

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, October 21, 2024**

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

- **CALL TO ORDER**

- **NEW BOARD MEMBERS – SWEAR IN**

- **APPROVAL OF MINUTES** pg 3 Regular Meeting of September 16, 2024

- **FINANCIAL REPORT** pg 7

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 09/17/2024 – 10/21/2024 (pg 15)	\$ 470,575.67*
2. Paid Invoice Report 09/17/2024 – 10/21/2024 (pg 12):	\$ 567,434.96
3. Payroll #36: 08/26/24 – 09/08/24 & pd Sep 12th: (pg 60)	\$ 14,826.61
4. Payroll #37: 09/09/24 – 09/22/24 & pd Sep 26th: (pg 63)	\$ 11,037.69
5. Well Fargo Credit Card Statement (pg 66)	\$ 951.54
6. KSTP – C.I.P. for Sept (Ketchum Council approval pending) (pg 29)	\$ *346,857.72 (d)
7. New Vendors: none	

- **WATER PUMPED (September 2024) :** 145,179,300 [ReUse = 9,306,000]

- **SEWER FLOWS (Sept 2024)** 34,149,000

ELKHORN	6,268,000	
<u>SUN VALLEY</u>	<u>9,183,000</u>	
TOTAL (SV)	15,451,000	(45.25%)
KETCHUM	18,698,000	(54.75%)

- **KSTP REPORT** (no docs)

- **ENGINEERING –Updates from HDR (KSTP), Jacobs (SVWSD)** pg 71

- **DISTRICT PROJECTS** (no docs)

- **LEGAL**

- **PUBLIC COMMENT**

- **EXECUTIVE SESSION**

Pursuant to, and subject to the limitation of, Idaho Code § 74-206, the Board of Directors may hold an executive session, upon the adoption, by roll call vote, of a motion to do so which includes a description of the exact purpose for which it is being held.

- **ADJOURNMENT**

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

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call
Monday, September 16, 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
Joseph Tavarez, 116 Baldy View
Charlie Mills, 116 Syringa
Marybeth Collins

CALL TO ORDER

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

PUBLIC COMMENT – RATE INCREASE: OPEN

Chairman Loyd opened the public comment period for a proposed rate increase at 8:33 a.m.

Director Hendricks suggested that the proposed new Board members be included in today's discussion. Counsel provided that the participation was entirely fine, but as they have not yet been appointed, voting was not yet possible. Evan discussed the process underway related to filling the vacant positions via statute parameters, which states '...the judge shall appoint...', and accordingly he had affidavits completed prior to today's meeting and will be providing these to the judge.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes of August 19, 2024. Director Brown seconded the motion, and the motion carried unanimously.

FINANCIAL REPORT AND APPROVAL

Financial reporting was provided to the Board for review. Overview of financial dashboard, balance sheet, income & expense line items in view of month, year to date and a few anomalies were referenced including three pay periods falling into the August reporting. The payables over \$5,000 and capital expense items reporting were made up of the same information and therefore not duplicated. Director Hendricks noted a copy paste error and oversight related to dashboard reporting, where information from August 2023 was not accurately carried forward. While August 2023 information is reflected in the revenue & expense software report, this dashboard will be updated and sent out separately. Proposed rate change discussion occurred, the initial rate study recommendation of 15%, an adjusted near term capital project schedule by SVWSD and the lesser amount of 7% incorporated into the approved budget for FY24-25.

- Director Hendricks motioned to approve the items one (1) through six (6) as reflected on the agenda:
- (1) Approval Report Unpaid over \$5,000 excluding recurring for the period 08/20/24 – 09/16/24 for \$470,118.74;
 - (2) the Paid Invoice Report for the period 08/20/24 – 09/16/24 for \$90,967.77;
 - (3) the Payroll Report for the period 07/15/24 – 07/28/24 for \$15,494.59;
 - (4) the Payroll Report for the period 07/29/24 – 08/11/24 for \$13,734.38;
 - (5) the Payroll Report for the period 08/12/24 – 08/25/24 for \$14,042.61
 - (6) the Wells Fargo Credit Card Statement in the amount of \$910.16
 - (7) KSTP - Approval Report Unpaid over \$5,000 excluding recurring for the period 08/20/24 – 09/16/24 for \$346,229.79;

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

KSTP

Mick notes current daily flows are right around 1.2mg/d, which is average. The older aerations basins are being used while construction improvements are being accomplished in the new basins, and this has been working better than anticipated. The new building actions of stucco and roof are underway as well as the mechanical upgrades for aeration improved function. The Reuse Permit renewal has been received officially, and is good for ten (10) years, through 2032. The design for solids handling is near completion as well. Chairman Loyd expressed interest in a tour of KSTP with the full Board. 2 recent KSTP tours, for Senator Risch and for IWU College was briefly referenced. Pat will coordinate this on-site.

ENGINEERING & DISTRICT PROJECTS

In addition to the project of Well 14 and Emergency Generator at Well 11, Pat provided update to the Board specific to an increased need to replace the St Lukes Lift station, and the need for staff to access the station. The current build does not allow for much access, and several impedes reasonable repair given its size. Feasibly this will be a prefabricated vault. Some discussion with St Lukes will be proactive, as well.

PUBLIC COMMENT – RATE CHANGE HEARING: CLOSED

Chairman Loyd inquired if anyone from the public wanted to comment on the proposed budget. As there was no response, Chairman Loyd closed the public comment period for annual budget at 9:14 a.m. No comments were received prior to, or during the meeting.

Director Hendricks motioned to close the public hearing portion. Director Brown seconded, and the motion carried unanimously.

RATE INCREASE for FY24-25

Brief discussion of the proposed rate increase of 7% across all categories occurred. Staff noted that the reuse cost per 1,000 gallons was currently \$1.30 and has remained static since its start up. The value of using reuse rather than pumped water for the Elkhorn golf course irrigation is very important in view of high season demand. Accordingly, staff recommended that the existing rate of \$1.30 / 1,000 gallons remain unchanged. The new rates would become effective December 1, 2024, with the new fiscal year and new budget.

Director Hendricks motioned to approve a rate increase for all services with the exception of reuse water. Director Brown seconded, and the motion carried unanimously.

Staff will update the drafted Resolution and submit to counsel for review.

BANKING PARTNER

Staff has brought comparison information to the Board on previous occasion, as Wells Fargo has increased its fees, reduced its support and the basic approval process has become cumbersome. The District has preference for local partnership. Review and references have provided that Idaho First Bank will provide the variety of professional banking services the District seeks. The Directors expressed some concern about the size of the bank's portfolio valuation. Conversation related to banking oversight, LGIP management, banking references occurred.

Director Hendricks motioned to move the Districts' banking to Idaho First Bank. Director Brown seconded, and the motion carried unanimously.

HOMEOWNER REQUEST – #1

Homeowner on Morningstar found a leak in the irrigation system when billing costs became significant. The property owner hoped that the Board might grant a reprieve in the costs for the leak, and submitted a written request. The Board did not see reason to make any changes to the current policy that if the water clears the meter and volume is recorded, it occurs on the 'owner' side of the process, and therefore remains a homeowner expense.

HOMEOWNER REQUEST #2

A homeowner with new construction in process requested not to be held to the Districts connection fee for an ADU. City documentation from P&Z reflects that the Homeowners written submittal includes an ADU. The Board has a policy to use the City's code to define what constitutes an accessory dwelling. If the Homeowner chooses to resubmit drawings to the City P&Z, and go through the revision process to update the original plans, the District can then determine whether the ADU connection applies. At this point, based on Owners documented and approved plans, two new connections are relevant.

CPA for FINANCIAL AUDIT

Staff has brought comparison information to the Board on previous occasion, as Wells Fargo has increased its fees, reduced its support and the basic approval process has become cumbersome. The District has preference for local partnership. Review and references have provided that Idaho First Bank will provide the variety of professional banking services the District seeks. The Directors expressed some concern about the size of the bank's portfolio valuation. Conversation related to banking oversight, LGIP management, banking references occurred.

Director Hendricks motioned to partner with Workman & Company for the current fiscal year audit. Director Brown seconded, and the motion carried unanimously.

LEGAL

A plan lined out earlier in the meeting established a series of steps to fill vacant board seats. Evan has completed affidavits, and will proceed with Judge Ned Williamson.

The Board deliberated about the will serve request for a proposed project in McHanville, on two contiguous lots or a little over 3 acres. The original zoning for the area established about 14 residences per acre, and the project proposed considers about 100 total units, or about 34 units per acre. Existing infrastructure capacity and existing commitments with St Lukes for additional support were reviewed. A letter from St Lukes states that it has reviewed the project and supports it. A 'will serve' from the District to the Developer will simply allow the project to continue through its varying approval processes, and the District will require connection clarifications from the project engineers in advance prior to any final

approvals. Given ambiguity, the will serve letter will use a numerical limit of connections to establish a reasonable scope.

Director Hendricks motioned to approve an initial will serve with specific conditions, to aide in the continued project review. Director Brown seconded, and the motion carried unanimously.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 10:00 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Doug Brown

DRAFT

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: Staff
DATE: October 21, 2024
SUBJECT: Financial Reporting

1. Department Activities
 - a. Monthly Billing
 - b. Continuing to work through meter consistency details
 - c. Multiple projects
2. Financial Position: 09/30
 - a. Local (\$176K), LGIP (\$8.5M) Note: \$100K moved to fund KSTP capex invoices
3. Financial Results
 - a. Late season irrigation income useful to meet current capital costs, heavier demand on reserves will commence in winter season and reduced billing levels. Monthly cashflow is helpful.
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. In process: KSTP Construction, Ketchum Council invoice approval pending
 - b. SVWSD: BackPay landscaping
8. Paid Invoice Report (checks, payroll+ benefits & utility eft payments)
9. Payroll Approval (September: 2 pay periods)
 - a. #36 PP End: 09.08.24 / PP Date: 09.12.24
 - b. #37 PPE: 09.22.24 / PPD: 09.26.24
10. Wells Fargo Credit Card Statement (to known on 10.13.24)
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	12/31/2023	12/31/2022	6/30/2024	6/30/2023	7/31/2024	7/31/2023	8/31/2024	8/31/2023	9/30/2024	9/30/2023
	100%		8%		58%		67%		75%		83%	
SUMMARY FINANCIAL DASHBOARD												
REVENUES												
Water & Sewer Charges		21,341	164,174	381,598	160,742	5,280	168,071	6,159	164,997	363,756	170,668	5,636
Irrigation/Sprinkling Charges	46	71,462		784	365,940	160,286	393,929	160,286	368,937	49,218	258,210	23,973
Property Taxes -General	92,439	89,671	95,890	93,035	95,895	92,465	102,581	92,947	102,581	93,235	102,581	92,439
Property Taxes -Water & Sewer Bonds	27,148	27,302	21,019	27,330	5,068	27,157	5,068	27,308	5,068	27,395	5,068	27,148
State Sales Tax and Other Revenues	74,097	50,396	37,655	39,200	60,471	38,879	54,563	46,001	59,355	73,344	39,183	41,832
McHanville LID	3,108	714	1,602	768	60,471	1,340	54,563	1,349	59,355	1,424	1,501	1,501
Capital Reimbursements (McHanville Owner Payments)												
Total Revenue	196,838	260,827	320,340	542,716	688,116	325,407	724,211	334,049	700,938	606,372	575,710	192,529
Use of (Addition to) Unappropriated Funds			849,207	(167,850)		69,593		92,003	66,578	(252,913)	97,873	216,702
Total Revenues	196,838	260,827	1,169,547	374,866	688,116	395,000	724,211	426,052	767,516	355,459	673,583	409,221
EXPENDITURES												
Salaries and Related Expenses	61,779	52,122	65,663	53,271	63,303	65,138	65,909	64,632	93,240	91,311	65,323	65,414
Operating Expenses	77,290	320,272	126,324	180,065	77,975	243,357	137,789	225,396	166,527	94,169	98,000	84,766
KSTP Expenses		55,137		39,901	39,472	33,128	51,589	43,109	53,353	65,232	71,028	63,571
Depreciation & Amortization	79,105	81,351	156,210	79,105	45,552	79,105	45,552	79,105	86,299	79,105	86,299	79,105
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	1,150	575	575	575	575	575	575	575	575	575
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	500	250	250	250	250	250	250	250	250	250
Capital Improvements - WIP	284,834		817,699	11,700	184,942		206,376	12,966	367,272	24,798	352,108	115,551
Total Monthly Expenditures	503,833	511,470	1,169,547	374,867	412,069	421,553	508,040	426,052	767,516	355,459	673,583	409,221
Monthly Excess of Revenues over Expenditures	(306,995)	-250,643	(849,206)	167,850	276,047	(96,146)	216,171	(92,003)	(66,578)	252,913	(97,873)	(216,702)
Running Excess/Deficit of Revenues over Expenditures	(265,253)	-320,196	(849,206)		(710,132)		(493,961)		(560,539)	491,302	(658,411)	491,302
Net	-572,249											

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 09/30/2024

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YTD Balance

GL Number	Description	09/30/2024
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	175,868.61
	Cash	175,868.61
	CASH OPERATING	175,868.61
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	504.90
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	509.96
1-0-1-05-01	CASH - '08 MCHANVILLE LID	507.35
	Cash	1,522.21
	CASH RESTRICTED	1,522.21
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	262,076.74
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(9,601.48)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	(246,238.67)
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(2,649.54)
	Accounts Receivable	3,587.05
	Taxes Receivable	3,587.05
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	273,782.34
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	202,063.21
	Accounts Receivable	476,104.38
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	319,259.03
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	(9,308.60)
	Other Assets	54,447.95
	Other Current Assets	54,447.95
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	64,919.39
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,551,976.85
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	112,542.17
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,227.89
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	362,711.90
	Investments	8,094,378.20
	Investments	8,549,891.99
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	1,963,350.08

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 09/30/2024

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YTD Balance

GL Number	Description	09/30/2024
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	1,533,275.87
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	31,745,227.98
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(506,258.84)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,686,987.42)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,746,048.12)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(518,867.45)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(326,052.20)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,724.22)
1-0-1-78-00	DEPR - REUSE	(1,134,314.05)
	Other Assets	(15,033,252.30)
	PROPERTY PLANT & EQUIP	16,711,975.68
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	(8,725,536.07)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,711,987.64
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,711,987.64
	Total Assets	30,528,540.16
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	477,844.39
	Accounts Payable	477,844.39
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	9,672.74
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,185.85
1-0-2-21-10	HSA Payable	0.80
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
	Liabilities-ST	91,474.50
	OTHER CURRENT LIABILITIES	569,318.89
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
Account Classification: DEFERRED INFLOW - TAXES		

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 09/30/2024

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YTD Balance

GL Number	Description	09/30/2024
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	267,611.55
	Liabilities-ST	267,611.55
	DEFERRED INFLOW - TAXES	267,611.55
	Total Liabilities	880,965.97
*** 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		30,528,540.16
BEG. FUND BALANCE - 22-23		27,466,096.62
+ NET OF REVENUES/EXPENDITURES - 22-23		443,389.17
+ NET OF REVENUES & EXPENDITURES		1,738,088.40
= ENDING FUND BALANCE		29,647,574.19
+ LIABILITIES		880,965.97
= TOTAL LIABILITIES AND FUND BALANCE		30,528,540.16

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 09/30/2024

GL Number	Description	Activity For Month 09/30/2023	Activity For 09/30/2024	YTD Balance 09/30/2024	23-24 Amended Budget	% Bdg't Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	92,438.83	102,581.00	979,008.66	1,150,671.00	85.08
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	27,147.92	5,068.00	161,832.46	251,358.00	64.38
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	556.34	805.48	7,376.55	5,000.00	147.53
1-0-3-34-00	STATE SALES TAX	0.00	0.00	54,390.24	70,000.00	77.70
1-0-3-38-00	WATER MO. CHGS - SV SIDE	3,053.23	31,952.09	369,861.56	385,000.00	96.07
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	509.69	34,797.17	334,137.16	365,000.00	91.54
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	1,491.74	46,154.48	430,042.79	550,000.00	78.19
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	581.29	57,764.41	572,055.80	630,000.00	90.80
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	6,024.56	92,727.23	521,015.38	650,000.00	80.16
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	17,948.61	165,482.91	999,791.23	730,000.00	136.96
1-0-3-45-00	WATER CONNECTION FEE	75.00	0.00	375.00	750.00	50.00
1-0-3-46-00	SEWER CONNECTION FEE	75.00	0.00	375.00	750.00	50.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	3,100.00	0.00	14,465.00	28,930.00	50.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	1,900.00	0.00	14,145.00	28,290.00	50.00
1-0-3-69-00	OTHER REVENUES	453.00	105.00	14,034.15	11,500.00	122.04
1-0-3-71-00	INTEREST REV - GENERAL FUND	33,185.34	35,883.44	334,574.91	100,000.00	334.57
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	466.45	494.27	4,385.81	2,500.00	175.43
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	1,801.04	0.00	497.64	0.00	100.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.68	10.63	100.87	60.00	168.12
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	210.34	289.52	6,894.96	3,250.00	212.15
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,501.19	1,594.13	15,742.27	3,250.00	484.38
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,855.00	0.00
Total Dept 0		192,529.25	575,709.76	4,835,102.44	4,976,234.00	97.16
Revenues		192,529.25	575,709.76	4,835,102.44	4,976,234.00	97.16
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	2,250.00	1,350.00	6,900.00	12,000.00	57.50
1-0-4-01-12	SALARIES - ADMINISTRATION	21,716.70	18,620.22	209,711.11	325,500.00	64.43
1-0-4-01-13	SALARIES - OPERATING	24,636.59	28,831.57	287,236.24	395,000.00	72.72
1-0-4-01-21	FICA EXPENSE	3,652.68	3,682.86	37,989.10	58,600.00	64.83
1-0-4-01-22	HEALTH INSURANCE EXPENSE	7,390.05	6,753.55	76,833.96	110,000.00	69.85
1-0-4-01-23	RETIREMENT EXPENSE	5,306.07	5,700.01	56,430.17	85,000.00	66.39
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	4,283.26	6,000.00	71.39
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	285.64	677.48	16,122.33	25,000.00	64.49
1-0-4-02-32	OPERATING SUPPLIES	664.52	36.16	9,456.82	15,000.00	63.05
1-0-4-02-34	MINOR EQUIPMENT	0.00	0.00	8,107.97	5,000.00	162.16
1-0-4-02-35	FUEL AND OIL	1,131.03	663.69	9,289.88	30,000.00	30.97
1-0-4-02-38	JANITORIAL SUPPLIES	462.22	0.00	408.40	2,000.00	20.42
1-0-4-03-40	KSTP OPERATIONS	63,571.21	71,028.12	490,529.26	900,000.00	54.50
1-0-4-03-41	CONSULTING - PROF FEES	8,480.00	5,117.96	60,844.99	75,000.00	81.13
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	35,532.00	25,000.00	142.15
1-0-4-03-43	ATTORNEY'S FEES	3,955.00	0.00	13,660.00	150,000.00	9.11
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	0.00	402.29	1,697.21	10,000.00	16.97
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	98,269.48	65,000.00	151.18

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 09/30/2024

GL Number	Description	Activity For Month 09/30/2023	Activity For 09/30/2024	YTD Balance 09/30/2024	23-24 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	375.28	473.92	7,254.87	5,000.00	145.10
1-0-4-03-48	DUES, SUBSCRIPTIONS	1,080.69	2,199.19	47,548.98	60,000.00	79.25
1-0-4-03-49	PERSONNEL TRAINING	317.55	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
1-0-4-03-51	TELEPHONE	880.94	679.60	8,316.66	12,000.00	69.31
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	36,203.85	39,494.97	243,158.57	350,000.00	69.47
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	349.93	3,849.23	4,200.00	91.65
1-0-4-03-57	UTILITIES - MTC BLDG	240.11	214.75	5,246.42	9,000.00	58.29
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	75.60	2,142.80	27,754.55	35,000.00	79.30
1-0-4-03-60	R/M - BUILDINGS	0.00	435.00	27,225.73	50,000.00	54.45
1-0-4-03-61	R/M - AUTO	0.00	7,208.83	9,165.77	10,000.00	91.66
1-0-4-03-62	R/M - WA EQUIPMENT	0.00	0.00	1,066.92	2,500.00	42.68
1-0-4-03-63	R/M - WATER SYSTEM	22,984.70	12,500.58	242,676.07	600,000.00	40.45
1-0-4-03-64	R/M - SEWER SYSTEM	1,410.04	13,143.72	26,220.04	400,000.00	6.56
1-0-4-03-65	R/M - WATER METERS	0.00	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
1-0-4-03-67	WATER TEST FEES	0.00	1,354.75	2,727.20	10,000.00	27.27
1-0-4-03-69	OTHER EXPENSES	159.63	472.04	6,405.99	20,000.00	32.03
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	1,679.99	4,076.12	44,546.59	55,000.00	80.99
1-0-4-04-70	DEPRECIATION EXPENSE	57,200.27	64,395.30	633,688.76	825,000.00	76.81
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	21,904.42	262,853.04	850,000.00	30.92
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	575.00	6,900.00	7,795.00	88.52
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	250.00	3,000.00	3,044.00	98.55
Total Dept 0		293,680.23	321,699.83	3,097,014.04	5,854,989.00	52.90
Expenditures		293,680.23	321,699.83	3,097,014.04	5,854,989.00	52.90
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		192,529.25	575,709.76	4,835,102.44	4,976,234.00	
TOTAL EXPENDITURES		293,680.23	321,699.83	3,097,014.04	5,854,989.00	
NET OF REVENUES & EXPENDITURES:		(101,150.98)	254,009.93	1,738,088.40	(878,755.00)	

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

FY = Dec 23 - Nov 24

	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 Goff: Domestic	0	0	0	0	0	0	0	0	0	0	0	0
Elkhorn Goff: 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	2024	2023	2024	2023	2024	2023	2024	2023
WELL PRODUCTION	177,082	138,853	208,655	196,356	193,394	180,466	145,179	121,164	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	15,480	15,025	9,306	13,586	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	39,984	41,913	34,149	32,921	30,970	28,919	27,137	26,937
Ketchum Total Vol	20,540	47,645	20,822	21,805	20,587	21,345	15,451	15,258	15,657	14,574	14,090	13,995
SVWSD Total Vol	22,087	25,487	22,141	21,518	19,397	20,568	18,698	17,663	15,313	14,345	13,047	12,942
SVWSD %	51.81%	42.87%	51.54%	49.67%	48.51%	49.07%	45.25%	53.65%	49.44%	49.60%	48.08%	48.05%
KSTP Operating Expense	39,472	33,128	51,589	43,109	53,343	65,232	71,028	63,571	54,927	61,034	48,394	55,137
System Utility	32,118	35,319	39,328	35,319	43,615	44,020	39,495	36,204	21,848	19,740	13,036	12,084
Property Tax 1-06	85,169	51,120	282,531	289,457	16,036	9,865	6,081	4,416	1,760	1,168	0	0
2018 Bond 1-09	19,250	15,013	59,027	85,021	3,604	2,897	1,404	1,297	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 09/17/2024 - 10/21/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice Date Due Date Invoice Amount Amount Due Status Posted

Vendor 001175 - FORM STUDIO							
00007466	FORM STUDIO	10/01/2024	10/21/2024	5,250.00	0.00	Paid	Y
Total	Vendor 001175 - FORM STUDIO			5,250.00	0.00		

Vendor 000741 - J. EVAN ROBERTSON P.A.							
00007494	J. EVAN ROBERTSON P.A.	09/30/2024	10/21/2024	22,330.00	0.00	Paid	Y
Total	Vendor 000741 - J. EVAN ROBERTSON P.A.			22,330.00	0.00		

Vendor 000515 - Ketchum, City of							
00007488	Ketchum, City of	09/30/2024	10/21/2024	71,028.12	0.00	Paid	Y
00007489	Ketchum, City of	09/30/2024	10/21/2024	346,857.72	0.00	Paid	Y
Total	Vendor 000515 - Ketchum, City of			417,885.84	0.00		

Vendor 000540 - Layne Pumps Inc							
00007484	Layne Pumps Inc	10/07/2024	10/21/2024	12,540.00	0.00	Paid	Y
Total	Vendor 000540 - Layne Pumps Inc			12,540.00	0.00		

Vendor 001117 - RAIN FOR RENT							
00007485	RAIN FOR RENT	09/30/2024	10/21/2024	6,556.10	0.00	Paid	Y
Total	Vendor 001117 - RAIN FOR RENT			6,556.10	0.00		

Vendor 001005 - walton, Douglas							
00007490	walton, Douglas	10/12/2024	10/21/2024	6,013.73	0.00	Paid	Y
Total	Vendor 001005 - walton, Douglas			6,013.73	0.00		

# of Invoices:	7	# Due:	0	Totals:	470,575.67	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					470,575.67	0.00	

--- TOTALS BY FUND ---
 1 WATER AND SEWER 0.00

--- TOTALS BY DEPT/ACTIVITY ---
 0 470,575.67 0.00

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 1106
DATE 10/01/2024
TERMS Due on receipt
DUE DATE 10/01/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	CONSTRUCTION DOCUMENTATION (CD)	Begin Phase 3, construction documentation and specifications per contract. NOTE: city confirmed administrative review today (10/01)	1	5,250.00	5,250.00

SUBTOTAL	5,250.00
TAX	0.00
TOTAL	5,250.00

BALANCE DUE	\$5,250.00
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IN ACCOUNT WITH
Robertson & Slette,

17

ATTORNEYS AT LAW

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

J. EVAN ROBERTSON

GARY D. SLETTE

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

Statement Date: October 17, 2024
 Statement No. 13835
 Account No. SVWSDGEN.101

RE: GENERAL BUSINESS

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

Previous Balance \$13,660.00

Fees

		Hours		
01/16/2024				
JER	Prepare for and attend Directors' meeting. Confer with Pat McMahon regarding the renewal of current groundwater management plan, including the proposals from Chris Bromley for the "Cities' Group". Telephone conference w/Chris Bromley RE: Participation of SVWSD in the "Cities' Group".	3.70		1,295.00
01/18/2024				
JER	Review proposed revisions to the Back Pay Way Easement from Mr. Burnett counsel for Tina Orth. Conference Pat McMahon RE: Back Pay Way access easement draft amendments requested by the Grantor to include a restoration obligation for disturbed areas oof Grantor's property.	2.80		980.00
02/15/2024				
JER	Review and discuss with Pat McMahon the ITD proposal to acquire an easement over an area near the SVWSD well field. Telephone conference w/Chris Bromley RE: Issues for. Groundwater Management Plan revision and renewal. Discuss latest draft of the easement Access Relocation Agreement with counsel for Sun Valley Investments Inc. (Back Pay Way)	1.80		630.00
02/20/2024				
JER	RE: prepare for and attend Directors' meeting. Telephone conference w/Pat McMahon. RE: Proposed City of Ketchum. Annexation of property adjoining a SVWSD well site, and an update on Well 14 projects.	3.20		1,120.00
03/08/2024				
JER	Review legal description for the Access Easement Relocation in Back Pay Way and discuss with Pat McMahon to assure its			

SUN VALLEY WATER & SEWER DISTRICT

		Hours	
	accuracy. Finalize easement documents for realigned access easement over Back Pay Way and vacation of the existing easement and send it to Grantor's legal counsel for review.	4.10	1,435.00
03/16/2024	JER Prepare for, attend Directors' meeting, and discuss outstanding Groundwater Management Plan issues with Pat McMahon.	2.10	735.00
03/22/2024	JER Review the Idaho Code provisions regarding replacement of a withdrawing Directors, and informed Marybeth of Idaho Code section 42-3210 provisions.	0.50	175.00
04/01/2024	JER Obtain and review a title report from Blaine County Title making certain that Sun Valley Investments, Inc. is the record owner of the real property beneath the new location for the District's Access Easement Back Pay Way and confirm with Idaho Secretary of State's office that Tina Orth is authorized to sign the Easement for Sun Valley Investments, Inc. Renew current Groundwater Management Plan materials from Pat McMahon.	1.20	420.00
04/15/2024	JER Prepare for and attend Directors' meeting and executive session, Conference with Pat McMahon. RE: groundwater management issues and site visit to the location of the proposed reuse waterline easement on the Spell property. (Lot 3, Land Ranch North Amended Subdivision.)	2.90	1,015.00
04/29/2024	JER Review "as built" plans for 60 Cold Springs and discuss them w/Pat McMahon	0.60	210.00
05/03/2024	JER Complete draft of the Reuse Line Easement over the Spell Property in Lane Ranch North, and send it to Pat McMahon for review.	2.30	805.00
05/15/2024	JER Prepare for and attend Directors' meeting.	1.50	525.00
06/16/2024	JER Review Idaho Code Title 42 provisions concerning required qualifications for replacement Directors for the SVWSD Board, and convey the information to Marybeth.	0.90	315.00
06/17/2024	JER Prepare for and attend Directors' meeting, and tour 60 Cold Springs with Pat McMahon	1.60	560.00
06/19/2024	JER Review request for "will serve" letter or an approximately 100 housing unit project on the Dondero property in McHavville, and discuss the issue with Pat McMahon.	0.70	245.00

SUN VALLEY WATER & SEWER DISTRICT

		Hours		
06/26/2024	JER	Review ITD proposed easement documents which were erroneously prepared for a sale of the property to ITD. Prepared Memo to ITD, c/o Mr. Skinner rejecting draft documents and requesting edits to limit the ITD intercut to an Easement.	1.70	595.00
07/02/2024	JER	Telephone conference w/Sam Skinner of ITD. RE: necessary amendments to ITD's documents for an easement from SVWSD, Review draft Easement Agreement from ITD.	1.10	385.00
07/15/2024	JER	Prepare for and attend Directors' meeting.	1.40	490.00
08/05/2024	JER	Investigate procedures and Idaho Code requirements for Fifth District Court appointment of new SVWSD Directors.	2.50	875.00
08/13/2024	JER	Gather information on possible Board of Director candidates. Telephone conference w/Marybeth Collins regarding information on Director candidate, Joe Tavarez. Review Idaho Code requirement for Water and Sewer District Board of Directors (i.e., Qualified Electors).	1.70	595.00
08/16/2024	JER	Telephone conference w/Mary Beth Collins RE: proposed Resolution for a Rate Increase as part of the budget approved. Respond to requests from TVIV, for an acceptable form of utility easement from the SVWSD.	2.70	945.00
08/19/2024	JER	Prepare for and attend Board of Directors meeting. Discussion with staff concerning information on the two candidates for filling vacancies of Board of Directors. Telephone conference w/Pat McMahon RE: proposed legal description for a Waterline Easement from TVIV Sunshine. Telephone conference w/Bailey Harrington, agent for TVIV Sunshine, regarding proposed Waterline Easement.	3.60	1,260.00
08/22/2024	JER	Prepare Waterline Easement to be granted to the District by TVIV Sunshine and present it to the District and the Grantor for execution. Review and edit drafted Rate Increase Resolution.	3.10	1,085.00
08/26/2024	JER	Discussion with staff regarding the Idaho code provision governing public hearings for rate increases exceeding 5%. Prepared a public hearing notice on proposed rate increases for publication on September 4th and 11th.	0.90	315.00
08/27/2024	JER	Review communications received from Pat McMahon regarding the		

SUN VALLEY WATER & SEWER DISTRICT

		Hours	
	Wood River Community Housing Trust project on the Dondero lot in McHanville.	0.20	70.00
09/05/2024	JER Telephone conference w/District Judge Williamson concerning procedures for requesting judicial appointment of two candidates to the SVWSD Board of Directors.	1.10	385.00
09/09/2024	JER Prepare affidavits for Joe Tavarez and Charlie Mills for submittal to Judge Williamson.	1.00	350.00
09/10/2024	JER Prepare a letter to Judge Williamson explaining the circumstances and statutory provisions for judicial appointments to the SVWSD Board of Directors.	2.20	770.00
09/12/2024	JER Memo to Marybeth regarding issues related to the public hearing on the Rate Increase Resolution, and an update on the application to the District Court for judicial appointment of Directors.	1.50	525.00
09/13/2024	JER Prepare and submit a final petition for Board appointments to Judge Williamson, together with executed affidavits from Mills and Tavarez. Telephone conference w/Judge Williamson.	2.60	910.00
09/16/2024	JER Prepare for and attend Directors' meeting	1.50	525.00
09/25/2024	JER Telephone conference w/Judge Williamson. Prepare and submitted to the Court a proposed Court Order appointing Board members Mills and Tavarez. Submit Memo of thanks to Judge Williamson signed by the Board of Directors.	4.60	1,610.00
09/26/2024	JER Memo to SVWSD informing everyone that Judge Williamson had executed the appointment as submitted. Telephone conference w/Judge Williamson.	0.50	175.00
	For Current Services Rendered	63.80	22,330.00
	Total Current Work		22,330.00
	<u>Payments</u>		
06/27/2024	Advances payment - CK #18023		-150.00
06/27/2024	Thank you for your payment - CK #18023		-13,510.00
	Total Payments		-13,660.00
	BALANCE DUE		<u>\$22,330.00</u>



CITY OF KETCHUM

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

INVOICE

Date	Number	Page
10/14/2024	8599	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: 10/15/2024

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	71,028.12	71,028.12
1	SUN VALLEY WA & SW DISTRICT CAPITAL EXPENDITURE	346,857.72	346,857.72

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

Amount	417,885.84
Balance Due	<u>417,885.84</u>

SUN VALLEY WATER AND SEWER DISTRICT SEWER TREATMENT PLANT OPERATIONAL EXPENSES

MONTH ENDING: September 2024

IN FAVOR OF:	STP CHARGE	SUN VALLEY
		45.25%
Expenditures (SEE ATTACHED)	\$ 71,823.24	\$ 32,500.02
Payroll	\$ 57,533.40	\$ 26,033.86
Retirement	\$ 6,432.23	\$ 2,910.59
FICA	\$ 4,401.30	\$ 1,991.59
Health Insurance	\$ 14,878.12	\$ 6,732.35
Dental Insurance	\$ 378.94	\$ 171.47
Long Term Disability	\$ 215.56	\$ 97.54
NBS - HRA Admin Fees	\$ 32.01	\$ 14.49
Insurance Admin Fees	\$ -	\$ -
NBS - HRA	\$ 453.52	\$ 205.22
NBS - Vision HRA	\$ -	\$ -
Worker's Compensation	\$ 819.87	\$ 370.99
TOTALS	\$ 156,968.19	\$ 71,028.12

KETCHUM%	54.75%
KETCHUM DOLLAR SHARE	\$ 85,940.07
SUN VALLEY%	45.25%
SUN VALLEY DOLLAR SHARE	\$ 71,028.12

Capital Expenditures	Expense	50%
HDR ENGINEERING, INC.	\$ 16,523.40	8,261.70
HDR ENGINEERING, INC.	\$ 48,463.91	24,231.96
HDR ENGINEERING, INC.	\$ 13,424.14	6,712.07
HDR ENGINEERING, INC.	\$ 70,800.67	35,400.34
RSCI	\$ 544,503.31	272,251.66
TOTAL	\$ 693,715.43	\$ 346,857.72

Total Due **\$417,885.84**

STP - WORKERS COMPENSATION
 8/1/2024 (See Below)
 State Insurance Fund -Statement
 Incr. to Employers Liability Limits

Ending	8/31/2024	Experience Modifier	0.1699	Scheduled Premium Adj	0.0999	0.0818	203,04	99,10	73,04
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	44,780.95	0.0237	1,061.31	180.32	880.99	88.01	792.98	64.87	728.12
941000 WW Lab	8,305.20	0.0154	127.90	21.73	106.17	10.61	95.56	7.82	87.75
881000 WW Clerical 50%	3,900.00	0.0015	5.85	0.99	4.86	0.49	4.37	0.36	4.01
	56,986.15		1,195.06	203.04	992.02	99.10	892.92	73.04	819.87

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	6,356.65	7,289.77	933.12	25.92
Heyrend	6,303.48	6,909.68	606.20	30.31
Lynch	10,692.30	10,692.30	-	48.08
Mummert	3,630.94	7,669.71	4,038.78	27.95
Riggs	7,435.58	8,317.18	881.60	27.55
Suwanrit	10,362.00	10,362.00	-	39.00
Vert	44,780.95			

wages linked to Detail REFER Tap

Total Wages	56,986.15
	60,886.15
	-3,900.00 sanderson 50%
	0.00

Lab	8,305.20	7,800.00	30.00	232.50
Hofer	8,305.20	-	28.99	
Clerical	7,800.00	-	30.00	
Sanderson	60,886.15	-		

Detail REFER

<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		87%	36.00	7,361.04	(933.12)	6,427.92	
Hoefler		100%	-	8,435.64	-	8,435.64	
Lynch		91%	20.00	6,909.68	(606.20)	6,303.48	
Mummert		100%	-	10,692.30	-	10,692.30	
Riggs		48%	144.50	7,753.55	(4,038.78)	3,714.78	
Sanderson		50.0%	-	7,800.00	-	3,900.00	
Suwanrit		90%	32.00	8,578.88	(881.60)	7,697.28	
Vert		100%	-	10,362.00	-	10,362.00	
Other On-Call							-
				67,893.09		57,533.40	

ALLOCATIONS

PERSI Retirement	11.18%	X	57,533.40 =	6,432.23
FICA	7.65%	X	57,533.40 =	4,401.30

<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	87%	2,472.52	2,159.09
Hoefler	100%	1,316.00	1,316.00
Lynch	91%	3,658.78	3,337.79
Mummert	100%	2,568.24	2,568.24
Riggs	48%	3,658.78	1,752.94 family 839.85
Sanderson	50.0%		1,816.30 908.15
Suwanrit	90%		1,316.00 1,180.76
Vert	100%		2,568.24 from family 1 2,568.24
Updated rate changes in September for October premiums			
			14,878.12

<u>Dental Insurance</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	46.01	-
Heyrend	87%	61.39	53.61
Hoefler	100%	46.01	46.01
Lynch	91%	69.28	63.20
Mummert	100%	62.27	62.27
Riggs	48%	69.28	33.19 15.90
Sanderson	50%		54.77 27.39
Suwanrit	90%		46.01 41.28
Vert	100%		69.28 69.28
Updated rate changes in September for October premiums			
			378.94

<u>Long Term Disability Ins</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	-	-
Heyrend	87%	27.68	24.17
Hoefler	100%	29.89	29.89
Lynch	91%	31.82	29.03
Mummert	100%	45.42	45.42
Riggs	48%	30.86	14.79 7.08
Sanderson	50%		31.29 15.65
Suwanrit	90%		29.41 29.41
Vert	100%		34.91 34.91
			215.56

Detail REFER

NBS - Administration Fees

	Percent	Monthly Empr Pays	Total
Accounting	0.00%	6.45	-
Heyrend	87%	3.35	2.93
Hoefler	100%	3.35	3.35
Lynch	91%	3.35	3.06
Mummert	100%	6.45	6.45
Riggs	48%	3.35	1.61
Sanderson	50%	6.45	3.23
Suwanrit	90%	6.45	5.79
Vert	100%	6.45	6.45
			32.01

HEALTH HRA (HRAMED)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	87%		-
Hoefler	100%	296.67	296.67
Lynch	91%		-
Mummert	100%	100.00	100.00
Riggs	48%	118.65	56.85
Sanderson	50%		-
Suwanrit	90%		-
Vert	100%		-
			453.52

VISION HRA (HRAVIS)

	Percent	Empr Paid	Total
Accounting	0.00%		-
Heyrend	87%		-
Hoefler	100%		-
Lynch	91%		-
Mummert	100%		-
Riggs	48%		-
Sanderson	50%		-
Suwanrit	90%		-
Vert	100%		-
			-

Report Criteria:

Report type: GL detail

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

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
09/24	09/30/2024	93980	A.C. HOUSTON LUMBER CO.	2409-789354	65-4350-6100	22.99
09/24	09/16/2024	93765	ANALYTICAL LABORATORIES, INC.	2406254	65-4350-4200	1,567.37
09/24	09/30/2024	94139	ANALYTICAL LABORATORIES, INC.	2407108	65-4350-4200	475.43
09/24	09/16/2024	93769	ATKINSONS' MARKET	01763635	65-4350-3200	7.38
09/24	09/16/2024	93769	ATKINSONS' MARKET	06795328	65-4350-3200	70.00
09/24	09/30/2024	94140	AUMA ACTUATORS, INC.	6315569	65-4350-4200	4,037.33
09/24	09/03/2024	93682	CENTURY LINK	333803119 081324	65-4350-5100	74.49
09/24	09/30/2024	94146	CENTURY LINK	333803119 09132024	65-4350-5100	74.49
09/24	09/03/2024	93683	CHATEAU DRUG CENTER	2899519	65-4350-3100	27.53
09/24	09/16/2024	93782	CHATEAU DRUG CENTER	2905736	65-4350-3200	37.98
09/24	09/16/2024	93782	CHATEAU DRUG CENTER	2909688	65-4350-3200	16.13
09/24	09/16/2024	93782	CHATEAU DRUG CENTER	2911227	65-4350-3200	64.57
09/24	09/30/2024	93997	CHRISTENSEN INC.	CL64157	65-4350-3500	429.20
09/24	09/30/2024	93997	CHRISTENSEN INC.	CL65574	65-4350-3500	160.00
09/24	09/30/2024	93997	CHRISTENSEN INC.	CL65575	65-4350-3500	107.95
09/24	09/30/2024	93997	CHRISTENSEN INC.	CL66713	65-4350-3500	73.21
09/24	09/30/2024	93997	CHRISTENSEN INC.	CL66714	65-4350-3500	59.99
09/24	09/30/2024	94148	CHRISTENSEN INC.	CL68099	65-4350-3500	475.27
09/24	09/30/2024	94148	CHRISTENSEN INC.	CL68100	65-4350-3500	48.54
09/24	09/03/2024	93686	CINTAS	4202742904	65-4350-3200	10.90
09/24	09/03/2024	93686	CINTAS	4202742904	65-4350-3200	63.93
09/24	09/16/2024	93784	CINTAS	4204069819	65-4350-3200	10.89
09/24	09/16/2024	93784	CINTAS	4204069819	65-4350-3200	63.93
09/24	09/30/2024	93998	CINTAS	4205657677	65-4350-3200	63.93
09/24	09/30/2024	93998	CINTAS	4205657677	65-4350-3200	10.90
09/24	09/03/2024	93702	GOBLE SAMPSON ASSOCIATES INC	BINV0011708	65-4350-6100	5,908.00
09/24	09/03/2024	93702	GOBLE SAMPSON ASSOCIATES INC	BINV0011708	65-4350-6100	50.00
09/24	09/03/2024	93703	GO-FER-IT	130065	65-4350-3200	27.30
09/24	09/30/2024	94156	HDR ENGINEERING, INC.	1200660742	65-4350-4200	7,571.00
09/24	09/30/2024	94121	IDAHO DEPT. OF ENVIRONMENTAL Q	24POT0019AN	65-4350-4201	3,641.82
09/24	09/03/2024	93709	IDAHO POWER		65-4350-5200	
09/24	09/03/2024	93709	IDAHO POWER		65-4350-5200	
09/24	09/16/2024	916241	IDAHO POWER	2202703357 082124	65-4350-5200	71.86
09/24	09/16/2024	916241	IDAHO POWER	2206786259 082124	65-4350-5200	26.68
09/24	09/03/2024	903202402	IDAHO POWER	2202158701 081324	65-4350-5200	14,758.74
09/24	09/30/2024	930202402	IDAHO POWER	2202158701 091724	65-4350-5200	14,375.22
09/24	09/30/2024	930202402	IDAHO POWER	2202703357 092124	65-4350-5200	36.53
09/24	09/30/2024	930202402	IDAHO POWER	2206786259 092124	65-4350-5200	28.38
09/24	09/30/2024	94029	INTEGRATED TECHNOLOGIES	247155	65-4350-3200	26.90
09/24	09/16/2024	93814	INTERMOUNTAIN GAS	32649330001 082624	65-4350-5200	15.45
09/24	09/16/2024	93814	INTERMOUNTAIN GAS	32649330001 082624	65-4350-5200	15.45
09/24	09/16/2024	93814	INTERMOUNTAIN GAS	32649330001 082624	65-4350-5200	15.45
09/24	09/16/2024	93814	INTERMOUNTAIN GAS	32649330001 082624	65-4350-5200	8.06
09/24	09/16/2024	93814	INTERMOUNTAIN GAS	58208688554 082624	65-4350-5200	15.45
09/24	09/30/2024	94096	INTERMOUNTAIN GAS	32649330001 092424	65-4350-5200	58.14
09/24	09/30/2024	94096	INTERMOUNTAIN GAS	58208688554 092424	65-4350-5200	15.45
09/24	09/30/2024	94037	KETCHUM COMPUTERS, INC.	20611	65-4350-4200	272.25
09/24	09/30/2024	94043	LES SCHWAB	11700899087	65-4350-6000	106.56
09/24	09/16/2024	93823	MAGIC VALLEY LABS, INC.	32462	65-4350-4200	56.00
09/24	09/03/2024	93723	NAPA AUTO PARTS	196333	65-4350-3500	62.90
09/24	09/03/2024	93723	NAPA AUTO PARTS	196488	65-4350-6000	109.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
09/24	09/30/2024	94054	NAPA AUTO PARTS	200199	65-4350-3400	131.68
09/24	09/30/2024	94054	NAPA AUTO PARTS	200199	65-4350-6000	246.75
09/24	09/30/2024	94054	NAPA AUTO PARTS	200782	65-4350-6000	26.94
09/24	09/03/2024	93724	NORTH CENTRAL LABORATORIES	507705	65-4350-3800	988.24
09/24	09/30/2024	94128	NORTH CENTRAL LABORATORIES	509487	65-4350-3800	624.30
09/24	09/03/2024	93730	PIPECO, INC.	S5622837.001	65-4350-6100	7.66
09/24	09/30/2024	94166	PIPECO, INC.	S5678304.001	65-4350-3200	65.24
09/24	09/16/2024	93839	PLATT ELECTRIC SUPPLY	5M37442	65-4350-6100	190.81
09/24	09/16/2024	93839	PLATT ELECTRIC SUPPLY	5M49478	65-4350-6100	106.29
09/24	09/16/2024	93839	PLATT ELECTRIC SUPPLY	5M57100	65-4350-6100	190.81-
09/24	09/30/2024	94062	PLATT ELECTRIC SUPPLY	5N72911	65-4350-6100	85.51
09/24	09/16/2024	93843	ROBERTS ELECTRIC	012089	65-4350-4200	150.00
09/24	09/30/2024	94069	SENTINEL FIRE & SECURITY, INC.	103411	65-4350-5100	24.75
09/24	09/16/2024	93854	SYRINGA NETWORKS, LLC	24SEP0309	65-4350-5100	325.00
09/24	09/03/2024	93745	THATCHER COMPANY, INC.	2024100112332	65-4350-3800	3,464.50
09/24	09/16/2024	93856	THATCHER COMPANY, INC.	2024100112693	65-4350-3800	7,458.75
09/24	09/03/2024	93748	UPS STORE #2444	MMN7FR5P8R77A	65-4350-3200	15.11
09/24	09/16/2024	93859	UPS STORE #2444	MMN7FR55CC161	65-4350-3200	15.16
09/24	09/16/2024	93859	UPS STORE #2444	MMN7FR5FUC0UJ	65-4350-3200	14.24
09/24	09/16/2024	93859	UPS STORE #2444	MMN7FR5KCYK5N	65-4350-3200	14.24
09/24	09/30/2024	94082	UPS STORE #2444	MMN7FR5HBW2PT	65-4350-3200	15.78
09/24	09/30/2024	94082	UPS STORE #2444	MMN7FR5QWZ9X1	65-4350-3200	15.16
09/24	09/30/2024	94082	UPS STORE #2444	MMN7FR5VDD894	65-4350-3200	15.16
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-6100	45.53
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-6100	270.08
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-4900	60.00
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-6100	154.45
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-6100	97.49
09/24	09/30/2024	930292	US BANK	3844 092524	65-4350-6000	72.44
09/24	09/03/2024	93749	VERIZON WIRELESS	9971226346	65-4350-5100	66.30
09/24	09/30/2024	94170	VERIZON WIRELESS	9973627923	65-4350-5100	66.35
09/24	09/30/2024	94083	WARM SPRINGS AUTO PARTS LLC	202903	65-4350-3400	7.43
09/24	09/30/2024	94136	XYLEM WATER SOLUTIONS U.S.A., IN	3556D43202	65-4350-6100	1,070.00
09/24	09/30/2024	94136	XYLEM WATER SOLUTIONS U.S.A., IN	3556D43202	65-4350-6100	330.00
09/24	09/30/2024	94136	XYLEM WATER SOLUTIONS U.S.A., IN	3556D43202	65-4350-6100	365.00
09/24	09/30/2024	94136	XYLEM WATER SOLUTIONS U.S.A., IN	3556D43202	65-4350-6100	80.11
Grand Totals:						71,823.24

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
09/24	09/03/2024	93705	HDR ENGINEERING, INC.	1200646621	67-4350-7815	16,523.40
09/24	09/03/2024	93705	HDR ENGINEERING, INC.	1200646791	67-4350-7818	48,463.91
09/24	09/30/2024	94022	HDR ENGINEERING, INC.	1200655262	67-4350-7815	13,424.14
09/24	09/30/2024	94022	HDR ENGINEERING, INC.	1200655475	67-4350-7818	70,800.67
09/24	09/30/2024	94129	RSCI	568-005	67-4350-7815	544,503.31
Grand Totals:						693,715.43

67-4350-7815
 PO# 24055
 435004
 MUMM



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

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. 1200646621
 Invoice Date August 14, 2024
 Period Ending July 27, 2024
 Project No.: 10360008 HDR \$16,523.40

Due This Invoice \$16,523.40

HDR Professional Services from: June 30, 2024 to July 27, 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. 7

SDC Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	4.00	\$1,088.00
Jensen, Crystal	0.50	\$88.51
Reed, Cheryl	1.50	\$204.48
Totals:	6.00	\$1,380.99
SDC Proj Mgmt		\$1,380.99

SDC Construction Eng		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	15.00	\$4,080.00
Coronado, Juan	12.00	\$2,699.90
Jansen, Allison	2.00	\$153.60
Sjobert, Eric	2.00	\$353.86
Thomas, Jordan	7.00	\$537.60
Thomas, Kody	32.00	\$4,120.58
Totals:	70.00	\$11,945.54

DIRECT EXPENSES:	Current Amount
Travel Expenses	\$94.87
Total Expenses:	\$94.87

HDR Total: \$12,040.41

SUBCONSULTANTS:		
DC Engineering	(With 10% Markup)	\$3,102.00
Total Subconsultants		\$3,102.00

SDC Construction Eng	\$15,142.41
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TOTAL AMOUNT DUE THIS INVOICE	\$16,523.40
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Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
SDC Proj Mgmt	\$1,380.99	\$15,303.17	\$16,684.16	\$38,400.00	\$21,715.85	43.4%
SDC Construction Eng	\$15,142.41	\$87,867.27	\$103,009.68	\$227,500.00	\$124,490.32	45.3%
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%
	\$16,523.40	\$103,170.44	\$119,693.84	\$343,900.00	\$224,206.17	34.8%



August 14, 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 June 30, 2024 to July 27, 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 \$16,523.40. 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 davit cranes
 - Worked on issues related to building construction details
 - Reviewed shop drawings
 - Reviewed RFI's
 - Developed Field Orders
 - Discussed changes to the work

SDC System Commissioning

Activities performed included:

- None.

SDC Project Close Out

Activities performed included:

- None.

**Budget Tracking**

Project Budget:	\$343,900.00
<u>Invoiced to Date:</u>	<u>\$119,693.84</u>
Remaining Fee:	\$224,206.17

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

- Overall project: 34.8% spent and 35% complete.
- SDC Project Management: 43.4% spent, 45% complete.
- SDC Construction Engineering: 45.3% spent, 45% complete.
- SDC Project Close Out: 0% spent, 0% complete.

We expect most of the blower building addition and aeration basin work will be completed by the end of October 2024. This mainly leaves the electrical work whose progress is hindered by availability of electrical components. We expect some electrical equipment to arrive starting in November and continuing into early 2025.

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

67-4350-7818
 PO# 24071
 435004
 MUM



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. 1200646791

Invoice Date August 14, 2024

Period Ending July 27, 2024

Project No.: 10397974 HDR \$48,463.91

Client: 7024

Due This Invoice \$48,463.91

HDR Professional Services from: June 30, 2024 - July 27, 2024

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

Billing No. 4

Project Management

DIRECT LABOR:			
Personnel	Rate	Current Hours	Current Amount
Bjerke, Brad		6.50	\$1,768.00
Glover, Jeffrey		1.00	\$377.54
Hylsky, Angela		0.25	\$23.17
Jensen, Crystal		0.50	\$88.51
Reed, Cheryl		2.50	\$340.80
Thomas, Kody		2.00	\$257.54
Totals:		12.75	\$2,855.56

Project Management \$2,855.56

60% Design

DIRECT LABOR:			
Personnel	Rate	Current Hours	Current Amount
Bjerke, Brad		9.00	\$2,448.00
Cox, Ryan		49.00	\$3,763.20
Graham, Stuart		2.00	\$389.70
Herrera, Mireya		19.50	\$3,690.34
Jansen, Allison		8.00	\$614.40
Ly, Adrian		1.00	\$117.09
Nelson, Robin		12.00	\$1,941.12
Orta, Nicholas		60.00	\$5,078.40
Perez Tonches, Jesus		50.00	\$6,308.80
Riley, Clayton		10.00	\$1,077.12
Shumpert, Michael		1.00	\$205.15
Sjoberg, Eric		22.00	\$2,999.04
Sutton, Karl		6.00	\$1,295.04
Thomas, Jordan		10.00	\$768.00
Thomas, Kody		7.75	\$997.95
Totals:		267.25	\$31,693.35

SUBCONSULTANTS:

Strata	\$13,915.00
Total Subconsultants	<u>\$13,915.00</u>

60% Design	\$45,608.35
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TOTAL AMOUNT DUE THIS INVOICE	\$48,463.91
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Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
WRF Dewatering Design	\$48,463.91	\$35,492.42	\$83,956.33	\$486,760.00	\$402,803.67	17.2%
	\$48,463.91	\$35,492.42	\$83,956.33	\$486,760.00	\$402,803.67	17.2%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Project Management	\$2,855.56	\$6,635.54	\$9,491.10	\$53,060.00	\$43,568.90	17.9%
60% Design	\$45,608.35	\$28,856.88	\$74,465.23	\$227,300.00	\$152,834.77	32.8%
90% Design	\$0.00	\$0.00	\$0.00	\$206,400.00	\$206,400.00	0.0%
	\$48,463.91	\$35,492.42	\$83,956.33	\$486,760.00	\$402,803.67	17.2%



August 14, 2024

Mick Mummert
 Wastewater Superintendent
 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: June 30, 2024 to July 27, 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 \$48,463.91. 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: \$9,491.10 / \$53,060 (17.9% spent)
 Task Completion: 20%

60% Design

Activities performed during this invoicing period include:

- Advanced the civil drawings – demolition and yard piping
- Developed the fire / life-safety design for the dewatering building
- Advanced the structural design for the digester divider wall and cover
- Advanced the dewatering building structural design
- Advanced the dewatering building architectural design
- Advanced the process piping for screw press layout
- Advanced the dewatering building HVAC design
- Advanced the P&ID
- Developed specification outline

Spent / Budget: \$74,465.23 / \$227,300 (32.8% spent)
 Task Completion: 35%

90% Design

Activities performed during this invoicing period include:

- None

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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:	<u>\$ 83,956.33</u>
Remaining Budget:	\$402,803.67

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.

A handwritten signature in black ink, appearing to read 'Brad Bjerke'.

Brad Bjerke, PE
Project Manager

Enclosure

Cc: Bob Hardgrove / Idaho Water BG Director

67-4350-7815
 PO# 24055
 435004
 MM MA



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. 1200655262
 Invoice Date September 16, 2024
 Period Ending August 24, 2024
 Project No.: 10360008 HDR \$13,424.14

Client: 7024

Due This Invoice \$13,424.14

HDR Professional Services from: July 28, 2024 - August 24, 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. 8

SDC Proj Mgmt		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	1.00	\$272.00
Reed, Cheryl	2.25	\$306.72
Totals:	3.25	\$578.72
SDC Proj Mgmt		\$578.72

SDC Construction Eng		
DIRECT LABOR:	Current Hours	Current Amount
Personnel		
Bjerke, Brad	13.00	\$3,536.00
Coronado, Juan	5.50	\$1,237.46
Jansen, Allison	4.50	\$345.60
Nannen, Zachary	1.00	\$116.48
Thomas, Jordan	4.00	\$307.20
Thomas, Kody	26.50	\$3,412.40
Totals:	54.50	\$8,955.14

DIRECT EXPENSES:	Current Amount
Travel Expenses	\$243.78
Total Expenses:	\$243.78

HDR Total: \$9,198.92

SUBCONSULTANTS:		
DC Engineering	(With 10% Markup)	\$3,646.50
Total Subconsultants		\$3,646.50

SDC Construction Eng	\$12,845.42
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TOTAL AMOUNT DUE THIS INVOICE	\$13,424.14
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AS

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
SDC Proj Mgmt	\$578.72	\$16,684.16	\$17,262.88	\$38,400.00	\$21,137.13	45.0%
SDC Construction Eng	\$12,845.42	\$103,009.68	\$115,855.10	\$227,500.00	\$111,644.90	50.9%
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%
	\$13,424.14	\$119,693.84	\$133,117.98	\$343,900.00	\$210,782.03	38.7%



September 16, 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 July 28, 2024 to August 24, 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 \$13,424.14. 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 davit cranes
 - Worked on issues related to building construction details
 - Reviewed shop drawings
 - Reviewed RFI's
 - Developed Field Orders
 - Discussed changes to the work

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>\$133,117.98</u>
Remaining Fee:	\$210,782.03

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

- Overall project: 38.7% spent and 40% complete.
- SDC Project Management: 45.0% spent, 45% complete.
- SDC Construction Engineering: 50.9% spent, 50% complete.
- SDC Project Close Out: 0% spent, 0% complete.

The blower building electrical room addition is roughed in and exterior finishing (roofing and EIFS) will be completed in September. Aeration basin work and outdoor electrical work will be completed in October. Moving an existing turbo blower to a temporary enclosure will also occur in October. This mainly leaves interior piping and blower placement work as well as electrical work occurring in the Fall. We expect electrical equipment to begin arriving in late November and continuing into early 2025.

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

67-4350-7818

435004

PO# 24071

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. 1200655475
Invoice Date September 17, 2024
Period Ending August 24, 2024
Project No.: 10397974 HDR \$70,800.67

Client: 7024

Due This Invoice \$70,800.67

HDR Professional Services from: July 28, 2024 - August 24, 2024

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

Billing No. 5

Project Management			
DIRECT LABOR:	Rate	Current Hours	Current Amount
Personnel			
Bjerke, Brad		1.00	\$272.00
Reed, Cheryl		2.25	\$306.72
Thomas, Kody		1.50	\$193.15
Totals:		4.75	\$771.87
Project Management			\$771.87

60% Design			
DIRECT LABOR:	Rate	Current Hours	Current Amount
Personnel			
Bjerke, Brad		15.00	\$4,080.00
Carson, Aaron		24.00	\$3,427.58
Cox, Ryan		52.00	\$3,993.60
Graham, Stuart		23.00	\$4,481.50
Greve, Jim		8.00	\$1,305.86
Herrera, Mireya		32.50	\$6,150.56
Manske, Ron		0.75	\$225.60
Nelson, Robin		19.00	\$3,073.44
Orta, Nicholas		83.00	\$7,025.12
Perez Tonches, Jesus		78.00	\$9,842.26
Riley, Clayton		23.00	\$2,477.38
Shumpert, Michael		1.00	\$205.15
Sjoberg, Eric		11.00	\$1,946.23
Sutton, Karl		11.50	\$2,482.16
Thomas, Jordan		73.00	\$5,606.40
Thomas, Kody		35.75	\$4,603.46
Totals:		490.50	\$60,926.30

SUBCONSULTANTS:
DC Engineering \$9,102.50
Total Subconsultants \$9,102.50

60% Design \$70,028.80

TOTAL AMOUNT DUE THIS INVOICE \$70,800.67

Project Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
WRF Dewatering Design	\$70,800.67	\$83,956.33	\$154,757.00	\$486,760.00	\$332,003.00	31.8%
	\$70,800.67	\$83,956.33	\$154,757.00	\$486,760.00	\$332,003.00	31.8%

Task Summary						
	Invoiced this period	Invoiced Previously	Invoiced To Date	Contract Total	Remaining Budget	
Project Management	\$771.87	\$9,491.10	\$10,262.97	\$53,060.00	\$42,797.03	19.3%
60% Design	\$70,028.80	\$74,465.23	\$144,494.03	\$227,300.00	\$82,805.97	63.6%
90% Design	\$0.00	\$0.00	\$0.00	\$206,400.00	\$206,400.00	0.0%
	\$70,800.67	\$83,956.33	\$154,757.00	\$486,760.00	\$332,003.00	31.8%



September 17, 2024

Mick Mummert
Wastewater Superintendent
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: July 28, 2024 to August 24, 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 \$70,800.67. 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: \$10,262.97 / \$53,060 (19.3% spent)
Task Completion: 25%

60% Design

Activities performed during this invoicing period include:

- Advanced the civil drawings – demolition and yard piping
- Developed the fire / life-safety design for the dewatering building
- Advanced the structural design for the digester divider wall and cover
- Advanced the dewatering building structural design (changed the access stairway entrance)
- Advanced the dewatering building architectural design
- Advanced the process piping for screw press layout (changed the basement room pump layout)
- Advanced the dewatering building HVAC design
- Advanced the P&ID
- Developed specification outline

Spent / Budget: \$144,494.03 / \$227,300 (63.6% spent)
Task Completion: 65%

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: \$154,757.00
Remaining Budget: \$332,003.00

Overall Project Spent / Complete: 31.8% / 35%

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.

A handwritten signature in black ink, appearing to read 'Brad Bjerke'.

Brad Bjerke, PE
Project Manager

Enclosure

Cc: Bob Hardgrove / Idaho Water BG Director

Progress Estimate - Lump Sum Work

Contractor's Application

Contract No.	1	Application Number:	5
Application	9/12/2024 to 9/30/2024	Application Date:	9/28/2024

ITEM NO.	DESCRIPTION	SCHEDULED VALUE (A)	FROM PREVIOUS APPLICATIONS (B)	WORK COMPLETED THIS PERIOD (C)	MATERIALS PRESENTLY STORED (NOT IN C OR D)	TOTAL COMPLETED & STORED TO DATE (C+D+E)	PERCENT COMPLETE (FBI)	BALANCE TO FINISH (G-F)	RETAINAGE (%)
A1000	Administration	\$55,740	\$55,740.00	\$0.00	\$0.00	\$55,740.00	100.00%	\$0.00	0.00%
A1001	Bonds & Insurance (1.5% of Contract Price)	\$148,640	\$148,640.00	\$0.00	\$0.00	\$148,640.00	100.00%	\$0.00	0.00%
A1002	Mobilization (4% of Contract Price) **Paid in 2 Payments of 50% Per Contract**	\$74,320	\$74,320.00	\$0.00	\$0.00	\$74,320.00	100.00%	\$0.00	0.00%
A1003	Demobilization (2%)	\$20,000	\$19,500.00	\$0.00	\$0.00	\$19,500.00	97.50%	\$500.00	0.00%
A1004	Field Quality Control (Included in Field Office GC - Billed Monthly)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
A1005	Final O&M	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%
A1006	FIELD OFFICE GENERAL CONDITIONS (P.M. PE OFFICE TRAILER, BATHROOM, ETC)	\$10,000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	0.00%
A1007	SUBCONTRACTED/MATERIALS (ALLOWANCE)	\$309,800	\$200,980.00	\$35,000.00	\$0.00	\$235,980.00	76.17%	\$73,820.00	0.00%
	Area 1 - Aviation Blower Building								
	02 41 00 - DEMOLITION								
BB1000	Remove Soffit	\$15,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	0.00%
BB1001	Remove Blowers	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%
BB1002	Remove GMLU Block	\$2,500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	0.00%
BB1003	Remove Asphalt	\$2,500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	0.00%
BB1004	Remove Concrete Slabs	\$5,500	\$5,000.00	\$500.00	\$0.00	\$5,500.00	100.00%	\$0.00	0.00%
BB1005	Remove Blower Plans	\$1,750	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	0.00%
	02 21 00 - REINFORCEMENT								
BB1006	SUBCONTRACTED: Supply & Install Reinforcing	\$20,000	\$19,500.00	\$500.00	\$0.00	\$20,000.00	100.00%	\$0.00	0.00%
	02 31 30 - CONCRETE, MATERIALS AND PROPORTIONING								
BB1007	FRS BID Foundations & Grade Beams	\$55,000	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	0.00%
BB1009	FRS BID Slabs	\$12,500	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	0.00%
BB1010	FRS Exterior Slabs	\$9,500	\$4,000.00	\$0.00	\$0.00	\$4,000.00	42.11%	\$5,500.00	0.00%
BB1011	FRS Equipment Pads	\$2,750	\$2,000.00	\$0.00	\$0.00	\$2,000.00	72.73%	\$750.00	0.00%
BB1012	FRS Grout Fill Trench	\$2,250	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	0.00%
BB1013	Concrete Paving	\$2,500	\$2,000.00	\$0.00	\$0.00	\$2,000.00	80.00%	\$500.00	0.00%
	02 42 20 - PRECAST AND PRESTRESSED CONCRETE								
BB1014	SUBCONTRACTED: SUPPLY & SET Hollowcore Panels	\$40,000	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	0.00%
BB1015	Grout Hollowcore	\$4,000	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	0.00%
	04 22 00 - CONCRETE MASONRY								
BB1016	SUBCONTRACTED: CMU Building	\$75,000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	0.00%
	05 40 00 - COLD-FORMED METAL FRAMING								
BB1017	SUBCONTRACTED: Cold-Formed Metal Framing	\$27,500	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	0.00%
	06 50 00 - METAL FABRICATIONS								
BB1018	Galvalume Embase & L. Angle	\$3,500	\$2,750.00	\$0.00	\$0.00	\$2,750.00	78.57%	\$750.00	0.00%
	06 10 00 - ROUGH CARPENTRY								
BB1019	Rough Carpentry	\$1,500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	0.00%
	07 24 10 - POLYMER-BASED EXTERIOR INSULATION AND FINISH SYSTEM								
BB1020	SUBCONTRACTED: Polymer Exterior Insulation (EIFS)	\$45,000	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	0.00%
	07 28 00 - UNDER SLAB VAPOR RETARDER								
BB1021	Vapor Barrier	\$1,500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	0.00%
	07 64 25 - FULLY ADHERED TPO ROOFING								
BB1022	SUBCONTRACTED: TPO Roofing	\$80,000	\$0.00	\$81,000.00	\$0.00	\$81,000.00	90.00%	\$9,000.00	0.00%
	07 21 00 - BUILDING INSULATION								
BB1023	Building Foundation Insulation	\$3,000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	0.00%
	07 02 00 - JOINT SEALANTS								
BB1024	Caulking & Joint Sealants	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%
	08 16 13 - FIBERGLASS DOORS								
BB1025	Supply & Install Doors (Possibly Subcontracted)	\$25,000	\$1,500.00	\$18,500.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	0.00%
	09 08 00 - HIGH PERFORMANCE INDUSTRIAL COATINGS								
BB1026	SUBCONTRACTED: Paintings & Coatings	\$10,000	\$0.00	\$9,500.00	\$0.00	\$9,500.00	95.00%	\$500.00	0.00%
	10 14 23 - SIGNAGE								



Item ID	Description	Quantity	Unit	Price	Amount	Material	Amount	Installation	Amount	Subcontract	Amount	Other	Amount	Percentage	Amount	Percentage	Amount	Percentage	
BB1027	Sprague			\$500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	
BB1028	23 80 00 - HVAC - EQUIPMENT			\$95,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	
BB1029	SUBCONTRACTED: HVAC Equipment Supply & Install			\$95,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	
BB1030	20 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK			\$40,000	\$10,000.00		\$0.00		\$0.00		\$10,000.00		\$0.00	25.00%	\$30,000.00	75.00%	\$500.00	1.25%	
BB1031	SUBCONTRACTED: Demolition			\$220,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$220,000.00	100.00%	\$0.00	0.00%	
BB1032	SUBCONTRACTED: Electrical Gear			\$45,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$45,000.00	100.00%	\$0.00	0.00%	
BB1033	SUBCONTRACTED: Gear Install			\$2,200	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$2,200.00	100.00%	\$0.00	0.00%	
BB1034	SUBCONTRACTED: Lighting Install			\$12,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$12,000.00	100.00%	\$0.00	0.00%	
BB1035	SUBCONTRACTED: Lighting Install			\$17,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$17,500.00	100.00%	\$0.00	0.00%	
BB1036	SUBCONTRACTED: Feeder Wire			\$11,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$11,500.00	100.00%	\$0.00	0.00%	
BB1037	SUBCONTRACTED: Feeder Wire			\$90,000	\$12,500.00		\$0.00		\$0.00		\$12,500.00		\$0.00	13.89%	\$77,500.00	86.11%	\$825.00	0.91%	
BB1038	SUBCONTRACTED: Branch Conduit			\$32,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$32,000.00	100.00%	\$0.00	0.00%	
BB1039	SUBCONTRACTED: Devices			\$11,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$11,000.00	100.00%	\$0.00	0.00%	
BB1040	SUBCONTRACTED: Instrumentation			\$105,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$105,000.00	100.00%	\$0.00	0.00%	
BB1041	SUBCONTRACTED: Temp Power			\$5,000	\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00	100.00%	\$0.00	0.00%	\$250.00	5.00%	
BB1042.1	31 23 00 - PAVEMENT			\$30,000	\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00	100.00%	\$0.00	0.00%	\$1,500.00	5.00%	
BB1042.1	Excavation			\$23,500	\$23,500.00		\$0.00		\$0.00		\$23,500.00		\$0.00	100.00%	\$0.00	0.00%	\$1,715.00	7.30%	
BB1042.1	Backfill			\$45,000	\$45,000.00		\$0.00		\$0.00		\$45,000.00		\$0.00	100.00%	\$0.00	0.00%	\$2,250.00	5.00%	
BB1043	SUBCONTRACTED: Helical Pipe Installation			\$25,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$25,000.00	100.00%	\$0.00	0.00%	
BB1044	SUBCONTRACTED: Demolition (ALLOWANCE)			\$10,000	\$2,618.00		\$0.00		\$0.00		\$2,618.00		\$0.00	26.18%	\$7,382.00	73.82%	\$130.90	1.31%	
BB1045	32 05 00 - ASPHALT CONCRETE VEHICULAR PAVING			\$7,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$7,500.00	100.00%	\$0.00	0.00%	
BB1046	SUBCONTRACTED: Asphalt Paving			\$8,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$8,500.00	100.00%	\$0.00	0.00%	
BB1047	PAVING PREP			\$2,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$2,000.00	100.00%	\$0.00	0.00%	
BB1048	DIVISION 40 - All Spec Sections			\$60,000	\$25,000.00		\$0.00		\$0.00		\$25,000.00		\$0.00	41.67%	\$35,000.00	58.33%	\$1,250.00	2.08%	
BB1049	Temp Blower Piping			\$70,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$70,000.00	100.00%	\$0.00	0.00%	
BB1050	Aeration Blower Piping			\$35,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$35,000.00	100.00%	\$0.00	0.00%	
BB1051	Pipe Installation			\$100,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$100,000.00	100.00%	\$0.00	0.00%	
BB1052	Valves			\$15,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$15,000.00	100.00%	\$0.00	0.00%	
BB1053	Pipe Supports			\$4,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$4,000.00	100.00%	\$0.00	0.00%	
BB1054	DIVISION 40 - All Spec Sections			\$4,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$4,000.00	100.00%	\$0.00	0.00%	
BB1054	Install Temp Blower			\$4,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$4,000.00	100.00%	\$0.00	0.00%	
AA02	Area 2 - Aeration Basin 03																		
AA02	02 41 00 - DEMOLITION																		
AA0300	Remove Aeration Sump Pumps			\$1,500	\$1,500.00		\$0.00		\$0.00		\$1,500.00		\$0.00	100.00%	\$0.00	0.00%	\$75.00	5.00%	
AA0301	Remove Dowl Cranes			\$1,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$1,500.00	100.00%	\$0.00	0.00%	
AA0302	Remove Aeration Basin Drain Blind			\$5,000	\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00	100.00%	\$0.00	0.00%	\$250.00	5.00%	
AA0303	SUBCONTRACTED: Electrical Demolition			\$7,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$7,500.00	100.00%	\$0.00	0.00%	
AA0304	20 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK			\$40,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$40,000.00	100.00%	\$375.00	0.94%	
AA0305	SUBCONTRACTED: Conduit			\$12,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$12,000.00	100.00%	\$1,211.64	10.09%	
AA0306	SUBCONTRACTED: Wire			\$50,000	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$50,000.00	100.00%	\$26.07	0.05%	
AA0307	SUBCONTRACTED: Instrumentation			\$7,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$7,500.00	100.00%	\$1,914.61	25.51%	
AA0308	SUBCONTRACTED: Test/Measure Equipment			\$7,500	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$7,500.00	100.00%	\$0.00	0.00%	
AA0309	DIVISION 40 - All Spec Sections			\$122,775	\$18,418.25		\$0.00		\$0.00		\$18,418.25		\$0.00	15.00%	\$104,356.75	85.00%	\$8,139.75	6.64%	
AA0310	Mixed Liquor Piping			\$150,000	\$25,000.00		\$0.00		\$0.00		\$25,000.00		\$0.00	16.67%	\$125,000.00	83.33%	\$7,500.00	6.00%	
AA0311	Valves			\$25,000	\$21,250.00		\$0.00		\$0.00		\$21,250.00		\$0.00	85.00%	\$3,750.00	15.00%	\$1,062.50	28.33%	
AA0312	Pipe Supports			\$50,000	\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00	10.00%	\$45,000.00	90.00%	\$2,500.00	5.56%	
AA0313	Dowl Cranes			\$40,000	\$8,000.00		\$0.00		\$0.00		\$8,000.00		\$0.00	20.00%	\$32,000.00	80.00%	\$4,000.00	12.50%	
AA0314	M.L.R. Pumps			\$35,000	\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00	85.71%	\$5,000.00	14.29%	\$1,500.00	3.00%	
AA0315	Hixson			\$22,500	\$18,115.00		\$0.00		\$0.00		\$18,115.00		\$0.00	80.51%	\$4,385.00	19.49%	\$965.75	22.23%	
AA0316	Flex Membrane Disc Diffusers			\$50,000	\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00	60.00%	\$20,000.00	40.00%	\$2,500.00	12.50%	
AA0400	Area 3 - Aeration Basin 04																		
AA0400	02 41 00 - DEMOLITION																		
AA0400	Remove Aeration Sump Pumps			\$1,500	\$1,500.00		\$0.00		\$0.00		\$1,500.00		\$0.00	100.00%	\$0.00	0.00%	\$75.00	5.00%	

AB4001	Remove Dwell Cranes	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
AB4002	Remove Aviation Basin Drain Piping	\$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$5,000.00	\$0.00	
AB4003	SUBCONTRACTED: Electrical Demolition	\$7,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$7,500.00	\$0.00	
AB4004	Clean Aviation Basin (Grill)	\$150,000	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$150,000.00	\$0.00	
26 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK															
AB4005	SUBCONTRACTED: Conduit	\$40,000	\$0.00	\$24,232.81	\$0.00	\$24,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.89%	\$15,767.20	\$1,211.64	
AB4006	SUBCONTRACTED: Wire	\$12,500	\$0.00	\$521.30	\$0.00	\$521.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.17%	\$11,978.70	\$26.07	
AB4007	SUBCONTRACTED: Instrumentation	\$50,000	\$0.00	\$38,292.10	\$0.00	\$38,292.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	76.89%	\$11,707.90	\$1,914.81	
AB4008	SUBCONTRACTED: Devices	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	
AB4009	SUBCONTRACTED: Terminate Equipment	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	
DIVISION 40 - All Spec Sections															
AB4010	Mixed Labor Piping	\$122,775	\$92,081.25	\$30,693.75	\$0.00	\$122,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$6,198.75	
AB4011	All PVC Piping	\$150,000	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$150,000.00	\$7,500.00	
AB4012	Valves	\$20,000	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	85.00%	\$3,000.00	\$850.00	
AB4013	Pipe Supports	\$50,000	\$45,000.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$2,500.00	
AB4014	Dwell Cranes	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$4,000.00	
AB4015	M/LR Pumps	\$35,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	85.71%	\$5,000.00	\$1,500.00	
AB4016	Mixers	\$22,500	\$18,115.00	\$0.00	\$0.00	\$18,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.51%	\$4,385.00	\$905.75	
AB4017	Fiber Membrane Disc Diffusers	\$50,000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$2,500.00	
Area 4 - Site															
26 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK															
S1000	SUBCONTRACTED: Conduit	\$37,500	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00%	\$22,500.00	\$750.00	
S1001	SUBCONTRACTED: Wire	\$10,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00%	\$9,000.00	\$50.00	
S1002	SUBCONTRACTED: Concrete Cast Hand Holes	\$10,000	\$0.00	\$8,117.42	\$0.00	\$8,117.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	81.17%	\$1,882.58	\$405.87	
S1003	SUBCONTRACTED: Above Ground J-Boxes	\$24,500	\$0.00	\$7,335.61	\$0.00	\$7,335.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	29.94%	\$17,164.39	\$356.78	
S1004	SUBCONTRACTED: Disconnects	\$5,500	\$0.00	\$394.07	\$0.00	\$394.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.53%	\$5,105.93	\$15.20	
S1005	SUBCONTRACTED: Temp Blower	\$12,500	\$0.00	\$1,042.60	\$0.00	\$1,042.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8.34%	\$11,457.40	\$32.13	
S1006	SUBCONTRACTED: Devices	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
TOTALS															
		\$3,716,000.00	\$1,733,648.00	\$573,161.38	\$0.00	\$2,306,809.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,408,190.62	\$115,340.47	

Stored Material Summary

Contractor's Application

Contract No.		Application Number								
Contract 1		5								
Application Period		Application Date								
9/1/2024 to 9/30/2024		9/28/2024								
ITEM NO.	Supplier Invoice No.	Submittal No. (with Specification Section No)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Subtotal Amount Completed and Stored to Date (D+E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)		Amount Stored this Month (\$)	Date (MM/YY)	
1						\$0.00	\$0.00			\$0.00
2						\$0.00	\$0.00			\$0.00
3						\$0.00	\$0.00			\$0.00
4						\$0.00	\$0.00			\$0.00
5						\$0.00	\$0.00			\$0.00
6						\$0.00	\$0.00			\$0.00
7						\$0.00	\$0.00			\$0.00
8						\$0.00	\$0.00			\$0.00
9						\$0.00	\$0.00			\$0.00
10						\$0.00	\$0.00			\$0.00
11						\$0.00	\$0.00			\$0.00
12						\$0.00	\$0.00			\$0.00
13						\$0.00	\$0.00			\$0.00
14						\$0.00	\$0.00			\$0.00
15						\$0.00	\$0.00			\$0.00
16						\$0.00	\$0.00			\$0.00
17						\$0.00	\$0.00			\$0.00
18						\$0.00	\$0.00			\$0.00
19						\$0.00	\$0.00			\$0.00
20						\$0.00	\$0.00			\$0.00

LAYNE PUMPS, INC.

P.O. BOX 640

TWIN FALLS, ID 83303-0640



INVOICE ⁵⁰

Invoice Number: 29801

Invoice Date: Oct 7, 2024

Voice: 208-733-3284
 Fax: 208-423-5137
 Email: laynepumpsinc@gmail.com

Bill To:
 SUN VALLEY WATER & SEWER
 P O BOX 2410
 SUN VALLEY, ID 83353

FOR: WELL #11
 300 HP US PEERLESS F21780

Customer ID	Customer PO	Due Date	Payment Terms	1-1/2% INTEREST CHARGE
SUNV01		11/6/24	NET 30	AFTER 30 DAYS

Quan.	Description	Unit Price	Amount
5.00	HRS HYDROCRANE LABOR TO PULL BURNT UP 300 HP U.S. MOTOR & SET LOANER	175.00	875.00
4.00	HRS HYDROCRANE LABOR TO PULL LOANER & SET ORIGINAL MOTOR	175.00	700.00
9.00	CREDIT HRS FOR HYDROCRANE LABOR TO SWAP MOTORS	-175.00	-1,575.00
1.00	REWIND 300 HP U.S. VHS MOTOR SN T-131002-498 *TWO YEAR WARRANTY	12,540.00	12,540.00

APPROVED _____
 PAID _____
 403.63 P.M. water

SIGN UP TO RECEIVE
 INVOICES VIA EMAIL
 LAYNEPUMPSINC@GMAIL.COM

Freight	
Sales Tax	
Total Invoice Amount	12,540.00
Payment/Credit Applied	
TOTAL	12,540.00

Checks/Cash are accepted for payment.
 A 3.5% SURCHARGE WILL BE APPLIED TO ALL PAYMENTS MADE WITH A CREDIT CARD.

ITEMS LEFT IN OUR POSSESSION FOR MORE THAN 60 DAYS AFTER INVOICE
 DATE WILL BE CONSIDERED ABANDONED



INVOICE

Rain For Rent Paul
 134 South 600 West Hwy 27
 Paul ID 83347
 208-438-5065

24/7 Emergency 800-742-7246
 www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
Zach Waltermann	Rain for Rent
	RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1203878
 CUSTOMER SUN VALLEY WATER & SEWER DISTRICT

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2059701	9/30/2024	St Luke	10/30/2024

CUSTOMER # 136241

PLEASE PAY \$6,556.10

NAME SUN VALLEY WATER & SEWER DISTRICT

SHIPPED TO JOBSITE

ADDRESS PO BOX 2410
 Sun Valley ID 83353

NAME SUN VALLEY WATER & SEWER DISTRICT
 ADDRESS 200 Trail Creek Rd
 Sun Valley ID 83353

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Pump Trash 6" DV150I HD TR	622215	Returned	9/10/2024	9/19/2024	10.00	\$1,867.34	\$1,867.34	
1.00	EA	Adapter 2" x 3" Bell Reducer	320044	Returned	9/10/2024	9/19/2024	10.00	\$21.82	\$21.82	
1.00	EA	Adapter 6" Bauer Ball x Male Cam GALV	325407	Returned	9/10/2024	9/19/2024	10.00	\$40.34	\$40.34	
2.00	EA	Adapter 6" Bauer Socket x Flange GALV	325298	Returned	9/10/2024	9/19/2024	10.00	\$43.88	\$87.76	
1.00	EA	AIR VENT 2" AV150 WATERMAN	721073	Returned	9/10/2024	9/19/2024	10.00	\$15.82	\$15.82	
2.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Returned	9/10/2024	9/19/2024	10.00	\$85.02	\$170.04	
5.00	EA	Hose 6"x20' HD Tank Truck Bauer	955036	Returned	9/10/2024	9/19/2024	10.00	\$248.53	\$1,242.65	
1.00	EA	Tee Adapter Reducing 6"x6"x3" Bauer Socket x Ball x MNPT GALV	325515	Returned	9/10/2024	9/19/2024	10.00	\$51.55	\$51.55	
1.00	EA	Install Labor	M140			SERVICES	0.00	\$594.00	\$594.00	
1.00	EA	Delivery Hauling	M110			SERVICES	0.00	\$576.00	\$576.00	
1.00	EA	Removal Labor	M141			SERVICES	0.00	\$594.00	\$594.00	
1.00	EA	Return Hauling	M108			SERVICES	0.00	\$576.00	\$576.00	
1.00	EA	Yard Labor	M140			SERVICES	0.00	\$134.00	\$134.00	
1.00	EA	ESI Engine Service	M700			SERVICES	0.00	\$115.00	\$115.00	
1.00	EA	Hardware Nuts, Bolts & Gaskets	HARDWARE			OTHER	0.00	\$33.56	\$33.56	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$322.56	\$322.56	

APPROVED _____

PAID _____

A.03.64 Rain Sws.

ENVIRONMENTAL FEE:	\$113.66
TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$3,497.32
TOTAL SERVICES:	\$2,911.56
TOTAL OTHER:	\$33.56
SUBTOTAL:	\$6,556.10

TOTAL: \$6,556.10

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

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

To: Sun Valley Water & Sewer District
Bill period through Oct 12, 2024

Items included in this period is a charge for winterizing all of the irrigation systems operated by the SVW&S District, except the McHannville system (never turned on) and the Lane Ranch North Resorvior system (winterized by HOA). I have itemized each system seperately. The bill also includes a \$50 charge for replacing a meter in the crawl space at 204 Independence. Also included in this bill is a charge for testing 101 backflow preventers and 22 repairs.

Test 101 backflow preventers.....	\$4,444.00
Repair 22 backflow preventers(labor)	\$682.00
Repair 22 backflow preventers (parts).....	\$355.97
10% markup on parts.....	\$35.60
Sales Tax.....	\$21.36
Freight.....	\$19.80
Meter installation.....	\$50.00
Winterize District Office system.....	\$65.00
Winterize WellField system.....	\$95.00
Winterize Lot 13 System.....	\$75.00
Winterize Well 12 system.....	\$75.00
Winterize Sage Willow Booster system.....	\$40.00
Winterize Lane Ranch North Resorvior..Done by landscaper ✓	
Winterize ReUse booster system.....	\$55.00

\$405

Total Balance Due.....\$6,013.73

APPROVED _____

PAID _____

4.03.59 grounds 405.00
4.03.123 R+M water 5608.73

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

	Current Fiscal Year -->												YTD Total	Project Total to date	
	11.30.23	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	11.30.24			
<i>Carry Forward</i>	11,30.23														
Replacement Truck	-	-	-	-	-	-	-	37,402.00	-	-	-	-	-	37,402.00	-
Meter: 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Up Generator: Well 11	6,387.49	-	-	-	-	-	-	-	-	-	-	-	-	-	6,387.49
White Cloud - Interie	664,846.85	716,507.75	66,089.57	46,028.73	525.45	41,821.55	60,246.20	10,179.25	10,588.62	3,305.58	-	-	-	955,292.70	1,620,139.55
Back Pay Reservoir - Improvements	167,205.30	79,452.48	5,700.66	16,889.47	-	-	-	2,800.00	5,258.75	-	5,250.00	-	-	115,351.36	282,556.66
Well 14: Location at SC	880.96	-	-	-	-	-	380.00	-	-	-	-	-	-	380.00	1,260.96
Total	795,960.23	1,635,280.83	1,707,071.06	1,769,989.26	1,770,514.71	1,812,336.26	1,872,962.46	1,923,343.71	1,939,191.08	1,942,496.66	1,947,746.66	1,947,746.66	1,947,746.66	1,108,426.06	1,947,746.66
Cumulative Subtotal Water	839,320.60	1,635,280.83	1,707,071.06	1,769,989.26	1,770,514.71	1,812,336.26	1,872,962.46	1,923,343.71	1,939,191.08	1,942,496.66	1,947,746.66	1,947,746.66	1,947,746.66	3,056,172.72	5,003,919.38

	Current Fiscal Year -->												YTD Total	Project Total	
	11.30.23	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	11.30.24			
<i>Carry Forward</i>	11,30.23														
Efficiency Projects (annual)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aeration Bldg (Task #1)	38,841.73	17,876.33	-	37,365.11	-	7,416.72	188,648.52	134,560.36	171,436.16	346,229.79	346,857.72	-	-	1,250,390.71	1,289,232.44
Solids Handling (Task #15)	44,252.02	3,863.00	-	-	-	-	-	-	19,092.17	9,736.93	-	-	-	3,863.00	48,115.02
Dewatering	-	-	-	-	-	-	-	-	-	7,999.72	-	-	-	7,999.72	7,999.72
Total	21,739.33	104,833.08	104,833.08	142,198.19	142,198.19	7,416.72	188,648.52	134,560.36	190,528.33	363,966.44	346,857.72	-	-	1,291,082.53	1,374,176.28
Cumulative Subtotal KSTP	83,093.75	104,833.08	104,833.08	142,198.19	142,198.19	149,614.91	338,263.43	472,823.79	663,352.12	1,027,318.56	1,374,176.28	1,374,176.28	1,374,176.28	2,665,258.81	4,039,435.09
Cumulative Total for Water, Sewer	922,414.35	1,740,113.91	1,811,904.14	1,912,187.45	1,912,712.90	1,961,951.17	2,211,225.89	2,396,167.50	2,602,543.20	3,321,922.94	3,321,922.94	3,321,922.94	3,321,922.94	5,721,431.53	

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 09/17/2024 - 10/21/2024

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
09/18/2024	GENCK	18170	MC NAMEE, JOHN C & JOANNA E	ACCOUNTS PAYABLE	1-0-2-01-00	1,936.74
09/26/2024	GENCK	18171	Mission Square	Remittance	1-0-2-24-00	340.00
09/26/2024	GENCK	18172	Standard Insurance Co	Remittance	1-0-2-21-00	79.60
09/30/2024	GENCK	18173	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	438.76
09/30/2024	GENCK	18174	COLLINS, MARYBETH	OFFICE SUPPLIES	1-0-4-02-31	70.69
				OFFICE SUPPLIES	1-0-4-02-31	130.29
			Check GENCK 18174 Total			<u>200.98</u>
10/10/2024	GENCK	18175	Mission Square	Remittance	1-0-2-24-00	340.00
10/14/2024	GENCK	18176	CITY OF SUN VALLEY	FIXED ASSETS - W.I.P. - WATER	1-0-1-68-00	150.00
10/21/2024	GENCK	18177	AWWA	DUES, SUBSCRIPTIONS	1-0-4-03-48	412.00
10/21/2024	GENCK	18178	Banyan Technology Inc.	R/M SCADA	1-0-4-03-71	1,140.00
				CONSULTING - PROF FEES	1-0-4-03-41	570.00
				R/M - SEWER SYSTEM	1-0-4-03-64	540.00
			Check GENCK 18178 Total			<u>2,250.00</u>
10/21/2024	GENCK	18179	Clear Creek Disposal	UTILITIES - MTC BLDG	1-0-4-03-57	1.00
10/21/2024	GENCK	18180	Dig Line Inc	DUES, SUBSCRIPTIONS	1-0-4-03-48	343.20
10/21/2024	GENCK	18181	Fire Services of Idaho Inc	R/M - BUILDINGS	1-0-4-03-60	732.00
10/21/2024	GENCK	18182	Houston Lumber Co.	R/M - SEWER SYSTEM	1-0-4-03-64	45.28
10/21/2024	GENCK	18183	EXPRESS PUBLISHING INC.	ADVERTISING & LEGAL PUBLISH	1-0-4-03-44	81.08
10/21/2024	GENCK	18184	INDEPENDENT AUTOMOTIVE SERVICE, IN R/M - AUTO		1-0-4-03-61	439.04
10/21/2024	GENCK	18185	Ketchum, City of	KSTP OPERATIONS	1-0-4-03-40	71,028.12
10/21/2024	GENCK	18186	ketchum, City of	FIXED ASSETS - W.I.P. - SEWER	1-0-1-69-00	346,857.72
10/21/2024	GENCK	18187	Layne Pumps Inc	R/M - WATER SYSTEM	1-0-4-03-63	12,540.00
10/21/2024	GENCK	18188	Magic Valley Labs, Inc	WATER TEST FEES	1-0-4-03-67	1,297.00
10/21/2024	GENCK	18189	Mountain Fire Sprinklers, Inc.	R/M - BUILDINGS	1-0-4-03-60	435.00
10/21/2024	GENCK	18190	Pipeco Inc	R/M - WATER SYSTEM	1-0-4-03-63	8.53
				OPERATING SUPPLIES	1-0-4-02-32	23.31
			Check GENCK 18190 Total			<u>31.84</u>
10/21/2024	GENCK	18191	Walton, Douglas	R/M GROUNDS - IRRIG BLOWOUT	1-0-4-03-59	405.00
				R/M - WATER SYSTEM	1-0-4-03-63	5,608.73
			Check GENCK 18191 Total			<u>6,013.73</u>
10/21/2024	GENCK	18192	WELLS FARGO FINANCIAL LEASING	RENT - EQUIPMENT OFFICE	1-0-4-03-54	349.93
10/21/2024	GENCK	18193	RAIN FOR RENT	R/M - SEWER SYSTEM	1-0-4-03-64	6,556.10
10/21/2024	GENCK	18194	JACOBS ENGINEERING GROUP INC	CONSULTING - PROF FEES	1-0-4-03-41	1,729.39
10/21/2024	GENCK	18195	ROBERTS ELECTRIC, INC.	R/M - SEWER SYSTEM	1-0-4-03-64	200.00

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VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
10/21/2024	GENCK	18196	ROBERTS ELECTRIC, INC.	R/M - SEWER SYSTEM	1-0-4-03-64	1,017.05
10/21/2024	GENCK	18197	ROBERTS ELECTRIC, INC.	R/M - SEWER SYSTEM	1-0-4-03-64	853.35
10/21/2024	GENCK	18198	ROBERTS ELECTRIC, INC.	R/M - SEWER SYSTEM	1-0-4-03-64	3,868.57
10/21/2024	GENCK	18205	CENTURY LINK	TELEPHONE	1-0-4-03-51	413.15
10/21/2024	GENCK	18206	Christensen Inc. dba United Oil	FUEL AND OIL	1-0-4-02-35	224.93
10/21/2024	GENCK	18207	VALLEY WIDE COOPERATIVE	OPERATING SUPPLIES	1-0-4-02-32	383.64
10/21/2024	GENCK	18208	FERGUSON ENTERPRISES LLC #3007	R/M - WATER SYSTEM	1-0-4-03-63	2,741.22
10/21/2024	GENCK	18209	J. EVAN ROBERTSON P.A.	ATTORNEY'S FEES	1-0-4-03-43	22,330.00
10/21/2024	GENCK	18210	Xylem Dewatering Solutions, Inc.	R/M - WATER SYSTEM	1-0-4-03-63	4,260.00
09/26/2024	GENCK	20000261(E)	PacificSource Health Plans	Remittance	1-0-2-21-00	6,162.00
09/26/2024	GENCK	20000262(E)	Ameritas Life Insurance Corp.	Remittance	1-0-2-21-00	101.76
09/26/2024	GENCK	20000263(E)	well's Fargo HSA	Remittance	1-0-2-21-10	160.00
			well's Fargo HSA	Remittance	1-0-2-21-10	170.00
			well's Fargo HSA	Remittance	1-0-2-21-10	77.00
			well's Fargo HSA	Remittance	1-0-2-21-10	115.50
			well's Fargo HSA	Remittance	1-0-2-21-10	522.50
09/26/2024	GENCK	20000264(E)	Public Employee Retirement Sys	Remittance	1-0-2-25-00	140.00
09/26/2024	GENCK	20000265(E)	Idaho State Tax Commission	Remittance	1-0-2-23-00	1,803.08
09/26/2024	GENCK	20000266(E)	EFTPS-941	Remittance	1-0-2-23-00	3,003.45
			EFTPS-941	Remittance	1-0-2-25-00	1,027.60
			EFTPS-941	Remittance	1-0-2-25-00	5,974.13
09/26/2024	GENCK	20000266(E)	CASELLE INC.	Remittance	1-0-2-17-00	1,715.00
09/26/2024	GENCK	20000268(E)	Intermountain Gas Co	Remittance	1-0-2-18-00	2,539.09
			Intermountain Gas Co	Remittance	1-0-2-19-00	1,536.52
			Intermountain Gas Co	Remittance	1-0-2-19-00	1,536.52
			Intermountain Gas Co	Remittance	1-0-2-19-00	359.36
			Intermountain Gas Co	Remittance	1-0-2-19-00	359.36
			Intermountain Gas Co	Remittance	1-0-2-19-00	6,330.85
09/26/2024	GENCK	20000267(E)	DUES, SUBSCRIPTIONS	DUES, SUBSCRIPTIONS	1-0-4-03-48	260.00
09/26/2024	GENCK	20000268(E)	SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-WELL 13	1-0-4-03-52	16.32
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-SAGEWILLOW BOOSTER	1-0-4-03-52	19.50
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-49 LARRYS LN	1-0-4-03-57	24.91
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-WHITE CLOUD BOOSTER	1-0-4-03-52	19.50
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-WELL 10	1-0-4-03-52	16.32
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-WELL 12	1-0-4-03-52	26.27
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-MCHANVILLE LIFT STATION	1-0-4-03-52	16.32
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-LANE RANCH LIFT STATION	1-0-4-03-52	18.16
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	30.06
			SYSTEM UTILITIES-SAGEWILLOW BOOSTER	SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	187.38
09/26/2024	GENCK	20000268(E)	DUES, SUBSCRIPTIONS	DUES, SUBSCRIPTIONS	1-0-4-03-48	87.99
09/26/2024	GENCK	20000269(E)	well's Fargo Payment Remittance Ctr	DUES, SUBSCRIPTIONS	1-0-4-03-48	87.99

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
09/27/2024	GENCK	20000270(E)	Idaho Power	OFFICE SUPPLIES	1-0-4-02-31	476.50
				TRAVEL, MEETING, ENTERTAINMENT	1-0-4-03-47	345.67
					910.16	
				SYSTEM UTILITIES-WHITE CLOUD BOOSTER PUM	1-0-4-03-52	1,915.39
				SYSTEM UTILITIES-BACKPAY RESERVOIR RTU	1-0-4-03-52	27.97
				SYSTEM UTILITIES-LOT 13 IRRIGATION	1-0-4-03-52	25.59
				SYSTEM UTILITIES-SAGEWILLOW BOOSTER PUMP	1-0-4-03-52	434.43
				SYSTEM UTILITIES-WELL #12	1-0-4-03-52	2,425.84
				SYSTEM UTILITIES-SAGECREEK RESERVOIR RTU	1-0-4-03-52	27.87
				SYSTEM UTILITIES-SKYLINE RESERVOIR RTU	1-0-4-03-52	27.88
				SYSTEM UTILITIES-ELKHORN SEWER METER	1-0-4-03-52	28.76
				SYSTEM UTILITIES-REUSE PUMP STATION	1-0-4-03-52	4,081.21
				SYSTEM UTILITIES-WELL #10	1-0-4-03-52	1,958.94
				SYSTEM UTILITIES-WELL # 11	1-0-4-03-52	8,017.25
				SYSTEM UTILITIES-WELL #7	1-0-4-03-52	3,255.20
				SYSTEM UTILITIES-WELL #8	1-0-4-03-52	3,212.39
				SYSTEM UTILITIES-MCHANNVILLE LIFT STATIO	1-0-4-03-52	95.71
				SYSTEM UTILITIES-ST. LUKES LIFT	1-0-4-03-52	166.18
				SYSTEM UTILITIES-LANE RANCH LIFT STATION	1-0-4-03-52	111.82
				SYSTEM UTILITIES-WELL 13	1-0-4-03-52	2,274.18
				SYSTEM UTILITIES-DOLLAR RESERVOIR RTU	1-0-4-03-52	28.13
				SYSTEM UTILITIES-WHITE CLOUD RESERVOIR	1-0-4-03-52	27.54
				SYSTEM UTILITIES-SKYLINE BOOSTER PUMP	1-0-4-03-52	354.98
				SYSTEM UTILITIES-DOLLAR BOOSTER PUMP	1-0-4-03-52	3,531.18
				SYSTEM UTILITIES-HEADQUARTERS	1-0-4-03-57	188.84
				SYSTEM UTILITIES-SUN VALLEY SEWER METER	1-0-4-03-52	35.07
				SYSTEM UTILITIES-SAGE CREEK BOOSTER PUMP	1-0-4-03-52	1,727.44
				SYSTEM UTILITIES-WELL #5	1-0-4-03-52	2,332.13
				SYSTEM UTILITIES-WELL #3	1-0-4-03-52	1,093.48
				SYSTEM UTILITIES-WELL #1 480/277	1-0-4-03-52	602.88
				SYSTEM UTILITIES-WELL #1	1-0-4-03-52	29.50
				SYSTEM UTILITIES-WELL #2	1-0-4-03-52	767.08
				SYSTEM UTILITIES-WELL #4A	1-0-4-03-52	398.82
				SYSTEM UTILITIES-BACKPAY BOOSTER PUMP	1-0-4-03-52	25.84
				SYSTEM UTILITIES-SUN VALLEY RESERVOIR RTU	1-0-4-03-52	27.36
				SYSTEM UTILITIES, ELEC/GAS BACKPAY RSVR	1-0-4-03-52	264.46
					39,521.34	
09/30/2024	GENCK	20000270(E)	Verizon Wireless	TELEPHONE	1-0-4-03-51	71.69
09/30/2024	GENCK	20000272(E)	AT&T MOBILITY	R/M SCADA	1-0-4-03-71	1,468.06
				R/M SCADA	1-0-4-03-71	1,468.06
					2,936.12	
10/10/2024	GENCK	20000273(E)	DELTA DENTAL OF IDAHO	Remittance	1-0-2-21-00	411.99
10/10/2024	GENCK	20000274(E)	Wells Fargo HSA	Remittance	1-0-2-21-10	160.00
				Remittance	1-0-2-21-10	170.00
				Remittance	1-0-2-21-10	77.00
				Remittance	1-0-2-21-10	115.50
					522.50	

CHECK DISBURSEMENT REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 09/17/2024 - 10/21/2024

VENDOR CODE: 000006, 000007, 000035, 000037, 000050 (192 more)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GENCK CASH - OPERATING CHECKING						
10/10/2024	GENCK	20000275(E)	Public Employee Retirement Sys	Remittance	1-0-2-25-00	140.00
				Remittance	1-0-2-23-00	1,536.38
				Remittance	1-0-2-23-00	2,559.22
				Remittance	1-0-2-25-00	1,115.10
						<u>5,350.70</u>
10/10/2024	GENCK	20000276(E)	EFTPS-941	Remittance	1-0-2-18-00	2,207.02
				Remittance	1-0-2-19-00	1,349.16
				Remittance	1-0-2-19-00	1,349.16
				Remittance	1-0-2-19-00	315.54
				Remittance	1-0-2-19-00	315.54
						<u>5,536.42</u>
Total For Bank: GENCK						<u>567,434.96</u>
Report Total:						<u>567,434.96</u>

Payroll ID: 00036
 Pay Period End Date: 09/08/2024 Check Post Date: 09/12/2024 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm

Employee: Brown, Douglas P. Employee Code: 190 Check Number: 18138 Check Date: 09/12/2024
 Gross Pay This Period 450.00 Deduction Refund 0.00 Net Pay This Period 383.26 Gross Pay YTD 1,350.00 Dir. Dep. Expense This Period 0.00
 88.25

Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD1134 Check Date: 09/12/2024
 Gross Pay This Period 4,150.38 Deduction Refund 0.00 Net Pay This Period 1,961.82 Gross Pay YTD 81,007.22 Dir. Dep. Expense This Period 1,961.82
 873.15

Employee: HENDRICKS, PETER M. Employee Code: 203 Check Number: DD1135 Check Date: 09/12/2024
 Gross Pay This Period 450.00 Deduction Refund 0.00 Net Pay This Period 383.27 Gross Pay YTD 1,200.00 Dir. Dep. Expense This Period 383.27
 88.24

Employee: Loyd, James D. Employee Code: 130 Check Number: 18139 Check Date: 09/12/2024
 Gross Pay This Period 450.00 Deduction Refund 0.00 Net Pay This Period 415.57 Gross Pay YTD 1,350.00 Dir. Dep. Expense This Period 0.00
 114.59

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1137 Check Date: 09/12/2024
 Gross Pay This Period 5,546.08 Deduction Refund 0.00 Net Pay This Period 3,584.89 Gross Pay YTD 98,448.52 Dir. Dep. Expense This Period 3,584.89
 1,044.81

Totals for Department: Adm

Gross Pay This Period 11,046.46 Deduction Refund 0.00 Net Pay This Period 6,728.81 Gross Pay YTD 183,355.74 Dir. Dep. Expense This Period 5,929.98
 2,209.04

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1132 Check Date: 09/12/2024
 Gross Pay This Period 3,123.20 Deduction Refund 0.00 Net Pay This Period 2,316.62 Gross Pay YTD 69,263.91 Dir. Dep. Expense This Period 2,316.62
 723.28

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1133 Check Date: 09/12/2024
 Gross Pay This Period 3,799.54 Deduction Refund 0.00 Net Pay This Period 1,423.08 Gross Pay YTD 69,425.46 Dir. Dep. Expense This Period 2,376.46
 895.69

Payroll ID: 00036
 Pay Period End Date: 09/08/2024 Check Post Date: 09/12/2024 Bank ID: GENCK
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope		Employee Code: 4		Check Number: DD1133		Check Date: 09/12/2024	
Employee: Benson, Christopher N.							
Employee: Larkin, Chance M.		Employee Code: 9		Check Number: DD1136		Check Date: 09/12/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
2,790.00	0.00	1,941.62	52,951.50	1,941.62	617.09		
Employee: Neuner, Andrew J.							
Employee: Neuner, Andrew J.		Employee Code: 5		Check Number: DD1138		Check Date: 09/12/2024	
Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period		
3,130.01	0.00	2,261.93	55,943.45	2,261.93	723.09		
Totals for Department: Ope							

Gross Pay This Period	Deduction Refund	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
12,842.75	0.00	8,896.63	247,584.32	8,896.63	2,959.15

Pay Period End Date: 09/08/2024 Check Post Date: 09/12/2024 Bank ID: GENCK
Payroll ID: 00036
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
23,889.21	0.00	8,263.77	15,625.44	430,940.06	14,826.61	5,168.19

Payroll ID: 00037
 Pay Period End Date: 09/22/2024 Check Post Date: 09/26/2024 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: DD1141 Check Date: 09/26/2024
 Gross Pay This Period 4,110.38 Deduction Refund 0.00 Net Pay This Period 1,921.82 Gross Pay YTD 85,117.60 Dir. Dep. Expense This Period 1,921.82 1,551.79

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1143 Check Date: 09/26/2024
 Gross Pay This Period 4,853.38 Deduction Refund 0.00 Net Pay This Period 3,150.42 Gross Pay YTD 103,301.90 Dir. Dep. Expense This Period 3,150.42 991.31

Totals for Department: Adm

Gross Pay This Period 8,963.76 Deduction Refund 0.00 Net Pay This Period 5,072.24 Gross Pay YTD 188,419.50 Dir. Dep. Expense This Period 5,072.24 2,543.10

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1139 Check Date: 09/26/2024
 Gross Pay This Period 4,851.88 Deduction Refund 0.00 Net Pay This Period 3,467.04 Gross Pay YTD 74,115.79 Dir. Dep. Expense This Period 3,467.04 2,404.95

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1140 Check Date: 09/26/2024

Gross Pay This Period 5,171.94 Deduction Refund 0.00 Net Pay This Period 3,307.06 Gross Pay YTD 74,597.40 Dir. Dep. Expense This Period 3,307.06 3,096.40

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1142 Check Date: 09/26/2024

Gross Pay This Period 3,385.00 Deduction Refund 0.00 Net Pay This Period 2,279.78 Gross Pay YTD 56,336.50 Dir. Dep. Expense This Period 2,279.78 1,406.06

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1144 Check Date: 09/26/2024

Gross Pay This Period 2,740.00 Deduction Refund 0.00 Net Pay This Period 1,980.81 Gross Pay YTD 58,683.45 Dir. Dep. Expense This Period 1,980.81 1,984.68

Totals for Department: Ope

Pay Period End Date: 09/22/2024 Check Post Date: 09/26/2024 Bank ID: GENCK
Payroll ID: 00037
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Ope

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,148.82	0.00	5,114.13	11,034.69	263,733.14	11,034.69	8,892.09

Pay Period End Date: 09/22/2024 Check Post Date: 09/26/2024 Bank ID: GENCK
Payroll ID: 00037
* 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	25,112.58	Deduction Refund	0.00	Ded. This Period	9,005.65	Net Pay This Period	16,106.93	Gross Pay YTD	452,152.64	Dir. Dep.	16,106.93	Expense This Period	11,435.19
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SVWSD WELLS FARGO VISA STATEMENT
CLOSING DATE : 10/13/2024

DATE	AMT	ACCT	VENDOR
11-Oct	88.33	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
10-Oct	68.00	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Grumpys
9-Oct	76.29	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	WiseGuy
4-Oct	98.50	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
3-Oct	382.65	Office Supplies	Business As Usual
1-Oct	84.00	Dues & Subscriptions	Google G Suite
30-Sep	15.99	Dues & Subscriptions	Zoom
20-Sep	54.17	Meals [PM, CB, AA, AN, CL]	Mama Inez
16-Sep	60.81	Meals [PM, CB, AA, AN, CL]	Mama Inez
16-Sep	<u>22.80</u>	Meal [PM, ER]	Konditeri
TOTAL	951.54		

(951.54) check math

Chart of Accounts

4.03.48	99.99	Dues
4.03.61	-	R+M Auto
4.03.49	-	Education
4.02.35	-	Fuel
4.02.31	382.65	Supplies - office
4.02.32		Supplies - operating
4.02.34	-	Minor Equipment
4.03.47	<u>468.90</u>	Meals, Travel
	951.54	

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

	September			<u>Total (gal.)</u>
	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	
2007	47,594,300	102,223,300	-	149,817,600
2008	52,708,900	57,596,400	-	110,305,300
2009	46,128,500	103,578,900	-	149,707,400
2010	43,385,100	101,010,900	-	144,396,000
2011	55,157,700	110,691,200	-	165,848,900
2012	60,231,400	111,316,800	-	171,548,200
2013	43,727,320	85,872,500	-	129,599,820
2014	41,796,900	106,602,200	-	148,399,100
2015	41,829,300	86,638,000	-	128,467,300
2016	40,600,600	75,805,500		116,406,100
2017	46,234,500	74,117,500	7,156,000	127,508,000
2018	47,450,900	94,290,700	13,716,000	155,457,600
2019	45,783,300	89,434,000	10,604,000	145,821,300
2020	51,651,900	99,422,300	17,488,000	168,562,200
2021	47,668,200	89,581,500	13,487,000	150,736,700
2022	43,989,900	75,708,700	10,018,000	129,716,600
2023	41,763,000	79,401,000	12,267,000	133,431,000
2024	51,148,800	94,030,500	9,306,000	154,485,300
Avg	47,158,362	90,962,328	11,755,250	143,345,246

Sewer Flow Readings

Month	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Elkhorn Side Sewer Reading									
current meter reading*	761,231	767,875	776,850	786,588	793,565	801,178	809,489	817,074	823,342
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>	<u>809,489</u>	<u>817,074</u>
subtracted TOTAL	6,405	6,644	8,975	9,738	6,977	7,613	8,311	7,585	6,268
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	7,585,000	6,268,000
Sun Valley Side Sewer Reading									
current meter reading*	408,141	418,301	429,714	440,361	452,901	467,375	481,205	493,017	502,200
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>	<u>481,205</u>	<u>493,017</u>
subtracted TOTAL	10,228	10,160	11,413	10,647	12,540	14,474	13,830	11,812	9,183
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	11,812,000	9,183,000
ELKHORN TOTAL	6,405,000	6,644,000	8,975,000	9,738,000	6,977,000	7,613,000	8,311,000	7,585,000	6,268,000
SUN VALLEY TOTAL	10,228,000	10,160,000	11,413,000	10,647,000	12,540,000	14,474,000	13,830,000	11,812,000	9,183,000
SVW&S TOTAL	16,633,000	16,804,000	20,388,000	20,385,000	19,517,000	22,087,000	22,141,000	19,397,000	15,451,000
KETCHUM TOTAL	18,745,000	16,599,000	17,730,000	17,060,000	17,977,000	20,540,000	20,822,000	20,587,000	18,698,000
PLANT TOTAL	35,378,000	33,403,000	38,118,000	37,445,000	37,494,000	42,627,000	42,963,000	39,984,000	34,149,000
SVW & S PERCENTAGE	47.02%	50.31%	53.49%	54.44%	52.05%	51.81%	51.54%	48.51%	45.25%
KETCHUM PERCENTAGE	52.98%	49.69%	46.51%	45.56%	47.95%	48.19%	48.46%	51.49%	54.75%

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	11,632,848	11,660,617
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>	<u>11,598,519</u>	<u>11,632,848</u>
subtracted TOTAL	30,916	31,024	35,866	35,329	36,026	41,090	38,406	34,329	27,769
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	34,329,000	27,769,000
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	9,651,215	9,685,364
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>	<u>9,611,231</u>	<u>9,651,215</u>
subtracted TOTAL	35,378	33,403	38,118	37,445	37,494	42,627	42,963	39,984	34,149
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	39,984,000	34,149,000
Reuse Flow Meter Reading									
current meter reading*	791,596	791,596	791,596	793,367	806,680	829,857	854,563	877,402	889,709
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>	<u>854,563</u>	<u>877,402</u>
subtracted TOTAL	0	0	0	1,771	13,313	23,177	24,706	22,839	12,307
TOTAL Multiplied by 1000	0	0	0	1,771,000	13,313,000	23,177,000	24,706,000	22,839,000	12,307,000
Plant Water Meter Reading									
current meter reading*	93,397	94,030	94,772	95,511	96,251	96,925	97,664	98,330	98,960
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>	<u>97,664</u>	<u>98,330</u>
subtracted TOTAL	551	633	742	739	740	674	739	666	630
Total Multiplied by 1000	551,000	633,000	742,000	739,000	740,000	674,000	739,000	666,000	630,000

Reported Sep-24 Discuss: Adjust for Construction Needs / Volume

Elkhorn Side Sewer Reading				
current meter reading*	823,342			
previous meter	<u>817,074</u>			
subtracted TOTAL	6,268			
TOTAL Multiplied by 1000	6,268,000			
Sun Valley Side Sewer Reading				
current meter reading*	502,200			
previous meter	<u>493,017</u>			
subtracted TOTAL	9,183			
Total Multiplied by 1000	9,183,000			
ELKHORN TOTAL	6,268,000			
SUN VALLEY TOTAL	9,183,000			
SWW&S TOTAL	15,451,000	Adjust 1.5M	Adjust 1M	
KETCHUM TOTAL	18,698,000	1,500,000	1,000,000	16,451,000
		(1,500,000)	(1,000,000)	17,698,000
PLANT TOTAL	34,149,000	34,149,000		34,149,000
SWW&S PERCENTAGE	45.25%	49.64%		48.17%
KETCHUM PERCENTAGE	54.75%	50.36%		51.83%
Sept Ops Fee	156,968.19			75,618.14
Sept CapEx Fee	693,715.43			346,857.72
		77,916.42		
		346,857.72		

avg for sept

September 25, 2024

2:30 pm – ~~3:00~~3:30 pm

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 equipment (OFE) – John/Brad

- i. VFD delivery schedule update: Final VFD shop drawings returned to ESWC. Still expecting most VFDs to be delivered late 2024, November or December. Even though these electrical components are ahead of schedule, much of the contractor supplied electrical equipment is still arriving in 2025.

Blower VFDs are still looking like November/December delivery, likely won't be an option for temporary arrangement. EWSC checking availability on renting or purchasing Size 5 starter to help out.

b. Project Construction Schedule

i. Status of shop drawings and RFIs - Kody

1. Shop drawings completed – ~~90~~ 91
2. Shop drawings in review – ~~2~~ 1
3. RFIs completed – 19
4. RFIs in review – 1

ii. Change orders - Brad

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. Change from sheet pile to helical pile appears to be a wash (no adjustment in cost)
 - c. To discuss at OEC meeting (~~later~~ **earlier** this morning) getting CO #1 completed in September. Appears this might be pushed into October.

iii. Work recently completed – Mick/Jeff/~~Kody~~

1. EIFS, roofing installation **tomorrow/Friday**.
2. Door installation. **Frames installed, waiting on hardware to hang doors.**
3. Equipment pad and crane foundation pours.
4. MLR pipe installation. **AB4 pressure testing completed today, AB3 pressure testing tomorrow.**

iv. Upcoming Work – Kody/Mick/Jeff

1. Sidewalk demolition and excavation for conduit installation and replace sidewalks.
2. Testing diffusers for leaks.
3. Wall painting (electrical room) and HVAC installation.

2. Solids Dewatering Design – Brad/Kody

a. Design Schedule

- i. Continuing design effort. Layout changes based on F/LS and electrical.

- ii. ~~September 12th~~ October 16th goal to have 60% ready for City review.
 - iii. ~~November 20th~~ December 11th for Issued for Review (to City & IDEQ for review).
 - iv. ~~December 18th~~ January 15th for Issued for Bid.
 - v. Bidding February/March 2025.
3. Land Application on landfill cover
- a. Call Idaho Dept. of Lands to discuss utilizing old landfill cover south of Gun Club for biosolids land application – Brad
 - i. Idaho Dept. of Lands providing HDR with maps. Some mention of proposals to lease adjacent properties. “Primitive contractor storage yards”? Open to 20-year lease for biosolids application.
4. Management Level Updates
- a. Plant Operations – Mick & Jeff
 - b. City of Ketchum – Trent & Ben
 - c. SVWSD – Pat & Marybeth

Notes:

Jeff sampled fecal coliform and metals on pile 4 at Winn’s. Mentioned to Winn about meeting for Brad to set up, requirements for cleaning equipment and associated risk.

Winn is currently not aerating piles.

Weyyakin seepage testing in progress. No issues to note at this point.

RSCI’s September payment application will come to HDR next week and processed for 10/21 Council meeting.

Jacobs Engineering Support Services Summary September 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:	October 10, 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.
- Developed data needs associated with St. Luke's Lift Station.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUN VALLEY WATER & SEWER DISTRICT
RESOLUTION NO. 2024-01**

WHEREAS, the Sun Valley Water and Sewer District (“District”), pursuant to, and in compliance with, the provisions of Idaho Code Section 42, Chapter 32, owns, operates and maintains a municipal water system, and a sewage collection and treatment system both of which are located in Blaine County, Idaho hereinafter referred to as “Water System” and “Sewer System,” respectively; and

WHEREAS, the Sun Valley Water and Sewer District currently has an established user fee schedule applicable to each distinct category of services provided from its municipal Water and Sewer Systems, to wit:

(a) For Water System users located within the boundaries District, the current service rate is

Tier 1 = zero to 25,000 gallons will be billed at \$1.54 per 1,000 gallons of water

Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$1.79 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$2.09 per 1,000 gallons of water

Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$2.59 per 1,000 gallons of water

Tier 5 = above 100,000 gallons will be billed at \$3.59 per 1,000 gallons of water

per 1,000 gallons of water provided through a metered waterline (“Metered In-District Rate”); and \$19.55 per month, per equivalent connection, for non-metered water usage (“Non-Metered In-District Water Rate”)

(b) For Water System users located outside the boundaries of the District, the current service rate

Tier 1 = zero to 25,000 gallons will be billed at \$2.31 per 1,000 gallons of water

Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$2.69 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$3.14 per 1,000 gallons of water

Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$3.89 per 1,000 gallons of water

Tier 5 = above 100,000 gallons will be billed at \$5.39 per 1,000 gallons of water

per 1,000 gallons of water provided through a metered waterline (“Metered Out-of-District Rate”); and \$29.33 per month, per equivalent connection, for non-metered water usage (“Non-Metered Out-of-District Water Rate”).

(c) For Sewer System users for property and improvements located within the District the current service rate is \$34.54 per month for each equivalent connection (“In-District Sewer User Fee”); and for Sewer System users for property and improvements located outside the District, a user fee of \$51.81 per month for each equivalent connection (“Out-of-District Sewer User Fee”)

WHEREAS, the Board of Directors, pursuant to provisions of Idaho Code Section 42-3212, has reviewed its established user fee structure, and has determined that an increase therein for all water and sewer user fees is at this time reasonable and necessary;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that effective December 1, 2024, and continuing thereafter until duly amended, the following user rate fees shall be applied for water and sewer services provided by the District:

- (a) The Metered In-District Water Rate will be calculated, assessed, and billed monthly in a tiered format as follows:

Tier 1 = zero to 25,000 gallons will be billed at \$1.65 per 1,000 gallons of water

Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$1.92 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$2.24 per 1,000 gallons of water

Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$2.77 per 1,000 gallons of water

Tier 5 = above 100,000 gallons will be billed at \$3.84 per 1,000 gallons of water

- (b) The Non-Metered In-District Water Rate for water shall be changed from \$19.55 per month to \$20.92 per month

- (c) The Metered Out-of-District Water Rate will be billed monthly in a tiered format as follows:

Tier 1 = zero to 25,000 gallons will be billed at \$2.47 per 1,000 gallons of water

Tier 2 = 25,001 gallons to 50,000 gallons will be billed at \$2.87 per 1,000 gallons of water

Tier 3 = 50,001 gallons to 75,000 gallons will be billed at \$3.35 per 1,000 gallons of water

Tier 4 = 75,001 gallons to 100,000 gallons will be billed at \$4.16 per 1,000 gallons of water

Tier 5 = above 100,000 gallons will be billed at \$5.76 per 1,000 gallons of water

- (d) The Non-Metered Out-of-District Rate for water shall be changed from \$29.33 per month to \$31.88 per month.

- (e) The In-District Sewer User Fee shall be increased to \$36.96 per month.

- (f) The Out-of-District Sewer User Fee shall be increased to \$55.44 per month.

