	89,448	80,867	75,087	70,289	65,815	59,918	55,389	50,556	46,116		
previous meter	96,925	88,171	80,254	74,679	69,955	65,365	59,502	54,987	50,160	45,658		
subtracted TOTAL	739	1,277	613	408	334	450	416	402	396	458		
TOTAL Multiplied by 1000	739,000	1,277,000	613,000	408,000	334,000	450,000	416,000	402,000	396,000	458,000	5,483	549,300



July 31, 2024

9:00 am – 9:30 am

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

Agenda:

1. Aeration Upgrades Construction
 - a. Status of Owner furnished VFDs – John/Brad
 - i. Delivery schedule update: ESWC expect most VFDs to be delivered late 2024, November or December. Electrical subcontractor still has electrical components arriving in 2025.
 - b. Project Construction Schedule – Kody
 - i. Status of shop drawings and RFIs
 1. Shop drawings completed – 74
 2. Shop drawings in review – 6
 3. RFIs completed – 18
 4. RFIs in review – 0
 - ii. Change orders
 1. CO #1 - working with RSCI to gather credits and adders. Appears credits are balancing adders.
 - a. Credits for waiving aeration efficiency testing and reducing the number of davit cranes.
 - b. Planning sheet pile is balancing with helical pile (no adjustment in cost)
 - iii. Upcoming Work:
 1. CMU wall construction & roof
 2. AB3 and 4 cleaned
 3. Working on davit support bases and AB internal (diffusers and MLR piping)
2. Solids Dewatering Design – Brad/Kody
 - a. Design Schedule
 - i. Continuing design effort. Slight layout changes based on F/LS and electrical.
 - ii. August 28th goal to have 60% ready for City review.
 - iii. November 13th for 90%.
 - iv. December 11th for 100%.
 - v. Bidding beginning January 2025.
3. Land Application on landfill cover
 - a. Set up meeting with Idaho Dept. of Lands to discuss utilizing old landfill cover south of Gun Club for biosolids land application.
4. Management Level Updates
 - a. Plant Operations – Mick & Jeff
 - b. City of Ketchum – Trent & Ben
 - c. SVWSD – Pat & Marybeth

Notes:

Jacobs Engineering Support Services Summary July 2024

Attention:	Pat McMahon, General Manager	Jacobs Engineering Group, Inc
Company:	Sun Valley Water and Sewer District	999 W. Main St
Prepared by:	Alyce Tolman, P.E.	Suite 1200
Copies to:	Marybeth Collins, Office Manager	Boise, ID 83702
Date:	August 12, 2024	United States
		T +1.208.383.6208

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

Admin, General Consulting, and On-Call Engineering Services

Activities include:

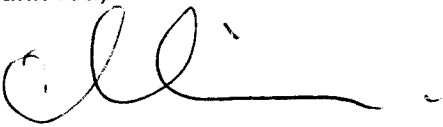
- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination on revised altitude valve vault design for Dollar Reservoir.
- General communication on St. Luke's Lift Station.
- Delivered Well 14 Preliminary Site plan and test well location for District review.

McWILLIAMS & CO., L.L.C.

To whom it may concern,

We are requesting a second water line (2") be installed to the Curry Residence at 5 Old Dollar in Sun Valley for a fire suppressant system required by the City of Sun Valley.

Thank You,

A handwritten signature in black ink, appearing to read 'Charlie McWilliams', with a long horizontal flourish extending to the right.

Charlie McWilliams

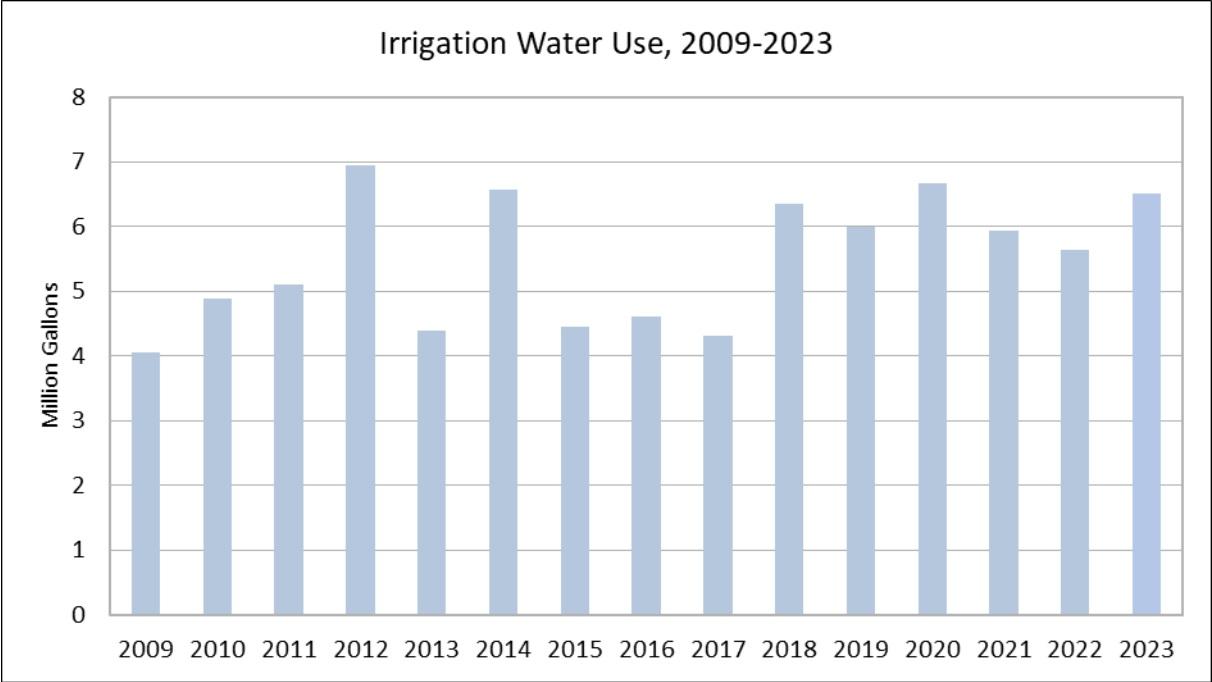
Sunpointe Chateaux Owners Association, Inc.
P.O. Box 4243
Ketchum, ID 83340

July 16, 2024

Marybeth Collins, Office Manager
Sun Valley Water & Sewer District
P.O. Box 2410
Sun Valley, ID 83353

Dear Marybeth,

We have spoken several times over the last couple years about the need to reduce irrigation water use at Sunpointe Chateaux. I wanted you to know that we have hired Whitehead’s Landscaping to help us accomplish this. Below is a chart showing our irrigation water use over the last 15 years. The increase from about 5.5 million gallons in 2022 to about 6.5 million gallons in 2023 is not acceptable.



To help reduce our water use, we recently invested more than \$80,000 to upgrade our irrigation system so that it can be operated remotely using a Baseline 3200 controller. We believe this upgrade, in combination with Whitehead’s weekly inspection program, will help us to reduce water use over time and come into compliance with your irrigation policies.

The Baseline 3200 controller supports flow optimization so that we can maximize the number of stations that operate at once. This upgrade has shortened the time needed to irrigate the entire property. In the past, it took us more than 16 hours to irrigate the entire property causing us to irrigate at times between the hours of

10 am and 6 pm. In addition, the controller will allow Whitehead to turn off the irrigation system remotely when it is raining. Finally, the controller will automatically turn off the water when measurable water leaks are detected. In the past, our irrigation system would continue to run if it was raining and water leaks would often go undetected for days.

I'm confident that with Whitehead's help we will be able to reduce our irrigation water use over time. However, this summer, we request some leniency with respect to your irrigation policies because of our deck rebuild project. During the construction of each deck, we have significantly reduced or stopped watering completely for 2-3 weeks. Afterwards, we will likely be in violation of your policies in selected areas as we work to bring our landscaping back to life. In some areas we will need to install sod and new landscaping that requires additional water use. Hopefully this makes sense to you and is acceptable.

Please let me know if you have any questions or concerns.

Respectfully,

Steve Anthony
HOA President



MEETING NOTICE

Big Wood River Ground Water Management Area Advisory Committee

DATE: Wednesday, August 21, 2024

TIME: 10:00 a.m. – 2:00 p.m. MDT

LOCATION: Lincoln County Community Center, 201 South Beverly Street, Shoshone, Idaho
(See below for remote participation meeting link/call-in number)

AGENDA

- 1) Introductions and Attendance
- 2) Public Comment
- 3) CIEF Update - Larry Schoen or CIEF Committee
- 4) Reports from Subcommittee Groups
 - Management Plan Goals
 - Enforcement
 - CIEF Procedures
 - Camas Prairie
 - Flow Target on BWR/Magic - Station 10 Target – Storage Water Acquisition
 - Forecasting Methods/Models
 - Season of Use-Fallowing-Pumping Reductions
- 5) Technical Working Group Report - Mike McVay
- 6) Review of Concepts for Plan Updates and Management & Implementation Table
- 7) Roadmap Moving Forward
- 8) New Business/Other Topics
- 9) Next Meeting
 - Schedule for upcoming meetings

REMOTE PARTICIPATION VIA ZOOM

Join Zoom Meeting

<https://us06web.zoom.us/j/82388686569?pwd=QW3eN3TabKoP2WImHpXqmQ1gvQEhoQ.1>

Meeting ID: 823 8868 6569

Passcode: 866435

One tap mobile

+16694449171,,82388686569# US

+16699006833,,82388686569# US (San Jose)

Dial by your location

- +1 669 444 9171 US

- +1 669 900 6833 US (San Jose)

Meeting ID: 823 8868 6569

ADA Accommodations: If you require special accommodations to attend, participate in, or understand the meeting, please contact Megan Jenkins at megan.jenkins@idwr.idaho.gov or 208-287-4803 at least 72 hours prior to the meeting.