

**SUN VALLEY WATER & SEWER DISTRICT
REGULAR MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
8:30 A.M., Monday, November 18, 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 MEMBER – SWEAR IN** (no docs)

- **APPROVAL OF MINUTES** pg 2 Regular Meeting of October 21, 2024

- **FINANCIAL REPORT** pg 6

- **APPROVAL CHECK VOUCHERS AND PAYROLL**

1. Payment Approval Report Unpaid over \$5,000 excluding recurring 10/22/2024 – 11/18/2024 (pg 13)	\$ 263,966.76*
** Includes KSTP – C.I.P. for Oct (Ketchum Council approval pending) (pg 22)	\$ *215,097.28
2. Paid Invoice Report 10/22/2024 – 11/18/2024 (pg 30):	\$ 348,081.78
3. Payroll #38: 09/23/24 – 10/06/24 & pd Oct 10th: (pg 33)	\$ 14,826.61
4. Payroll #39: 10/07/24 – 10/20/24 & pd Oct 24th: (pg36)	\$ 14,046.43
5. Well Fargo Credit Card Statement (pg 66)	\$ 8,996.00
6. New Vendors: Eriksson / Cradlepoint	

- **WATER PUMPED (October 2024) :** 67,208,300 [ReUse = 5,112,000]

• SEWER FLOWS (Oct 2024)	28,605,000	
ELKHORN	5,949,000	
SUN VALLEY	<u>8,944,000</u>	
TOTAL (SV)	14,893,000	(52.06%)
KETCHUM	13,712,000	(47.94%)

- **KSTP REPORT** (no docs)

- **ENGINEERING –Updates from HDR (KSTP), Jacobs (SVWSD)** pg 46

- **DISTRICT PROJECTS**

- **BACK PAY RESERVOIR – LANDSCAPE REPAIR PROPOSAL** pg 50

- **FINANCIAL AUDIT PROPOSAL (FYE 11 30 24)** pg 53

- **2” Waterline – Shapiro** pg 59

- **BWGWMA – Extension** pg 61

- **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, October 21, 2024 - 8:30 a.m.**

PRESENT

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

ALSO PRESENT

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

CALL TO ORDER

Chairman Loyd called the Regular Meeting to order at 8:37 a.m., with quorum being established.

OATH OF OFFICE

Charles Mills, appointed to the Board by Judge Ned Williamson to fill the director seat vacated by James Lake, read aloud the Oath of Office for this board position and remaining term.

APPROVAL OF MINUTES

Director Hendricks motioned to approve the minutes of September 16, 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 pay periods. The payables over \$5,000 and capital expense items reporting were made up of the same information and therefore not duplicated within the supporting information. Given schedules for two separate municipalities - the Ketchum City Council has not approved the most recent slate of capital expense items billed for KSTP, and so in keeping with previous months, separate payment has been created to fund this billing once Ketchums' agreement to the main invoices is established.

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 09/17/24 – 10/20/24 for \$470,575.67 (which includes the KSTP capex item delineated in #6);
- (2) The full Paid Invoice Report for the period 09/17/24 – 10/20/24 for \$567,434.96;
- (3) the Payroll Report for the period 08/26/24 – 09/08/24 for \$14,826.61;
- (4) the Payroll Report for the period 09/09/24 – 09/22/24 for \$11,037.69;
- (5) the Wells Fargo Credit Card Statement in the amount of \$951.54
- (6) KSTP – Separate Approval Report Unpaid over \$5,000 excluding recurring for the period 09/17/24 – 09/16/24 for \$346,857.72;

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

Staff provided the Board with a drafted document regarding September historical volumes at KSTP, in light of larger than normal volumes in September 2024. The volume is used to determine percentages of contribution – which determines operating cost responsibilities in a given month. September historical volumes reflect an average of 31M gallons over 10 years and this most recent September shows 34M gallons, the excess 2-3M gallons being directly attributable to the construction efforts for the aeration basins and other work. This volume stemmed from active effort to keep the local groundwater levels lower, so the basins were not “floated” or damaged while they are empty and under repair & improvement. If 50% of this estimated excess volume is added to the total SVWSD volume, the percentage of use changes, as does the final billable amount for KSTP operating costs in September 2024. The Board approved this specific update to volume reporting, and related costs.

Director Hendricks motioned to approve \$77,916.42 for September 2024 operating reimbursement for KSTP. Director Brown seconded, and the motion carried unanimously.

Members of the Board noted that font size increases would be very helpful, and agreed that legal sized paper might be helpful.

KSTP

Mick notes current daily flows are right around 925,000 gal/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. Reuse production for the season ceased October 16. Electrical work in the aeration structures is roughly 50% complete, and in the new buildings it is roughly 95% complete. The majority of pre-purchase equipment has been received and some temporary efforts have been done related to the blower. The solids dewatering plans are almost at a point of initial review.

Director Hendricks inquired with Mick about the HDR agenda notes and composting. Mick provided that KSTP does not currently participate with Winn, as the solids are too wet still for any actual use in generating compost materials. And, Winn Compost does not process the compost per DEQ approved methods, which is a critical detail for KSTP engagement. The Plan C is to land-apply the KSTP solids near the transfer station, with Plan B still being trucking to Milner Butte at a rough cost of \$25,000.

Discussion of doing composting at KSTP has been evaluated briefly, and a simple comparison of trucking costs vs the up front cost of composting (a few million dollars) suggests that the current methods may be the most practical.

DISTRICT PROJECTS

Pat discussed the landscaping remediation efforts at White Clouds Intertie (seed drilling) and at Back Pay Reservoir (design, installation). He updated the Board that Idaho Power will be seeking to use additional space at the Well 13 site, for a power vault, and access.

Members of the Board inquired about the significant digging and work done at the south end of McHanville, near the McHanville lift station.

Altitude valve work at the Dollar reservoir(s) remains pending.

RESOLUTION 2024-01

An updated resolution document was included. This slight update incorporates a Board decision to keep the cost of reuse unchanged, but implementing a 7% rate increase for other items

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

LEGAL

The Board thanked Evan for his continue support.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Having no further business to conduct, Chairman Loyd declared the meeting adjourned at 9:12 a.m.

Chairman, James Loyd

ATTEST:

Secretary, Doug Brown

SUN VALLEY WATER & SEWER DISTRICT

TO: PAT MCMAHON AND THE BOARD OF DIRECTORS
FROM: Staff
DATE: November 18, 2024
SUBJECT: Financial Reporting

1. Department Activities
 - a. Monthly Billing
 - b. Continuing to work through meter software
 - c. DEQ: Lead connection project
 - d. SCADA & software
 - e. Annual audit
 - f. Banking transition items
2. Financial Position: 10/31
 - a. Available: Local (\$120K) in 4 Accounts, LGIP (\$8M) in 5 accounts
 - b. Note: \$150K moved to fund KSTP capex invoices [Ketchum approval anticipated: Dec 1]
3. Financial Results
 - a. Oct accrued income was \$349,280 and expenses totaled \$507,951. District LGIP account funds were used to bridge the shortfall. The winter season revenues, which consists substantially of base water and sewer charges, have commenced and reflects a foreseeable reduced cash flow.
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 on Dec 1st
 - b. SVWSD: White Clouds Intertie – second seeding of excavated area
8. Paid Invoice Report (checks, payroll+ benefits & utility eft payments)
9. Payroll Approval (October: 2 pay periods)
 - a. #38 PP End: 10.06.24 / PP Date: 10.10.24
 - b. #39 PPE: 10.20.24 / PPD: 10.24.24
10. Wells Fargo Credit Card Statement (to known on 11.13.24)
 - a. Note: \$8,255 in SCADA software fees funding mid-month due to card limit
11. New Vendor(s) – Cradlepoint (via cc)

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>>>																
SUMMARY FINANCIAL DASHBOARD																
REVENUES																
	11/30/2023	11/30/2022	12/31/2023	12/31/2022	7/31/2024	7/31/2023	8/31/2024	8/31/2023	9/30/2024	9/30/2023	10/31/2024	10/31/2023	FYTD	APPROVED BUDGET	PERCENT ACHIEVED	Note
	100%		8%		67%		75%		83%		92%		92%			
Water & Sewer Charges		21,341	164,174	381,598	168,071	6,159	164,997	363,756	170,668	5,636	170,338	7,896	1,876,436	1,930,000	97.22%	Nov
Irrigation/Sprinkling Charges	46	71,462		784	393,929	160,286	368,937	49,218	258,210	23,973	34,582	23,973	1,555,388	1,380,000	112.71%	No reduc in volume
Property Taxes - General	92,439	89,611	95,890	93,035	102,581	92,947	102,581	93,235	102,581	92,439	102,581	93,195	1,081,589	1,150,741	93.99%	
Property Taxes - Water & Sewer Bonds	27,148	27,302	21,019	27,330	5,068	27,308	5,068	27,395	5,068	27,148	5,068	27,379	166,901	251,358	66.40%	
State Sales Tax and Other Revenues	74,097	50,396	37,655	39,200	54,563	46,001	59,355	73,344	39,183	41,832	36,712	62,673	490,964	251,030	195.58%	Overage = interest
McHanville LID	3,108	714	1,602	769		1,349		1,424		1,501		1,499	3,250	3,250	100.00%	Overage = interest
Capital Reimbursements (McHanville Owner Payments)													9,855	9,855	100.00%	Annual
Total Revenue	196,838	260,827	320,340	542,716	724,211	334,049	700,938	608,372	575,710	192,529	349,280	216,615	5,184,382	4,976,234	104.18%	
Use of (Addition to) Unappropriated Funds			849,207	(167,850)	724,211	92,003	66,578	(252,913)	97,873	216,702	158,671	655,820	1,391,410			
Total Revenues	196,838	260,827	1,169,547	374,866	724,211	426,052	767,516	355,459	673,583	409,231	507,951	872,435	6,575,792	4,976,234	132.14%	
EXPENDITURES																
Salaries and Related Expenses	61,779	52,122	65,663	53,271	65,909	64,632	93,240	91,311	65,323	65,414	60,459	63,239	738,288	1,017,100	72.59%	
Operating Expenses	77,290	320,272	126,324	190,065	137,789	225,396	166,527	94,189	98,000	84,766	104,311	91,785	1,095,956	2,252,050	48.66%	Projects sched for Fall
KSTP Expenses		55,137		39,901	51,589	43,109	53,353	65,232	71,028	63,571	30,960	54,927	521,499	900,000	57.94%	
Depreciation & Amortization	79,105	81,351	158,210	79,105	45,552	79,105	86,299	79,105	86,299	79,105	86,300	79,105	982,842	1,675,000	58.68%	Several projects in WIP
Non Operating Expenditures-Debt Service Interest 2018 Bond	575	2,269	1,150	575	575	575	575	575	575	575	575	575	7,475	7,795	95.89%	
Non Operating Expenditures-Debt Service Interest McHanville LID	250	319	500	250	250	250	250	250	250	250	250	250	3,044	3,044	106.77%	
Capital Improvements - WIP	284,834		817,699	11,700	206,376	12,986	367,272	24,798	352,108	115,551	225,097	582,575	2,624,605	6,672,901		
Total Monthly Expenditures	503,833	511,470	1,169,547	374,867	508,040	426,052	767,516	355,459	673,583	409,231	507,951	872,435	5,973,914	12,527,890	47.68%	
Monthly Excess of Revenues over Expenditures	(306,995)	-250,643	(849,206)	167,850	216,171	(92,003)	(66,578)	252,913	(97,873)	(216,702)	(158,671)	(655,820)	-658,411			
Running Excess/Deficit of Revenues over Expenditures	(265,253)	-320,196	(849,206)		(493,961)		(560,539)	491,302	(658,411)	491,302	(817,083)	491,302	-986,179			
Net	-572,249													-		

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2024

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YTD Balance

GL Number	Description	10/31/2024
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	118,947.87
	Cash	118,947.87
	CASH OPERATING	118,947.87
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	833.44
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	510.34
1-0-1-05-01	CASH - '08 MCHANVILLE LID	507.73
	Cash	1,851.51
	CASH RESTRICTED	1,851.51
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	260,872.16
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(9,601.48)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	(246,535.24)
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(2,649.54)
	Accounts Receivable	2,085.90
	Taxes Receivable	2,085.90
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	204,032.68
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	29,916.20
	Accounts Receivable	234,207.71
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	77,362.36
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	65,169.17
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,485,968.28
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	113,019.46
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,237.34
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	364,250.15
	Investments	8,030,644.40
	Investments	8,486,158.19
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	1,978,750.08

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2024

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YTD Balance

10/31/2024

GL Number	Description	
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	1,748,373.15
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	31,975,725.26
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(506,457.18)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,689,703.27)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,754,648.79)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(560,775.41)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(327,622.25)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,741.87)
1-0-1-78-00	DEPR - REUSE	(1,143,698.83)
	Other Assets	(15,097,647.60)
	PROPERTY PLANT & EQUIP	16,878,077.66
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	(8,747,440.49)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,690,083.22
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,690,083.22
	Total Assets	30,309,014.66
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	305,612.11
	Accounts Payable	305,612.11
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	10,497.74
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	92,299.50
	OTHER CURRENT LIABILITIES	397,911.61
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 10/31/2024

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YTD Balance

GL Number	Description	10/31/2024
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	159,962.55
	Liabilities-ST	159,962.55
	DEFERRED INFLOW - TAXES	159,962.55
	Total Liabilities	601,909.69
*** 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		30,309,014.66
BEG. FUND BALANCE - 22-23		27,466,096.62
+ NET OF REVENUES/EXPENDITURES - 22-23		443,389.17
+ NET OF REVENUES & EXPENDITURES		1,797,619.18
= ENDING FUND BALANCE		29,707,104.97
+ LIABILITIES		601,909.69
= TOTAL LIABILITIES AND FUND BALANCE		30,309,014.66

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2024

GL Number	Description	Activity For Month 10/31/2023	Activity For Month 10/31/2024	YTD Balance 10/31/2024	23-24 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	93,195.31	102,581.00	1,081,589.66	1,150,671.00	94.00
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	27,378.52	5,068.00	166,900.46	251,358.00	66.40
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	506.83	158.22	7,534.77	5,000.00	150.70
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	5,893.79	32,741.07	402,602.63	385,000.00	104.57
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	362.04	33,511.31	367,648.47	365,000.00	100.73
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	1,129.83	46,301.59	476,344.38	550,000.00	86.61
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	510.76	57,783.81	629,839.61	630,000.00	99.97
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	6,024.56	12,293.17	533,308.55	650,000.00	82.05
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	17,948.61	22,288.53	1,022,079.76	730,000.00	140.01
1-0-3-45-00	WATER CONNECTION FEE	375.00	0.00	375.00	750.00	50.00
1-0-3-46-00	SEWER CONNECTION FEE	375.00	0.00	375.00	750.00	50.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	15,500.00	0.00	14,465.00	28,930.00	50.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	9,500.00	0.00	14,145.00	28,290.00	50.00
1-0-3-69-00	OTHER REVENUES	6.50	140.00	14,174.15	11,500.00	123.25
1-0-3-71-00	INTEREST REV - GENERAL FUND	33,988.62	34,137.07	368,711.98	100,000.00	368.71
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	465.89	477.29	4,863.10	2,500.00	194.52
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	1,723.56	0.00	497.64	0.00	100.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.69	9.83	110.70	60.00	184.50
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	221.72	250.29	7,145.25	3,250.00	219.85
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,499.42	1,538.63	17,280.90	3,250.00	531.72
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,855.00	0.00
Total Dept 0		216,615.65	349,279.81	5,184,382.25	4,976,234.00	104.18
Revenues		216,615.65	349,279.81	5,184,382.25	4,976,234.00	104.18
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	0.00	0.00	6,900.00	12,000.00	57.50
1-0-4-01-12	SALARIES - ADMINISTRATION	21,866.70	19,120.22	228,831.33	325,500.00	70.30
1-0-4-01-13	SALARIES - OPERATING	24,889.42	25,127.25	312,363.49	395,000.00	79.08
1-0-4-01-21	FICA EXPENSE	3,511.35	3,334.46	41,323.56	58,600.00	70.52
1-0-4-01-22	HEALTH INSURANCE EXPENSE	7,360.33	7,282.75	84,116.71	110,000.00	76.47
1-0-4-01-23	RETIREMENT EXPENSE	5,149.88	5,209.15	61,639.32	85,000.00	72.52
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	4,668.26	6,000.00	77.80
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	471.63	821.99	16,944.32	25,000.00	67.78
1-0-4-02-32	OPERATING SUPPLIES	824.28	1,165.22	10,622.04	15,000.00	70.81
1-0-4-02-34	MINOR EQUIPMENT	18.35	0.00	8,107.97	5,000.00	162.16
1-0-4-02-35	FUEL AND OIL	1,751.31	818.39	10,108.27	30,000.00	33.69
1-0-4-02-38	JANITORIAL SUPPLIES	0.00	0.00	408.40	2,000.00	20.42
1-0-4-03-40	KSTP OPERATIONS	54,926.75	30,960.10	528,384.21	900,000.00	58.71
1-0-4-03-41	CONSULTING - PROF FEES	4,552.34	1,410.00	62,254.99	75,000.00	83.01
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	35,532.00	25,000.00	142.13
1-0-4-03-43	ATTORNEY'S FEES	0.00	22,330.00	35,990.00	150,000.00	23.99
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	0.00	0.00	1,697.21	10,000.00	16.97
1-0-4-03-45	BOND FEES	300.00	0.00	0.00	350.00	0.00
1-0-4-03-46	INSURANCE	4,834.83	0.00	98,269.48	65,000.00	151.18

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2024

GL Number	Description	Activity For Month 10/31/2023	Activity For 10/31/2024	YTD Balance 10/31/2024	23-24 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	532.99	573.48	7,828.35	5,000.00	156.57
1-0-4-03-48	DUES, SUBSCRIPTIONS	2,491.47	807.19	48,356.17	60,000.00	80.59
1-0-4-03-49	PERSONNEL TRAINING	414.30	90.00	5,262.10	6,000.00	87.70
1-0-4-03-50	STUDIES	0.00	0.00	43,829.26	150,000.00	29.22
1-0-4-03-51	TELEPHONE	886.86	1,413.39	9,730.05	12,000.00	81.08
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	21,848.15	25,586.52	268,745.09	350,000.00	76.78
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	349.93	4,199.16	4,200.00	99.98
1-0-4-03-57	UTILITIES - MTC BLDG	300.89	272.70	5,519.12	9,000.00	61.32
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	2,165.00	2,005.50	29,760.05	35,000.00	85.03
1-0-4-03-60	R/M - BUILDINGS	1,072.99	805.78	28,031.51	50,000.00	56.06
1-0-4-03-61	R/M - AUTO	49.88	84.02	9,249.79	10,000.00	92.50
1-0-4-03-62	R/M - WA EQUIPMENT	0.00	2,429.00	3,495.92	2,500.00	139.84
1-0-4-03-63	R/M - WATER SYSTEM	43,220.85	29,652.73	272,328.80	600,000.00	45.39
1-0-4-03-64	R/M - SEWER SYSTEM	214.55	480.00	26,700.04	400,000.00	6.68
1-0-4-03-65	R/M - WATER METERS	291.78	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	120.00	172.45	2,899.65	10,000.00	29.00
1-0-4-03-69	OTHER EXPENSES	307.35	402.86	6,808.85	20,000.00	34.04
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	4,745.00	12,639.38	57,185.97	55,000.00	103.97
1-0-4-04-70	DEPRECIATION EXPENSE	57,200.27	64,395.30	698,084.06	825,000.00	84.62
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	21,904.42	284,757.46	850,000.00	33.50
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	575.00	7,475.00	7,795.00	95.89
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	250.00	3,250.00	3,044.00	106.77
Total Dept 0		289,860.37	282,854.18	3,386,763.07	5,854,989.00	57.84
Expenditures		289,860.37	282,854.18	3,386,763.07	5,854,989.00	57.84
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		216,615.65	349,279.81	5,184,382.25	4,976,234.00	
TOTAL EXPENDITURES		289,860.37	282,854.18	3,386,763.07	5,854,989.00	
NET OF REVENUES & EXPENDITURES:		(73,244.72)	66,425.63	1,797,619.18	(878,755.00)	

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

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2024	2023	2024	2023	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	67,208	56,895	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	5,112	2,329	0	0
Dollar: Snowmaking	93	93	0	0	0	0	0	0	475	2,248	7,577	12,172
KSTP Plant Total Volume	42,627	73,132	42,963	43,323	39,984	41,913	34,149	32,921	28,605	30,970	27,137	26,937
Ketchum Total Vol	20,540	47,645	20,822	21,805	20,587	21,345	15,451	15,258	13,712	15,657	14,090	13,995
SVWSD Total Vol	22,087	25,487	22,141	21,518	19,397	20,568	18,698	17,663	14,893	15,313	13,047	12,942
SVWSD % of KSTP use	51.81%	42.87%	51.54%	49.67%	48.51%	49.07%	45.25%	53.65%	52.06%	49.44%	48.08%	48.05%
KSTP Operating Expense (\$)	39,472	33,128	51,589	43,109	53,343	65,232	71,028	63,571	30,960	54,927	48,394	55,137
System Utility (\$)	32,118	35,319	39,328	35,319	43,615	44,020	39,495	36,204	25,587	21,848	13,036	12,084
Property Tax (\$)	85,169	51,120	282,531	289,457	16,036	9,865	6,081	4,416	1,205	1,760	0	0
2007 Bond (Refin 2018) (\$)	19,250	15,013	59,027	85,021	3,604	2,897	1,404	1,297	297	517	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 10/22/2024 - 11/18/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Vendor 000070	- Banyan Technology Inc.						
00007539	Banyan Technology Inc.	10/31/2024	11/18/2024	7,909.38	0.00	Paid	Y
Total Vendor 000070	- Banyan Technology Inc.			7,909.38	0.00		
Vendor 000515	- Ketchum, City of						
00007534	Ketchum, City of	10/31/2024	11/18/2024	30,960.10	0.00	Paid	Y
00007542	Ketchum, City of	10/31/2024	11/18/2024	215,097.28	0.00	Paid	Y
Total Vendor 000515	- Ketchum, City of			246,057.38	0.00		
Vendor 001044	- WHITEHEAD LANDSCAPING INC.						
00007515	WHITEHEAD LANDSCAPING INC.	10/02/2024	11/18/2024	10,000.00	0.00	Paid	Y
Total Vendor 001044	- WHITEHEAD LANDSCAPING INC.			10,000.00	0.00		

of Invoices: 4 # Due: 0
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

Totals: 263,966.76
 Totals: 0.00
 Totals: 263,966.76

--- TOTALS BY FUND ---

1 WATER AND SEWER

0.00

--- TOTALS BY DEPT/ACTIVITY ---

0

0.00

Banyan Technologies Inc.
P.O. Box 5083
Twin Falls, Idaho 83303-5083

15
Invoice

Date	Invoice #
11/4/2024	21281 R

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		11/4/2024			

Quantity	Item Code	Description	Price Each	Amount
8	Consulting	Website code updates, document uploads, secure updates, Email updates (No Charge)	0.00	0.00
12	Consulting	Website code updates, document uploads, secure updates, Email updates	95.00	1,140.00
4	Consulting	WIN911 updates and SCADA support	95.00	380.00
1	Computer Equipment	Dell Precision 3680 Computer (new SCADA Computer)	2,429.00	2,429.00
16	Consulting	New SCADA computer software installation and program conversion from Version 2017 to 2024	95.00	1,520.00
2.5	Consulting	Field Service - Cradlepoint Communications Problems at Master to all remotes - 10/22/24	135.00	337.50
162	Travel	Mileage for Field Service - Cradlepoint Communications Problems at Master to all remotes - 10/22/24	0.655	106.11
10	Consulting	Field Service - Cradlepoint Communications Problems at Master to all remotes - 10/23/24	135.00	1,350.00
82	Travel	Mileage for Field Service - Cradlepoint Communications Problems at Master to all remotes - 10/23/24	0.655	53.71
4	Consulting	Programming updates for communications loop between White Cloud Booster, White Cloud Reservoir and Master PLC - 10/15/24	135.00	540.00
81	Travel	Prorated Mileage (shared with Ketchum WWTP) - 10/15/24	0.655	53.06
		Idaho Sales Tax	6.00%	0.00

Total			\$7,909.38
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CITY OF KETCHUM
 P.O. Box 2315
 Ketchum ID 83340
 Phone: (208) 726-3841

INVOICE

Date	Number	Page
11/04/2024	8697	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: 11/20/2024

Quantity	Description	Unit Price	Net Amount
1	SUN VALLEY WA & SW DISTRICT CHARGE	30,960.10	30,960.10

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

Amount	30,960.10
Balance Due	<u>30,960.10</u>

STP - WORKERS COMPENSATION
 10/1/2024 (See Below)
 State Insurance Fund -Statement
 Incr. to Employers Liability Limits

Experience Modifier	0.0700	54.52
Scheduled Premium Adj	0.1000	72.44
Premium size Adj	0.0823	53.65

Updated for 10/01/2024

Ending 10/31/2024

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	27,316.42	0.0257	702.03	49.14	652.89	65.29	587.60	48.36	539.24
941000 WW Lab	5,374.81	0.0137	73.63	5.15	68.48	6.85	61.63	5.07	56.56
881000 WW Clerical 50%	2,472.00	0.0013	3.21	0.22	2.99	0.30	2.69	0.22	2.47
	35,163.23		778.88	54.52	724.36	72.44	651.92	53.65	598.27

*Subject to Tax Amount from Workers Comp Caselle Report

Total Wages	35,163.23
	37,635.23
	-2,472.00 sanderson 50%
	0.00

Check for Employee Rate updates
 First payroll of the new budget (After the first of October)

wages linked to Detail REFER Tap

Wastewater	Subject to Tax Amount	Less Collections	Employee Rate	Collection Hours
Heyrend	4,512.32	614.10	26.70	23.00
Lynch	3,573.47	702.45	31.22	22.50
Mummert	7,692.30	-	48.08	
Riggs	1,181.61	4,030.60	28.79	140.00
Suwanrit	4,086.72	454.08	28.38	16.00
Vert	6,270.00	-	39.00	
	27,316.42			

Lab	Subject to Tax Amount	Less Collections	Employee Rate	Collection Hours
Hoefler	5,374.81	-	29.86	
Clerical				
Sanderson	4,944.00	-	30.90	
	37,635.23			201.50

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		88%	23.00	5,286.60	(614.10)	4,672.50	
Hoefer		100%	-	5,464.38	-	5,464.38	
Lynch		84%	22.50	4,275.92	(702.45)	3,573.47	
Mummert		100%	-	7,692.30	-	7,692.30	
Riggs		24%	140.00	5,298.57	(4,030.60)	1,267.97	
Sanderson		50.0%	-	4,944.00	-	2,472.00	
Suwanrit		90%	16.00	4,540.80	(454.08)	4,086.72	
Vert		100%	-	6,270.00	-	6,270.00	
Other On-Call							-
				43,772.57		35,499.34	

ALLOCATIONS

PERSI Retirement	11.96%	X	35,499.34 =	4,245.72
FICA	7.65%	X	35,499.34 =	2,715.70

<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%	-	-
Heyrend	88%	2,270.52	2,006.77
Hoefer	100%	1,210.00	1,210.00
Lynch	84%	3,355.78	2,804.49
Mummert	100%	2,357.24	2,357.24
Riggs	24%	3,355.78	803.05
Sanderson	50.0%	1,667.30	833.65
Suwanrit	90%	1,210.00	1,089.00
Vert	100%	2,357.24	2,357.24
Updated rate changes in September for October premiums			13,461.45

<u>Dental Insurance</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	-	-
Heyrend	88%	64.00	56.57
Hoefer	100%	42.00	42.00
Lynch	84%	84.50	70.62
Mummert	100%	61.00	61.00
Riggs	24%	84.50	20.22
Sanderson	50%	64.00	32.00
Suwanrit	90%	42.00	37.80
Vert	100%	61.00	61.00
Updated rate changes in September for October premiums			381.21

<u>Long Term Disability Ins</u>	<u>Percent</u>	<u>Monthly Empr Pays</u>	<u>Total</u>
Accounting	0.00%	-	-
Heyrend	88%	27.67	24.45
Hoefer	100%	29.92	29.92
Lynch	84%	31.83	26.60
Mummert	100%	45.42	45.42
Riggs	24%	30.83	7.38
Sanderson	50%	31.33	15.67
Suwanrit	90%	29.42	29.42
Vert	100%	34.92	34.92
			213.77

Detail REFER

NBS - Administration Fees

	Percent	Monthly Empr Pays	Total
Accounting	0.00%	-	-
Heyrend	88%	3.35	2.96
Hoefler	100%	3.35	3.35
Lynch	84%	3.35	2.80
Mummert	100%	6.45	6.45
Riggs	24%	3.35	0.19
Sanderson	50%	6.45	3.23
Suwanrit	90%	6.45	5.81
Vert	100%	6.45	6.45
			31.23

HEALTH HRA (HRAMED)

	Percent	Empr Paid	Total
Accounting	0.00%	-	-
Heyrend	88%	-	-
Hoefler	100%	-	-
Lynch	84%	-	-
Mummert	100%	22.31	22.31
Riggs	24%	132.30	31.66
Sanderson	50%	848.00	424.00
Suwanrit	90%	-	-
Vert	100%	617.83	617.83
			1,095.80

Report Criteria:

Report type: GL detail
 Vendor.Name = {NOT LIKE} "DIG LINE"
 Invoice Detail.GL Account = 6543503100,6543503200-6543503600,6543503800-6543506100

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
10/24	10/21/2024	94191	A.C. HOUSTON LUMBER CO.	2410-796376	65-4350-6100	32.55
10/24	10/21/2024	94191	A.C. HOUSTON LUMBER CO.	2410-799689	65-4350-6100	8.99
10/24	10/21/2024	94206	CINTAS	4207071490	65-4350-3200	10.89
10/24	10/21/2024	94206	CINTAS	4207071490	65-4350-3200	63.93
10/24	10/21/2024	94224	KETCHUM COMPUTERS, INC.	20661	65-4350-4200	272.25
10/24	10/21/2024	94233	PIPECO, INC.	S5700226.001	65-4350-6100	30.74
10/24	10/21/2024	94234	PLATT ELECTRIC SUPPLY	5P71853	65-4350-6100	58.80
10/24	10/21/2024	94234	PLATT ELECTRIC SUPPLY	5P80313	65-4350-6100	327.71
10/24	10/21/2024	94245	SYRINGA NETWORKS, LLC	24OCT0312	65-4350-5100	325.00
10/24	10/21/2024	94248	TREASURE VALLEY COFFEE INC.	2160:10732195	65-4350-3200	80.95
10/24	10/21/2024	94249	UPS STORE #2444	MMN7FR536A748	65-4350-3200	15.73
Grand Totals:				11		1,227.54

BB1027	Signage	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
BB1028	23 80 00 - HVAC - EQUIPMENT SUBCONTRACTED: HVAC Equipment Supply & Install	\$95,000	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	94.74%	\$5,000.00	\$0.00
BB1029	26 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK SUBCONTRACTED: Demolition	\$40,000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	25.00%	\$30,000.00	\$600.00
BB1030	SUBCONTRACTED: Electrical Gear	\$220,000	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	18.18%	\$180,000.00	\$2,000.00
BB1031	SUBCONTRACTED: Gear Install	\$45,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
BB1032	SUBCONTRACTED: Lighting	\$2,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
BB1033	SUBCONTRACTED: Lighting Install	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
BB1034	SUBCONTRACTED: Feeder Conduit	\$17,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0.00
BB1035	SUBCONTRACTED: Feeder Wire	\$11,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
BB1036	SUBCONTRACTED: Branch Conduit	\$80,000	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	13.89%	\$77,500.00	\$825.00
BB1037	SUBCONTRACTED: Branch Wire	\$32,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
BB1038	SUBCONTRACTED: Devices	\$11,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
BB1039	SUBCONTRACTED: Instrumentation	\$105,000	\$21,659.27	\$0.00	\$0.00	\$0.00	\$21,659.27	\$0.00	20.63%	\$83,340.73	\$1,082.96
BB1040	SUBCONTRACTED: Temp Power	\$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00	\$250.00
BB1041	31 23 00 - EARTHWORK Excavation	\$30,000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%	\$0.00	\$1,500.00
BB1042.1	Backfill	\$23,500	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	100.00%	\$0.00	\$1,175.00
BB1042.1	SUBCONTRACTED: Helical Pile Installation	\$45,000	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100.00%	\$0.00	\$2,250.00
BB1043	SUBCONTRACTED: Dewatering (ALLOWANCE)	\$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
BB1044	SUBCONTRACTED: Geotechnical (ALLOWANCE)	\$10,000	\$2,616.08	\$1,386.08	\$0.00	\$0.00	\$4,004.08	\$0.00	40.04%	\$5,995.92	\$200.20
BB1045	32 91 13 - TOPSOILING AND FINISHED GRADING SUBCONTRACTED: Topsoil and Re-Sod	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
BB1046	SUBCONTRACTED: Asphalt Paving	\$6,900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,900.00	\$0.00
BB1047	Paving Prep	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
BB1048	DIVISION 40 - All Spec Sections Temp Blower Piping	\$60,000	\$25,000.00	\$35,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%	\$0.00	\$3,000.00
BB1049	Aeration Blower Piping	\$70,000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	57.14%	\$30,000.00	\$2,000.00
BB1050	Pipe Insulation	\$95,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,000.00	\$0.00
BB1051	Valves	\$100,000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00	\$5,000.00
BB1052	Pipe Supports	\$15,000	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	50.00%	\$7,500.00	\$375.00
BB1053	DIVISION 46 - All Spec Sections Install Aeration Blowers	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
BB1054	Install Temp Blower	\$4,000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%	\$0.00	\$200.00
AB3000	Area 2 - Aeration Basin 03 02 41 00 - DEMOLITION Remove Aeration Sump Pumps	\$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%	\$0.00	\$75.00
AB3001	Remove Davit Cranes	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
AB3002	Remove Aeration Basin Drain Piping	\$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00	\$250.00
AB3003	SUBCONTRACTED: Electrical Demolition	\$7,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%	\$0.00	\$375.00
AB3004	26 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK SUBCONTRACTED: Conduit	\$40,000	\$24,232.80	\$5,000.00	\$0.00	\$0.00	\$29,232.80	\$0.00	73.08%	\$10,767.20	\$1,461.64
AB3005	SUBCONTRACTED: Wire	\$12,500	\$21.30	\$4,500.00	\$0.00	\$0.00	\$5,021.30	\$0.00	40.17%	\$7,478.70	\$251.07
AB3006	SUBCONTRACTED: Instrumentation	\$90,000	\$38,292.10	\$0.00	\$0.00	\$0.00	\$38,292.10	\$0.00	76.56%	\$11,707.90	\$1,914.61
AB3007	SUBCONTRACTED: Devices	\$7,500	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	66.67%	\$2,500.00	\$250.00
AB3008	SUBCONTRACTED: Terminate Equipment	\$7,500	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	60.00%	\$3,000.00	\$225.00
AB3009	DIVISION 40 - All Spec Sections Mixed Liquor Piping	\$122,775	\$122,775.00	\$0.00	\$0.00	\$0.00	\$122,775.00	\$0.00	100.00%	\$0.00	\$6,138.75
AB3010	Air PVC Piping	\$150,000	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100.00%	\$0.00	\$7,500.00
AB3011	Valves	\$25,000	\$21,250.00	\$3,750.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%	\$0.00	\$1,250.00
AB3012	Pipe Supports	\$50,000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%	\$0.00	\$2,500.00
AB3013	Davit Cranes	\$40,000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	20.00%	\$32,000.00	\$400.00
AB3014	MLR Pumps	\$35,000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	85.71%	\$5,000.00	\$1,500.00
AB3015	Mixers	\$22,500	\$18,115.00	\$0.00	\$0.00	\$0.00	\$18,115.00	\$0.00	80.51%	\$4,385.00	\$905.75
AB3016	Flex Membrane Disc Diffusers	\$90,000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%	\$0.00	\$2,500.00
AB4000	Area 3 - Aeration Basin 04 02 41 00 - DEMOLITION Remove Aeration Sump Pumps	\$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%	\$0.00	\$75.00

AB4001	Remove Davit Cranes	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
AB4002	Remove Aeration Basin Drain Piping	\$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00	\$250.00	
AB4003	SUBCONTRACTED: Electrical Demolition	\$7,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%	\$0.00	\$375.00	
AB4004	Clean Aeration Basin (Grit)	\$150,000	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100.00%	\$0.00	\$7,500.00	
26 05 00 - GENERAL REQUIREMENTS FOR ELECTRICAL WORK												
AB4005	SUBCONTRACTED: Conduit	\$40,000	\$24,232.81	\$5,000.00	\$0.00	\$0.00	\$29,232.81	\$0.00	73.09%	\$10,767.19	\$1,461.64	
AB4006	SUBCONTRACTED: Wire	\$12,500	\$21,30	\$4,500.00	\$0.00	\$0.00	\$5,021.30	\$0.00	40.17%	\$7,478.70	\$251.07	
AB4007	SUBCONTRACTED: Instrumentation	\$50,000	\$38,292.10	\$0.00	\$0.00	\$0.00	\$38,292.10	\$0.00	76.58%	\$11,707.90	\$1,914.61	
AB4008	SUBCONTRACTED: Devices	\$7,500	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	66.67%	\$2,500.00	\$250.00	
AB4009	SUBCONTRACTED: Terminate Equipment	\$7,500	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	60.00%	\$3,000.00	\$225.00	
DIVISION 40 - All Spec Sections												
AB4010	Mixed Liquor Piping	\$122,775	\$122,775.00	\$0.00	\$0.00	\$0.00	\$122,775.00	\$0.00	100.00%	\$0.00	\$6,138.75	
AB4011	Air PVC Piping	\$150,000	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100.00%	\$0.00	\$7,500.00	
AB4012	Valves	\$20,000	\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00	\$1,000.00	
AB4013	Pipe Supports	\$50,000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%	\$0.00	\$2,500.00	
AB4014	Davit Cranes	\$40,000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	20.00%	\$32,000.00	\$400.00	
AB4015	MLR Pumps	\$35,000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	85.71%	\$5,000.00	\$1,500.00	
AB4016	Mixers	\$22,500	\$18,115.00	\$0.00	\$0.00	\$0.00	\$18,115.00	\$0.00	80.51%	\$4,385.00	\$805.75	
AB4017	Flex Membrane Disc Diffusers	\$50,000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	53.33%	\$17,500.00	\$1,000.00	
S1001	SUBCONTRACTED: Wire	\$10,000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	10.00%	\$9,000.00	\$50.00	
S1002	SUBCONTRACTED: Concrete Cast Hand Holes	\$10,000	\$8,117.42	\$1,882.58	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$0.00	\$500.00	
S1003	SUBCONTRACTED: Above Ground L-Boxes	\$24,500	\$7,335.61	\$17,164.39	\$0.00	\$0.00	\$24,500.00	\$0.00	100.00%	\$0.00	\$1,225.00	
S1004	SUBCONTRACTED: Disconnects	\$5,500	\$304.07	\$5,195.93	\$0.00	\$0.00	\$5,500.00	\$0.00	100.00%	\$0.00	\$275.00	
S1005	SUBCONTRACTED: Temp Blower	\$12,500	\$1,042.60	\$11,457.40	\$0.00	\$0.00	\$12,500.00	\$0.00	100.00%	\$0.00	\$625.00	
S1006	SUBCONTRACTED: Devices	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
TOTALS										\$3,716,000.00	\$2,306,809.38	\$452,836.38
										\$0.00	\$27,559,645.76	\$656,354.24
												\$137,982.29

EJCDC C-620 Contractor's Application for Payment
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Contractor's Application

Stored Material Summary

Owner's Contract No. 1
 Application Period: 10/1/2024 to 10/31/2024
 Application Number: 6
 Application Date: 10/31/2024

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

Invoice

Whitehead Landscaping & Snow Removal, Inc.

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

DATE	INVOICE #
10/28/2024	65777

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

P.O. NO.	TERMS	DUE DATE
	Net 15	11/12/2024

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Seed Drilling along Trail Creek Road	10,000.00	10,000.00

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

Total \$10,000.00

Payments/Credits \$0.00

Balance Due \$10,000.00

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	10.31.24			11.30.24	
<i>Carry Forward</i>																
Replacement Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter: 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Up Generator: Well 11	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	-	10,000.00	-	965,292.70	1,630,139.55	
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	1,957,746.66	1,957,746.66	1,118,426.06	1,957,746.66	
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	1,957,746.66	1,957,746.66	3,076,172.72	5,033,919.38	

	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	10.31.24			11.30.24
<i>Carry Forward</i>															
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	215,097.28	-	1,465,487.99	1,504,329.72
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	215,097.28	-	1,506,179.81	1,589,273.56
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	1,589,273.56	1,589,273.56	3,095,453.37	4,684,726.93
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	2,969,815.22	3,321,922.94	3,547,020.22	3,547,020.22	6,171,626.09	11,718,545.47

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT

CHECK DATE 10/22/2024 - 11/18/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
Bank GENCK CASH - OPERATING CHECKING						
10/24/2024	18211	16	Mission Square	Mission Square	REMIT 39	340.00
10/24/2024	18212	6	Standard Insurance Co	Standard Insurance Co	REMIT 39	79.60
10/22/2024	18213	000035	Anderson, Anthony	Anderson, Anthony	247768290500	465.79
10/22/2024	18214	000915	Christensen Inc. dba United O	Christensen Inc. dba United O	CL69539	293.85
10/24/2024	18215	000035	Anderson, Anthony	Anderson, Anthony	247826098400	56.58
10/24/2024	18216	000515	Ketchum, City of	Ketchum, City of	8559-ADJ	6,894.85
10/28/2024	18217	000090	Benson, Chris	Benson, Chris	803209	104.58
10/31/2024	18218	000975	Verizon Wireless	Verizon wireless	9976834948	71.70
10/31/2024	18219	000035	Anderson, Anthony	Anderson, Anthony	2200024029049	90.00
11/04/2024	18220	000636	NEUNER, ANDY	NEUNER, ANDY	1144343360	158.99
11/04/2024	18221	16	Mission Square	Mission Square	REMIT#40 PPE 110324	340.00
11/18/2024	18222	000025	Analytical Laboratories, inc.	Analytical Laboratories, inc.	2407782	480.00
11/18/2024	18223	000070	Banyan Technology Inc.	Banyan Technology Inc.	21281R	7,909.38
11/18/2024	18224	000126	BOISE OFFICE EQUIPMENT	BOISE OFFICE EQUIPMENT	IN4474203	439.34
11/18/2024	18225	000190	Clear Creek Disposal	Clear Creek Disposal	0001767071	73.78
11/18/2024	18226	000205	Color Haus	Color Haus	G8Z92	64.78
11/18/2024	18227	000270	Dig Line Inc	Dig Line Inc	0075126-IN	187.20
11/18/2024	18228	000297	FERGUSON ENTERPRISES LLC #300	FERGUSON ENTERPRISES LLC #300	0907047	492.51
11/18/2024	18229	000365	Houston Lumber Co.	Houston Lumber Co.	2410-803096	62.95
11/18/2024	18230	000515	Ketchum, City of	Ketchum, City of	8697	30,960.10
11/18/2024	18231	000515	Ketchum, City of	Ketchum, City of	APP 6	215,097.28
11/18/2024	18232	000575	Magic Valley Labs, Inc	Magic Valley Labs, Inc	33100	142.00
11/18/2024	18233	000670	Pipeco Inc	Pipeco Inc	S5716609.001	84.02
11/18/2024	18234	000670	Pipeco Inc	Pipeco Inc	S5724651.001	20.35
11/18/2024	18235	000710	CENTURY LINK	CENTURY LINK	333970625.110124	421.48
11/18/2024	18236	000915	Christensen Inc. dba United O	Christensen Inc. dba United O	CL70954	524.54
11/18/2024	18237	001022	WELLS FARGO FINANCIAL LEASING	WELLS FARGO FINANCIAL LEASING	5031954120	349.93
11/18/2024	18238	001044	WHITEHEAD LANDSCAPING INC.	WHITEHEAD LANDSCAPING INC.	65777	10,000.00
11/18/2024	18239	001143	ROBERTS ELECTRIC, INC.	ROBERTS ELECTRIC, INC.	12502	507.32
11/18/2024	18240	001164	WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	204058	3,995.46
11/18/2024	18241	001164	WARM SPRINGS AUTO PARTS	WARM SPRINGS AUTO PARTS	204071	10.78
11/18/2024	18242	001172	GEOBILITY LLC	GEOBILITY LLC	1094	270.00
11/18/2024	18243	001179	GO-FER IT EXPRESS	GO-FER IT EXPRESS	131978	30.45
11/18/2024	18244	001180	ULINE	ULINE	184262404	150.56
10/24/2024	20000277(E)	13	PacificSource Health Plans	PacificSource Health Plans	REMIT 39	6,162.00
10/24/2024	20000278(E)	14	Ameritas Life Insurance Corp.	Ameritas Life Insurance Corp.	REMIT 39	101.76
10/24/2024	20000279(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT 39	522.50
10/24/2024	20000280(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT 39	5,445.87
10/24/2024	20000281(E)	7	Idaho State Tax Commission	Idaho State Tax Commission	REMIT 39	1,538.00
10/24/2024	20000282(E)	8	EFTPS-941	EFTPS-941	REMIT 39	5,543.99
10/22/2024	20000283(E)	000220	COX BUSINESS SERVICES	COX BUSINESS SERVICES	008349602-101824	307.06
10/22/2024	20000284(E)	001035	Wells Fargo Payment Remittanc	Wells Fargo Payment Remittanc	101324 CC	951.54
10/24/2024	20000285(E)	001035	Wells Fargo Payment Remittanc	Wells Fargo Payment Remittanc	WF CC - 111324	8,299.00
10/28/2024	20000286(E)	000430	Idaho Power	Idaho Power	2204280115.102624	25,636.42
10/28/2024	20000287(E)	000460	Intermountain Gas Co	Intermountain Gas Co	17450330000.102324	222.80
10/29/2024	20000288(E)	000175	CASELLE INC.	CASELLE INC.	135974	260.00
11/04/2024	20000289(E)	17	Wells Fargo HSA	Wells Fargo HSA	REMIT#40 PPE 110324	522.50
11/04/2024	20000290(E)	2	Public Employee Retirement Sy	Public Employee Retirement Sy	REMIT#40 PPE 110324	5,545.96
11/04/2024	20000291(E)	8	EFTPS-941	EFTPS-941	REMIT#40 PPE 110324	5,852.23
GENCK TOTALS:						
Total of 49 Checks:						348,081.78

CHECK REGISTER FOR SUN VALLEY WATER & SEWER DISTRICT
 CHECK DATE 10/22/2024 - 11/18/2024

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Invoice/GL Number	Amount
	Bank GENCK CASH - OPERATING CHECKING					0.00
	Less 0 Void Checks:					
	Total of 49 Disbursements:					<u>348,081.78</u>

Payroll ID: 00038
 Pay Period End Date: 10/06/2024 Check Post Date: 10/10/2024 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: DD1147 Check Date: 10/10/2024
 Gross Pay This Period 4,500.38 Deduction Refund 0.00 Net Pay This Period 2,394.18 Gross Pay YTD 89,617.98 Dir. Dep. Expense This Period 2,106.20 941.78

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1149 Check Date: 10/10/2024
 Gross Pay This Period 5,546.08 Deduction Refund 0.00 Net Pay This Period 1,961.19 Gross Pay YTD 108,847.98 Dir. Dep. Expense This Period 3,584.89 1,044.81

Totals for Department: Adm

Gross Pay This Period 10,046.46 Deduction Refund 0.00 Net Pay This Period 4,355.37 Gross Pay YTD 198,465.96 Dir. Dep. Expense This Period 5,691.09 1,986.59

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1145 Check Date: 10/10/2024
 Gross Pay This Period 3,323.20 Deduction Refund 0.00 Net Pay This Period 869.52 Gross Pay YTD 77,438.99 Dir. Dep. Expense This Period 2,453.68 762.50

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1146 Check Date: 10/10/2024

Gross Pay This Period 3,351.20 Deduction Refund 0.00 Net Pay This Period 1,282.66 Gross Pay YTD 77,948.60 Dir. Dep. Expense This Period 2,068.54 807.78

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1148 Check Date: 10/10/2024

Gross Pay This Period 2,640.00 Deduction Refund 0.00 Net Pay This Period 787.50 Gross Pay YTD 58,976.50 Dir. Dep. Expense This Period 1,852.50 587.67

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1150 Check Date: 10/10/2024

Gross Pay This Period 2,930.01 Deduction Refund 0.00 Net Pay This Period 806.15 Gross Pay YTD 61,613.46 Dir. Dep. Expense This Period 2,123.86 683.87

Totals for Department: Ope

Pay Period End Date: 10/06/2024 Check Post Date: 10/10/2024 Bank ID: GENCK
Payroll ID: 00038
* 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
12,244.41	0.00	3,745.83	8,498.58	275,977.55	8,498.58	2,841.82

Pay Period End Date: 10/06/2024 Check Post Date: 10/10/2024 Bank ID: GENCK
Payroll ID: 00038
* 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	22,290.87	Deduction Refund	0.00	Ded. This Period	8,101.20	Net Pay This Period	14,189.67	Gross Pay YTD	474,443.51	Dir. Dep.	14,189.67	Expense This Period	4,828.41
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Payroll ID: 00039
 Pay Period End Date: 10/20/2024 Check Post Date: 10/24/2024 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: DD1153 Check Date: 10/24/2024
 Gross Pay This Period 4,260.38 Deduction Refund 0.00 Net Pay This Period 1,983.69 Gross Pay YTD 93,878.36 Dir. Dep. Expense This Period 1,581.21

Employee: McMahon, Patrick J. Employee Code: 7 Check Number: DD1155 Check Date: 10/24/2024
 Gross Pay This Period 4,853.38 Deduction Refund 0.00 Net Pay This Period 3,150.43 Gross Pay YTD 113,701.36 Dir. Dep. Expense This Period 991.30

Totals for Department: Adm

Gross Pay This Period 9,113.76 Deduction Refund 0.00 Net Pay This Period 5,134.12 Gross Pay YTD 207,579.72 Dir. Dep. Expense This Period 2,572.51

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1151 Check Date: 10/24/2024
 Gross Pay This Period 3,256.63 Deduction Refund 0.00 Net Pay This Period 2,396.01 Gross Pay YTD 80,695.62 Dir. Dep. Expense This Period 2,092.12

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1152 Check Date: 10/24/2024

Gross Pay This Period 3,311.20 Deduction Refund 0.00 Net Pay This Period 2,028.53 Gross Pay YTD 81,259.80 Dir. Dep. Expense This Period 2,731.52

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1154 Check Date: 10/24/2024

Gross Pay This Period 3,535.00 Deduction Refund 0.00 Net Pay This Period 2,368.90 Gross Pay YTD 62,511.50 Dir. Dep. Expense This Period 1,435.48

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1156 Check Date: 10/24/2024

Gross Pay This Period 2,940.01 Deduction Refund 0.00 Net Pay This Period 2,118.87 Gross Pay YTD 64,553.47 Dir. Dep. Expense This Period 2,023.92

Totals for Department: Ope

Pay Period End Date: 10/20/2024 Check Post Date: 10/24/2024 Bank ID: GENCK
Payroll ID: 00039
* 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
13,042.84	0.00	4,130.53	8,912.31	289,020.39	8,912.31	8,283.04

Pay Period End Date: 10/20/2024 Check Post Date: 10/24/2024 Bank ID: GENCK
Payroll ID: 00039
* 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	22,156.60	Deduction Refund	0.00	Ded. This Period	8,110.17	Net Pay This Period	14,046.43	Gross Pay YTD	496,600.11	Dir. Dep.	14,046.43	Expense This Period	10,855.55
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SVWSD WELLS FARGO VISA STATEMENT

CLOSING DATE : 11/13/2024

DATE	AMT	ACCT	VENDOR
13-Nov	142.25	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Grumpys
8-Nov	104.57	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	WiseGuy
8-Nov	106.35	Education [AA]	CEU Plan
5-Nov	51.48	Travel, Meals, Entertainment [PM, ER]	Kneadery
2-Nov	33.80	Office Supplies	Business As Usual
1-Nov	95.28	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
1-Nov	72.00	Dues & Subscriptions	Google G Suite
31-Oct	15.99	Dues & Subscriptions	Zoom
25-Oct	-	Travel, Meals, Entertainment [PM, CB, AA, AN, CL]	Mama Inez
23-Oct	4,944.00	SCADA - software renewal	Cradlepoint
21-Oct	15.05	Meal [PM, CM]	Konditeri
18-Oct	60.23	Meals [PM, CB, AA, AN, CL]	Mama Inez
16-Oct	3,355.00	SCADA - software renewal	Industrial Software Solutions
15-Oct	-	Meal [PM, ER]	Konditeri
TOTAL	8,996.00		

(8,996.00) check math

Chart of Accounts

4.03.48	87.99	Dues	
4.03.61	-	R+M Auto	
4.03.49	106.35	Education	
4.02.35	-	Fuel	
4.02.31	33.80	Supplies - office	
4.02.32		Supplies - operating	
4.03.71	8,299.00	SCADA - software renewal	Paid: 10.24.24
4.02.34	-	Minor Equipment	
4.03.47	468.86	Meals, Travel	
	8,996.00		Total for Period
	697.00		Currently Due



Basic Banking

Account Details - Signify Business Essential Card XXXX-XXXX-XXXX-4791

Welcome **GJK G8**

Group **All Accounts**

Date Printed **13-Nov-2024, 3:02 pm MST**

Balances

Credit Line	9,000.00 USD
Outstanding Balance	697.00 USD
Last Statement Amount	697.00 USD On 11/12/2024
Beginning Available Credit	8,303.00 USD
Available Credit	8,303.00 USD
Payment Amount	25.00 USD due on Sat Dec 7 00:00:00 PT 2024

Account Activity - All Transactions; Custom Date Range; 10/13/2024 - 11/13/2024

Date	Description	Amount USD
11/08/2024	GRUMPYS KETCHUM ID	142.25
11/07/2024	TST* WISEGUY PIZZA PIE KETCHUM ID	104.57
11/06/2024	CEUPLAN SPRING HILL FL	106.35
11/05/2024	THE KNEADERY KETCHUM ID	51.48
11/02/2024	BUSINESS AS USUAL KETCHUM ID	33.80
11/01/2024	MAMA INEZ BELLEVUE ID	95.28
11/01/2024	GOOGLE*GSUITE SVWSD.OR CC GOOGLE.COMCA	72.00
10/31/2024	ZOOM.US 888-799-9666 SAN JOSE CA	15.99
10/24/2024	ONLINE PAYMENT	-8,299.00
10/23/2024	CRADLEPOINT 208-5062754 ID	4,944.00
10/21/2024	SUN VALLEY FOOD & BEV SUN VALLEY ID	15.05
10/21/2024	ONLINE PAYMENT	-951.54
10/18/2024	MAMA INEZ BELLEVUE ID	60.23
10/16/2024	INDU SOFTWARE SOL BOTHELL WA	3,355.00

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

	October			
	SV	Elkhorn	ReUse	Total
2007	23,946,700	37,857,900	-	61,804,600
2008	27,431,900	53,917,600	-	81,349,500
2009	11,880,300	42,651,400	-	54,531,700
2010	29,803,400	40,793,100	-	70,596,500
2011	28,680,400	36,895,300	-	65,575,700
2012	33,663,800	40,094,800	-	73,758,600
2013	21,824,900	28,868,900	-	50,693,800
2014	25,790,100	35,619,500	-	61,409,600
2015	27,281,200	26,700,000	-	53,981,200
2016	26,151,600	21,478,100	-	47,629,700
2017	29,724,600	22,644,900	-	52,369,500
2018	23,080,100	30,161,500	-	53,241,600
2019	26,168,600	26,514,300	1,917,000	54,599,900
2020	23,322,900	24,815,600	4,225,000	52,363,500
2021	25,809,500	34,327,900	3,876,000	64,013,400
2022	26,741,600	23,799,000	5,060,000	55,600,600
2023	30,402,900	26,491,600	2,662,000	59,556,500
2024	31,785,500	35,422,800	5,112,000	72,320,300
Avg	26,305,000	32,725,233	2,856,500	60,299,789

Sewer Flow Readings

Month	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-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	829,291
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>	<u>823,342</u>
subtracted TOTAL	6,405	6,644	8,975	9,738	6,977	7,613	8,311	7,585	6,268	5,949
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	5,949,000
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	511,144
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>	<u>502,200</u>
subtracted TOTAL	10,228	10,160	11,413	10,647	12,540	14,474	13,830	11,812	9,183	8,944
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	8,944,000
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	5,949,000
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	8,944,000
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	14,893,000
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	13,712,000
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	28,605,000
SVW & S PERCENTAGE	47.02%	50.31%	53.49%	54.44%	52.05%	51.81%	51.54%	48.51%	45.25%	52.06%
KETCHUM PERCENTAGE	52.98%	49.69%	46.51%	45.56%	47.95%	48.19%	48.46%	51.49%	54.75%	47.94%
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	11,686,445
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>	<u>11,660,617</u>
subtracted TOTAL	30,916	31,024	35,866	35,329	36,026	41,090	38,406	34,329	27,769	25,828
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	25,828,000
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	9,713,969
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>	<u>9,685,364</u>
subtracted TOTAL	35,378	33,403	38,118	37,445	37,494	42,627	42,963	39,984	34,149	28,605
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	28,605,000
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	896,665
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>	<u>889,709</u>
subtracted TOTAL	0	0	0	1,771	13,313	23,177	24,706	22,839	12,307	6,956
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	6,956,000
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	99,545
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>97,664</u>	<u>98,330</u>	<u>98,960</u>	<u>99,545</u>
subtracted TOTAL	551	633	742	739	740	674	666	630	585	585
Total Multiplied by 1000	551,000	633,000	742,000	739,000	740,000	674,000	666,000	630,000	585,000	585,000

avg for oct

Sewer Flow Readings	Month	Oct-24	Oct-23	Oct-22	Oct-21	Oct-20	Oct-19	Oct-18	Oct-17	Oct-16	Oct-15	Total	Average
Elkhorn Side Sewer Reading													
current meter reading*		829,291	742,267	650,759	565,131	509,594	449,998	382,651	328,469	198,771	138,570		
previous meter		823,342	735,244	645,331	559,348	505,374	445,446	378,673	324,171	193,851	134,818		
subtracted TOTAL		5,949	7,023	5,428	5,783	4,220	4,552	3,978	4,298	4,920	3,752	49,903	4,990
TOTAL Multiplied by 1000		5,949,000	7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000	49,903,000	4,990,300
Sun Valley Side Sewer Reading													
current meter reading*		511,144	380,723	247,280	110,846	959,946	827,587	668,841	511,808	353,646	208,788		
previous meter		502,200	372,433	238,363	99,951	950,763	816,867	654,805	501,584	342,792	198,966		
subtracted TOTAL		8,944	8,290	8,917	10,895	9,183	10,720	14,036	10,224	10,854	9,822	101,885	10,189
Total Multiplied by 1000		8,944,000	8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000	101,885,000	10,189,500
ELKHORN TOTAL		5,949,000	7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000	49,903,000	4,990,300
SUN VALLEY TOTAL		8,944,000	8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000	101,885,000	10,189,500
SVW&S TOTAL		14,893,000	15,313,000	14,345,000	16,678,000	13,403,000	15,272,000	18,014,000	14,522,000	15,774,000	13,574,000	151,788,000	15,178,800
KETCHUM TOTAL		13,712,000	15,657,000	14,574,000	14,756,000	18,040,000	17,286,000	14,873,000	15,261,000	16,182,000	14,538,000	154,879,000	15,487,900
PLANT TOTAL		28,605,000	30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000	306,667,000	30,666,700
SVW&S PERCENTAGE		52.06%	49.44%	49.60%	53.06%	42.63%	46.91%	54.78%	48.76%	49.36%	48.29%	494.89%	49.49%
KETCHUM PERCENTAGE		47.94%	50.56%	50.40%	46.94%	57.37%	53.09%	45.22%	51.24%	50.64%	51.71%	505.11%	50.51%
Ketchum													
Influent Flow													
current meter reading*		11,686,445	11,295,939	10,799,817	10,402,086	10,015,959	9,615,900	9,130,037	8,702,103	8,131,784	7,732,784		
previous meter		11,660,617	11,268,479	10,774,413	10,374,341	9,987,212	9,586,543	9,100,098	8,675,533	8,102,048	7,708,851		
subtracted TOTAL		25,828	27,460	25,404	27,745	28,747	29,357	29,939	26,570	29,736	25,933	276,719	27,672
TOTAL Multiplied by 1000		25,828,000	27,460,000	25,404,000	27,745,000	28,747,000	29,357,000	29,939,000	26,570,000	29,736,000	25,933,000	276,719,000	27,671,900
Effluent Flow Meter Reading													
current meter reading*		9,713,969	9,284,846	8,749,947	8,316,499	7,902,971	7,478,436	6,965,008	6,514,112	5,921,173	5,501,945		
previous meter		9,685,364	9,253,876	8,721,028	8,285,065	7,871,528	7,445,878	6,932,121	6,484,329	5,889,217	5,473,833		
subtracted TOTAL		28,605	30,970	28,919	31,434	31,443	32,558	32,887	29,783	31,956	28,112	306,667	30,667
Total Multiplied by 1000		28,605,000	30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000	306,667,000	30,666,700
Reuse Flow Meter Reading													
current meter reading*		896,665	791,596	719,536	618,615	727,201	597,679	494,678	394,894	305,918	206,906		
previous meter		889,709	788,484	713,217	613,635	720,852	595,294	492,385	394,258	304,829	205,331		
subtracted TOTAL		6,956	3,112	6,319	4,980	6,349	2,385	2,293	636	1,089	1,575	35,694	3,569
TOTAL Multiplied by 1000		6,956,000	3,112,000	6,319,000	4,980,000	6,349,000	2,385,000	2,293,000	636,000	1,089,000	1,575,000	35,694,000	3,569,400
Plant Water Meter Reading													
current meter reading*		99,545	91,709	82,619	76,091	71,334	66,598	61,109	56,410	51,724	47,161		
previous meter		98,960	91,028	82,073	75,717	71,130	66,355	60,635	56,114	51,331	46,821		
subtracted TOTAL		585	681	546	374	204	243	474	296	393	340	4,136	414
Total Multiplied by 1000		585,000	681,000	546,000	374,000	204,000	243,000	474,000	296,000	393,000	340,000	4,136,000	413,600

October 30, 2024

9:00 am – 10:00 am

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

Agenda:

1. Aeration Upgrades Construction
 - a. Status of Owner furnished equipment (OFE) – John/Brad
 - i. VFD delivery schedule update: All VFDs except for new blowers on-site. Delivery expected late 2024.
 - b. Project Construction Schedule
 - i. Status of shop drawings and RFIs - Kody
 1. Shop drawings completed – 95
 2. Shop drawings in review – 2
 3. RFIs completed – 20
 4. RFIs in review – 2
 - ii. Change orders - Brad
 1. CO #1
 - a. RSCI has provided draft. All items appear reasonable except for electrical associated with FO 03 and FO 06. DC to discuss with RSCI's electrical subcontractor.
 - b. DC's interpretation is that electrical numbers indicate everything is completely new and does not fully consider most of changes are relocation (i.e., change should only consider conduit wire ADDED from IFB design).
 - c. AB3 grit cleaning for ~\$11,800 appears reasonable to Mick and Jeff.
 - d. City to self-perform intercept of 2" conduit for grit building and install new conduit for comms into new electrical room?
 - iii. Work recently completed – Mick/Jeff
 1. Building and basins complete to extent practical for 2024.
 2. Temporary blower installation this week.
 - a. Occurring now, running on centrifugal. Blower should be online and outside by end of day.
 - iv. Upcoming Work – Mick/Jeff
 1. Electrical work in building, to basins.
 2. Temporary blower enclosure installation.
 3. Blower piping modifications after temporary blower installed.
 4. Equipment pad for switchboard and trench basement sealing with concrete.
 - a. Discuss rebar need with structural.
 5. Resolution for electrical trench concerns in progress.
 6. Push to complete outside work by next week to extent practical for 2024.
 7. RSCI indicated in OEC meeting on 10/23/2024 that November to mid-December will be slow, primarily electrical setup work in anticipation of equipment in shipping.

- a. Potential for no RSCI/subcontractors on-site from mid-December to start of new year based on delivery schedule.
- 2. Solids Dewatering Design – Brad/Kody
 - a. Design Schedule
 - i. Issued for Review to Ketchum/SVWSD and IDEQ on 12/16/2024.
 - ii. Issued for Bid and Construction to Ketchum/SVWSD on 2/3/2025.
 - 1. City of Ketchum Council: 2/18/2025.
 - 2. SVWSD Council: 2/18/2025.
 - iii. Bid start 2/26/2025, deadline 4/9/2025.
 - 1. Contracting complete by 5/9/2025 (?).
 - b. Screw Press Procurement
 - i. 100% submittal to Ketchum/SVWSD on 11/20/2024.
 - 1. City of Ketchum Council: 12/16/2024.
 - 2. SVWSD Council: 12/23/2024.
 - ii. Issued for Bid to Ketchum/SVWSD on 1/6/2025.
 - iii. Bid start 1/8/2025, deadline 2/5/2025.
 - 1. Contracting complete by 3/7/2025 (?).
 - c. 60% Design review comments: discussion.
 - i. Kody will set up separate meeting to go over comments. Today or tomorrow.
- 3. Land Application on landfill cover
 - a. Hailey and Ketchum have requested evaluation for biosolids disposal alternatives with consideration for financial, regulatory, and sustainability.
 - i. Haul to Milner-Butte.
 - ii. Contract farming.
 - iii. Self-composting.
 - iv. Ohio Gulch land application.
 - v. Gooding Transfer Station.
- 4. Management Level Updates
 - a. Plant Operations – Mick & Jeff
 - b. City of Ketchum – Trent & Ben
 - c. SVWSD – Pat & Marybeth

Notes:

From: [Tolman, Alyce](#)
To: [Pat SVWSD IMAP](#); [Marybeth Collins](#)
Subject: November Invoice
Date: Friday, November 8, 2024 11:46:14 AM

Hi Pat,

We had very little labor hours for the month of October, so I won't be submitting an invoice this month. I just wanted to give you and Marybeth a heads up so you're aware.

Also, I talked with Chris last week and it sounds like things are progressing with the Dollar altitude valve. I think I better plan to make a trip up to see the work and touch base with you all. It's been a while since I've been up so it'd be great to see you all. Does either Tuesday (11/12) or Thursday (11/14) work for you all? Let me know your thoughts and I'll make plans.

Thanks – and hope you have a great weekend!

Alyce Tolman, P.E. | [Jacobs](#) | Civil Engineer
M:208.670.4430 | alyce.tolman@jacobs.com
999 West Main Street, Suite 1200 | Boise, ID/83709

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Webb Landscape, Inc.
 162 Glendale Rd
 Bellevue, ID 83313



Office: 208-726-4927
 Fax: 208-726-4767
 www.webbland.com

ESTIMATE

To: City of Sun Valley (Sewer & Water)
 Address: 6 Back Pay Way
 Billing Info: Sun Valley, Idaho 83353

Date: November 11, 2024
 Phone:
 Email: pat@svwsd.com

Re: Access Road & Boulder Wall
 Plan Set Date: 10/11/2024

108	MOBILIZATION/DELIVERY FEES: *Cost may vary based ability to deliver material	subtotal	2,700.00
107	EXCAVATION WORK: *Webb & Excavator can not guarantee every tree will be preserved *Does not include winter protection, snow removal or ground heating *Excavator to install 2" perma-bark aggregate *Includes 10" of base material for access road *Includes erosion control netting	subtotal	62,136.00
201	BOULDER WALL INSTALLED: TIN CUP BASALT *Does not include winter protection, snow removal or ground heating		
550	Face feet of 4' 6" boulder wall to be installed		
200	Face feet of 3' 6" boulder wall to be installed		
	Labor		21,450.00
	Loader/Trackhoe		1,200.00
	Hydradig Excavator		9,000.00
170	Tons of Tin Cup Basalt Boulders	\$ 628.68	tn 106,875.60
250	Linear Feet 4" ADS Perf	\$ 2.31	lf 577.20
62	Cubic Yards 2" to 3" Crushed Rock	\$ 59.99	cy 3,719.38
	Compactor		160.00
	subtotal		142,985.00
304	GRASS PAVERS INSTALLED: 160 sq.ft *Grass to be seeded *Does not include winter protection, snow removal or ground heating	subtotal	8,565.00
500's	IRRIGATION REPAIR ALLOWANCE: *Assumes some heads and lines may need to be moved or repaired *Assumes additional heads may be needed for grass pav area	subtotal	1,000.00
605	PREPARATION FOR SEED: *Assumes disturbed areas will need to be seeded *Includes topsoil for disturbed areas *Cost may vary based on repairs needed		
4000	Square Feet of Prep for Seed to be Installed	subtotal	5,060.00
607	HYDROSEED INSTALLED:	subtotal	1,280.00
113	SANITARY FACILITIES	subtotal	237.00
114	DETAIL FINISH WORK & CLEAN UP	subtotal	2,233.00

Thank You,
 Zach Ogden

JOB TOTAL, ESTIMATED: \$ 226,196.00

Construction Division Manager
Cell: 208-720-8046

Date: November 11, 2024

To: City of Sun Valley (Sewer & Water)

Re: Access Road & Boulder Wall

Plan Set Date: 10/11/2024

JOB TOTAL, ESTIMATED: \$ 226,196.00

OUR COMMITMENT:

- ▶ Webb maintains the integrity of our brand through accountability for our projects with an emphasis on quality, efficiency, industry best practices and a mindful stewardship of environmental conservation.
- ▶ Webb is committed to our client relationships. We will not be party to dishonesty, distortion, or the misrepresentation of our brand.
- ▶ Webb strives to maintain a positive working relationship with every client by providing the highest level of comprehensive, year round service while sustaining the long term value for your property.

WEBB LANDSCAPE CONTRACT:

WARRANTIES & INCLUSIONS:

- ▶ 3 year Limited Warranty on all hardscape projects
- ▶ First Season Limited Warranty on all plant material
- ▶ First year irrigation system adjustments and repairs
- ▶ One tree & shrub fertilization for all new plantings at time of installation

GENERAL TERMS & POLICIES:

- ▶ Prices reflect the 2024 work season.
- ▶ Estimates are subject to change or cancellation after the end of the current growing season.
- ▶ Winter weather conditions may increase costs.
- ▶ This is a cost estimate based on information and/or plans provided to Webb.
- ▶ Any engineering, permitting, HOA approvals or subcontracted work not listed on this estimate is considered the responsibility of the contracting party.
- ▶ Final costs may vary according to on site changes, actual quantities installed and unknowns such as unforeseen underground conditions/situations.
- ▶ Final billing shall be imposed upon actual quantities used and labor to install.
- ▶ **Due to market conditions, material costs are likely to vary and are subject to change without notice**
- ▶ **Product warranties do not apply to items sourced or supplied by homeowners or agents other than Webb Landscape, Inc.**
- ▶ **No warranty on Douglas Fir, Subalpine Fir, Vanderwolf Pine, all annuals and all perennials.**
- ▶ **First season limited warranty is defined as starting April 1st, ending November 1st.**
- ▶ **The plant warranty only covers the replacement plant material and does not cover labor, equipment, trash or other incidentals**
- ▶ **A deposit of one-third of the estimate total is due prior to the start of the project.**
- ▶ **Invoicing will be submitted on a monthly basis as work progresses.**
- ▶ **A 1.5% monthly finance charge shall be imposed on any portion of account not paid within 30 days of each billing.**

"Limited hardscape warranty" is defined as: Original size and type of material. This warranty is not subject to "acts of God" or conditions outside of Webb's control. Including but not limited to floods, fires, vandalism, lightning, earthquakes.

"Limited plant warranty" is defined as: Original size and type of material. The warranty only covers a one time replacement per plant. This warranty is not subject to "acts of God" or conditions outside of Webb's control. Including but not limited to floods, fires, vandalism, lightning, deer/elk/rodent damage, diseases or insects that have no controls or cures. It is not intended to cover healthy plants that are perceived as unacceptable due to conditions that may have affected their foliar appearance on a temporary or seasonal basis (e.g. insect damage, leaf spot fungus, hail damage, wind damage, snow loads, graze damage, etc.). Webb will set up proper watering for grow-in of new installs at the time of completion. Changes to that schedule can and will void all warranties should the plant material not survive the grow-in period due to a lack of water. Properties and projects not maintained by Webb during the initial grow-in season may void limited plant warranty.

ACCEPTANCE:

The pricing, specifications and conditions are satisfactory and accepted.
Webb Landscape, Inc. is hereby authorized to perform the work as specified.
Payments shall be made as outlined above.

Responsible Party

Date

WORKMAN & COMPANY

Office of
Accounting

2190 Village Park Avenue, Suite 300 • Twin Falls, ID 83301 • 208.733.1161 • Fax: 208.733.6100

November 11, 2024

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

We are pleased to confirm our understanding of the services we are to provide the Sun Valley Water & Sewer District for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Sun Valley Water & Sewer District (District) as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Information
- 3) Public Employees' Pension Information

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Statements of Non-Major Funds
- 2) Debt Future Principal and Interest Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Government Auditing Standards require that we communicate, during the planning stage of an audit, certain information to officials of the audited entity, and certain other parties. That information follows.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our auditing planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the

financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to The Sun Valley Water & Sewer District, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Workman and Company, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Workman and Company, CPA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Brady Workman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately December 16, 2024, and to issue our reports no later than January 31, 2025.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$14,950 for a yellow book audit, \$17,500 if a single audit is required. We will also bill our travel costs separately up to \$1,500. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Mayor and District Council of the Sun Valley Water & Sewer District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Sun Valley Water & Sewer District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy, and return it to us.

Very truly yours,

Workman & Company

RESPONSE:

This letter correctly sets forth the understanding of the Sun Valley Water & Sewer District.

Governance signature: _____

Title: _____

Date: _____

Sun Valley Water and Sewer District

PO Box 2410

Sun Valley Idaho 83353

Marybeth,

I am writing to formally request approval to utilize a 2" water service line for the new residence at 408 Sun Peak Circle (City of Sun Valley Permit #2024-035). The 2" service line is requested to ensure proper operation of the fire sprinkler system and provide domestic and irrigation demands for the property.

Sincerely,

Jason Blamires

208-721-1349

jblamires@eliasconstruction.com

Elias Construction

October 30, 2024

Mathew Weaver, Director
Idaho Department of Water Resources
322 E Front Street, Suite 648
Boise, ID 83702

RE: Recommendation for Three Year Extension of BWRGWMA Management Plan

Dear Director Weaver:

In the fall of 2020, the Department of Water Resources (“IDWR”) formed the Big Wood River Ground Water Management Area (“BWRGWMA”) Advisory Committee (“Advisory Committee”) to advise the Director of IDWR in developing a management plan for the BWRGWMA. In May of 2022, IDWR approved a three-year management plan, which expires on December 31, 2024. In February of this year, you asked the Advisory Committee to advise IDWR on the development of a new or updated management plan for the period beginning January 1, 2025.

Since February, the Advisory Committee has met ten times. In addition, select members of the committee have met in several discussion group meetings to consider specific management plan topics. Having deliberated carefully, the Advisory Committee believes that developing a broadly supported, long-term management plan is dependent on several actions that will be or can be achieved within three years from now. Therefore, we respectfully recommend that you extend the existing management plan for an additional three years -- from January 1, 2025, through December 31, 2027 – to make time for accomplishing the following items:

- Develop and evaluate the April 1 Allotment (“A1A”) Model for Consumptive Use Allotment Estimations to determine if it can be the basis for a longer-term management plan. (The BWRGWMA technical working group has begun this project.)
- Update calibration of the Big Wood River Groundwater Model. (IDWR and the Wood River Valley Model Technical Advisory Committee have scheduled this project to be completed in 2026.)
- Support the Camas Prairie Hydrologic Project. (The USGS has scheduled this project to be completed by the USGS in early 2027.)
- Complete at least a prototype of the Water District 37 accounting model. (IDWR has begun this project.)

- Prepare a report evaluating the 32 cfs four-day moving average streamflow target from May 1 through September 30 at Station 10 on the Little Wood River near Richfield. What is the justification for the streamflow target, and who benefits? (This project may be a collaboration among IDWR, Water District 37, the BWLWWUA, and the BWRGWMA technical working group.)
- Prepare a report evaluating a possible 53 cfs total inflow target (comprised of the sum of flows at Camas Creek, Willow Creek, and Stanton Crossing gauges) into Magic Reservoir. What is the justification for the streamflow target, how can it be maintained, and who benefits? (This project may be a collaboration among IDWR, Water District 37, the BWLWWUA, and the BWRGWMA technical working group.)
- Prepare a report on the effects of administering water rights consistent with Tim Luke’s April 27, 2021, memo *Delivery of Water Rights in Water District 37 from the Big Wood and Little Wood Rivers having the BOR-AFRD2-BWCC Exchange Condition*. This report would enable the Advisory Committee and IDWR to assess the need for, and amount of, stream flow targets and Snake River storage water acquisition and deliveries as elements of a future management plan. (Water District 37 will take the lead role for this project.)
- Evaluate options for Water Districts 37 and 37B to report groundwater diversions during the irrigation season. This may facilitate the use of pumping reductions as a management tool. (Water Districts 37, 37B, and South Valley Ground Water District may collaborate on this project.)
- Evaluate options for improving and increasing monitoring and reporting of surface water flow and diversions. This would include exploring options for improving existing monitoring sites, developing additional monitoring locations, and exploring technological advances in data collection and reporting, such as SCADA. This will allow for more “real time” adjustments to assist water users in making quicker management decisions. (The BWRGWMA technical working group envisions this project being part of the A1A project discussed above.)
- Explore options, including possible enforcement, for increasing participation by additional BWRGWMA water users in a longer-term management plan. (This project will likely be a collaboration among the Advisory Committee, IDWR, and Water Districts 37 and 37B.)
- Investigate and evaluate the correlation between depth-to groundwater and stream flows as a predictive tool, especially with respect to in-season flows and application to groundwater season of use. (The BWRGWMA technical working group has begun this project.)

Meanwhile, the Advisory Committee also respectfully requests the following adjustments to the current management plan as part of the proposed three-year extension.

- Modify “Table 1”, Section V.2 (page11) to include a “Wet” Irrigation Season Water Supply row when the Irrigation Season Water Supply Forecast exceeds 270 KAF or exceeds 240 KAF with at

least 90 KAF of carryover storage in Magic Reservoir on January 1. In “Wet” years, there would be no requirement for fallowing (Section V.1.A) as a baseline management action. The “June 1 Forecast Column” would be changed to a “Status of Baseline Management Action” column. A representation of the proposed “Table 1”, Section V.2 is shown below...

Irrigation Season Water Supply	Avg. of Apr-Sep Volume Forecasts (KAF)	Recommended Additional GWCU Reduction (AF) Based on April 1 Forecast	Status of Baseline Actions*
Wet	≥270 -or- <270 but ≥240 with ≥90KAF Magic Res carryover on Jan 1	-	Snake Storage: Not likely needed Fallowing: Eliminated Season of Use: Retained (reduction required)
Adequate	≥210 but < “Wet”	-	All Retained (required)
Dry	≥155 but <210	1,275	All Retained (required)
Very Dry	≥100 but <155	11,260	All Retained (required)
Extremely Dry	<100	17,016	All Retained (required)
*Storage water as needed for the Big Wood below Magic users since Magic Res carryover does not benefit them.			

- Modify the fallowing requirement as a baseline management action (Section V.1.A) as follows:

Item 1. Within SVGWD at least 1,000 acres/yr.

Item 2. GGWD will fallow at least 200 acres within its district boundary &/or outside its district boundary but within the BWRGWMA west of Highway 75.

- Modify the Ground Water Irrigation Season of Use Limits as a baseline management action (Section V.1.B) as follows:

Ground water users will not irrigate before May 1 or after September 15. Exceptions to the September 15 shut off date may be:

1. Irrigation to permit harvest of potatoes
2. Irrigation to sustain market garden and commercial nursery operations
3. Cover crop irrigation to permit certification of organic operations
4. Irrigation of perennial grass pastureland
5. Irrigation of public space for community events and of athletic fields for teams still in season

- Modify the CIEF contribution by the Cities, Sun Valley Water & Sewer District, and Sun Valley Company (Section V.1.C.1) by increasing the \$10.00 per acre-foot contribution rate to a \$20.00 per acre-foot contribution rate.
- Modify the cloud seeding contribution by the Cities, Sun Valley Water & Sewer District, and Sun Valley Company (Section V.1.F) from \$3.60 per acre-foot to \$ 5.00 per acre-foot. Of the \$5.00 per acre-foot designated for cloud seeding operations, \$2.50 is for annual operations and \$2.50 is for additional cloud seeding infrastructure.
- Modify Sections V.C and V.D to remove responsibility for acquiring storage water from Galena Ground Water District and assign the duty for acquiring storage water to the CIEF Committee using CIEF funds.
- Modify the “Other Actions” (Section VIII) to remove the moratorium petition item, add three-year action items from the list above (if not already listed), and add the following item:
 - The Parties agree to discuss with the USGS options to increase monitoring, calibration, and maintenance of stream gauges within Water Districts 37 & 37B, with a special emphasis placed on the Sportsman’s gauge on Silver Creek.
- Modify the “Snake River Storage Delivery “ (Section V.1.D.) to adjust the amount required to be delivered to the Little Wood River from 1,500 AF/yr. (1,755 AF/yr. total with 17% conveyance loss) to “up to 3,500 AF/yr. (4,095 AF/yr. total with 17% conveyance loss) on an as needed basis.” Adjust the amount to be delivered to the Big Wood River from 913 AF/yr. (1,100 AF/yr. total with 17% conveyance loss) to “up to 913 AF/yr. (1,100 AF/yr. total with 17% conveyance loss) on an as needed basis.” A copy of the proposed changes to Section V.1.D is included with this letter.
- Include a new requirement for the Galena Ground Water District to contribute to the CIEF at a rate of \$25.00 per acre-foot to be specifically earmarked for storage water acquisition. It is suggested that this new requirement be added in the Conservation, Infrastructure, and Efficiency Fund (“CIEF”) (Section V.1.C) portion of the plan.
- Modify the Conservation, Infrastructure, and Efficiency Fund (“CIEF”) (Section V.1.C.6.) to allow the CIEF to create separate accounts for storage acquisition, cloud seeding, and projects.
- Modify Section V.1.D to direct the CIEF to acquire all Snake River storage water for delivery to the Little Wood River and Big Wood River.
- Incorporate the language agreed upon during the June 13, 2024, Advisory Committee meeting addressing the development of minimum stream flow rights into the background discussion (Section II.) of the plan. A copy of the proposed changes to Section II is included with this letter.
- Incorporate the Goals and Strategies language agreed upon during the September 18, 2024, Advisory Committee meeting into the Management Plan Goals Section (Section IV) of the plan. A copy of the proposed changes to Section IV is included with this letter.

- Move all annual reporting requirement references to a new section in the plan and adjust reporting dates to February 15th of the next year.
- Modify the CIEF contribution by the Water District 37B Ground Water Association (Section V.1.C.2) by increasing the annual \$10,000.00 contribution to an annual \$20,000.00 contribution. Of the \$20,000.00 contribution, \$10,000.00 will be designated specifically for cloud seeding operations.

Section VII (page 12) of the current BWRGWMA plan states, “The Management Plan may be extended beyond December 31, 2024, by written consent of all the Parties and with approval by IDWR.” Approval of a three-year extension of the BWRGWMA Management Plan, with the recommended adjustments, would allow the Advisory Committee to further explore options for a better long-term (10 to 15 year) management plan and provide continuity from December 31, 2024. The Advisory Committee respectively recommends an extension of the current plan, subject to the items outlined in this letter. Thank you for the opportunity to participate in these important deliberations.

Sincerely,

Corey Allen, Sun Valley Company

Cooper Brossy, Big & Little Wood Water Users Association (BWLWWUA)

Rod Hubsmith, American Falls Reservoir District 2 & BWLWWUA

Pat McMahon, Galena Ground Water District

Carl Pendleton, Big Wood Canal Company

Pat Purdy, Picabo Livestock Company

William Simon, Camas Prairie Water Users

Justin Stevenson, South Valley Ground Water District

Nick Westendorf, BWLWWUA

Brian Yeager, City of Hailey

From: [Pat SVWSD](#)
To: [Marybeth Collins](#)
Subject: Fwd: Water
Date: Monday, October 28, 2024 5:47:54 PM

Patrick McMahon
General Manager
Sun Valley Water & Sewer District

Begin forwarded message:

From: Peter Hendricks <PHendricks@sunvalleyidaho.gov>
Date: October 28, 2024 at 5:14:55 PM MDT
To: Scott Albro <scottalbro@gmail.com>
Subject: Re: Water

Scott,
Thank you for your email.
As much as I would like to take credit for hiring those two great workers, I can't. They are employees of the Sun Valley Water and Sewer District, which is a separate agency from the city. That said I will tell you that I serve as an elected director of the district.
I will pass along your kind words to Pat McMahon, the Executive Director of SVW&S.
By the way, I don't think that there is a more frightening term to a homeowner than water issue. It strikes fear in the hearts of brave men.
Thanks again for your email.

Peter

Peter M Hendricks | Mayor
City of Sun Valley
81 Elkhorn Road
P.O. Box 416
Sun Valley, ID 83353
208 622 4438
www.sunvalleyidaho.gov

On Oct 28, 2024, at 4:37 PM, Scott Albro <scottalbro@gmail.com> wrote:

Mayor, it's Scott Albro (711 Morningstar). We met at Michelle's event at the Culinary Institute last election cycle and interacted on the Community School project.

Just wanted to let you know that we had a water issue at our house today and two guys from the water department showed up to help. I didn't catch their names, but they were great. Showed up immediately, diagnosed and fixed the problem, extremely citizen friendly, plus nice people.

Appreciate their help and continue to be impressed by the city team.

Thanks,
Scott

Sun Valley Water & Sewer District

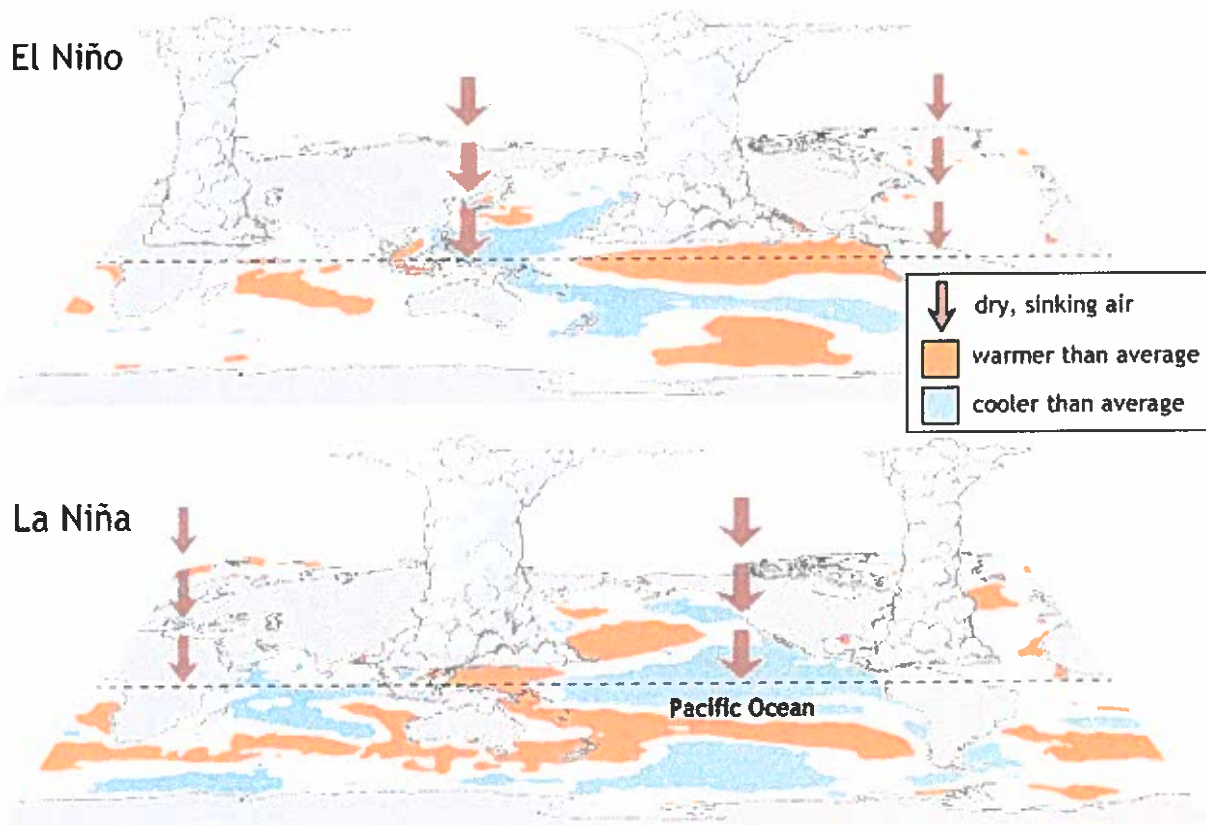
2025 Board Meeting Calendar

All Meetings are scheduled to be held at City Hall, Council Chambers,
81 Elkhorn Road, Sun Valley, Idaho

January:	Tuesday, January 21, 2025 – 8:30am
February:	Tuesday, February 18, 2025 – 8:30am
March:	Monday, March 17, 2025 – 8:30am
April:	Monday, April 21, 2025 – 8:30am
May:	Monday, May 19, 2025 – 8:30am
June:	Monday, June 16, 2025 – 8:30am
July:	Monday, July 21, 2025 – 8:30am
August:	Monday, August 18, 2025 – 8:30am
September:	Monday, September 15, 2025 – 8:30am
October:	Monday, October 20, 2025 – 8:30am
November:	Monday, November 17, 2025 – 8:30am
December:	Monday, December 15, 2025 – 8:30am

What ENSO?

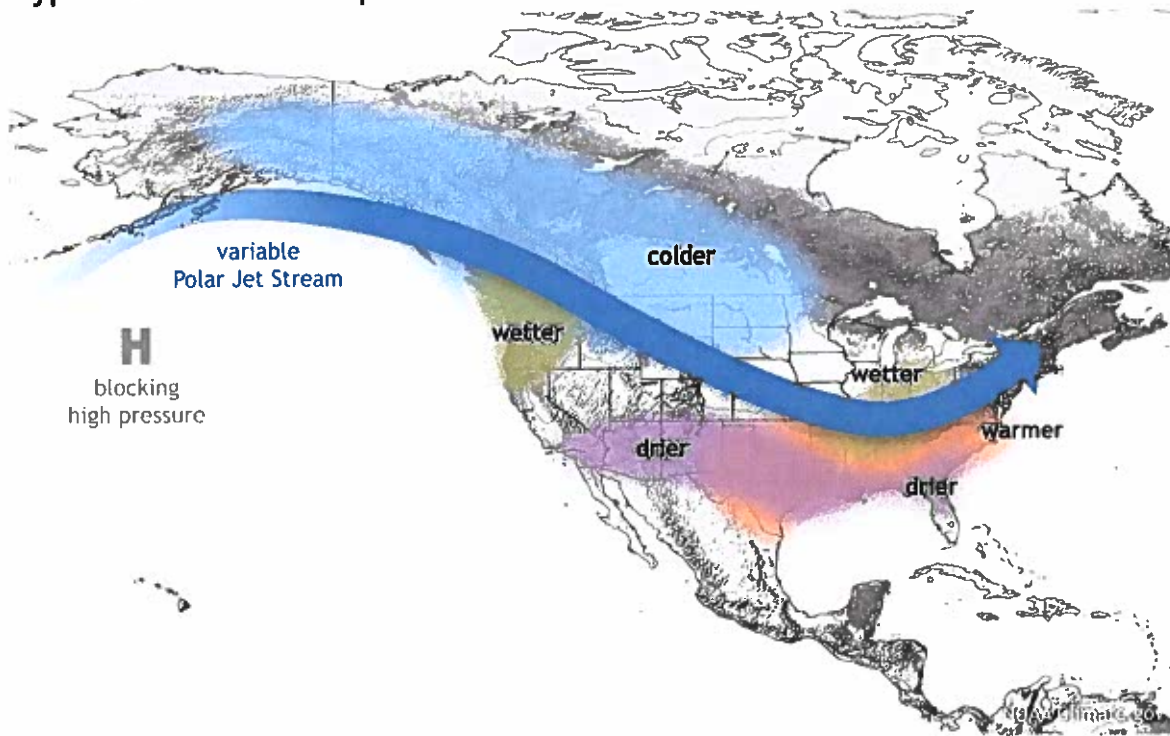
El Niño and La Niña are the warm and cool phases of a natural climate pattern across the tropical Pacific known as the El Niño-Southern Oscillation, or “ENSO” for short. The pattern shifts back and forth irregularly every two to seven years, bringing predictable changes in ocean temperature and disrupting the normal wind and rainfall patterns across the tropics. These changes in the seasonal climate of the world's biggest ocean have a cascade of global side effects.



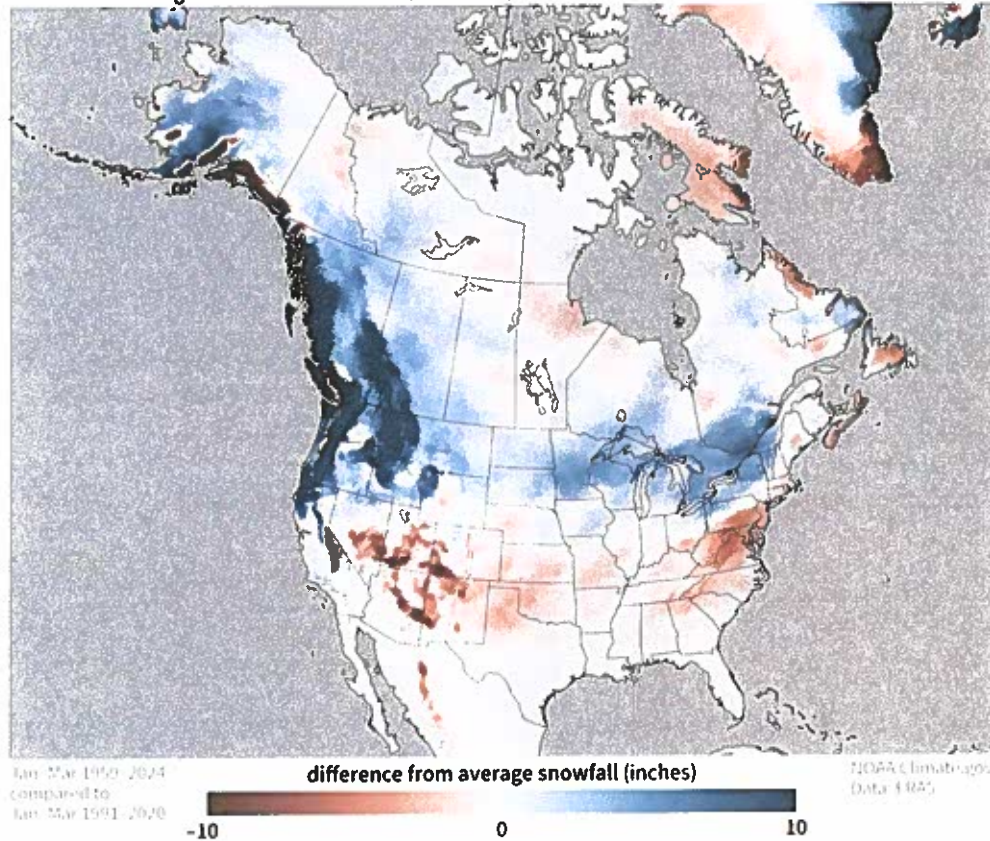
What does La Nina usually do?

A quick reminder on what La Niña typically means for the atmosphere over North America during winter. During La Niña, the [jet stream](#), that river of air 30-40,000 feet in the atmosphere that serves as a storm highway, shifts northward across the eastern Pacific Ocean. This causes a ripple effect on the atmosphere across North America. A high-pressure system tends to set up south of Alaska in the north Pacific Ocean and acts like an atmospheric boulder, forcing storms up and around. Downstream over the eastern U.S., the jet stream then dips south in response.

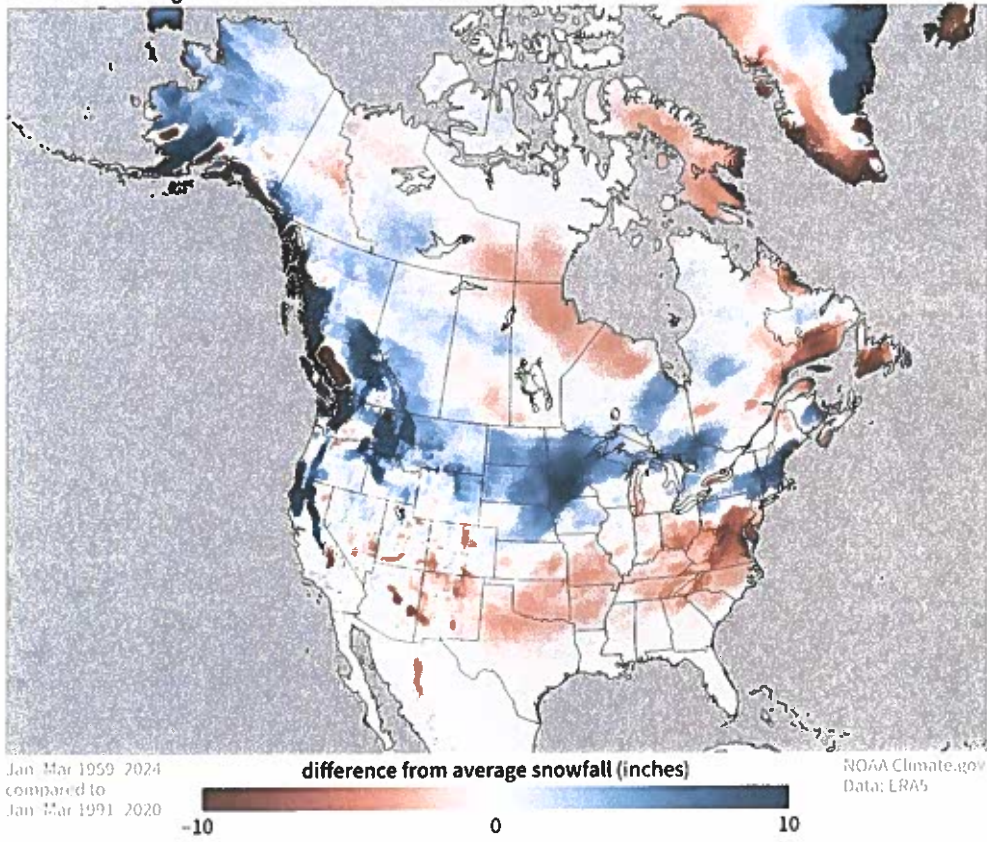
Typical winter La Niña pattern



Snowfall during all La Niña winters (Jan-Mar)



Snowfall during weak La Niña winters (Jan-Mar)



Widespread decline in U.S. winter snowfall (Jan-Mar)

