

**SUN VALLEY WATER & SEWER DISTRICT**  
**REGULAR BOARD MEETING**  
**AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL**  
9:00 A.M., Tuesday, February 18, 2025

access also via zoom: Join Mtg # 266 868 0475 passcode 135791

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

**CALL TO ORDER**

**APPOINTMENT**

- a. Appointment and board confirmation of Board Director (no documents)

**BOARD COMMENT**

- b. ICRMP Errors & Omissions coverage - pg 3  
Discussion of existing Board member coverage within the SVWSD coverage policy with ICRMP
- c. Election Procedure – pg 6  
Discussion regarding two (2) Board seats which will rotate in 2025 based on the completion of a 6-year term, and necessary actions related to the upcoming May 2025 elections.

**CHAIR COMMENT**

**ACTION, DISCUSSION, STAFF REPORTS**

- d. January 2025 - Volume Reporting – pg 11  
Possible discussion related to January 2025 water volumes and sewer volumes, historical reference and Idaho snowfall water volume reporting
- e. Engineering Reporting – January 2025 – pg 16  
Engineering reports from Jacobs for SVWSD, and the monthly KSTP capital projects meeting reporting.
- f. KSTP Reporting (5 min)
- g. Operations Staff Report (5 min) – pg 19  
Discussion of regular preventative maintenance plan for cla-val infrastructure controls.
- h. Administrative Staff Report (3 min)
- i. Water Master Plan Update – Proposal \* - pg 27  
Discussion and possible approval of a proposal to update the Water Master Plan for the Sun Valley Water & Sewer District

**CONSENT AGENDA\*** (5 min)

*All items listed under the Consent Agenda will be approved in one motion without discussion unless any Board member requests that the item be removed for individual discussion, and possible action.*

- a. Approval of January 21, 2025 Regular Board Meeting Minutes – pg 33
- b. Receive and File Financials
  - a. February 18, 2025 Paid Invoice Report
  - b. January 2025 Financial Statements
- c. Authorize advance payment of recurring invoices and payroll
- d. Authorize approval of payables on-hand as of February 18, 2025

**PUBLIC NOTICE** – *The Chairman and Board welcome comments from the public regarding issues that affect the District. Please state your name for the record. Public Comments are limited the three (3) minutes. You may also submit written comments to the District Administration Office at [marybeth@svwsd.com](mailto:marybeth@svwsd.com).*

**LEGAL**

**EXECUTIVE SESSION**

Pursuant to Idaho Statute 74-206(b) to consider evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public-school student. \*

**ADJOURNMENT**

\* Indicates a potential Action item as required by Idaho Code 74-205(4)

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.

<b>CERTIFICATE OF INSURANCE</b>		Issue Date: 8/1/2024	<b>3</b>
<b>Agent for Public Entity:</b> ICRMP DIRECT WRITE  ICRMP DIRECT WRITE PO Box 15249 Boise, ID 83716		This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the policy below. This certificate of insurance does not constitute a contract between the issuing insurer, agent and the certificate holder.	
<b>ICRMP Member:</b> Sun Valley Water and Sewer District PO Box 2410 Sun Valley, ID 83353		<b>PROGRAM AFFORDING COVERAGE:</b> Idaho Counties Risk Management Program, Underwriters P. O. Box 15249 Boise, ID 83715	

This certifies coverages listed below are issued to the above member for the time period indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

Section Number	Type of Insurance - Coverage Form	Policy Number	Date Added	Expiration Date	Property Deductible (except flood/quake):	Limits
		43A10016100123	8/1/2024	10/1/2024	\$2,000	
V	<b>PROPERTY INSURANCE</b> -OCCURRENCE	1. Buildings, Structures and Property 2. Mobile Equipment and Vehicle Physical Damage		Per valuation clause within policy		
VI	<b>CRIME INSURANCE</b> -OCCURRENCE	1. Employee Dishonesty	Each Occurrence	\$500,000		
		2. Loss Inside Premises	Each Occurrence	\$500,000		
		3. Loss Outside Premises	Each Occurrence	\$500,000		
		4. Policy in Lieu of Public Officials Surety Bond	Each Occurrence	\$50,000		
		Notary Bond	Each Occurrence	\$25,000		

				For Claims Pursuant to Title 6, Ch.9, Idaho Tort Claims Act	All Other Covered Liability Claims
VII	<b>AUTOMOBILE LIABILITY</b> -OCCURRENCE	1. Automobile Liability	Each Accident	\$500,000	\$3,000,000
		2. Automobile Medical Payments	Each Person	\$5,000	\$5,000
			Each Accident	\$100,000	\$100,000
		3. Uninsured Motorist	Each Person	\$100,000	\$100,000
			Each Accident	\$300,000	\$300,000
VIII	<b>GENERAL LIABILITY</b> -OCCURRENCE	1. General Liability	Each Occurrence	\$500,000	\$3,000,000
IX	<b>LAW ENFORCEMENT LIABILITY</b> -OCCURRENCE	1. Law Enforcement Liability	Each Occurrence	\$500,000	\$3,000,000
X	<b>ERRORS/OMISSIONS LIABILITY</b> -CLAIMS MADE	1. Errors Omission Liability	Each Claim	\$500,000	\$3,000,000
XI	<b>EMPLOYEE BENEFITS LIABILITY</b> -CLAIMS MADE	1. Employee Benefits Liability	Each Claim	\$500,000	\$3,000,000
XII	<b>EMPLOYMENT PRACTICES LIABILITY</b> -CLAIMS MADE	1. Employment Practices Liability	Each Claim	\$500,000	\$3,000,000
XIV	<b>SEXUAL MOLESTATION/ABUSE LIABILITY</b> -CLAIMS MADE	1. Sexual Molestation/Sexual Abuse Liability	Each Claim	\$500,000	\$3,000,000
XV	<b>CYBER PRIVACY or SECURITY ENDORSEMENT</b> -CLAIMS MADE	1. Cyber Privacy or Security Event Endorsement	Each Claim	\$1,000,000	\$1,000,000

**Description of Operations/Locations/Vehicles/Restrictions/Special Items:**  
 SWWSD Monthly Meeting @ Hailey CSI Campus for groundwater grant/study

Evidence of Insurance

Certificate Holder: Blaine County School District  118 W Bullion Hailey, ID 83333	Cancellation Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions-30 days minimum
	Authorized Representative <i>Justin Nyquist</i> ICRMP 23/24

## SECTION X - ERRORS AND OMISSIONS INSURANCE CLAIMS MADE ONLY

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### A. Errors and Omissions Insuring Agreements

The following insuring agreements are applicable to this section only and may amend insuring agreements located in Section I General Insuring Agreement of this policy. Also, the following insuring agreements are subject to Section II General Definitions, Section III General Conditions and Section IV General Exclusions of this policy, unless amended as stated within this section.

1. **Errors and Omissions Liability.** We agree to pay on *your* behalf those sums which *you* become legally obligated to pay as *damages* because of a *claim* against an *insured* which is *first made* in writing to *us* by *you* during this *policy period*, or any extended reporting period *we* provide, resulting from a *wrongful act*. For this insuring agreement, two or more *claims* arising out of a single *wrongful act* shall be treated as a single *claim*.

### B. Definitions Applicable to Errors and Omissions Insuring Agreement

The following definitions are applicable to this section only. They may amend a definition located in Section II General Definitions of this policy.

1. "Claim" means a demand received by *you* for money *damages* alleging a *wrongful act* of a tortious nature by any *insured*. No *claim* exists where the only monetary *damages* sought or demanded are costs of *suit* and/or attorney's fees.
2. "Insured" means:
  - a. The *named insured*; or
  - b. Any current or former elected or appointed official serving as a volunteer or employee of the *named insured*, as well as any volunteer or employee of the *named insured* while acting within the scope of their duties as such. This does not include any appointed or elected official or employee who is serving the *named insured* as an independent contractor; or
  - c. City or county prosecutors, or appointed city attorneys while serving as independent contractors, in the course and scope of their statutory roles.

### C. Specific Conditions Applicable to Errors and Omissions Insuring Agreement

The following condition is applicable to this section only. It may amend conditions located in Section III General Conditions of this policy.

1. **Retroactive Date.** All *wrongful acts* must first take place on or after the applicable retroactive date shown in the declaration pages of this policy and on or before the termination of this *policy period*.

### D. Exclusions Applicable to Errors and Omissions Insuring Agreement

The following exclusions are applicable to this section only. They may amend exclusions located in Section IV General Exclusions of this policy.

1. **With Respect to Insuring Agreement 1 Errors and Omissions Liability of this section does not cover any *claim* resulting from:**
  - a. An *occurrence*, *accident*, *wrongful act*, *wrongful employment practice act* or *sexual molestation or sexual abuse wrongful act* or other covered loss more specifically covered under any other section of this policy.
  - b. Any dishonest, fraudulent, or criminal acts committed by any *insured* or at the direction of any *insured*.

- c. Failure to supply water, electrical power, fuel, Internet, or any other utilities.
- d. Items for which **you** are entitled to indemnity and/or payment by reason of having given notice of any circumstances which might give rise to a **claim** under any policy or policies, the term of which has commenced prior to the inception date of this policy, or from a **wrongful act** which occurred prior to the applicable retroactive date set forth in the declarations pages of this policy.
- e. A continuing **wrongful act** which first commences prior to the applicable retroactive date set forth in the declarations pages of this policy.
- f. The performance of **law enforcement services** or **jail operations services**.
- g. **Wrongful employment acts** of the employment of any person, including threatened, actual, or alleged **discrimination** or harassment.
- h. Any **personal injury** or **property damage**.
- i. Physical contact by any **unmanned aircraft system** with any other **aircraft**, including airships, blimps or other gas or hot air-filled balloons, whether manned or unmanned.
- j. Knowingly not complying with Federal Aviation Administration (FAA) regulations, certifications, rules, procedures, policies, and standards with respects to any **unmanned aircraft system** including any amendment or addition to such regulations, certifications, rules, procedures, policies, and standards.
- k. Knowingly not complying with any other federal, state, or local laws and regulations with respect to any **unmanned aircraft system**, including any amendment or addition to such laws and regulations.
- l. Any **sexual molestation** or **sexual abuse wrongful act**.
- m. Any labor strike, civil disturbance, riot, or civil commotion.
- n. The **insured's** activities in a fiduciary capacity or in any similar capacity.
- o. Directly or indirectly arising out of debt financing, including but not limited to bonds, notes, debentures and guarantees of debt.
- p. Any failure or omission to effect or maintain insurance or bond of any kind.
- q. The rendering or failure to render professional services provided by any lawyer, architect, engineer or accountant to any person or entity other than the **named insured**.

## Elections (Special District – 2025)

### Candidate Filing Process

Attached are Declaration of Candidacy packets. Candidates will pick up the filing forms from you, complete their information, and fill out the Petition of Candidacy. Completed forms should be returned to you at the district. Once received, please forward them to me as soon as possible for signature verification. After verification, I will attach a certification of petition signatures. You must complete the Certification of Candidate Filing once you have a completed declaration of candidacy from the candidate.

### Important Notes:

- Filing packets are also available on the Blaine County Elections Website.
- If a candidate submits their petition directly to the Elections Office, we will verify signatures based on time availability. We must have the original petition to certify petition signatures.

### Certification of Candidates

After the filing period closes, you must submit a Certification of Candidates to the Elections Office. This form is required for candidates to be placed on the ballot. Before certifying the candidate, verify the qualifications of the candidate, verify that the Petition of Candidacy is signed by not less than 5 electors and has been certificated by the Elections Office. Note the date and time of receipt on the front of the Declaration, complete the certification form then submit a copy of both the Certification and Declaration to the Elections Office.

- **Certification Deadline: March 28, 2025**
- Please submit all certifications at one time as soon as possible after the filing period closes.

### Write-In Candidates

Attached is the Write-In Candidate Filing Packet. The deadline for a write-in candidate to file is March 28, 2025.

- If you receive a write-in candidate, please notify me immediately.
- If you do not receive any write-in candidates, please confirm via email after the March 28 deadline.

### Candidate Withdrawals

Candidates wishing to withdraw their candidacy must submit a withdrawal form to you on or before April 4, 2025, at 5:00 PM. If you receive any withdrawals, please notify me as soon as possible.

### Ballot Questions

If your district intends to submit a ballot question, please inform me as soon as possible.

Ballot Question Submission Deadline: March 31, 2025

### Campaign Finance Requirements

Campaign finance is managed by the County Elections Office. As per Idaho Code 67-6603:

- No contributions may be received, and no expenditures may be made until the candidate appoints a Political Treasurer.
- Candidates may appoint themselves as their own Political Treasurer.
- Candidates are exempt from filing finance reports until they receive or spend \$500 or more.
- Once a candidate reaches the \$500 threshold, they must create a Campaign Finance Account through the Campaign Finance Portal.

### Voter Information

- Absentee Ballots: Voters may request an absentee ballot online at [www.voteidaho.gov](http://www.voteidaho.gov) or submit a paper request via email, mail, fax, or in person.
- Absentee Ballot Request Deadline: May 9, 2025
- Early Voting: Available at the Elections Office from April 28 – May 16, Monday – Friday, 8:00 AM – 5:00 PM.
- Absentee Ballots Mailed: Starting April 10, 2025.

- Voters may return their ballots by mail, in person, or via the drop box located on the east side of the Old Courthouse.

Please direct voters to the Elections Office with any questions they may have.

#### **Post-Election Procedures**

- Election results will be posted to our website no earlier than 9:00 PM on Election Day.
- The Canvass of Votes will take place on May 27, 2025 during the Blaine County Commissioners Meeting.
- Election Certificates: The clerk of the political subdivision must issue certificates of election by May 30, 2025. This must be done immediately after the canvass is completed.

#### **Important Election Dates**

- March 31, 2025 – Ballot Question Submission Deadline
- April 10, 2025 – Absentee Ballots Begin Mailing
- April 28 – May 16, 2025 – Early Voting
- May 9, 2025 – Absentee Ballot Request Deadline
- May 20, 2025 – Election Day
- May 27, 2025 – Canvass of Votes

Please note: These dates may be subject to changes during the ongoing legislative session.



# SPECIAL DISTRICT OFFICE CANDIDATE FILING INFORMATION

Use this form to declare your candidacy for special district office in Idaho.

## Filing Dates and Deadlines

You must submit your complete declaration of candidacy plus the petitions by 5:00 pm (local time) on the last day of the candidate filing period. (*§34-1404, Idaho Code*)

All deadlines are at 5:00 pm (local time).

## Candidate Filing Deadlines

<i>May Election:</i>	March 21, 2025
<i>November Election:</i>	September 5, 2025

## Withdrawal Deadlines

<i>May Election:</i>	April 4, 2025
<i>November Election:</i>	September 19, 2025

## Filing Options

Candidates must submit the required number of signatures to qualify for the Election ballot:

**Special District Offices:** 5 valid signatures within the zone, district, or political subdivision

## Completing the Declaration of Candidacy

When completing the Declaration of Candidacy, be sure to complete all fields and questions. Any incomplete or missing information may void your filing.

### Section 1: Office Information

Enter one of the following special district offices.

#### May Election:

- Auditorium
- Highway
- Hospital
- Library
- Water and Sewer
- Weather Modification

#### November Election:

- Ambulance Service District Commissioner
- Cemetery
- Fire Protection
- Recreation
- School Trustee

### Section 2: Candidate Information

When entering your Ballot Name, the following will **NOT** be allowed on the ballot:

- Nicknames that promote a particular political platform or are deemed offensive.
- Professional or military identifiers such as Dr., M.D., PhD., Esq., CPA, Captain, General, etc.

A phone number is required and will become publicly available upon request.

### Section 3: Registered Address

- This **MUST** be a physical address. P.O. Boxes will not be accepted.
- If your registered address is the same as your mailing address, check the box at the bottom of this section and skip section 4.

### Section 4: Mailing Address

- P.O. Boxes are acceptable.
- If your mailing address is the same as your registered address, check the box at the bottom of section 3 and leave this section blank.

### Section 5: Homeowner's Exemption

If you or your spouse have claimed a Homeowner's exemption, list the address in this section.

### Section 6: Campaign Finance

If your campaign finance contributions or expenditures exceed \$500, you **MUST** create a campaign finance account with the Idaho Secretary of State.

Visit [sunshine.voteidaho.gov](http://sunshine.voteidaho.gov) for more information.



# DECLARATION OF CANDIDACY SPECIAL DISTRICT OFFICE

### Candidate Filing Deadline:

May Election: March 21, 2025  
November Election: September 5, 2025

### Office name

**1** Filing for the office of \_\_\_\_\_ Term Length \_\_\_\_\_  
 District name \_\_\_\_\_ Sub-district, zone, seat or position (if applicable) \_\_\_\_\_

### Candidate information

Enter your name as it appears on your voter registration.

**2** First name \_\_\_\_\_ Middle name \_\_\_\_\_  
 Last name \_\_\_\_\_ Suffix (if applicable) \_\_\_\_\_

Enter your name as you would like it to appear on the ballot.

Ballot name \_\_\_\_\_  
**NOTE: You may not use nicknames that promote a particular political platform or are deemed offensive. Professional or military identifiers (Dr., M.D., PhD., Esq., CPA, Captain, General, etc.) are also not allowed on the ballot.**

Enter your phone number.

Phone number \_\_\_\_\_ Email address \_\_\_\_\_  
**NOTE: Your phone number is required and will become publicly available upon request.**

### Registered address

Must be a street address. P.O. Boxes are not allowed.

**3** Address (not P.O. Box) \_\_\_\_\_ Unit/Apt # \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 My mailing address is the same as my residential address. (If you check this box, then skip section 4)

### Mailing address

Provide the address where you receive mail.

**4** Address or P.O. Box \_\_\_\_\_ Unit/Apt # \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### Homeowner's exemption

If you or your spouse have claimed a homeowner's exemption, provide the address.

I or my spouse have claimed a homeowner's exemption. (If no, proceed to section 6)  
**5** Address \_\_\_\_\_ Unit/Apt # \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### Campaign finance

Choose only one option.

**6**  I have already created a Campaign Finance account and appointed a Treasurer. **Or**  If any campaign finance contributions or expenditures reach or exceed \$500, I will create a Campaign Finance account with the Idaho Secretary of State and appoint a Treasurer.

### Signature

**7** I, the undersigned, do hereby declare myself a candidate for the office entered above. I certify under penalty of perjury that I possess the legal qualifications to hold said office and that the information on this declaration is true and accurate.

I submit herewith the nominating petitions containing the statutory number of signatures of qualified electors.

**Candidate, sign and date here (Required)**

\_\_\_\_\_ Date (mm/dd/yyyy) \_\_\_\_ / \_\_\_\_ / \_\_\_\_

### Official Use Only

- Candidate residency verified.
- District requirements verified.
- 5 qualified elector signatures with residency verified.
- Homeowner's exemption verified (if applicable).



# PETITION FOR CANDIDACY SPECIAL DISTRICT OFFICE

10

### Candidate Filing Deadline:

May Election: March 21, 2025  
November Election: September 5, 2025

### Office name

**1** Filing for the office of \_\_\_\_\_  
District name \_\_\_\_\_ Sub-district, zone, seat or position (if applicable) \_\_\_\_\_

### Candidate name

**2** Ballot name \_\_\_\_\_  
**NOTE:** Enter the candidate's name as it will appear on the ballot.

### Petition signatures

**3** I, the undersigned, being a qualified elector of \_\_\_\_\_ County in the State of Idaho, do hereby certify and declare that I reside at the place set opposite my name, and that I join in the petition of the candidate for the office listed above to appear on the election ballot for which they qualify, and that each for himself says: I have personally signed this petition; I am a qualified elector of the zone, district, or political subdivision listed above and the State of Idaho and my residence address is correctly written after my name.

	Signature of Petitioner	Printed Name	Residence Address	Date Signed
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

### Circulator Signature

**4** I, \_\_\_\_\_, being first duly sworn say: That I am a resident of the State of Idaho and at least eighteen (18) years of age; that every person who signed this sheet of the foregoing petition signed his or her name thereto in my presence: I believe that each has stated his or her name, address and residence correctly, that each signer is a qualified elector of the State of Idaho, and a resident of the county of \_\_\_\_\_.

**Circulator, sign and date here (Required)**

\_\_\_\_\_ Date (mm/dd/yyyy) \_\_\_\_ / \_\_\_\_ / \_\_\_\_

### Notary Use Only

State of Idaho  
County of \_\_\_\_\_  
This record was signed before me on \_\_\_\_\_,  
by \_\_\_\_\_  
*Print name of signer(s)*  
Notary Signature \_\_\_\_\_  
Notary Printed Name \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

Place Notary Seal Above

## Water Consumption: Well Water + ReUse Water (19 yrs)

	<b>January</b>			
	<b>SV</b>	<b>Elkhorn</b>	<b>ReUse</b>	<b>Total</b>
<b>2007</b>	20,090,600	35,134,600	-	55,225,200
<b>2008</b>	27,952,900	35,095,200	-	63,048,100
<b>2009</b>	14,541,000	37,490,500	-	52,031,500
<b>2010</b>	14,013,000	29,825,500	-	43,838,500
<b>2011</b>	28,791,400	21,946,600	-	50,738,000
<b>2012</b>	20,118,700	28,060,000	-	48,178,700
<b>2013</b>	31,103,540	26,644,000	-	57,747,540
<b>2014</b>	29,974,400	28,228,000	-	58,202,400
<b>2015</b>	31,200,100	15,886,000	-	47,086,100
<b>2016</b>	27,400,500	13,780,400	-	<b>41,180,900</b>
<b>2017</b>	25,950,200	27,781,800	-	53,732,000
<b>2018</b>	28,816,300	17,963,000	-	46,779,300
<b>2019</b>	22,952,400	18,384,000	-	41,336,400
<b>2020</b>	26,036,500	26,277,700	-	52,314,200
<b>2021</b>	23,211,200	21,530,100	-	44,741,300
<b>2022</b>	31,070,700	21,761,000	-	52,831,700
<b>2023</b>	32,283,500	26,812,300	-	59,095,800
<b>2024</b>	35,238,500	20,005,200	-	55,243,700
<b>2025</b>	43,145,200	31,249,000	-	<b>74,394,200</b>
<i><b>Average</b></i>	<i>27,046,876</i>	<i>25,466,047</i>	-	<i>52,512,923</i>

Denotes Highest volume

Denotes Lowest volume

**SUN VALLEY**

**ELKHORN**

	WATER			WATER			Sewer		
	Wells: 1, 2, 3, 4a, 5, 12	SV Lift	Percent	Wells: 7, 8, 10, 11, 13	Elk Lift	Percent	Water Total	Sewer Total	Percent
1	1,653,800	487,000	29.45%	850,400	318,000	37.39%	2,504,200	805,000	32.15%
2	1,535,700	428,000	27.87%	1,034,400	284,000	27.46%	2,570,100	712,000	27.70%
3	1,097,200	438,000	39.92%	1,033,700	291,000	28.15%	2,130,900	729,000	34.21%
4	984,500	343,000	34.84%	1,027,000	247,000	24.05%	2,011,500	590,000	29.33%
5	1,206,500	390,000	32.32%	840,000	245,000	29.17%	2,046,500	635,000	31.03%
6	1,471,400	398,000	27.05%	1,126,200	314,000	27.88%	2,597,600	712,000	27.41%
7	1,485,300	344,000	23.16%	1,071,500	243,000	22.68%	2,556,800	587,000	22.96%
8	1,713,600	325,000	18.97%	932,600	206,000	22.09%	2,646,200	531,000	20.07%
9	1,441,200	327,000	22.69%	978,200	199,000	20.34%	2,419,400	526,000	21.74%
10	1,632,500	346,000	21.19%	1,065,800	214,000	20.08%	2,698,300	560,000	20.75%
11	1,491,900	343,000	22.99%	961,300	199,000	20.70%	2,453,200	542,000	22.09%
12	1,359,900	340,000	25.00%	951,400	184,000	19.34%	2,311,300	524,000	22.67%
13	1,643,700	340,000	20.69%	1,081,400	194,000	17.94%	2,725,100	534,000	19.60%
14	1,485,200	372,000	25.05%	939,600	208,000	22.14%	2,424,800	580,000	23.92%
15	1,644,000	300,000	18.25%	992,100	177,000	17.84%	2,636,100	477,000	18.09%
16	1,377,100	319,000	23.16%	983,300	184,000	18.71%	2,360,400	503,000	21.31%
17	1,361,600	370,000	27.17%	1,017,700	209,000	20.54%	2,379,300	579,000	24.33%
18	1,585,900	350,000	22.07%	1,087,700	204,000	18.76%	2,673,600	554,000	20.72%
19	1,505,800	355,000	23.58%	1,025,300	209,000	20.38%	2,531,100	564,000	22.28%
20	1,467,700	366,000	24.94%	1,019,300	220,000	21.58%	2,487,000	586,000	23.56%
21	1,580,300	347,000	21.96%	880,900	209,000	23.73%	2,461,200	556,000	22.59%
22	1,261,800	334,000	26.47%	1,049,800	199,000	18.96%	2,311,600	533,000	23.06%
23	1,478,900	368,000	24.88%	998,900	162,000	16.22%	2,477,800	530,000	21.39%
24	1,335,000	311,000	23.30%	982,700	170,000	17.30%	2,317,700	481,000	20.75%
25	1,165,600	353,000	30.28%	987,200	198,000	20.06%	2,152,800	551,000	25.59%
26	1,528,600	351,000	22.96%	925,900	206,000	22.25%	2,454,500	557,000	22.69%
27	1,405,100	341,000	24.27%	1,156,400	209,000	18.07%	2,561,500	550,000	21.47%
28	1,096,600	339,000	30.91%	981,600	206,000	20.99%	2,078,200	545,000	26.22%
29	1,099,700	343,000	31.19%	1,207,600	203,000	16.81%	2,307,300	546,000	23.66%
30	1,053,300	367,000	34.84%	940,700	220,000	23.39%	1,994,000	587,000	29.44%
31	995,800	336,000	33.74%	1,118,400	193,000	17.26%	2,114,200	529,000	25.02%
Total	43,145,200	11,071,000	25.66%	31,249,000	6,724,000	21.52%	74,394,200	17,795,000	23.92%
Average	1,391,781	357,129	25.66%	1,008,032	216,903	21.52%	2,399,813	574,032	23.92%

**Sewer Flow Readings**

<b>Month</b>	Jan-25
<b>Elkhorn Side Sewer Reading</b>	
current meter reading*	848,788
previous meter	<u>842,004</u>
subtracted TOTAL	6,784
TOTAL Multiplied by 1000	<b>6,784,000</b>
<b>Sun Valley Side Sewer Reading</b>	
current meter reading*	540,275
previous meter	<u>529,204</u>
subtracted TOTAL	11,071
Total Multiplied by 1000	<b>11,071,000</b>
ELKHORN TOTAL	6,784,000
SUN VALLEY TOTAL	11,071,000
<b>SVW&amp;S TOTAL</b>	<b>17,855,000</b>
<b>KETCHUM TOTAL</b>	<b>17,958,000</b>
<b>PLANT TOTAL</b>	<b>35,813,000</b>
<b>SVW &amp; S PERCENTAGE</b>	<b>49.86%</b>
<b>KETCHUM PERCENTAGE</b>	<b>50.14%</b>

Ketchum

**Influent Flow**

current meter reading*	11,774,395
previous meter	<u>11,741,572</u>
subtracted TOTAL	32,823
TOTAL Multiplied by 1000	<b>32,823,000</b>

**Effluent Flow Meter Reading**

current meter reading*	9,810,171
previous meter	<u>9,774,358</u>
subtracted TOTAL	35,813
Total Multiplied by 1000	<b>35,813,000</b>

**Reuse Flow Meter Reading**

current meter reading*	896,665
previous meter	<u>896,665</u>
subtracted TOTAL	0
TOTAL Multiplied by 1000	<b>0</b>

**Plant Water Meter Reading**

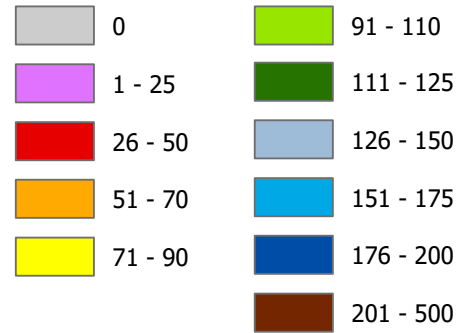
current meter reading*	101,502
previous meter	<u>100,800</u>
subtracted TOTAL	702
Total Multiplied by 1000	<b>702,000</b>

Sewer Flow Readings	Month	11 yrs											Annual Average						
		Jan-25	Jan-24	Jan-23	Jan-22	Jan-21	Jan-20	Jan-19	Jan-18	Jan-17	Jan-16	Jan-15		Sum					
<b>Elkhorn Side Sewer Reading</b>																			
current meter reading*	848,788	761,231	665,456	568,945	520,689	463,057	395,243	342,205	214,332	149,715	93,941								
previous meter	<u>842,004</u>	<u>754,826</u>	<u>660,343</u>	<u>582,074</u>	<u>516,588</u>	<u>458,303</u>	<u>390,421</u>	<u>337,496</u>	<u>209,048</u>	<u>145,624</u>	<u>89,444</u>								
subtracted TOTAL	6,784	6,405	5,113	6,671	4,101	4,754	4,822	4,709	5,284	4,091	4,497								
TOTAL Multiplied by 1000	6,784,000	6,405,000	5,113,000	6,871,000	4,101,000	4,754,000	4,822,000	4,709,000	5,284,000	4,091,000	4,497,000						57,431		
																		57,431,000	
<b>Sun Valley Side Sewer Reading</b>																			
current meter reading*	540,275	408,141	275,729	141,783	992,469	860,225	704,140	541,460	386,931	238,314	105,145								
previous meter	<u>529,204</u>	<u>397,913</u>	<u>265,053</u>	<u>130,418</u>	<u>980,082</u>	<u>848,679</u>	<u>692,076</u>	<u>531,074</u>	<u>374,214</u>	<u>227,598</u>	<u>95,205</u>								
subtracted TOTAL	11,071	10,228	10,676	11,365	12,387	11,546	12,076	10,386	12,717	10,716	9,940								
Total Multiplied by 1000	11,071,000	10,228,000	10,676,000	11,365,000	12,387,000	11,546,000	12,076,000	10,386,000	12,717,000	10,716,000	9,940,000								
																			123,108
																			123,108,000
<b>ELKHORN TOTAL</b>	6,784,000	6,405,000	5,113,000	6,871,000	4,101,000	4,754,000	4,822,000	4,709,000	5,284,000	4,091,000	4,497,000								
<b>SUN VALLEY TOTAL</b>	11,071,000	10,228,000	10,676,000	11,365,000	12,387,000	11,546,000	12,076,000	10,386,000	12,717,000	10,716,000	9,940,000								
																			57,431,000
																			11,191,636
																			11,191,636,000
<b>SWWS &amp; TOTAL</b>	17,855,000	16,633,000	15,789,000	18,236,000	16,488,000	16,300,000	16,898,000	15,095,000	18,001,000	14,807,000	14,437,000								
<b>KETCHUM TOTAL</b>	17,958,000	18,745,000	19,955,000	17,216,000	19,375,000	19,118,000	18,750,000	18,096,000	18,298,000	17,814,000	17,659,000								
																			18,453,091
																			18,453,091,000
<b>PLANT TOTAL</b>	35,813,000	35,378,000	35,744,000	35,452,000	35,863,000	35,418,000	35,648,000	33,191,000	36,299,000	32,621,000	32,096,000								
																			34,865,727
<b>SWWS PERCENTAGE</b>	49.86%	47.02%	44.17%	51.44%	45.97%	46.02%	47.40%	45.48%	49.59%	45.39%	44.98%								
<b>KETCHUM PERCENTAGE</b>	50.14%	52.98%	55.83%	48.56%	54.03%	53.98%	52.60%	54.52%	50.41%	54.61%	55.02%								
																			47.03%
																			52.97%
<b>Ketchum Treatment Plant</b>																			
<b>Influent Flow</b>																			
current meter reading*	11,774,395	11,380,778	10,886,365	10,486,277	10,105,892	9,706,790	9,219,227	8,789,690	8,226,285	7,817,085	7,446,593								
previous meter	<u>11,741,572</u>	<u>11,349,862</u>	<u>10,854,096</u>	<u>10,456,346</u>	<u>10,072,931</u>	<u>9,674,087</u>	<u>9,187,029</u>	<u>8,757,892</u>	<u>8,191,302</u>	<u>7,786,768</u>	<u>7,414,487</u>								
subtracted TOTAL	32,823	30,916	32,269	31,931	32,961	32,703	32,198	31,798	34,983	30,317	32,106								
TOTAL Multiplied by 1000	32,823,000	30,916,000	32,269,000	31,931,000	32,961,000	32,703,000	32,198,000	31,798,000	34,983,000	30,317,000	32,106,000								
																			355,005
																			355,005,000
<b>Effluent Flow Meter Reading</b>																			
current meter reading*	9,810,171	9,379,181	8,847,591	8,413,394	8,001,267	7,578,405	7,064,995	6,608,543	6,020,223	5,590,921	5,206,153								
previous meter	<u>9,774,358</u>	<u>9,343,803</u>	<u>8,811,847</u>	<u>8,377,942</u>	<u>7,965,404</u>	<u>7,542,987</u>	<u>7,029,347</u>	<u>6,575,352</u>	<u>5,983,924</u>	<u>5,558,300</u>	<u>5,174,057</u>								
subtracted TOTAL	35,813	35,378	35,744	35,452	35,863	35,418	35,648	33,191	36,299	32,621	32,096								
Total Multiplied by 1000	35,813,000	35,378,000	35,744,000	35,452,000	35,863,000	35,418,000	35,648,000	33,191,000	36,299,000	32,621,000	32,096,000								
																			34,866
																			34,866,727
<b>Reuse Flow Meter Reading</b>																			
current meter reading*	896,665	791,596	719,541	618,615	727,201	597,679	494,678	394,894	305,918	206,906	103,552								
previous meter	<u>896,665</u>	<u>791,596</u>	<u>719,541</u>	<u>618,615</u>	<u>727,201</u>	<u>597,679</u>	<u>494,678</u>	<u>394,894</u>	<u>305,918</u>	<u>206,906</u>	<u>103,552</u>								
subtracted TOTAL	0	0	0	0	0	0	0	0	0	0	0								
TOTAL Multiplied by 1000	0	0	0	0	0	0	0	0	0	0	0								
																			0
																			0
<b>Plant Water Meter Reading</b>																			
current meter reading*	101,502	93,397	84,083	77,344	72,106	67,587	62,656	57,290	52,874	48,464	43,623								
previous meter	<u>100,800</u>	<u>92,846</u>	<u>83,510</u>	<u>76,679</u>	<u>71,783</u>	<u>67,252</u>	<u>62,076</u>	<u>56,893</u>	<u>52,489</u>	<u>48,073</u>	<u>43,079</u>								
subtracted TOTAL	702	551	573	665	323	335	580	397	385	391	544								
Total Multiplied by 1000	702,000	551,000	573,000	665,000	323,000	335,000	580,000	397,000	385,000	391,000	544,000								
																			495
																			495,000
																			5,446
																			5,446,000
																			495,091
																			495,091,000

# Mountain Snow Water Equivalent <sup>15</sup>

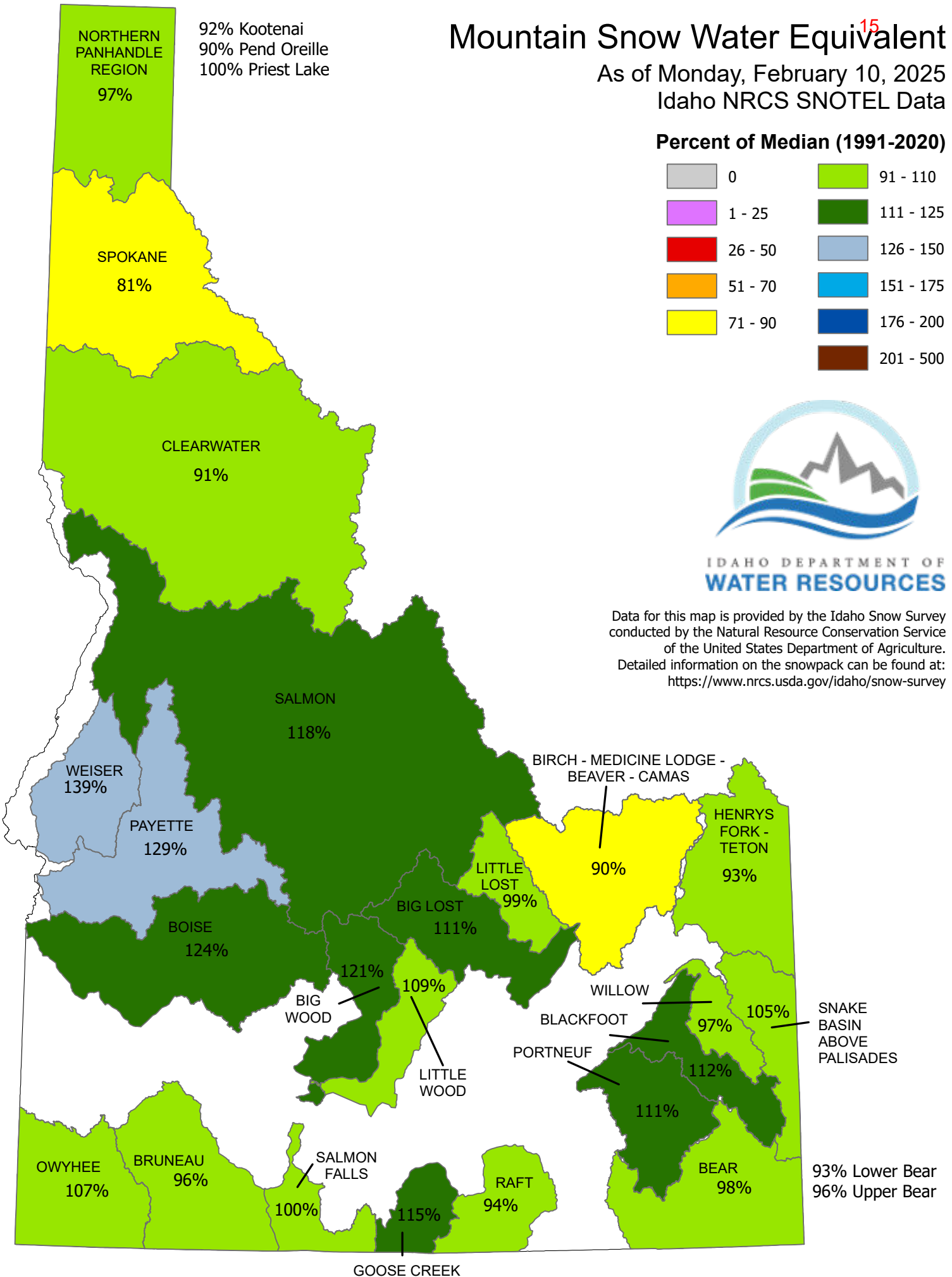
As of Monday, February 10, 2025  
Idaho NRCS SNOTEL Data

## Percent of Median (1991-2020)



IDAHO DEPARTMENT OF  
**WATER RESOURCES**

Data for this map is provided by the Idaho Snow Survey conducted by the Natural Resource Conservation Service of the United States Department of Agriculture. Detailed information on the snowpack can be found at: <https://www.nrcs.usda.gov/idaho/snow-survey>



January 29, 2025

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) – Brad
    - i. Everything is on-site (blowers and VFDs). Blowers paid (less retainage). VFDs partially paid (less accounting issues)
  - b. Project Construction Schedule
    - i. Status of shop drawings and RFIs - Kody
      1. Shop drawings completed – ~~99~~100
      2. Shop drawings in review – ~~1 (to be finalized later this morning)~~ 0
      3. RFIs completed – 24
      4. RFIs in review – 0
    - ii. Change orders - Brad
      1. CO #1: Signed by HDR and RSCI. Sent to City & Mick for City/District approval on 1/23/2025. **On City agenda for 2/3/2025. Expected to be on District agenda for 2/18/2025.**
      2. CO #2: Only item so far is sidewalk widening. This will likely be final change order and will include ~\$30,000 in un-used allowance. Should result in a net reduction in contract price. **CPR 01 may be included, but preliminary costs suggest it might not be reasonable to include.**
    - iii. Work recently completed – Mick/Jeff
      1. Air piping modifications in building mostly complete. Need to repair wall penetration, finish pipe supports, and install insulation.
      2. VFDs hung on electrical room walls, miscellaneous electrical site work.
        - a. Need to make sure PVC-coated rigid conduit connections have PVC boot per specs when construction is ready for punch list time to protect against corrosion (around Substantial Completion).
      3. **Brad/Kody to discuss with DC about interfacing between RSCI and Banyan. Key question is how to integrate all of the equipment with electrical modifications (both new and existing).**
    - iv. Upcoming Work – Mick/Jeff
      1. Aeration basin probes sticking into walking area of catwalk. RSCI to relocate mounting for accessibility.
      2. Electrical almost complete with work that doesn't require switchboard or MCC. Waiting for equipment to arrive.
2. Solids Dewatering Design – Brad/Kody
  - a. Design Schedule
    - i. Engineer's Opinion of Probable Construction Cost (OPCC) nearing completion. FYI, costs are coming in higher than the PER estimate. Current OPCC number is ~ \$10.5 M. Total cost to Owner \$12.5 M (includes purchase of press, engineering services during

- construction, programming, and allowance). Construction duration from Spring 2025 to December 2026 (FY '25, FY '26, FY '27).
- ii. Issued for Bid and Construction (IFBC) to Ketchum/SVWSD on 2/7/2025.
    - 1. City of Ketchum Council for permission to bid: 2/18/2025.
    - 2. SVWSD Board for permission to bid: 2/18/2025.
  - iii. Bid period: 2/26/2025, deadline 4/9/2025 (approximate).
  - iv. Bid award: May 2025
  - v. Construction period: May 2025 – December 2026 (maybe full extend to May 2027).
- b. Screw Press Procurement
- i. Issued for Bid (IFB) to Ketchum/SVWSD on 2/7/2025.
    - 1. City of Ketchum Council for permission to bid: 2/18/2025.
    - 2. SVWSD Board for permission to bid: 2/18/2025.
  - ii. Bid start 2/26/2025, deadline 3/19/2025.
    - 1. Contracting complete by 4/18/2025 (?).
3. Land Application on landfill cover
- a. Hailey and Ketchum have requested evaluation for biosolids disposal alternatives with consideration for financial, regulatory, and sustainability. Options include:
    - i. Haul to Milner-Butte.
    - ii. Contract farming.
    - iii. Self-composting.
    - iv. Ohio Gulch land application.
    - ~~v. Gooding Transfer Station.~~
    - vi. Add disposal on farmland in Timberman area to list from Jeff.
  - b. Potential issues with PFAS. Waiting to see how the regulations fall-out. Could make composting and land application less attractive.
4. Miscellaneous Items
- ~~a. Existing digester blowers on VFDs: motors not rated for variable frequency drives. Decision to leave existing as is for now and replace with new blowers on VFDs later.~~
  - b. Kody will update CIP after Solids Dewatering Improvements design is complete.
    - i. Look at quarterly breakdown of costs for Solids Dewatering Improvements construction.
    - ii. Peter Hendricks is new District Board chairman.
  - ~~c. Received acceptable invoice from EWSC for new Aeration Upgrades VFDs on 12/17/2024.~~
    - ~~i. Sent additional bill on 1/27/2025 to Ketchum City Hall in error for drawings required by the contract.~~
5. Management Level Updates
- a. Plant Operations – Mick & Jeff
    - i. Kody & Brad to look at volume of dewatered solids at current conditions and design conditions.
  - b. City of Ketchum – Trent & Ben
  - c. SVWSD – Pat & Marybeth

Notes:

## Jacobs Engineering Support Services Summary January 2025

**Attention:** Pat McMahon, General Manager  
**Company:** Sun Valley Water and Sewer District  
**Prepared by:** Alyce Tolman, P.E.  
**Copies to:** Marybeth Collins, Office Manager  
**Date:** February 10, 2024

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

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

### **Admin, General Consulting, and On-Call Engineering Services**

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Initial coordination for Well 14 permit.



2310 INTER AVE PUYALLUP, WA 98372  
800-525-9425

January 24, 2025

Sun Valley Water and Sewer  
P.O. Box 2410  
Sun Valley, Idaho 83353

Attn: Mr. Chris Benson  
Re: Proposal for 2025 Cla-Val Rebuild & Annual Maintenance

Dear Mr. Benson:

Our records indicate that you have forty-seven yearly inspections and twenty valve rebuilds due this year. I am attaching a list of your valves showing the work to be done. The cost for this service will be **\$69,102.00**. This total includes \$15,654.00 of known extra metal parts needed from notes on previous years' service.

The rebuild consists of a full disassemble and cleaning of the main valve and pilot controls, the replacement of all rubber parts, the assembly, testing operation and putting the valve back in service while on-site. The plastic tubing and push fittings will also be replaced during the rebuild. If any metal parts in the valves or pilot controls require replacement (seat, stem, bearings/guides, ball valves or strainers etc.) they will be billed over and above this quoted price.

The yearly inspection includes checking and fixing any leaks in the pilot system, cleaning the strainers in the main valve and pilot systems, exercising the valves and checking the calibration to ensure that they are working properly

If required, the district shall supply all equipment, additional personnel, and complete any documentation required to meet OSHA regulations for confined space entry as well as supplying any traffic revisions which may be necessary for work in public right-of-way.

Please let me know if you have any questions, Chris, and if you want to schedule this work. Thank you.

Regards,

*Beau Swet*

Service Manager  
Cimco-GC Systems, LLC

## **SUN VALLEY WTR & SEWER DISTRICT REBUILD/YEARLY 2025**

### **DOLLAR RESERVOIR**

**YEARLY**

1 - 10" 210G-16AB (CDS6A)

### **SAGE CREEK RESERVOIR**

**YEARLY**

1 - 10" 210G-16AB (CDS6A)

### **SAGE BOOSTER**

**REBUILD**

1 - 6" 60G-11AB (CSM11) PUMP #1

1 - 6" 60G-11AB (CSM11) PUMP #2

1 - 4" 50G-01B (20-200) Needs new CRL

### **DOLLAR BOOSTER**

**REBUILD**

1 - 8" 60G-11AB (CSM11) PUMP #1

Needs PU, Bearing, Ret Ring

1 - 8" 60G-11AB (CSM11) PUMP #2

Needs PU, Bearing, Ret Ring

1 - 6" 50A-01B (20-200)

### **SKYLINE BOOSTER**

**REBUILD**

1 - 4" 60G-11AB (CSM11) PUMP #1

1 - 4" 60G-11AB (CSM11) PUMP #2

1 - 4" 50G-01B (20-200)

### **SAGE WILLOW BOOSTER**

**YEARLY**

1 - 4" 60G-11AB CSM11

1 - 4" 60G-11AB CSM11

1 - 3" 50G-01B

**WELL #3****YEARLY**

1 - 6" 60G-11BY

**WELL #4A****REBUILD**

1 - 4" 50A-01B (20-200)

1 - 6" 81G-02

**WELL #5****YEARLY**

1 - 8" 60G-11AB (CSM11)

1 - 4" 50G-01B (20-200)

**WELL #7****YEARLY**

1 - 8" 81G-02

1 - 4" 61G-02 (CSM11)

Needs stem, disc ret, disc guide, stem nut

1 - 4" 50A-01B (20-200)

**WELL #8****YEARLY**

1 - 10" 81G-02

1 - 4" 61G-02 (CSM11)

1 - 4" 50A-01B (20-200)

**WELL #10****YEARLY**

1 - 10" 81G-02

1 - 4" 61A-02 (CSM11 24V DC)

1 - 4" 52A-03B (CRA 30-300 CRL 100-300)

**WELL #11****YEARLY**

1 - 12" 81G-02

1 - 6" 61G-02B (CSM11)

1 - 6" 50G-01B (20-200)

**WELL #12****YEARLY**

1 - 8" 81G-02KC

1 - 4" 661G-02KC (CSM11 120/60)

1 - 4" 650A-01BKC W/X101 (20-200)

**WELL #13 NEW 10/2017****REBUILD**

1 - 8" 81G-02KCV

1 - 4" 61G-02KC (CSM11 120/60)

1 - 4" 652G-03BKC

**LANE RANCH PRV****YEARLY**

1 - 2" 90G-01AS (30-300)

1 - 8" 90G-01AB (30-300)

**RIVER RANCH PRV****REBUILD**

1 - 1 ½" 90G-01BCSYKC

1 - 4" 90G-01BCSYKC

1 - 2" 50G-01BKC

PAGE 4

**BITTERROOT INTERTIE****REBUILD**

1 - 8" 92G-29AB

**BOOSTER 4A****YEARLY**

1 - 4" 81G-02

**ST LUKES PRV PRV STATION****REBUILD**

1 – 3" 93EG-01ABCSKC

1 – 8" 93EG-01ABCSKC

**HOPSITAL PRV****YEARLY**

1 – 3" 90G-01AS W/X101 30-300

**WHITE CLOUDS BOOSTER****YEARLY**

1 – 6" 660G-11BY

1 – 6" 660G-11BY

1 – 6" 660G-11BY

1 – 3" 52G-03

1 – 6" 92G-07BCSY

**WHITE CLOUDS PRV****YEARLY**

1 – 6" 92G-01BCSYKC

1 – 2" 92G-01BCSYKC

1 – 3" 50G-01BKC

**WHITE CLOUDS FLUSH VALVE****NO WORK NEEDED**

1 – 1" 139G-10

**LANE RANCH NORTH DOMESTIC BOOSTER****YEARLY**

1 – 2" 50G-01

**REUSE BOOSTER STATION****YEARLY**

1 – 8" 81G-02KC

1 – 8" 81G-02KC

1 – 4" 50A-01BKC

1 – 4" 92G-01BKC

**LANE RANCH NE PRV LOT 4****YEARLY**

1 – 4" 94G-01BCSVY

1 – 3/4" 55F

**LANE RANCH SE PRV LOT 1****YEARLY**

1 – 4" 94G-01BCSVY

1 – 3/4" 55F

**TRAIL CREEK CLUB HOUSE****YEARLY**

1 – 8" 50G-01BKC

**BOOSTER 4A INTERTIE****YEARLY**

1 – 8" 136EG-03BCDSYKC

**SUN VALLEY TRAIL CREEK PRV**

**YEARLY**

1 – 2" 92G-01BCSVYKC

1 – 6" 92G-01BCSVYKC

1 – 3" 50G-01B

## Invitation To Bid

The Sun Valley Water & Sewer District, Sun Valley, Idaho, is accepting sealed bids at the Administrative Offices 49 Larry's Lane, Sun Valley Idaho, 83353 until 2:00pm, local time, Friday, March 7th for the following project:

### Residential & Commercial Backflow Testing

At: 2:00pm, on the same day, all bid proposals will be opened publicly and read aloud in the Administrative Offices of the Sun Valley Water District.

The proposed Work includes: testing of approximately 950 residential and commercial backflow assemblies, repairs and retest as necessary, and reporting documentation.

The contract documents may be obtained at the Sun Valley Water & Sewer District, 49 Larry's Lane, Sun Valley, Idaho, 83353. The contract letter and specifications may also be obtained by contacting Marybeth Collins at the Sun Valley Water & Sewer District: (208) 622-7610 x100 or [marybeth@svwsd.com](mailto:marybeth@svwsd.com) Questions regarding the contract documents or scope of work should be submitted in writing to [marybeth@svwsd.com](mailto:marybeth@svwsd.com)

### Bidders must be licensed

Bidders must submit a list of all subcontractors with their bid.

Any objections to the contents or terms of the contract documents and specifications shall be raised no later than three (3) days prior to the bid opening date and time.

The Sun Valley Water & Sewer District reserves the right to reject any and all bids

Publish: February 26, 2025; February 28, 2025 and March 5, 2025  
Marybeth Collins, Clerk

*Project Understanding 05*

# **Sun Valley Water and Sewer District Water Master Plan Update**

Prepared for  
**Sun Valley Water and Sewer District**

February 2025

Prepared by

**Jacobs**

# Project Understanding

## Sun Valley Water and Sewer District

### White Clouds Waterline Intertie

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## Background

This project will be delivered by the Sun Valley Water and Sewer District (the District) Engineer, Jacobs Engineering Group Inc., under the Master Services Agreement signed June 22, 2021.

This project will provide the District with a comprehensive update to the District's Water Master Plan (dated April 2009). Per Idaho State Drinking Water Regulations, public drinking water systems are required to develop and regularly maintain a master plan document that describes the overall system in terms of capacity, water quality, and future planning. The project is necessary to provide the District with an updated document that addresses current and future conditions of the District's water system.

The completed Water Master Plan will provide the District with a comprehensive planning document that will identify and prioritize necessary system improvements and allow the District to appropriately plan and budget for the selected improvements.

## Project Description and Services

The scope of work includes evaluation of the District's water supply, storage, distribution, water quality, and overall system capacity in its current condition and under a projected 20-year planning period. In addition, the project will provide an update to the District's water system computer model to update demand conditions and validate required fire flows. The project will also provide the district with future capital planning for the 20-year planning period. The evaluation will include design criteria and service goals for the planning period as well as capital improvement projects required to meet those service goals.

The following general items outline the services that will be completed as part of the project:

- Update to the District's existing Water System Hydraulic Model to include all infrastructure improvements completed between 2009 and 2024. Calibration of the model to verify system configuration, and analysis of the projected demands within the planning period.
- Comprehensive update to all eight chapters of the 2009 Water Master Plan and associated figures, maps, and system graphics.
- Development of the Water System Capital Improvement Program (CIP) for the 20-year planning period.

## Project Tasks

The project tasks to be performed are delineated into the following critical project tasks and associated execution responsibilities. Each task associated with this scope of work is described in more detail below.

- Task 1 – Project Management
- Task 2 – Water Model Update
- Task 3 – Water Master Plan Update

- Task 4 - Water System Capital Improvement Plan (CIP)

## **Task 1—Project Management**

The purpose of this task is to manage, coordinate and lead Jacobs team's activities and perform administration of the project execution. Jacobs will provide the resources necessary for project initiation and management throughout the project. Activities include contract administration, quality control / quality assurance, project accounting, project controls, health and safety management for Jacobs staff, project documentation, monitoring progress, change management, monthly invoicing, and closeout and archiving.

The objective of this task is to successfully manage this project within the established estimated budget and schedule.

### ***Deliverables***

- 1) Monthly invoice
- 2) Budget status monitoring results incorporated into the monthly invoice (percentage complete)
- 3) Change management issues identified (through a memorandum or other written communication as applicable)

### ***Meetings***

- 1) Facilitate progress meetings and review meetings as identified

### ***Clarifications, Assumptions, and Exclusions***

- 1) Deliverables will be submitted electronically to the District.

## **Task 2—Water Model Update**

The purpose of this task is to provide an update to the District's existing Water System Hydraulic Model. The update will provide the following:

- Calibration of the hydraulic model with known fire flow data (provided by District)
- Analyze hydraulic capacity of the current system and the projected 20-year system under various demand conditions
- Develop recommendations for future system planning

### ***Deliverables***

- 1) District Water Model Update Summary Results and Recommendations

### ***Meetings***

- 1) One site visit to validate existing conditions and coordinate fire flow testing with District staff
- 2) One virtual meeting to outline data requests necessary for calibration of the model
- 3) One virtual meeting to discuss modeling results and recommendations

### ***Clarifications, Assumptions, and Exclusions***

- 1) The District will provide fire flow testing and field data; Jacobs staff will provide direction on locations and information required for calibration of the model.
- 2) Intermediate deliverables will be submitted electronically to the District. Final deliverables will be provided electronically and in hard copy format.

### Task 3 - Water Master Plan Update

The purpose of this task is to provide a comprehensive update to the Water Master Plan document. Updates will be made to all eight chapters included in the 2009 Water Master Plan. The engineering team will work directly with District staff to identify data and information needed to update this document and will provide a written request for data after receiving notice to proceed. The following is a list of the eight chapters and the anticipated updates that will occur:

1. Summary
2. Introduction
3. Existing system
  - a. Includes: detailed information for all infrastructure within the District's water system including supply, treatment, pressure zones, interties, booster stations, wells, etc.
4. Water Requirements
  - a. Includes: development of the planning period, existing and projected demand, equivalent connections, consumption, irrigation use, reuse, etc.
5. Water Supply and Storage
  - a. Includes: water rights, supply criteria, future water supply strategy, future treatment strategy
6. Distribution
  - a. Includes: existing distribution system evaluation, future system evaluation scenarios, existing and future service zones, etc.
7. Water Quality and Regulations
  - a. Includes: definition and required regulatory compliance, regulatory review, future regulatory planning, recommended infrastructure improvements to comply with future regulations
8. Capital Improvement Program
  - a. Includes: definition of future capital projects, cost estimates, prioritization of projects

#### ***Deliverables***

- 1) Draft Water Master Plan (for review)
- 2) Final Water Master Plan

#### ***Meetings***

- 1) One in-person meeting to discuss deliverable review comments

#### ***Clarifications, Assumptions, and Exclusions***

- 1) Intermediate deliverables will be submitted electronically to the District and will include chapters from the plan for individual review. Final deliverables will be provided electronically and in hard copy format.

## Task 4 – Water System Capital Improvement Plan (CIP)

The purpose of this task is to provide the District with a CIP for a 20-year planning period for the water system. The CIP will include a prioritized list of improvement projects along with rough order of magnitude (ROM) cost estimates. The prioritized list of projects will identify projects to be completed in 0-5 years, 5-10 years, 10-15 years, and 20 years and beyond. ROM cost estimates provided for projects that are identified beyond 5 years will be escalated with an assumed annual inflation rate.

The completed CIP will provide the District with information necessary to appropriately plan and budget for the selected improvements. The results of this task, and the final CIP will be incorporated into the District final Water Master Plan document.

### ***Deliverables***

- 1) Draft CIP (for review)
- 2) Final CIP

### ***Meetings***

- 1) One in-person meeting to discuss deliverable review comments (combined with Task 3 deliverable)

### ***Clarifications, Assumptions, and Exclusions***

- 1) The draft and final CIP will be provided separately from the Water Master Plan. Information from the CIP will be included and detailed in Chapter 8 as indicated under Task 3.
- 2) Intermediate deliverables will be submitted electronically to the District. Final deliverables will be provided electronically and in hard copy format.
- 3) CIP planning will be for the District's water system only. No sewer improvements will be evaluated as part of this task.
- 4) Rate analysis is not included in this scope of work. Information on rates will be provided by the District.

## Overall Clarifications, Assumptions, and Exclusions

The following is a list of clarifications, assumptions, and exclusions that apply to each of the project tasks described herein. Additional items unique to each task are provided in the detailed task descriptions.

- Detailed engineering is not included with this scope of work. Planning projects developed as part of the CIP will be at a conceptual level and used for cost estimating purposes only.
- Engineering staff will rely on information and input provided by District staff for updates to various aspects of the Water Master Plan.
- District staff will provide the equipment and personnel necessary for the engineering team to access and assess existing infrastructure related to the planning project.
- District will pay for any agency plan review fees (if necessary).
- Jacobs is not responsible for the overall schedule performance of this project. Many schedule variables fall outside the control of Jacobs including land surveying completion, actual interim milestone deliverable review periods, bid and contracting period duration, and construction contractor availability and period of performance.

## Schedule

Jacobs will commence work upon acceptance of this Project Understanding. Performance of this project is anticipated to begin in March 2025 and estimated to be completed by October 2025 for a design period of performance of 8 months. The period of performance may be extended based on District staff availability and project scheduling.

The following table provides a list of the tasks and the estimated performance schedule based on the assumed start in March 2025. This estimated performance schedule does not contractually bind Jacobs and the District to interim or final completion milestone dates.

**Table 1. Estimated Scope of Work Performance Schedule**

<b>Task</b>	<b>Begin</b>	<b>End</b>
Task 1 – Project Management	March 2025	October 2025
Task 2 – Water Model Update	March 2025	June 2025
Task 3 – Water Master Plan Update	March 2025	October 2025
Task 4 – Water System CIP	June 2025	October 2025

## Compensation

The fees will be billed as time and materials per the conditions of the existing Master Services Agreement between Sun Valley Water and Sewer District and Jacobs Engineering Group Inc. The estimated fee for this effort is approximately \$250,000. The estimated budget will not be exceeded without prior approval from the District.

**SUN VALLEY WATER AND SEWER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call  
Tuesday, January 21, 2024 - 8:30 a.m.**

**PRESENT**

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

**ALSO PRESENT**

Evan Robertson, Counsel  
Mick Mummert, KSTP  
Marybeth Collins, SVWSD  
Chris Benson, SVWSD

**CALL TO ORDER**

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

**APPROVAL OF MINUTES**

Chairman Hendricks inquired about a reference in the financials to bonding. Discussion clarified that, when the District reviewed its rates and capital projects in mid 2023 for FY 2024, bonding might have been necessary in year 2 (2025). In fact, District capital has not conducted multiple simultaneous capital actions, timing for bond planning has passed and there is no bond possible for any point in 2025. Director Brown motioned to approve the minutes of December 16, 2024. Director Mills seconded the motion, and the motion carried unanimously.

**FINANCIAL REPORT AND APPROVAL**

Financial reporting was provided to the Board for review. December has been a regular month, with little by way of unplanned repairs, and accordingly - with both income and expenses for regular operating items being substantially equal. Auditing efforts have been in process. Timing for updated communications for Board information, and receipt of invoicing, occurred. KSTP first draft invoicing was adjusted, to encompass all capital expenses.

Director Tavarez 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 12/17/24 – 01/21/25 for \$526,139.57;
- (2) The full Paid Invoice Report for the period 12/17/24 – 01/21/25 for \$612,767.43;
- (3) the Payroll Report for the period 11/18/24 – 12/01/24 for \$14,723.34;
- (4) the Payroll Report for the period 12/02/24 – 12/15/24 for \$14,775.65;
- (5) the Wells Fargo Credit Card Statement in the amount of \$712.91
- (6) New Vendor: Dry Creek Land Improvements

Three regular invoicing items, United Oil, Cox Communications and Jacobs Engineering were received after the reporting timeframe. Total fiscal impact for these three is approximately \$2,500, and were submitted as part of the payables for this January meeting.

Chairman Hendricks noted that some communication and reporting updates are planned, to smooth timing and approvals. This will involve a rotating responsibility by Board members, although these informal committee discussions will not manifest as additional Board meetings (which are paid meetings). More information will follow.

Director Brown then seconded Director Tavarez's motion, including the three additional payables and the motion passed unanimously

### **KSTP**

Discussion of reuse as a tool in fire prevention occurred. Chris confirmed current reuse hydrant locations (5), and Mick discussed plant capabilities as well as original permit uses. Additional items including Weyyakins' agreement, Reinheimer conversations and infrastructure were noted. Chairman Hendricks confirmed that members from the City, Fire Department and SVWSD would be meeting to review fire prevention in Sun Valley. The City is also considering its current tree ordinance, insurance inputs, et cetera.

Mick spoke to daily operations at the plant, which are normal. Solids trucking for 2 years of materials was closer to \$40,000 and a possible solution for land application in Bellevue Triangle is no longer an option.

Mick referenced due dates related to PFAs.

He also spoke to current capital items, DEQ has approved the solids dewatering plan and this proposal will be put out to bid in the next 60 days. There is a change order expected for the current aeration project.

### **DISTRICT PROJECTS**

Chairman Hendricks inquired about SVWSD capital projects, and the water master plan discussed last month. He requested that Jacobs be asked to submit a proposal so the Board can consider an updated master plan, and related planning.

Chris was asked to provide a report on emergency generator back up for wells, insight into which wells are viewed as critical, include booster equipment and other points and some expanded reporting on the generator at Well 10.

The District does not have a comprehensive plan, such as a City. A water master plan would be similar.

### **COPIER CONTRACT - RENEWAL**

Staff noted the end of a 5-year lease coming up for the copier, referenced an additional tool (folding mechanism) and spoke to the demands on the copier related to billing changes. Inquiry related to staff time (meter reads, review, financial software billing generation, printing and mailing) occurred.

Director Loyd made a motion to approve a new contract with BOE. Director Brown seconded the motion, and the motion carried unanimously.

### **BANYAN CONTRACT - RENEWAL**

Staff discussed the scope of support provided by Banyan, invoicing processes and experience of

attentive support.

Director Loyd made a motion to renew the contract with Banyan. Director Brown seconded the motion, and the motion carried unanimously.

### **MCHANVILLE**

Representatives had solicited more focused participation, aiming at support of the current project, by SVWSD staff during upcoming County discussions. The Board had approved a will serve letter for a draft of a submitted project, which had been sent. It did not agree to express further opinion.

Infrastructure capabilities occurred, as well as discussion about existing commitments (City, zoning changes, etc.). In light of County conduct, some expression regarding the District's ability to not be compelled occurred.

### **LEGAL**

None.

### **PUBLIC COMMENT**

None.

### **EXECUTIVE SESSION**

None.

### **OTHER BUSINESS**

Chairman Hendricks inquired among the Board about the meeting time, and if moving to a 9am start time might be possible. The Board members were amendable to the change. Staff will verify meeting room availability.

Other items before the Board will be addressed at another time.

### **ADJOURNMENT**

Having no further business to conduct, Chairman Hendricks declared the meeting adjourned at 9:51 a.m.

\_\_\_\_\_  
Chairman, Peter Hendricks

ATTEST:

\_\_\_\_\_  
Secretary, Doug Brown

**SUN VALLEY WATER & SEWER DISTRICT**

**Finance Committee Meeting  
Agenda for Meeting at 49 Larry's Lane  
1:00 P.M., Wednesday, February 12 , 2025**

**access also via zoom: Join Mtg # 266 868 0475 passcode 135791**

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

**CALL TO ORDER**

**Action / Discussion**

1. Review and discussion of the
  - a. January 2025 Payroll
  - b. Wells Fargo Credit card and associated charges
  - c. January 22 – February 18, 2025 Paid Invoice Report
  
2. Review of non-recurring payables on hand as of February 10, 2025 and recommendation for approval to the District Board of Directors at is February 18, 2025 meeting

**PUBLIC COMMENT** – The SVWSD Finance Committee welcomes comments from the public regarding issues that affect the District. Please state your name for the record. Public Comments are limited the three (3) minutes.

**EXECUTIVE SESSION**

If called, pursuant to Idaho Code 74-206(d) to consider records that are exempt from disclosure as provided in Chapter 1, Title 74, Idaho Code

**ADJOURNMENT**

## Sun Valley Water &amp; Sewer District

TO: SVWSD Finance Committee

From: Marybeth Collins  
Administration

SUBJECT Payroll for January 2025

Date: February 10, 2025

Sun Valley Water & Sewer operates on a fiscal year: December 1 through November 30.

Sun Valley Water & Sewer District records payroll for three department types: Board, Operations and Administration.

The month of January reflects three (3) payroll periods:

Pay Period 44: Period ending December 29, 2024 and posted on January 2, 2025

Pay Period 45: Period ending January 12, 2025 and posted on January 16, 2025

Pay Period 46: Period ending on January 26 and posted on January 30, 2025

Board – Statute provides that District Board members are paid \$150 per attended Board meeting. Board payments have historically been funded on a quarterly basis, with the last payroll being December 2024. There is no Board payroll reflected in January 2025.

Operations - Operations staff total four (4) full time staff: Chris, Anthony, Andy and Chance. Regular hours totaled 778 hrs. plus 54 hrs. of overtime which was approved and paid in January 2025. Paid time off (sick, vacation, holiday, comp) totaled 184 hrs. Comp time accrued was about 12 hrs., substantially due to a few weekend calls from Owners (102 Sage, 103 Saddle) and SCADA after hours reporting as well as the standard weekend on call equipment check & reporting reads.

Administration - Administration staff total one (1) full time staff and one (1) part time staff. Pat retired effective December 31, 2024 and moved to a part time/as needed process at Board request. Regular administrative hours totaled 271.5. Paid time off (sick, vacation, holiday, comp) totaled 111.5. Comp time accrued was 39, due to a combination of items including staffing changes, billing, deposits, reporting transitions, etc.

SVWSD staff received a non-standard holiday (Dec 24<sup>th</sup>) which increases the hours by a total of 48. Other days (Christmas Day, New Years Day and Presidents Day) are all reflected in January posted payroll numbers.

02/07/2025

SVWSD REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As Of 01/31/2025

% of Fiscal Year Completed: 16.67

GL Number	Description	Activity For Month 01/31/2024	Activity For 01/31/2025	YTD Balance 01/31/2025	24-25 Amended Budget	% Bdgt Used	BALANCE 2024 December	BALANCE 2025 January
Account Category: Expenditures								
1-0-4-01-11	SALARIES - BOARD	-	-	2,100.00	12,000.00	17.50	2,100.00	2,100.00
1-0-4-01-12	SALARIES - ADMINISTRATION	18,620.22	22,049.27	41,019.49	350,000.00	11.72	18,970.22	41,019.49
1-0-4-01-13	SALARIES - OPERATING	<u>25,974.11</u>	<u>39,085.08</u>	<u>64,958.81</u>	<u>400,000.00</u>	<u>16.24</u>	<u>25,873.73</u>	<u>64,958.81</u>
Subtotal - Salaries, Wages		44,594.33	61,134.35	108,078.30	762,000.00	45.46	46,943.95	108,078.30
1-0-4-01-21	FICA EXPENSE	3,364.81	4,601.05	8,141.76	60,960.00	13.36	3,540.71	8,141.76
1-0-4-01-22	HEALTH INSURANCE EXPENSE	6,940.01	6,699.61	13,752.80	105,000.00	13.10	7,053.19	13,752.80
1-0-4-01-23	RETIREMENT EXPENSE	10,086.51	6,887.77	12,365.59	91,440.00	13.52	5,477.82	12,365.59
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	-	-	-	35,000.00	-	-	-
1-0-4-01-26	HSA Expense	<u>385.00</u>	<u>577.50</u>	<u>962.50</u>	<u>7,000.00</u>	<u>13.75</u>	<u>385.00</u>	<u>962.50</u>
Subtotal - Benefits		<u>20,776.33</u>	<u>18,765.93</u>	<u>35,222.65</u>	<u>299,400.00</u>	<u>53.73</u>	<u>16,456.72</u>	<u>35,222.65</u>
Payroll Expenditures		<u>65,370.66</u>	<u>79,900.28</u>	<u>143,300.95</u>	<u>1,061,400.00</u>	<u>13.50%</u>	<u>63,400.67</u>	<u>143,300.95</u>

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
<b>Journal Entries For Payroll Checks</b>							
01/02/2025	PR	Anderson, Anthony F	Check: DD1183 Payroll ID: 54				
			1-0-1-01-00		CASH - OPERATING CHEC		2,440.20
			1-0-2-17-00		SIT - PAYROLL TAXES P		108.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		265.47
			1-0-2-19-00		FICA - PAYROLL TAXES		498.26
			1-0-2-21-00		INS - PAYROLL DEDUCT		80.16
			1-0-2-21-10		HSA Payable		38.50
			1-0-2-23-00		PERS - PAYROLL TAXES	3,256.63	623.32
			1-0-4-01-13		SALARIES - OPERATING		
			1-0-4-01-21		FICA EXPENSE	249.13	
			1-0-4-01-22		HEALTH INSURANCE EXPE	80.16	
			1-0-4-01-23		RETIREMENT EXPENSE	389.49	
			1-0-4-01-26		HSA Expense	38.50	
			1-0-4-03-51		TELEPHONE	40.00	
						<u>4,053.91</u>	<u>4,053.91</u>
01/02/2025	PR	Benson, Christopher N	Check: DD1184 Payroll ID: 54				
			1-0-1-01-00		CASH - OPERATING CHEC		2,072.73
			1-0-2-17-00		SIT - PAYROLL TAXES P		72.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		186.90
			1-0-2-19-00		FICA - PAYROLL TAXES		483.66
			1-0-2-21-00		INS - PAYROLL DEDUCT		131.43
			1-0-2-21-10		HSA Payable		188.50
			1-0-2-23-00		PERS - PAYROLL TAXES	633.76	
			1-0-2-24-00		DEF COMP - PAYROLL TA	340.00	
			1-0-2-25-00		PERSI - 401k DEFINED	50.00	
			1-0-4-01-13		SALARIES - OPERATING		
			1-0-4-01-21		FICA EXPENSE	241.83	
			1-0-4-01-22		HEALTH INSURANCE EXPE	131.43	
			1-0-4-01-23		RETIREMENT EXPENSE	396.02	
			1-0-4-01-26		HSA Expense	38.50	
			1-0-4-03-51		TELEPHONE	40.00	
						<u>4,158.98</u>	<u>4,158.98</u>
01/02/2025	PR	COLLINS, MARY ELIZABETH	Check: DD1185 Payroll ID: 54				
			1-0-1-01-00		CASH - OPERATING CHEC		2,032.43
			1-0-2-17-00		SIT - PAYROLL TAXES P		116.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		316.51
			1-0-2-19-00		FICA - PAYROLL TAXES		628.88
			1-0-2-21-00		INS - PAYROLL DEDUCT		40.08
			1-0-2-21-10		HSA Payable		188.50
			1-0-2-23-00		PERS - PAYROLL TAXES	815.44	
			1-0-2-25-00		PERSI - 401k DEFINED	4,260.38	
			1-0-4-01-12		SALARIES - ADMINISTRA		
			1-0-4-01-21		FICA EXPENSE	314.44	
			1-0-4-01-22		HEALTH INSURANCE EXPE	40.08	
			1-0-4-01-23		RETIREMENT EXPENSE	509.54	
			1-0-4-01-26		HSA Expense	38.50	
			1-0-4-03-51		TELEPHONE	40.00	
						<u>5,202.94</u>	<u>5,202.94</u>

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount					
01/02/2025	PR	McMahon, Patrick J		Check: DD1187 Payroll ID: 54	CASH - OPERATING CHEC		2,417.64					
					SIT - PAYROLL TAXES P		154.00					
					FIT - PAYROLL TAXES P		469.89					
					FICA - PAYROLL TAXES		539.32					
					INS - PAYROLL DEDUCT		40.08					
					HSA Payable		48.50					
					PERS - PAYROLL TAXES		676.60					
					SALARIES - OPERATING	3,535.00						
					FICA EXPENSE	269.66						
					HEALTH INSURANCE EXPE	40.08						
					RETIREMENT EXPENSE	422.79						
					HSA Expense	38.50						
					TELEPHONE	40.00						
							<u>4,346.03</u>	<u>4,346.03</u>				
01/02/2025	PR	Neuner, Andrew J		Check: DD1188 Payroll ID: 54	CASH - OPERATING CHEC		3,596.10					
					SIT - PAYROLL TAXES P		264.00					
					FIT - PAYROLL TAXES P		913.23					
					FICA - PAYROLL TAXES		848.56					
					INS - PAYROLL DEDUCT		40.08					
					PERS - PAYROLL TAXES		928.93					
					SALARIES - ADMINISTRA	5,546.08						
					FICA EXPENSE	424.28						
					HEALTH INSURANCE EXPE	40.08						
					RETIREMENT EXPENSE	580.46						
							<u>6,590.90</u>	<u>6,590.90</u>				
					01/16/2025	PR	Anderson, Anthony F		Check: DD1189 Payroll ID: 55	CASH - OPERATING CHEC		2,998.50
										SIT - PAYROLL TAXES P		154.00
										FIT - PAYROLL TAXES P		362.40
FICA - PAYROLL TAXES		631.42										
INS - PAYROLL DEDUCT		1,415.00										
HSA Payable		38.50										
PERS - PAYROLL TAXES		789.89										
SALARIES - OPERATING	2,940.00											
FICA EXPENSE	223.38											
HEALTH INSURANCE EXPE	80.16											
RETIREMENT EXPENSE	351.62											
HSA Expense	38.50											
TELEPHONE	40.00											
		<u>3,673.66</u>	<u>3,673.66</u>									

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount				
01/16/2025	PR	Benson, Christopher N	Check: DD1190 Payroll ID: 55	1-0-4-01-13	SALARIES - OPERATING	4,126.92					
				1-0-4-01-21	FICA EXPENSE	315.71					
				1-0-4-01-22	HEALTH INSURANCE EXPE	1,415.00					
				1-0-4-01-23	RETIREMENT EXPENSE	493.58					
				1-0-4-01-26	HSA Expense	38.50					
				<hr/>						6,389.71	6,389.71
				1-0-1-01-00	CASH - OPERATING CHEC	2,306.62					
				1-0-2-17-00	SIT - PAYROLL TAXES P	93.00					
				1-0-2-18-00	FIT - PAYROLL TAXES P	231.27					
				1-0-2-19-00	FICA - PAYROLL TAXES	544.62					
1-0-2-21-00	INS - PAYROLL DEDUCT	2,055.16									
1-0-2-21-10	HSA Payable	188.50									
1-0-2-23-00	PERS - PAYROLL TAXES	710.00									
1-0-2-24-00	DEF COMP - PAYROLL TA	340.00									
1-0-2-25-00	PERSI - 401K DEFINED	50.00									
1-0-4-01-13	SALARIES - OPERATING	3,709.54									
1-0-4-01-21	FICA EXPENSE	272.31									
1-0-4-01-22	HEALTH INSURANCE EXPE	2,055.16									
1-0-4-01-23	RETIREMENT EXPENSE	443.66									
1-0-4-01-26	HSA Expense	38.50									
<hr/>						6,519.17	6,519.17				
01/16/2025	PR	COLLINS, MARY ELIZABETH	Check: DD1191 Payroll ID: 55	1-0-1-01-00	CASH - OPERATING CHEC	2,013.04					
				1-0-2-17-00	SIT - PAYROLL TAXES P	118.00					
				1-0-2-18-00	FIT - PAYROLL TAXES P	323.97					
				1-0-2-19-00	FICA - PAYROLL TAXES	636.56					
				1-0-2-21-00	INS - PAYROLL DEDUCT	718.72					
				1-0-2-21-10	HSA Payable	188.50					
				1-0-2-23-00	PERS - PAYROLL TAXES	825.01					
				1-0-2-25-00	PERSI - 401K DEFINED	1,077.60					
				1-0-4-01-12	SALARIES - ADMINISTRA	4,310.38					
				1-0-4-01-21	FICA EXPENSE	318.28					
1-0-4-01-22	HEALTH INSURANCE EXPE	718.72									
1-0-4-01-23	RETIREMENT EXPENSE	515.52									
1-0-4-01-26	HSA Expense	38.50									
<hr/>						5,901.40	5,901.40				
01/16/2025	PR	Larkin, Chance M	Check: DD1192 Payroll ID: 55	1-0-1-01-00	CASH - OPERATING CHEC	1,821.22					
				1-0-2-17-00	SIT - PAYROLL TAXES P	105.00					
				1-0-2-18-00	FIT - PAYROLL TAXES P	278.96					
				1-0-2-19-00	FICA - PAYROLL TAXES	396.28					
				1-0-2-21-00	INS - PAYROLL DEDUCT	704.52					
				1-0-2-21-10	HSA Payable	48.50					
				1-0-2-23-00	PERS - PAYROLL TAXES	497.64					
				1-0-4-01-13	SALARIES - OPERATING	2,600.00					
				1-0-4-01-21	FICA EXPENSE	198.14					
				1-0-4-01-22	HEALTH INSURANCE EXPE	704.52					
1-0-4-01-23	RETIREMENT EXPENSE	310.96									
1-0-4-01-26	HSA Expense	38.50									
<hr/>											

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount				
01/16/2025	PR	McMahon, Patrick J	Check: DD1194 Payroll ID: 55				3,852.12	3,852.12			
			1-0-1-01-00		CASH - OPERATING CHEC						
			1-0-2-17-00		SIT - PAYROLL TAXES P			738.33			
			1-0-2-18-00		FIT - PAYROLL TAXES P			19.00			
			1-0-2-19-00		FICA - PAYROLL TAXES			69.41			
			1-0-2-21-00		INS - PAYROLL DEDUCT			148.50			
			1-0-2-23-00		PERS - PAYROLL TAXES			39.56			
			1-0-4-01-12		SALARIES - ADMINISTRA		970.68				
			1-0-4-01-21		FICA EXPENSE		74.25				
			1-0-4-01-22		HEALTH INSURANCE EXPE		39.56				
1-0-4-01-23		RETIREMENT EXPENSE		116.09							
					<u>1,200.58</u>	<u>1,200.58</u>					
01/16/2025	PR	McMahon, Patrick J	Check: DD1193 Payroll ID: 55								
			1-0-1-01-00		CASH - OPERATING CHEC			1,338.61			
			1-0-2-17-00		SIT - PAYROLL TAXES P			65.00			
			1-0-2-18-00		FIT - PAYROLL TAXES P			165.13			
			1-0-2-19-00		FICA - PAYROLL TAXES			259.90			
			1-0-4-01-12		SALARIES - ADMINISTRA		1,698.69				
			1-0-4-01-21		FICA EXPENSE		129.95				
							<u>1,828.64</u>	<u>1,828.64</u>			
			01/16/2025	PR	Neuner, Andrew J	Check: DD1195 Payroll ID: 55					
						1-0-1-01-00		CASH - OPERATING CHEC			1,985.01
1-0-2-17-00		SIT - PAYROLL TAXES P						85.00			
1-0-2-18-00		FIT - PAYROLL TAXES P						155.18			
1-0-2-19-00		FICA - PAYROLL TAXES						416.16			
1-0-2-21-00		INS - PAYROLL DEDUCT						1,410.40			
1-0-2-21-10		HSA Payable						58.50			
1-0-2-23-00		PERS - PAYROLL TAXES						524.43			
1-0-2-25-00		PERSI - 401K DEFINED					2,740.00				
1-0-4-01-13		SALARIES - OPERATING					208.08				
1-0-4-01-21		FICA EXPENSE		1,410.40							
1-0-4-01-22		HEALTH INSURANCE EXPE		327.70							
1-0-4-01-23		RETIREMENT EXPENSE		38.50							
1-0-4-01-26		HSA Expense									
				<u>4,724.68</u>	<u>4,724.68</u>						
01/30/2025	PR	Anderson, Anthony F	Check: DD1196 Payroll ID: 56								
			1-0-1-01-00		CASH - OPERATING CHEC			2,280.81			
			1-0-2-17-00		SIT - PAYROLL TAXES P			99.00			
			1-0-2-18-00		FIT - PAYROLL TAXES P			246.15			
			1-0-2-19-00		FICA - PAYROLL TAXES			471.74			
			1-0-2-21-10		HSA Payable			38.50			
			1-0-2-23-00		PERS - PAYROLL TAXES			590.12			
			1-0-4-01-13		SALARIES - OPERATING		3,083.20				
			1-0-4-01-21		FICA EXPENSE		235.87				
			1-0-4-01-23		RETIREMENT EXPENSE		368.75				
1-0-4-01-26		HSA Expense		38.50							
				<u>3,726.32</u>	<u>3,726.32</u>						
01/30/2025	PR	Benson, Christopher N	1-0-1-01-00	Check: DD1197 Payroll ID: 56	CASH - OPERATING CHEC		2,198.42				

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
			1-0-2-17-00		SIT - PAYROLL TAXES P		85.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		213.79
			1-0-2-19-00		FICA - PAYROLL TAXES		520.60
			1-0-2-21-10		HSA Payable		188.50
			1-0-2-23-00		PERS - PAYROLL TAXES		679.97
			1-0-2-24-00		DEF COMP - PAYROLL TA		340.00
			1-0-2-25-00		PERSI - 401k DEFINED		50.00
			1-0-4-01-13		SALARIES - OPERATING	3,552.59	
			1-0-4-01-21		FICA EXPENSE	260.30	
			1-0-4-01-23		RETIREMENT EXPENSE	424.89	
			1-0-4-01-26		HSA Expense	38.50	
						<u>4,276.28</u>	<u>4,276.28</u>
01/30/2025	PR	COLLINS, MARY ELIZABETH		Check: DD1198 Payroll ID: 56			
			1-0-1-01-00		CASH - OPERATING CHEC		2,095.09
			1-0-2-17-00		SIT - PAYROLL TAXES P		123.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		344.20
			1-0-2-19-00		FICA - PAYROLL TAXES		605.92
			1-0-2-21-10		HSA Payable		188.50
			1-0-2-23-00		PERS - PAYROLL TAXES		786.73
			1-0-2-25-00		PERSI - 401k DEFINED		800.00
			1-0-4-01-12		SALARIES - ADMINISTRA	4,110.38	
			1-0-4-01-21		FICA EXPENSE	302.96	
			1-0-4-01-23		RETIREMENT EXPENSE	491.60	
			1-0-4-01-26		HSA Expense	38.50	
						<u>4,943.44</u>	<u>4,943.44</u>
01/30/2025	PR	Larkin, Chance M		Check: DD1199 Payroll ID: 56			
			1-0-1-01-00		CASH - OPERATING CHEC		2,142.88
			1-0-2-17-00		SIT - PAYROLL TAXES P		133.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		389.23
			1-0-2-19-00		FICA - PAYROLL TAXES		478.88
			1-0-2-21-10		HSA Payable		48.50
			1-0-2-23-00		PERS - PAYROLL TAXES		600.99
			1-0-4-01-13		SALARIES - OPERATING	3,140.00	
			1-0-4-01-21		FICA EXPENSE	239.44	
			1-0-4-01-23		RETIREMENT EXPENSE	375.54	
			1-0-4-01-26		HSA Expense	38.50	
						<u>3,793.48</u>	<u>3,793.48</u>
01/30/2025	PR	McMahon, Patrick J		Check: DD1200 Payroll ID: 56			
			1-0-1-01-00		CASH - OPERATING CHEC		930.89
			1-0-2-17-00		SIT - PAYROLL TAXES P		34.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		99.61
			1-0-2-19-00		FICA - PAYROLL TAXES		176.36
			1-0-4-01-12		SALARIES - ADMINISTRA	1,152.68	
			1-0-4-01-21		FICA EXPENSE	88.18	
						<u>1,240.86</u>	<u>1,240.86</u>
01/30/2025	PR	Neuner, Andrew J		Check: DD1201 Payroll ID: 56			
			1-0-1-01-00		CASH - OPERATING CHEC		2,226.11
			1-0-2-17-00		SIT - PAYROLL TAXES P		103.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		194.17
			1-0-2-19-00		FICA - PAYROLL TAXES		469.72

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

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Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
			1-0-2-21-10		HSA Payable		58.50
			1-0-2-23-00		PERS - PAYROLL TAXES		591.42
			1-0-2-25-00		PERSI - 401k DEFINED		90.00
			1-0-4-01-13		SALARIES - OPERATING	3,090.00	
			1-0-4-01-21		FICA EXPENSE	234.86	
			1-0-4-01-23		RETIREMENT EXPENSE	369.56	
			1-0-4-01-26		HSA Expense	38.50	
						<u>3,732.92</u>	<u>3,732.92</u>
			1-0-1-01-00		CASH - OPERATING CHEC		39,797.70
			1-0-2-17-00		SIT - PAYROLL TAXES P		2,025.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		5,402.93
			1-0-2-19-00		FICA - PAYROLL TAXES		9,202.10
			1-0-2-21-00		INS - PAYROLL DEDUCT		6,755.35
			1-0-2-21-10		HSA Payable		1,567.50
			1-0-2-23-00		PERS - PAYROLL TAXES		11,022.74
			1-0-2-24-00		DEF COMP - PAYROLL TA		1,020.00
			1-0-2-25-00		PERSI - 401k DEFINED		3,362.70
			1-0-4-01-12		SALARIES - ADMINISTRA	22,049.27	
			1-0-4-01-13		SALARIES - OPERATING	39,085.08	
			1-0-4-01-21		FICA EXPENSE	4,601.05	
			1-0-4-01-22		HEALTH INSURANCE EXPE	6,755.35	
			1-0-4-01-23		RETIREMENT EXPENSE	6,887.77	
			1-0-4-01-26		HSA Expense	577.50	
			1-0-4-03-51		TELEPHONE	200.00	
						<u>80,156.02</u>	<u>80,156.02</u>

Totals For Payroll Checks

PAYROLL JOURNAL REPORT FOR SUN VALLEY WATER & SEWER DISTRICT

Post Dates: 01/01/2025 - 01/31/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
			1-0-1-01-00		CASH - OPERATING CHEC		39,797.70
			1-0-2-17-00		SIT - PAYROLL TAXES P		2,025.00
			1-0-2-18-00		FIT - PAYROLL TAXES P		5,402.93
			1-0-2-19-00		FICA - PAYROLL TAXES		9,202.10
			1-0-2-21-00		INS - PAYROLL DEDUCT		6,755.35
			1-0-2-21-10		HSA Payable		1,567.50
			1-0-2-23-00		PERS - PAYROLL TAXES		11,022.74
			1-0-2-24-00		DEF COMP - PAYROLL TA		1,020.00
			1-0-2-25-00		PERSI - 401k DEFINED	22,049.27	
			1-0-4-01-12		SALARIES - ADMINISTRA	39,085.08	
			1-0-4-01-13		SALARIES - OPERATING	4,601.05	
			1-0-4-01-21		FICA EXPENSE	6,755.35	
			1-0-4-01-22		HEALTH INSURANCE EXPE	6,887.77	
			1-0-4-01-23		RETIREMENT EXPENSE	577.50	
			1-0-4-01-26		HSA Expense	200.00	
			1-0-4-03-51		TELEPHONE		
<b>Grand Totals:</b>						<b>80,156.02</b>	<b>80,156.02</b>

**SVWSD WELLS FARGO VISA STATEMENT**

**CLOSING DATE : 02/13/2025**

**Report as of: 02.10.25**

DATE	AMT	ACCT	VENDOR
7-Feb	82.04	Travel, Meals, Entertainment [ PM, CB, AA, AN ]	Mama Inez
6-Feb	296.47	Office Supplies	Business As Usual
1-Jan	72.00	Dues & Subscriptions	Google G Suite
31-Jan	80.76	Travel, Meals, Entertainment [ PM, CB, AA, AN, CL ]	Mama Inez
31-Jan	15.99	Dues & Subscriptions	Zoom
10-Jan	99.25	Travel, Meals, Entertainment [ PM, CB, AA, AN, CL ]	Mama Inez
10-Jan	<u>325.00</u>	Education	IRWA - CB
<b>TOTAL</b>	<b>971.51</b>		

(971.51) check math

Chart of Accounts

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4.03.48	87.99	Dues
4.03.61	-	R+M Auto
4.03.49	325.00	Education
4.02.35	-	Fuel
4.02.31	296.47	Supplies - office
4.02.32		Supplies - operating
4.03.71	-	SCADA - software renewal
4.02.34	-	Minor Equipment
4.03.47	<u>262.05</u>	Meals, Travel

971.51

971.51 check



## Basic Banking

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

Welcome **MARY ELIZABETH COLLINS**  
 Group **All Accounts**  
 Date Printed **10-Feb-2025, 5:49 pm MST**

## Balances

Credit Line	9,000.00 USD
Outstanding Balance	971.51 USD
Last Statement Amount	1,137.16 USD On 01/13/2025
Beginning Available Credit	8,028.00 USD
Available Credit	8,028.00 USD

Your account is current. No payment is due.

## Account Activity - All Transactions; Custom Date Range; 01/10/2025 - 02/10/2025

Date	Description	Amount USD
02/07/2025	MAMA INEZ BELLEVUE ID	82.04
02/06/2025	BUSINESS AS USUAL KETCHUM ID	296.47
02/01/2025	GOOGLE *GSUITE_SVWSD.O 650-253-0000 CA	72.00
01/31/2025	MAMA INEZ BELLEVUE ID	80.76
01/31/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	15.99
01/21/2025	ONLINE PAYMENT	-712.91
01/10/2025	MAMA INEZ BELLEVUE ID	99.25
01/10/2025	IDAHO RURAL WATER ASSO BOISE ID	325.00
01/10/2025	ID TRANSDEPT 208332010 208-332-0102 ID	23.58

Vendor	Purpose	Notes
Caselle	Software Support	Generally \$260.00/month (cease June 2025)
Century Link	District Office Phone	Between \$380.00 - \$480.00/month
Cox Communication	District Internet	\$140.00/month
Idaho DEQ	Water Assessment	\$1,096.00 quarterly
Idaho Power	Utilities - HQ/District	Varies, Seasonally
Intermountain Gas	Utilities - HQ/District	Varies Seasonally
Verizon Wireless	Mobile Phone, iPad for District	Generally \$72.00/month
AT&T / FirstNet	Cradlepoint Security System	Generally \$1,420.32/month
United Oil - Christiansen	District vehicle Oil & Fuel	Receive bill 2 times / month generally between 350 - 650
Wells Fargo Financial Leasing	Copier Lease	\$349.93/month
Wells Fargo Payment Remittance Ctr (Credit Card)	Monthly Credit Card Expenses	
IRS (Federal Withholding Tax)	Employees Withholding	Combined - generally averages \$5,500 per pay period. 6 staff
Idaho Tax Commission (State Withholding Tax)	Employees Withholding	Generally averages \$1,750 per month
PERSI Retirement (State)	Employees Withholding	Combined - generally averages \$5,800 per pay period. 6 staff, 5 Board
Pacific Source	Health Insurance Premiums	Approximately \$6,200.00/month (5pp)
Delta Dental	Dental Insurance Premium	Approximately \$502/month
The Standard	Life Insurance Premiums	Approximately \$72/month - 6 staff
Ameritas	Vision Insurance	Approximately \$102/month - 6 staff
Wells Fargo - HSA Employee Contributions	Health Savings Account	Voluntary withholding, approximately 1100/month
ICMA (Mission Square)	Employee 457 Plan	Voluntary withholding from associate paycheck \$340.00/biweekly
Persi/Explore - 401K	Voluntary 401k	Voluntary withholding from associate paychecks approx \$1250/biweekly

# Sun Valley Water & Sewer District

## Report for: Paid Invoices

<b>Vendor Name</b>						
<b>Invoice #</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Check Amount</b>	<b>Check #</b>	<b>Check Date</b>
<b>AT&amp;T MOBILITY</b>						
287309846	R/M SCADA	2/1/2025	1,468.06	1,468.06	20000337	02/06/2025
<b>TOTAL FOR: AT&amp;T MOBILITY</b>						\$1,468.06
<b>Benson, Chris</b>						
247979814	HEALTH INSURANCE EXPENSE (ZB)	1/8/2025	424.58	424.58	18321	01/30/2025
<b>TOTAL FOR: Benson, Chris</b>						\$424.58
<b>Christensen Inc. dba United Oil</b>						
CL78399	FUEL AND OIL 01.16 TO 01.31.25	1/31/2025	353.42	353.42	18324	02/06/2025
<b>TOTAL FOR: Christensen Inc. dba United Oil</b>						\$353.42
<b>EFTPS-941</b>						
REMIT #47		2/13/2025		3,904.78	20000340	02/13/2025
	Remittance		1,335.48			
	Remittance		1,041.15			
	Remittance		1,041.15			
	Remittance		243.50			
	Remittance		243.50			
REMIT 46		1/30/2025		4,210.37	20000334	01/30/2025
	Remittance		1,487.15			
	Remittance		1,103.52			
	Remittance		1,103.52			
	Remittance		258.09			
	Remittance		258.09			
<b>TOTAL FOR: EFTPS-941</b>						\$8,115.15
<b>Idaho Power</b>						

**Sun Valley Water & Sewer District**  
**Report for: Paid Invoices**

<b>Vendor Name</b>						
<b>Invoice #</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Check Amount</b>	<b>Check #</b>	<b>Check Date</b>
220428001		1/25/2025		16,604.11	20000335	01/29/2025
	SYSTEM UTILITIES-WHITE CLOUD BOOSTER PUM		1,265.48			
	SYSTEM UTILITIES-BACKPAY RESERVOIR RTU		31.43			
	SYSTEM UTILITIES-LOT 13 IRRIGATION		26.11			
	SYSTEM UTILITIES-SAGEWILLOW BOOSTER PUMP		289.07			
	SYSTEM UTILITIES-WELL #12		1,799.80			
	SYSTEM UTILITIES-SAGECREEK RESERVOIR RTU		30.87			
	SYSTEM UTILITIES-SKYLINE RESERVOIR RTU		30.60			
	SYSTEM UTILITIES-ELKHORN SEWER METER		34.07			
	SYSTEM UTILITIES-REUSE PUMP STATION		569.39			
	SYSTEM UTILITIES-WELL #10		536.31			
	SYSTEM UTILITIES-WELL # 11		1,603.58			
	SYSTEM UTILITIES-WELL #7		3,062.87			
	SYSTEM UTILITIES-WELL #8		298.72			
	SYSTEM UTILITIES-MCHANNVILLE LIFT STATIO		201.87			
	SYSTEM UTILITIES-ST. LUKES LIFT		116.84			
	SYSTEM UTILITIES-LANE RANCH LIFT STATION		140.62			
	SYSTEM UTILITIES-WELL 13		1,124.27			
	SYSTEM UTILITIES-DOLLAR RESERVOIR RTU		30.48			
	SYSTEM UTILITIES-WHITE CLOUD RESERVOIR		27.54			
	SYSTEM UTILITIES-SKYLINE BOOSTER PUMP		99.54			
	SYSTEM UTILITIES-DOLLAR BOOSTER PUMP		1,221.72			
	SYSTEM UTILITIES-HEADQUARTERS		418.95			
	SYSTEM UTILITIES-SUN VALLEY SEWER METER		46.49			
	SYSTEM UTILITIES-SAGE CREEK BOOSTER PUMP		246.90			
	SYSTEM UTILITIES-WELL #5		1,632.01			
	SYSTEM UTILITIES-WELL #3		174.78			
	SYSTEM UTILITIES-WELL #1 480/277		621.74			
	SYSTEM UTILITIES-WELL #1		29.74			
	SYSTEM UTILITIES-WELL #2		572.41			
	SYSTEM UTILITIES-WELL #4A		131.55			
	SYSTEM UTILITIES-BACKPAY BOOSTER PUMP		52.79			
	SYSTEM UTILITIESSUN VALLEY RESERVOIR RTU		27.36			
	SYSTEM UTILITIES, ELEC/GAS		108.21			
<b>TOTAL FOR: Idaho Power</b>						\$16,604.11
<b>Idaho State Tax Commission</b>						
REMIT 46		1/30/2025		1,216.00	20000333	01/30/2025
	Remittance		1,216.00			
<b>TOTAL FOR: Idaho State Tax Commission</b>						\$1,216.00
<b>Intermountain Gas Co</b>						
174503300		1/24/2025		550.71	20000336	01/29/2025
	SYSTEM UTILITIES-WELL 13		18.88			
	SYSTEM UTILITIES-SAGEWILLOW BOOSTER		19.45			
	SYSTEM UTILITIES-49 LARRYS LN		285.30			
	SYSTEM UTILITIES-WHITE CLOUD BOOSTER		18.88			
	SYSTEM UTILITIES-WELL 10		16.11			
	SYSTEM UTILITIES-WELL 12		20.02			
	SYSTEM UTILITIES-MCHANVILLE LIFT STATION		15.00			
	SYSTEM UTILITIES-LANE RANCH LIFT STATION		17.74			
	SYSTEM UTILITIES-REUSE PUMP STATION		139.33			

# Sun Valley Water & Sewer District

## Report for: Paid Invoices

Vendor Name	Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
<b>TOTAL FOR: Intermountain Gas Co</b>							\$550.71
<b>Larkin, Chance M</b>							
	763473	OPERATING SUPPLIES	1/23/2025	153.69	153.69	18322	01/30/2025
<b>TOTAL FOR: Larkin, Chance M</b>							\$153.69
<b>Mission Square</b>							
	REMIT #47	Remittance	2/13/2025	340.00	340.00	18327	02/13/2025
	REMIT #46	Remittance	1/30/2025	340.00	340.00	18323	01/30/2025
<b>TOTAL FOR: Mission Square</b>							\$680.00
<b>PacificSource Health Plans</b>							
	REMIT 46	Remittance	1/30/2025	6,162.00	6,162.00	20000330	01/30/2025
<b>TOTAL FOR: PacificSource Health Plans</b>							\$6,162.00
<b>Public Employee Retirement Sys</b>							
	REMIT 46	Remittance	1/30/2025	940.00	4,189.23	20000332	01/30/2025
		Remittance		1,218.89			
		Remittance		2,030.34			
	REMIT #47	Remittance	2/13/2025	140.00	4,532.41	20000339	02/13/2025
		Remittance		1,229.42			
		Remittance		2,047.89			
		Remittance		1,115.10			
<b>TOTAL FOR: Public Employee Retirement Sys</b>							\$8,721.64
<b>SUN VALLEY WATER &amp; SEWER DISTRICT</b>							
	03012025	OPERATING SUPPLIES	1/31/2025	1,500.00	1,500.00	18326	02/06/2025
<b>TOTAL FOR: SUN VALLEY WATER &amp; SEWER DISTRICT</b>							\$1,500.00
<b>Wells Fargo HSA</b>							
	REMIT 46	Remittance	1/30/2025	160.00	522.50	20000331	01/30/2025
		Remittance		170.00			
		Remittance		77.00			
		Remittance		115.50			
	REMIT #47	Remittance	2/13/2025	160.00	522.50	20000338	02/13/2025
		Remittance		170.00			
		Remittance		77.00			
		Remittance		115.50			
<b>TOTAL FOR: Wells Fargo HSA</b>							\$1,045.00

**Sun Valley Water & Sewer District**  
**Report for: Payables On-Hand**

Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
<b>Banyan Technology Inc.</b>					
21312	1/31/2025	CONSULTING - PROF FEES	1-0-4-03-41		1,235.00
		R/M SCADA	1-0-4-03-71		570.00
		R/M - WATER SYSTEM: W11, DLLR BSTR & RSV	1-0-4-03-63		2,491.66
<b>TOTAL FOR: Banyan Technology Inc.</b>					<b>\$4,296.66</b>
<b>BOISE OFFICE EQUIPMENT</b>					
IN4631647	1/31/2025	OFF SUPP: ADD'L COPIES, MATERIALS 3 MO	1-0-4-02-31		636.11
<b>TOTAL FOR: BOISE OFFICE EQUIPMENT</b>					<b>\$636.11</b>
<b>Clear Creek Disposal</b>					
0001790530	1/27/2025	UTILITIES - MTC BLDG	1-0-4-03-57		73.78
<b>TOTAL FOR: Clear Creek Disposal</b>					<b>\$73.78</b>
<b>Dig Line Inc</b>					
0076083-IN	1/31/2025	DUES, SUBS: FEE & LOCATES JAN 2025 (#6)	1-0-4-03-48		74.60
<b>TOTAL FOR: Dig Line Inc</b>					<b>\$74.60</b>
<b>GO-FER IT EXPRESS</b>					
133889	1/31/2025	WATER TEST FEES	1-0-4-03-67		91.35
<b>TOTAL FOR: GO-FER IT EXPRESS</b>					<b>\$91.35</b>
<b>Hawkins &amp; Company</b>					
119381	1/22/2025	R/M - WATER SYSTEM	1-0-4-03-63		256.92
<b>TOTAL FOR: Hawkins &amp; Company</b>					<b>\$256.92</b>
<b>Houston Lumber Co.</b>					
2501.838092	1/21/2025	OPERATING SUPPLIES	1-0-4-02-32		18.68
<b>TOTAL FOR: Houston Lumber Co.</b>					<b>\$18.68</b>
<b>JACOBS ENGINEERING GROUP INC</b>					
D3535901.039	1/31/2025	CONSULTING - PROF FEES ENG REVIEW	1-0-4-03-41		374.82
<b>TOTAL FOR: JACOBS ENGINEERING GROUP INC</b>					<b>\$374.82</b>

# Sun Valley Water & Sewer District

## Report for: Payables On-Hand

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Vendor Name				
Invoice #	Invoice Date	Description	GL Account	Amount
<b>Ketchum, City of</b>				
8882	1/31/2025	KSTP OPERATIONS: JAN 2025 (SV = 49.86%)	1-0-4-03-40	56,886.07
		FIXED ASSETS - W.I.P. - SEWER: MULTIPLE	1-0-1-69-00	133,697.04
<b>TOTAL FOR: Ketchum, City of</b>				\$190,583.11
<b>Magic Valley Labs, Inc</b>				
34025	1/27/2025	WATER TEST FEES	1-0-4-03-67	165.00
<b>TOTAL FOR: Magic Valley Labs, Inc</b>				\$165.00
<b>Pipeco Inc</b>				
S5765338.001	1/29/2025	R/M - WATER SYSTEM	1-0-4-03-63	7.83
S5764809.001	1/28/2025	R/M - WATER SYSTEM	1-0-4-03-63	5.25
<b>TOTAL FOR: Pipeco Inc</b>				\$13.08
<b>SILVER CREEK SUPPLY</b>				
0019177278.001	1/28/2025	R/M - WATER SYSTEM	1-0-4-03-63	9.48
<b>TOTAL FOR: SILVER CREEK SUPPLY</b>				\$9.48
<b>TOM ZUIDERVELD</b>				
562286	1/16/2025	R/M - WATER SYSTEM GENERATOR FUEL	1-0-4-03-63	319.14
562289	2/10/2025	R/M - WATER SYSTEM: OIL FOR EMER GEN'S	1-0-4-03-63	159.57
<b>TOTAL FOR: TOM ZUIDERVELD</b>				\$478.71
<b>WARM SPRINGS AUTO PARTS</b>				
206365	1/27/2025	OPERATING SUPPLIES	1-0-4-02-32	7.95
206532	2/4/2025	OPERATING SUPP: 2 HEX WRENCHS	1-0-4-02-32	14.94
<b>TOTAL FOR: WARM SPRINGS AUTO PARTS</b>				\$22.89
<b>WATER DISTRICT 37</b>				
2644	2/1/2025	DUES, SUBS: WATER FEE OCT 23-SEPT 24	1-0-4-03-48	3,529.46
<b>TOTAL FOR: WATER DISTRICT 37</b>				\$3,529.46
<b>WELLS FARGO FINANCIAL LEASING</b>				
5033089484	1/31/2025	RENT - EQUIPMENT OFFICE	1-0-4-03-54	349.93

# Sun Valley Water & Sewer District

## Report for: Payables On-Hand

Vendor Name

Invoice #	Invoice Date	Description	GL Account	Dept	Amount
<b>TOTAL FOR: WELLS FARGO FINANCIAL LEASING</b>					\$349.93

Sun Valley Water & Sewer District - Fiscal Year Ending		Previous Year End		Current		1/31/2025		1/31/2024		Totals	
31-Jan-25	11/30/2024	11/30/2023	12/31/2024	12/31/2023	1/31/2025	1/31/2024	FYTD	APPROVED	PERCENT	Note	
Format consistent with Approved Budget											
% Of Fiscal year that has elapsed>>>	100%		8%		17%		17%				
<b>SUMMARY: FINANCIAL DASHBOARD</b>											
<b>REVENUES</b>											
Water & Sewer Charges	170,301	7,896	212,299	164,174	207,366	200,946	419,665	2,125,000	19.75%		
Irrigation/Sprinkling Charges	2	23,973	-1,628	32	32	24	-1,596	1,410,000	-0.11%	Onetime credit applied on irrig acct	
Property Taxes - General	69,081	93,195	99,737	95,890	99,737	192,029	199,474	1,196,893	16.67%	Accrual reflected. Act'l Jan '25 County pymt = 679,585.33	
State Sales Tax and Other Revenues	61,804	62,673	40,480	37,655	35,638	35,662	76,118	302,189	25.19%	No bond. \$443,04 in delinq bond rec'd in Jan 2025	
McHanville LID	1,549	1,499	1,469	1,602	1,469	1,601	2,938	2,500	117.52%	Int on McHan specfrc accts (ckg, LGIP)	
Capital Reimbursements (McHanville Owner Payments)								9,856		Ann'l billing sent. Pymt due May	
<b>Total Revenue</b>	<b>307,805</b>	<b>216,615</b>	<b>352,357</b>	<b>320,340</b>	<b>344,242</b>	<b>472,316</b>	<b>696,599</b>	<b>5,046,438</b>	<b>13.80%</b>		
<b>Use of (Addition to) Unappropriated Funds</b>	<b>35,778</b>	<b>655,820</b>	<b>291,867</b>	<b>849,207</b>	<b>142,095</b>	<b>472,316</b>	<b>433,962</b>				
<b>Total Revenues</b>	<b>343,583</b>	<b>872,435</b>	<b>644,224</b>	<b>1,169,547</b>	<b>486,337</b>	<b>472,316</b>	<b>1,130,561</b>	<b>5,046,438</b>	<b>22.40%</b>		
<b>EXPENDITURES</b>											
Salaries and Related Expenses	62,598	63,239	82,226	65,663	79,900	65,371	162,127	1,061,400	15.27%		
Operating Expenses	160,954	91,765	54,973	126,324	125,850	59,524	180,823	2,187,200	8.27%		
KSTP Expenses	42,578	54,927	45,163	45,163	56,886	45,624	102,049	900,000	11.34%		
Depreciation & Amortization	36,983	79,705	89,786	156,210	89,786	158,209	179,572	1,250,000	14.37%		
Non Operating Expenditures-Debt Service Interest 2018	320	575		1,150		1,150				No bond at this time	
Non Operating Expenditures-Debt Service Interest		250	218	500	218	500	436	2,613	16.67%		
Capital Improvements - WIP	40,149	582,575	371,858	817,699	133,697		505,555		#DIV/0!	KSTP	
<b>Total Monthly Expenditures</b>	<b>343,582</b>	<b>872,435</b>	<b>644,224</b>	<b>1,169,546</b>	<b>486,337</b>	<b>330,379</b>	<b>1,130,561</b>	<b>5,401,213</b>	<b>20.93%</b>		
<b>Monthly Excess of Revenues over Expenditures</b>	<b>(35,777)</b>	<b>(655,820)</b>	<b>(291,866)</b>	<b>-849,207</b>	<b>(142,095)</b>						
<b>Running Excess/Deficit of Revenues over Expenditures</b>	<b>(852,860)</b>	<b>491,302</b>			<b>(433,961)</b>		<b>-433,961</b>				
<b>Net</b>											

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As of 01/31/2025

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YTD Balance

GL Number	Description	01/31/2025
<b>Fund: 1 WATER AND SEWER</b>		
<b>*** Assets ***</b>		
<b>Account Classification: CASH OPERATING</b>		
<b>Account Type: Cash</b>		
1-0-1-01-00	CASH - OPERATING CHECKING	114,249.73
	Cash	114,249.73
	CASH OPERATING	114,249.73
<b>Account Classification: CASH RESTRICTED</b>		
<b>Account Type: Cash</b>		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	1,050.14
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	500.60
1-0-1-05-01	CASH - '08 MCHANVILLE LID	500.60
	Cash	2,051.34
	CASH RESTRICTED	2,051.34
<b>Account Classification: Taxes Receivable</b>		
<b>Account Type: Accounts Receivable</b>		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	709,516.74
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(12,300.17)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	1.00
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(3,212.12)
	Accounts Receivable	694,005.45
	Taxes Receivable	694,005.45
<b>Account Classification: Accounts Receivable</b>		
<b>Account Type: Accounts Receivable</b>		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	8,664.25
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	143,966.36
	Accounts Receivable	152,889.44
<b>Account Type: Other Assets</b>		
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	(3,955.91)
<b>Account Classification: Other Current Assets</b>		
<b>Account Type: Other Assets</b>		
1-0-1-41-00	INVENTORY OF SUPPLIES	85,434.90
1-0-1-55-00	PREPAID EXPENSES	16,398.23
	Other Assets	101,833.13
	Other Current Assets	101,833.13
<b>Account Classification: Investments</b>		
<b>Account Type: Cash</b>		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	455,513.79
	Cash	455,513.79
<b>Account Type: Investments</b>		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	66,505.72
1-0-1-50-00	INVESTMENTS - GENERAL FUND	7,708,319.17
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	114,408.78
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,275.53
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	368,735.86
	Investments	8,260,245.06
	Investments	8,715,758.85
<b>Account Classification: PROPERTY PLANT &amp; EQUIP</b>		
<b>Account Type: Fixed Assets</b>		
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	18,783,782.83
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	348,610.53

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As of 01/31/2025

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YTD Balance

01/31/2025

GL Number	Description	
<b>Fund: 1 WATER AND SEWER</b>		
<b>*** Assets ***</b>		
<b>Account Classification: PROPERTY PLANT &amp; EQUIP</b>		
<b>Account Type: Fixed Assets</b>		
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	2,294,077.58
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	32,521,429.69
<b>Account Type: Other Assets</b>		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(506,853.86)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(9,801,002.73)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,777,192.01)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(564,744.45)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(332,309.97)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,777.17)
1-0-1-78-00	DEPR - REUSE	(1,162,468.39)
	Other Assets	(15,259,348.58)
	PROPERTY PLANT & EQUIP	17,262,081.11
<b>Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT</b>		
<b>Account Type: Other Assets</b>		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(8,780,389.80)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,657,133.91
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,657,133.91
<b>Total Assets</b>		
		31,543,157.61
<b>*** Liabilities ***</b>		
<b>Account Classification: OTHER CURRENT LIABILITIES</b>		
<b>Account Type: Accounts Payable</b>		
1-0-2-01-00	ACCOUNTS PAYABLE	231,175.98
	Accounts Payable	231,175.98
<b>Account Type: Liabilities-ST</b>		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	11,253.24
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	93,055.00
	OTHER CURRENT LIABILITIES	324,230.98
<b>Account Classification: CURRENT PORTION LTD</b>		
<b>Account Type: Liabilities-ST</b>		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
<b>Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029</b>		
<b>Account Type: Liabilities-ST</b>		
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
<b>Account Classification: BONDS CURRENT PORTION</b>		
<b>Account Type: Liabilities-ST</b>		
1-0-2-39-00	BONDS CURRENT PORTION	(871.02)
	Liabilities-ST	(871.02)
	BONDS CURRENT PORTION	(871.02)
<b>Account Classification: DEFERRED INFLOW - TAXES</b>		
<b>Account Type: Liabilities-ST</b>		
1-0-2-69-00	DEFERRED INFLOW - TAXES	1,003,792.83
	Liabilities-ST	1,003,792.83
	DEFERRED INFLOW - TAXES	1,003,792.83
<b>Total Liabilities</b>		
		1,618,651.34

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As of 01/31/2025

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YTD Balance

GL Number	Description	01/31/2025
<b>Fund: 1 WATER AND SEWER</b>		
*** Fund Equity ***		
<b>Account Classification: CONTRIBUTIONS FROM DEVELOPERS</b>		
<b>Account Type: Unassigned</b>		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
<b>Account Classification: NET PENSION LIABILITY</b>		
<b>Account Type: Unassigned</b>		
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
<b>Account Classification: RETAINED EARNINGS</b>		
<b>Account Type: Unassigned</b>		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	21,321,066.49
	Unassigned	21,321,066.49
	RETAINED EARNINGS	21,321,066.49
<b>Account Classification: Unclassified</b>		
<b>Account Type: Unassigned</b>		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
	<b>Total Fund Equity</b>	<b>27,909,485.79</b>
<b>Total Fund 1:</b>		
<b>TOTAL ASSETS</b>		<b>31,543,157.61</b>
<b>BEG. FUND BALANCE - 23-24</b>		<b>27,909,485.79</b>
<b>+ NET OF REVENUES/EXPENDITURES - 23-24</b>		<b>1,945,457.34</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>69,563.14</b>
<b>= ENDING FUND BALANCE</b>		<b>29,924,506.27</b>
<b>+ LIABILITIES</b>		<b>1,618,651.34</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>31,543,157.61</b>

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As of 01/31/2025

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YTD Balance

01/31/2025

GL Number	Description	YTD Balance
<hr/>		
Fund: Import		
*** Assets ***		
Account Classification: Unclassified		
Account Type: Cash		
Import		
	Cash	0.00
	Unclassified	0.00
	Total Assets	0.00
Total Fund Import:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE - 23-24		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

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

Balance As of 01/31/2025

GL Number	Description	Activity For Month 01/31/2024	Activity For 01/31/2025	YTD Balance 01/31/2025	24-25 Amended Budget	% Bdg't Used	2024 December Balance	2025 January Balance
<b>Account Category: Revenues</b>								
1-0-3-01-00	GENERAL PROPERTY TAXES	192,028.50	99,736.92	199,473.84	1,196,843.00	16.67	99,736.92	199,473.84
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	50.00	0.00	0.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	42,054.66	0.00	0.00	0.00	0.00	0.00	0.00
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	807.79	707.85	805.49	0.00	100.00	97.64	805.49
1-0-3-34-00	STATE SALES TAX	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
1-0-3-38-00	WATER MO. CHGS - SV SIDE	67,930.33	62,364.31	129,750.48	447,000.00	29.03	67,386.17	129,750.48
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	33,897.82	35,713.51	71,600.99	418,000.00	17.13	35,887.48	71,600.99
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	42,122.44	47,631.46	94,887.31	540,000.00	17.57	47,255.85	94,887.31
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	56,995.09	61,656.78	123,484.33	720,000.00	17.15	61,827.55	123,484.33
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	24.16	31.90	(1,595.91)	850,000.00	(0.19)	(1,627.81)	(1,595.91)
1-0-3-45-00	WATER CONNECTION FEE	0.00	0.00	75.00	1,500.00	5.00	75.00	75.00
1-0-3-46-00	SEWER CONNECTION FEE	0.00	0.00	75.00	1,500.00	5.00	75.00	75.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	0.00	0.00	2,893.00	28,930.00	10.00	2,893.00	2,893.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	0.00	0.00	2,829.00	28,290.00	10.00	2,829.00	2,829.00
1-0-3-69-00	OTHER REVENUES	640.85	2,601.99	4,436.05	11,000.00	40.33	1,834.06	4,436.05
1-0-3-71-00	INTEREST REV - GENERAL FUND	33,451.67	31,599.62	63,559.48	163,369.00	38.91	31,959.86	63,559.48
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	0.00	455.69	908.96	4,500.00	20.20	453.27	908.96
1-0-3-73-00	INT REV - SEWER REPL/REPAIR	497.64	0.00	0.00	0.00	0.00	0.00	0.00
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.85	9.31	18.60	100.00	18.60	9.29	18.60
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	254.30	263.51	525.42	8,000.00	6.57	261.91	525.42
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,600.76	1,468.93	2,930.08	2,500.00	117.20	1,461.15	2,930.08
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,856.00	0.00	0.00	0.00
Revenues		472,315.86	344,241.78	696,657.12	5,046,438.00	13.80	352,415.34	696,657.12
<b>Account Category: Expenditures</b>								
1-0-4-01-11	SALARIES - BOARD	0.00	0.00	2,100.00	12,000.00	17.50	2,100.00	2,100.00
1-0-4-01-12	SALARIES - ADMINISTRATION	18,620.22	22,049.27	41,019.49	350,000.00	11.72	18,970.22	41,019.49
1-0-4-01-13	SALARIES - OPERATING	25,974.11	39,085.08	64,958.81	400,000.00	16.24	25,873.73	64,958.81
1-0-4-01-21	FICA EXPENSE	3,364.81	4,601.05	8,141.76	60,960.00	13.36	3,540.71	8,141.76
1-0-4-01-22	HEALTH INSURANCE EXPENSE	6,940.01	6,699.61	13,752.80	105,000.00	13.10	7,053.19	13,752.80
1-0-4-01-23	RETIREMENT EXPENSE	10,086.51	6,887.77	12,365.59	91,440.00	13.52	5,477.82	12,365.59
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
1-0-4-01-26	HSA Expense	385.00	577.50	962.50	7,000.00	13.75	385.00	962.50
1-0-4-02-30	SECURITY EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
1-0-4-02-31	OFFICE SUPPLIES	316.95	451.59	4,977.84	35,000.00	14.22	4,526.25	4,977.84
1-0-4-02-32	OPERATING SUPPLIES	592.43	2,212.35	2,721.53	20,000.00	13.61	509.18	2,721.53
1-0-4-02-34	MINOR EQUIPMENT	3,869.48	0.00	0.00	10,000.00	0.00	0.00	0.00
1-0-4-02-35	FUEL AND OIL	777.04	647.25	1,270.31	30,000.00	4.23	623.06	1,270.31
1-0-4-02-38	JANITORIAL SUPPLIES	346.86	0.00	21.19	2,500.00	0.85	21.19	21.19
1-0-4-03-40	KSTP OPERATIONS	45,624.24	56,886.07	102,048.68	900,000.00	11.34	45,162.61	102,048.68
1-0-4-03-41	CONSULTING - PROF FEES	3,877.31	1,609.82	5,334.16	125,000.00	4.27	3,724.34	5,334.16
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
1-0-4-03-43	ATTORNEY'S FEES	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
1-0-4-03-46	INSURANCE	9,669.83	7,917.00	15,834.00	95,000.00	16.67	7,917.00	15,834.00
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	341.00	193.79	761.57	10,000.00	7.62	567.78	761.57
1-0-4-03-48	DUES, SUBSCRIPTIONS	240.57	3,446.16	28,520.78	55,000.00	51.86	25,074.62	28,520.78
1-0-4-03-49	PERSONNEL TRAINING	0.00	0.00	614.20	10,000.00	6.14	614.20	614.20
1-0-4-03-50	STUDIES	0.00	81,630.50	81,630.50	85,000.00	96.04	0.00	81,630.50
1-0-4-03-51	TELEPHONE	1,261.40	922.19	1,782.13	12,000.00	14.85	859.94	1,782.13

SVWSD REVENUE AND EXPENDITURE REPORT FOR SUN VALLEY WATER & SEWER DISTRICT  
Balance As of 01/31/2025

GL Number	Description	Activity For Month 01/31/2024	Activity For 01/31/2025	YTD Balance 01/31/2025	24-25 Amended Budget	% Bdg't Used	2024 December	2025 January
<b>Account Category: Expenditures</b>								
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	13,847.50	16,450.57	32,614.00	350,000.00	9.32	16,163.43	32,614.00
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	0.00	349.93	4,200.00	8.33	349.93	349.93
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
1-0-4-03-57	UTILITIES - MTC BLDG	642.34	778.03	1,451.61	8,500.00	17.08	673.58	1,451.61
1-0-4-03-58	R/M OFFICE EQ	0.00	349.93	349.93	0.00	100.00	0.00	349.93
1-0-4-03-59	R/M GROUNDS	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
1-0-4-03-60	R/M - BUILDINGS	0.00	492.00	492.00	35,000.00	1.41	0.00	492.00
1-0-4-03-61	R/M - AUTO	0.00	23.58	361.06	10,000.00	3.61	337.48	361.06
1-0-4-03-62	R/M - WA EQUIPMENT	1,066.92	0.00	0.00	3,000.00	0.00	0.00	0.00
1-0-4-03-63	R/M - WATER SYSTEM	15,470.08	5,840.28	15,432.45	500,000.00	3.09	9,592.17	15,432.45
1-0-4-03-64	R/M - SEWER SYSTEM	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
1-0-4-03-65	R/M - WATER METERS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1-0-4-03-67	WATER TEST FEES	168.00	256.35	426.65	20,000.00	2.13	170.30	426.65
1-0-4-03-68	ELECTIONS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1-0-4-03-69	OTHER EXPENSES	296.96	590.48	3,268.15	10,000.00	32.68	2,677.67	3,268.15
1-0-4-03-70	R/M - REUSE SYSTEM	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
1-0-4-03-71	R/M SCADA	6,389.84	2,038.06	3,523.06	65,000.00	5.42	1,485.00	3,523.06
1-0-4-04-70	DEPRECIATION EXPENSE	114,400.54	64,344.82	128,689.64	900,000.00	14.30	64,344.82	128,689.64
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	43,808.84	25,441.08	50,882.16	350,000.00	14.54	25,441.08	50,882.16
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0-4-05-84	INTEREST EXPENSE- LID	500.00	217.75	435.50	2,613.00	16.67	217.75	435.50
Expenditures		330,378.72	352,639.93	627,093.98	5,401,213.00	11.61	274,454.05	627,093.98

**SUN VALLEY WATER & SEWER DISTRICT COMPARISON JANUARY 2025**

FY = Dec 24 - Nov 25

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2024	2023	2025	2024	2024	2024	2023	2024	2023	2024	2023	2024
Well (water) Production - (Mill. Gall)	63,349	56,022	74,394	59,096	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 \$	29,391	10,746	47,707	1,988	0	2,526	0	76	0	0	0	0
KSTP Plant Total Volume (M gal)	33,823	31,820	35,813	35,744	33,403	36,206	38,118	35,993	37,455	47,261	37,474	98,773
Ketchum Total Vol	16,903	15,118	17,958	19,955	16,599	19,002	17,730	19,094	17,060	26,148	17,977	70,234
SVWSD Total Vol	16,920	16,702	17,855	15,789	16,804	17,204	20,388	16,899	20,385	21,113	19,517	28,539
SVWSD % of KSTP use	50.03%	52.49%	49.86%	44.17%	50.31%	47.52%	53.49%	46.93%	54.44%	44.67%	52.05%	51.97%
KSTP Operating Expense (\$)	45,163	48,349	56,886	45,624	41,164	44,427	44,337	59,668	48,810	38,130	31,118	61,446
System Utility (\$)	12,847	14,203	16,451	15,527	15,034	11,764	16,256	14,491	13,079	13,917	17,829	13,089
Property Tax (\$) - rec'd	68,613	13,977	679,585	676,353	33,767	18,798	13,471	16,031	7,084	5,836	13,359	11,772
2007 Bond (Refin 2018) (\$)	0	3,238	0	148,719	7,601	5,727	3,152	4,708	1,593	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	55,367	46,189
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	9,344	7,577
KSTP Plant Total Volume	42,627	73,132	42,963	43,323	39,984	41,913	34,149	32,921	28,605	30,970	26,566	27,137
Ketchum Total Vol	20,540	47,645	20,822	21,805	20,587	21,345	15,451	15,258	13,712	15,657	12,713	14,090
SVWSD Total Vol	22,087	25,487	22,141	21,518	19,397	20,568	18,698	17,663	14,893	15,313	13,853	13,047
SVWSD % of KSTP use	51.81%	42.87%	51.54%	49.67%	48.51%	49.07%	45.25%	53.63%	52.06%	49.44%	52.15%	48.08%
KSTP Operating Expense (\$)	39,472	33,128	51,589	43,109	53,343	65,232	71,028	63,571	30,960	54,927	43,578	48,394
System Utility (\$)	32,118	35,319	39,328	35,319	43,615	44,020	39,495	36,204	25,587	21,848	16,535	13,036
Property Tax (\$)	85,169	51,120	282,531	289,457	16,036	9,865	6,081	4,416	1,205	1,760	246	0
2007 Bond (Refin 2018) (\$)	19,250	15,013	59,027	85,021	3,604	2,897	1,404	1,297	297	517	56	0

Volume equiv: 1 = 1,000 gal

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

Sun Valley Water & Sewer - Capital  
2024 - 2025 Fiscal Year

	Current Fiscal Year - ->												YTD Total	Project Total to date			
	11.30.24	12.31.24	01.31.25	02.28.25	03.31.25	04.30.25	05.31.25	06.30.25	07.31.25	08.31.25	09.30.25	10.31.25			11.30.25		
<i>Carry Forward</i>	1,260.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 14 - Location at SC Meter:2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,260.96
Back Up Generator: Well 11	6,387.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,387.49
Water - Master Plan	167,205.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,205.30
Back Pay Reservoir - Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juniper Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>																	<b>174,853.75</b>
<b>Subtotal Water (Cumulative)</b>	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	174,853.75	349,707.50

	Current Fiscal Year - ->												YTD Total	Project Total			
	11.30.24	12.31.24	01.31.25	02.28.25	03.31.25	04.30.25	05.31.25	06.30.25	07.31.25	08.31.25	09.30.25	10.31.25			11.30.25		
<i>Carry Forward</i>	1,512,717.14	315,547.62	133,697.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Efficiency Projects (annual)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aeration Bldg (Task #1)	79,876.73	56,310.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,187.37
Solids Handling (Task #15)	28,829.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,829.10
Dewatering	7,999.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,999.72
Engineering Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	371,858.26	371,858.26	133,697.04	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>505,555.30</b>
<b>Cumulative Subtotal KSTP</b>	1,629,422.69	2,001,280.95	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	2,134,977.99	4,775,511.28
<b>Cumulative Total for Water, Sewer</b>	1,804,276.44	2,176,134.70	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,309,831.74	2,815,387.04

Note: Updated for WIP, and 2024 items