

SUN VALLEY WATER & SEWER DISTRICT
REGULAR BOARD MEETING
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL
9:00 A.M., Tuesday June 10, 2025

access also via zoom: Join Mtg # 226 868 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

BOARD COMMENT

CHAIR COMMENT

ACTION, DISCUSSION, STAFF REPORTS

- a. BestDayHR – Shawn Miller
- b. Jacobs Engineering –pg 2
- c. KSTP Reporting (5 min) - pg 3
Supporting document: HDR report
- d. Operations Staff Report (2 min) – pg 6
- e. Blaine Sherriff – Land Use Request – pg 7
- f. 2" waterline upsize request: 709 Morningstar
- g. 2" waterline upsize request: 206 Sun Peak

CONSENT AGENDA* (5 min) - pg 10

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.

1. Approval of May 19, 2025 Regular Board Meeting Minutes
2. Receive and File Financials
 - a. June 5, 2025 Paid Invoice Report
 - b. May 2025 Financial Statements
3. Authorize advance payment of recurring invoices and payroll
4. Authorize approval of payables on-hand as of June 9, 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.*

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. *
* Potential action from executive session related to personnel matters

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.

Jacobs Engineering Support Services Summary May 2025

Attention:	Chris Benson; Operations Manager Marybeth Collins; Financial Manager	Jacobs Engineering Group, Inc 999 W. Main St Suite 1200 Boise, ID 83702 United States T +1.208.383.6208
Company:	Sun Valley Water and Sewer District	
Prepared by:	Alyce Tolman, P.E.	
Date:	June 3, 2024	

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

Admin, General Consulting, and On-Call Engineering Services

Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination with operations staff regarding the following:
 - St. Luke's PRV Vault Replacement
 - Flow Monitor installation
 - 105 Wedeln Hydrant Service



May 28, 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):
 - i. Both blowers and corresponding VFDs successfully started up.
 - ii. **Aerzen is replacing pulleys on blowers as part of recall.**
 - b. Construction:
 - i. Status of shop drawings and RFIs - Kody
 1. Shop drawings completed – 102
 2. Shop drawings in review – 0
 3. RFIs completed – 26
 4. RFIs in review – 0
 - ii. Change orders – Brad
 1. CO #1: Approved by Council on 2/3/2025 and Board on 2/20/2025.
 2. CO #2: Authorized by SVWSD on 5/15/2025 and City on 5/20/2025.
 - a. WCD 01 (electrical changes for network rack panel and BBL panel feed).
 3. CO #3 (future):
 - a. FO 07 (sidewalk widening).
 - b. Pending FO 08 (ALP cap install for failed centrifugal blower).
 - c. Relocation of aeration basin probes.
 - d. ALP intake pipe penetration modifications (credit).
 - e. Modifications to work sequence to startup Aerzen blowers on 5/13 without MCC panel.
 - f. Likely able to use remaining allowance dollars to offset some of the cost. Around \$30,000 remaining between dewatering and Geotech allowances.
 4. Substantial Completion: July 5, 2025.
 - a. \$500 per day early completion bonus (max \$25,000) may be “in play” but will not be significant.
 - iii. Work recently completed – Mick/Jeff
 1. Most process-related work is complete.
 2. Electrical work in preparation for equipment startup. Switchboard showed up mid-April as originally expected.
 3. **Draft O&M manual update next week for Mick & Jeff to review.**
 - iv. Upcoming Work – Mick/Jeff
 1. Currently treating in AB 01 & 02 due to work in 03 & 04. Working with RSCI to bring AB 03 & 04 back on-line by mid to late June for summer reuse water quality reasons.
 2. MCC, pump, mixer startup. Associated cutovers from existing MCC to new electrical equipment expected in June.

3. Sensor installation and programming in June.
 4. Ethernet in existing conduit for fiber can be removed without impacting operations.
2. Solids Dewatering Design – Brad/Kody
 - a. Construction:
 - i. Pre-construction meeting with ESI on 5/29/2025 at 1:30 PM. Tentative NTP on 6/6/25.
 - b. Screw Press Bidding:
 - i. Andritz (apparent low-bidder): \$775,143 (plus \$19,414 in potential tariff fee).
 1. HDR working on checking the Andritz package and confirming the contract documents are fully defined with Bidder.
 2. Assignment amount in the ESI bid is \$700,000. Adjustment will be required by change order (\$75,143 + \$19,414 = \$94,557; allowance included for change order is \$100k in ESI contract).
 - ii. FKC: \$1,052,090 (plus \$95,418 in potential tariff fee).
 - iii. Huber bid considered unresponsive (didn't acknowledge Addendum No. 05).
 - iv. SVWSD moved June meeting up to 10th. Ok with taking award recommendation as late as 9th if needed but prefer sooner.
3. Biosolids Disposal
 - a. Hailey and Ketchum have requested evaluation for biosolids disposal alternatives with consideration for financial, regulatory, and sustainability. Waiting for dust to settle on project bidding at both Hailey and Ketchum.
 - i. Options include: 1) Contract haul to Milner-Butte. Current method. 2) Haul to Milner Butte. Using City resources, either by each contributor or combined? 3) Contract farming? 4) Self-composting? 5) Ohio Gulch land application on old landfill cover from Idaho Dept of Lands? 6) 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.
 - c. Jeff talked with Bryson (Hailey WW operator). Winn contacted Bryson about DEQ feedback regarding biosolids heating system as alternative to composting.
 - i. Bryson suggested to Winn that he use an engineer to design a heating system, write a new SOP, and implement new system.
 - ii. Current SOP is too intensive on Winn's operations to successfully operate Class A EQ biosolids using static aerated piles.
4. Miscellaneous Items
 - a. Kody will update CIP after Solids Dewatering Improvements design is complete and procurement and construction contracts are awarded.
 - i. Updated CIP goal for next week.
 - b. Mick & Jeff talked to an HDR client in Colorado about their new truck & trailer for biosolids hauling.
 - i. Colorado reference has 5 live-bottom trailers and they love it. Planning to put new tractor with hydraulic kit into WW budget this year and trailer into budget next year.
 - ii. Still thinking through whether size of live-bottom trailers are worth it or if regular dump truck is adequate. Largely dependent on long-term needs to haul to Milner Butte landfill.

iii. Tractor added into WW budget for next year. Otherwise still undecided.

5. Management Level Updates

a. Plant Operations – Mick & Jeff

i. Been in contact with brewer and gave them tour of plant. Seems to have helped with mutual understanding.

ii. Mick's understanding is that they'd likely just want to dilute to reduce slug-loading. Need more sampling to better understand loading impacts.

b. City of Ketchum – Trent & Ben

c. SVWSD – Chris & Marybeth

Date: June 10, 2025
To: Board, Sun Valley Water
Via: District Staff
Re: Payroll reporting Period of April 21 through May 18th

Operations:

Spring continues to be busy for operations staff. Two pay Periods covering April 21 through May 18 included

- daily trap and on call processes
- starting up reuse for the 2025 season
- utility locates for a variety of items (new construction, tree removals, repairs)
- hydrant issues, repairs
- pressure value review in River Ranch
- many homeowner follow up items well (leak investigations at Silver Queen, Meadow Ridge, for Syringa, in White Clouds, on Meadow Dr in Lane Ranch, Juniper, Well 10). Many of these resulted in leak repair work.
- preventative maintenance actions occurred
 - coordinate generator maintenance,
 - chlorine equipment repair,
 - new connections on Independence including abandoning old waterlines
- coordinating with Integrity for sewer collection-line review
- Chris worked with Jacobs after last months Board meeting to review the White Clouds neighborhood again
- attend meetings at City Hall
- Special projects
 - Highway 75 property use
 - Highway 75 construction near watermain
 - BackPay final phase repairs
 - PRV valve box at south end of St Lukes
- Some vacation time and some comp time was utilized during this period by staff.

Administration:

Administration staff continues with engagement in regular items, which generally include

- prepped and mailed the monthly billing, determine issues for ops review
- prepped financial and board packets, ensure notice
- drafted minutes
- attended meetings in City Hall related to City-District communication processes for shared oversight items, attended KSTP meetings (capital, memo, budget),
- support operations in daily efforts, communications, documentation, follow up
- annual water reporting
- addressing office items including homeowner follow up, property inquiries and changes, daily deposits, payroll and benefits processes, address payables, office supplies, mail, work through software issues with vendor partners, contracts and renewal reviews
- special projects including human resources research/review, Lane Ranch HOA research, work with local third party utility companies for many requests, McHanville wire, copier replacement, capital project efforts, draft different RFPs as requested
- ensure engineering and legal are made aware of requests, District items
- maintain communications with District partners (audit, bonding, insurance, utility, SVCo, subscription, County, IDEQ, IDWR, backflow, landscaping, one time projects)

Date: June 10, 2025
To: Board, Sun Valley Water
Via: Staff
Re: Blaine County Sherriff – Request to place cameras on District property

Item:

The Sheriffs department requested it be allowed to install two (2) cameras (south bound, north bound views) related to seeking information for license plates on vehicles being sought for stolen vehicles, domestic violence situations, narcotics enforcement, etc. The agreement would be informal.

Background:

Some weeks ago, Officer Abaid contacted the Sun Valley Water & Sewer District to inquire if the District would consider allowing the Sheriffs Department to install a post and cameras on SVWSD property, specifically the well field area running parallel to Highway 75.

A second follow up occurred in early June. The Sheriffs office had in the interim started discussions with ITD, however, this proved less than smooth and SVWSD received a follow up call and inquiry, from both Officer Abaid and also from City of Sun Valley Chief Orchard. Chris, of SVWSD Operations, also spoke with Officer Abaid regarding possible location on the well field.

Operational mechanics involve a 4"x4" post and cameras, and a solar panel which will provide power for the cameras. The timing of this post and camera installation is hoped for prior to July 2025. The period of time for this post is not yet determined, but likely for some years. The cameras are wifi accessible, and the Blaine County Sheriffs Office would access information, and has national law enforcement agreements with law enforcement so that those entities could access those cameras.

Items such as length of agreement, repair access or removal processes, relevance of hold harmless parameters, or other legal considerations have been evaluated or determined.

FAQs:

A: Officer Abaid responded to inquiry regarding camera access. ICE is federal, and there is no agreement with federal agencies. ICE will not have access.

B: Officer Abaid stated that there are cameras installed through the County, currently. The City of Ketchum has a legal agreement with the Sheriffs office as its policing entity and so can access local and national license information, but has no current camera installations. The City of Hailey has no current camera installations. The City of Bellevue plans to install cameras this year. The City of Sun Valley Council recently approved camera installations within the City.

Possible in-meeting discussion on this topic may include: City of Sun Valley Chief Orchard, Blaine County Sheriff Officer Abaid and Community Outreach representative(s) from the camera manufacturer.

Thanks Marybeth.

We would like go gain permission from the board to install a 2" waterline to this property to service the fire sprinkler system that we are required to install be SV Fire.

Thanks,

Chad

HallBrown Construction

From: [Mike Pfau](#)
To: marybeth@svwsd.com
Cc: [Oey Parker](#); [Amy Albright](#)
Subject: RE: SVWSD - Whittle Project & utility connections
Date: Friday, June 6, 2025 9:37:44 AM

Hi Marybeth,

We will be requesting a 2” line for the fire sprinkler system. Please let us know the total after this request.

Mike Pfau
Project Manager
Lee Gilman Builders

“Opportunity is missed by most people because it is dressed in overalls and looks like work.”
-Thomas A Edison.

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mikepfau@leegilman.com

C- 208-721-0897

O- 208-726-3300

Lee Gilman Builders, Inc.

PO Box 5348

Ketchum, ID 83340

www.leegilman.com



SUN VALLEY WATER & SEWER DISTRICT
Finance Committee Meeting
Agenda for Meeting at Sun Valley District Offices – 49 Larrys Lane
12:30pm Monday, June 9, 2025

*** 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. Approval of May 13, 2025 Finance Committee Meeting Minutes* - pg 2
2. Review and discussion of the
 - a. May 2025 Payrolls - pg 4
 - b. Wells Fargo Credit card and associated charges - pg 8
 - c. May 20 – June 5, 2025 Paid Invoice Report - pg 10
3. Review of non-recurring payables on hand as of June 5, 2025 and recommendation for approval to the District Board of Directors at is June 10, 2025 meeting - pg 13
4. LGIP Funds Transfer*
 - a. Note likely invoices (June 5-June 13)
5. Reference / support: FYTD May 31st for Inc & Exp and Bal Sheet - pg 19
6. Renewals, Notices*
 - a. Mission Square Admin Update - Resolution- pg 21
7. FC schedule for July 15: resched to Mondays starting July 2025- pg 24

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

- Indicates an Action Item as required by Idaho Code 74-204 (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.

**SUN VALLEY WATER AND SEWER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call
Monday, May 19, 2025 – 9:00 a.m.**

PRESENT

Peter Hendricks, Chair
Doug Brown, Secretary
Sherri Newland, Director
Charlie Mills, Director
Joe Tavarez, Director

ALSO PRESENT

Evan Robertson, Counsel
Michael Keith, Zions
Betsy Roberts, Jacobs
Shawn Miller, BestDayHR (z)
Marc Reinemann, Lane Ranch HOA
Chris Benson, SVWSD
Mick Mummert, KSTP
Marybeth Collins, SVWSD

CALL TO ORDER

Chairman Hendricks called the Regular Meeting to order at 9:01 a.m.

ROLL CALL

Chairman Hendricks worked through the roll call list, establishing each Director present, to establish quorum.

BOARD COMMENT

Director Tavarez noted that it was good to be here.

CHAIR COMMENT

Board chair requested a reduction in Board packet information, using control paper/Executive summary methods. A goal of 20 total pages or so was set forth. Protocols for outside presenters were discussed, including a 5-minute time frame, and an executive summary. Legal items may be sent to Evan Robertson for detail review.

ZIONS BANCORP

Michael Keith, a municipal advisor with Zions Bancorp, had been invited by the Board in December related to new Board members, bonding and upcoming projects. Mr. Keith spoke to the Board related to fiduciary responsibility and regulatory constraints, volatile markets, and economic uncertainty. Mr. Keith referenced his historical review and experience with SVWSD (in relation to the KSTP Facility Plan and funding), referenced strategy in going out for a bond, underlined the timing as a key in decision-making and noted the financials of the District in recent years. Board members inquired about long bonds, certificates of participation, timing, City credit ratings and high-level estimates of bonding need. He spoke to Ketchum's efforts to build cash reserves, plugging bonds in through that process. He referenced

Ketchum's wastewater facility plan as key in the bonding decision (and public confidence), utility rate responsibilities and a May 2026 bonding concept.

JACOBS ENGINEERING

The Board discussed a request-for-quote related to engineering for the District. Some of the metrics were considered, including timing, qualifications, pricing, etc.

Betsy Roberts, of Jacobs, was in attendance at the Board meeting. She was invited to address the Board. Betsy spoke to separate conversation with Director Newland, the water master plan update proposal, water supply, water treatment, Title 67, city zoning changes, support for bond efforts, costs substantially stemming from on-the-ground time, new communication paths and a modified plan. Chairman Hendricks expressed interest in getting the project started. Betsy will update the proposal and resend to Director Newland for review.

MOTION: Subject to receipt of updated proposal, Director Newland motioned to authorize a water masterplan update for an initial note to exceed amount of \$150,000, and authorize the Board Chair to execute the updated proposal. Director Tavarez seconded and the motion passed unanimously.

KSTP

Mick stated that he will be retiring in August, and would like to have the existing KSTP Memo of Understanding reviewed, and updated, so it's a current working document which aligns with current working practices. He suggested that counsel for both entities review this doc for current legal update. The Board spoke with counsel regarding his initial thoughts about the current memo of understanding. Evan noted that reviewing this document has been brought up many times over the years, however no changes have been pursued further, and the agreement seems to be working, and as such we are probably best served continuing to use it in its current iteration. Some discussion regarding scope of services occurred, and Evan suggested staff review for any problem areas.

Mick provided reporting that KSTP was working well, that there is only minor inconvenience from current highway repairs, and that pending capital-project materials anticipate to arrive in July had actually been received, good news. Based on the receipt of this equipment, the first phase of the aeration project will be completed in the coming weeks. Additional items for Board approval included two proposals, from HDR for oversight services and for the Solids plant construction. Mick fielded a few questions from the Board related to bid estimates and mobilization.

MOTION: Director Tavarez motioned to authorize signature of proposals for two KSTP Facility Plan items: Task Order #6 - the HDR master services agreement dated May 1, 2023 for construction services during the Screw Press Building in an amount not to exceed \$579,800 and to authorize the contract for construction of the Solids Dewatering construction with Engineered Structures, Inc. for \$9,284,600. Director Brown seconded and the motion passed unanimously.

OPERATIONS STAFF COMMENT

Chris provided general operations updates in that the last several weeks have been a little busier with leak repairs than is normally experienced. He noted that well production will increase due to irrigation being turned on, and planned repairs to the PRV valve which supports the Gypsy homeowners association south of the hospital. The board inquired about trends in the leaks, possible systemic issues or human error. Chris provided that given the amount of construction in this area, and the method of system operation, that the increased frequency of depressurizing & repressuring the mains in order to connect new structures is the most likely common denominator for these line leaks. Given this process will still

continue for the near-term, regular repairs is reasonable to anticipate until most lots are built upon and the 'on/off' process becomes occasional.

LANE RANCH HOA – DIVERSION EASEMENT

Marc Reinemann was present at the meeting to discuss a submittal related to use of an easement location which currently exists on the KSTP property. The HOA would like to change the point of diversion, and anticipates no issue in proving that the current conditions do not meet the full water right and a change is necessary in order to fulfill the right. The HOA's hydrologist provided to Mr. Reineman that the installation of a well in this location 'shouldn't affect (District) wells too much'. A structure to support a well sized to meet the water right volume would roughly double the existing footprint of the designed area. The Board asked Mick about property, who noted it is not a significant property concern. The Board inquired if there were any reports that could be reviewed demonstrating that the proposal would not have impact on existing municipal wells, ramifications, impacts. The Board discussed contingency ok pending hydrology reports, and IDWR approvals. Mr. Reineman noted that IDWR will require that the easement change be approved, so contingency does not meet the need. Staff was asked to speak with IDWR directly for specific needs to move forward.

CONSENT AGENDA

Finance Committee met in May, with a review, discussion and approvals of

- (a) Approval of April 21, 2025 drafted Board minutes;
- (b) Receive and File Financial Statements
 - a. May 19, 2025 paid invoice report
 - b. April 2025 financial statements
- (c) Authorize advance payment of recurring invoices and payroll
- (d) Authorize approval of payables on-hand as of May 19, 2025

Finance Committee Chair Newland noted review of invoices, focus on contract renewals for health insurance, dental insurance and a separate contract with 120Water for lead waterline tracking and reporting.

MOTION: Director Newland motioned to authorize the consent agenda. Director Brown seconded and the motion passed unanimously.

Brief update on the cost changes for health insurance, and for dental.

MOTION: Director Newland motioned to authorize the Board Chair to execute updated annual contracts with Pacific Source and with Delta Dental. Director Mills seconded and the motion passed unanimously.

Annual renewal for 120Water, a public reporting forum and used by the District for tracking its water infrastructure per federal and state requirements was discussed. Director Newland request staff review for alternatives which may not be as expensive and still meet the tracking, federal reporting deadlines and public access components.

MOTION: Director Mills motioned to authorize the Board Chair to execute updated annual contracts with 120Water. Director Newland seconded and the motion passed unanimously.

PUBLIC COMMENT

None

LEGAL

None.

Shawn Miller of BestDay HR joined the meeting via zoom.

EXECUTIVE SESSION

The Board discussed going into executive session at approximately 10:49am.

MOTION: To commence Executive Session per Idaho Code 74-206(b) to consider the 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 (and the emphasis is on evaluation) was proposed by Director Newland, seconded by Director Mills. Roll call occurred, with all five (5) Board members affirming presence. The motion passed unanimously. Evan was requested to remain in Exec. Staff was asked to be available nearby.

MOTION: A motion to complete Executive Session at 11:17 was proposed by Director Newland, seconded by Director Tavarez, and passed unanimously.

No decisions.

Director Newland spoke regarding the current engineering agreement with the District. Recommendation to pursue in parallel the water masterplan update and to meet Idaho Code, a request for quote for engineering services. Staff was asked to check with the city for examples of an RFQ.

Board Chairman Hendricks stated that the next Board meeting would be conducted on Tuesday, June 10 at 9:00am. Legal confirmed that posting notice was appropriate, but newspaper was not necessary.

ADJOURNMENT

Having no further business to conduct, Chairman Hendricks declared the meeting adjourned at 11:26 a.m.

Chairman, Peter Hendricks

ATTEST:

Secretary, Doug Brown

SVWSD – Finance Committee

Meeting conducted at the City of Sun Valley Mayors Office, 81 Elkhorn Road in Sun Valley Idaho on Tuesday, May 13 at 11:15am.

CALL TO ORDER

The Initial Meeting of the Finance Committee was called to order at 11:15am by Sherri Newland, as Finance Committee Chair.

ROLL CALL

Finance Committee Member Charlie Mills.

STAFF, PUBLIC

Chris Benson - staff, Marybeth Collins - staff

ACTION / DISCUSSION

1. General discussion of minutes from the April 2025 committee meeting. Those present believed there was value in review, approval and retention of such minutes. The minutes were approved.
2. April 2025 payroll. Two (2) payrolls occurred in the April timeframe, and those present reviewed overtime hours and the related projects, and some discussion regarding payroll expenses was reviewed. This initial payroll of the month includes standard taxes, PERSI, etc. The second payroll of the month, in the 'expenses this period' column, includes the usual tax and PERSI expense, and also incorporates once-per-month items such as health insurance costs, life insurance, one-time telephone adjustments.

April 22 – May 19, 2025 Paid Invoice report: The total for the Paid Invoice report is \$49,858.05. Monthly utilities, taxes, benefits, associate reimbursement were reviewed. Dialogue regarding the varying costs of individual sites reflected on the electric bill followed. Well pumping capacities, coordination during wells out-of-use in recent months (pump maintenance), and summer use. Mission Square, a voluntary pre-tax deduction reflected on each payroll, was revisited. A homeowner reimbursement was discussed (ACH set up, and late notice of property transfer).

April/May 2025 Credit Card: The total for the credit card report is \$406.48. General review of the regular expenses reflected on the credit card occurred. Office supplies, monthly fees for communication (zoom, google) and meal for day-long leak repairs.

3. Payables On-Hand Report through May 9, 2025 Report: Invoices, totaling \$169,629.08 were considered. Brief evaluation of the Geobility invoice for City work, large invoices for infiltration inspection work and the related budget, discussion of the Joes Backhoe invoices anticipated from the previous month, the KSTP bill which includes some additional utility bill passthroughs, a spring percentage rate and some capital expenses. Uline costs for fire-proof cabinets were referenced.

An additional list of payables on-hand was discussed: \$13,408.21. The largest amongst these was the workers comp bill. Some review of the costs, for staff, for board, and task specific were reviewed. Other items were small project-oriented materials or office expense items via Idaho Lumber, AC Houston and Atkinsons.

4. Varying Informational and renewal items were incorporated for Committee review and discussion including staff health insurance, continuing education and any related budget for such, tariff implications for varying bills:
 - a. The FC recommends the Chairman execute the health insurance renewal proposal from PacificSource in the amount of \$6,894.00
 - b. The FC recommends the Chairman execute the health insurance renewal proposal from Delta Dental in the amount of \$386.94
 - c. The FC recommends the Chairman execute the lead & copper public reporting subscription renewal proposal from 120Water in the amount of \$12,240.00
5. General discussion of revenue and expense items for April, the funds on hand that the District has currently and how those funds came to be, and how some expense items such as tax income or depreciation and amortization are reflected each month.
6. Given an existing Tuesday commitment, the Finance Committee will review upcoming meetings for an alternative time on Monday afternoons as a possibility. Tentatively, the June finance committee meeting will occur on Monday, June 9th at 1:15pm at the SVWSD offices.

MOTION

Chair Newland noted that the City of Ketchum referenced briefly that it plans to speak with SVWSD about the KSTP agreement. Jade Riley referenced this at a Ketchum Council meeting, in advance of speaking with SVWSD. Staff will incorporate some information, and confirmed that counsel had been updated.

- April 2025 Payroll: \$49,097.34
- April 22 – May 19, 2025 Paid Invoices: \$49,858.05
- May 13, 2025 Credit Card: \$406.48
- April 22 – May 19, 2025 Payables On-Hand: \$183,037.29

- Renew Pacific Source health insurance
- Renew Delta Dental health insurance
- Renew 120Water subscription, tracking, reporting.

Committee Chair Newland moved to recommend to the Board of Directors at its May 19, 2025 Regular Board Meeting approval of the non-recurring payables on-hand as of May 13, 2025 as well as additional invoices discussed. This was seconded by Committee Member Mills. All in favor. The motion carried unanimously.

PUBLIC COMMENT

None.

ADJOURNMENT

Chair Newland moved to adjourn the meeting, which was seconded by Member Mills. All in favor. The motion carried unanimously.

The Finance Committee meeting adjourned at 12:24pm.

Sherri Newland, Finance Committee Chair

Date

Pay Period End Date: 05/04/2025 Check Post Date: 05/08/2025 Bank ID: CHECK
 Payroll ID: 00053
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD1238 Check Date: 05/08/2025
 Gross Pay This Period 4,150.38 Deduction Refund 0.00 Net Pay This Period 1,970.54 Gross Pay YTD 42,753.80 Dir. Dep. 1,970.54 Expense This Period 873.16

Totals for Department: Adm

Gross Pay This Period 4,150.38 Deduction Refund 0.00 Net Pay This Period 1,970.54 Gross Pay YTD 42,753.80 Dir. Dep. 1,970.54 Expense This Period 873.16

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1236 Check Date: 05/08/2025
 Gross Pay This Period 3,438.82 Deduction Refund 0.00 Net Pay This Period 2,537.48 Gross Pay YTD 35,553.74 Dir. Dep. 2,537.48 Expense This Period 785.16

Employee: Benson, Christopher N. Employee Code: 4 Check Number: DD1237 Check Date: 05/08/2025

Gross Pay This Period 4,135.80 Deduction Refund 0.00 Net Pay This Period 2,611.58 Gross Pay YTD 37,329.94 Dir. Dep. 2,611.58 Expense This Period 961.64

Employee: Larkin, Chance M. Employee Code: 9 Check Number: DD1239 Check Date: 05/08/2025

Gross Pay This Period 3,228.75 Deduction Refund 0.00 Net Pay This Period 2,211.44 Gross Pay YTD 29,211.25 Dir. Dep. 2,211.44 Expense This Period 703.12

Employee: Neuner, Andrew J. Employee Code: 5 Check Number: DD1240 Check Date: 05/08/2025

Gross Pay This Period 2,780.00 Deduction Refund 0.00 Net Pay This Period 2,025.01 Gross Pay YTD 29,209.65 Dir. Dep. 2,025.01 Expense This Period 654.44

Totals for Department: Ope

Gross Pay This Period 13,583.37 Deduction Refund 0.00 Net Pay This Period 9,385.51 Gross Pay YTD 131,304.58 Dir. Dep. 9,385.51 Expense This Period 3,104.36

Pay Period End Date: 05/04/2025 Check Post Date: 05/08/2025 Bank ID: CHECK
Payroll ID: 00053
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
17,733.75	0.00	6,377.70	11,356.05	174,058.38	11,356.05	3,977.52

Pay Period End Date: 05/18/2025 Check Post Date: 05/22/2025 Bank ID: CHECK
 Payroll ID: 00054
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: Adm
 Employee: COLLINS, MARY ELIZABETH Employee Code: 48 Check Number: DD1243 Check Date: 05/22/2025
 Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 4,260.38 0.00 2,267.95 1,992.43 47,014.18 1,992.43 1,581.20

Totals for Department: Adm

Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 4,260.38 0.00 2,267.95 1,992.43 47,014.18 1,992.43 1,581.20

Department: Ope

Employee: Anderson, Anthony F. Employee Code: 3 Check Number: DD1241 Check Date: 05/22/2025
 Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 3,256.63 0.00 856.43 2,400.20 38,810.37 2,400.20 2,092.12

Employee: Benson, Christopher N.

Employee Code: 4 Check Number: DD1242 Check Date: 05/22/2025
 Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 3,497.46 0.00 1,336.85 2,160.61 40,827.40 2,160.61 2,768.04

Employee: Larkin, Chance M.

Employee Code: 9 Check Number: DD1244 Check Date: 05/22/2025
 Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 2,800.00 0.00 859.28 1,940.72 32,011.25 1,940.72 1,291.34

Employee: Neuner, Andrew J.

Employee Code: 5 Check Number: DD1245 Check Date: 05/22/2025
 Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 3,090.00 0.00 863.88 2,226.12 32,299.65 2,226.12 2,053.31

Totals for Department: Ope

Gross Pay This Period Deduction Refund 0.00 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period
 12,644.09 0.00 3,916.44 8,727.65 143,948.67 8,727.65 8,204.81

Pay Period End Date: 05/18/2025 Check Post Date: 05/22/2025 Bank ID: CHECK
Payroll ID: 00054
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,904.47	0.00	6,184.39	10,720.08	190,962.85	10,720.08	9,786.01

SVWSD WELLS FARGO VISA STATEMENT

CLOSING DATE : 06/13/2025

Report as of: 06.05.25

DATE	AMT	ACCT	VENDOR
3-Jun	207.90	Office	Business As Usual
1-Jun	72.00	Dues & Subscriptions	Google G Suite
31-May	15.99	Dues & Subscriptions	Zoom
15-Apr	<u>-</u>	Travel, Entertainment	
TOTAL	295.89		

(295.89) check math

Chart of Accounts

4.03.48	87.99	Dues
4.03.61	-	R+M Auto
4.03.49	-	Education
4.02.35	-	Fuel
4.02.31	207.90	Supplies - office
4.02.32		Supplies - operating
4.03.71	-	SCADA - software renewal
4.02.34	-	Minor Equipment
4.03.47	<u>-</u>	Meals, Travel
	295.89	
	295.89	dbl check



Basic Banking

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

Welcome **MARY ELIZABETH COLLINS**
 Group **All Accounts**
 Date Printed **05-Jun-2025, 1:00 pm MST**

Balances

Credit Line	9,000.00 USD
Outstanding Balance	295.89 USD
Last Statement Amount	1,056.84 USD On 05/13/2025
Beginning Available Credit	8,704.00 USD
Available Credit	8,584.00 USD

Your account is current. No payment is due.

Account Activity - All Transactions; Custom Date Range; 05/13/2025 - 06/05/2025

Date	Description	Amount USD
06/03/2025	BUSINESS AS USUAL KETCHUM ID	207.90
06/01/2025	GOOGLE GSUITE_SVWSD.OR MOUNTAIN VIEWCA	72.00
05/31/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	15.99
05/20/2025	ONLINE PAYMENT	-1,056.84
05/13/2025	FINANCE CHARGE	16.37

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Sun Valley Water & Sewer District

Report for: Paid Invoices

Vendor Name	Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
Ameritas Life Insurance Corp.							
	REMIT #54	Remittance	5/22/2025	91.80	91.80	20	05/22/2025
TOTAL FOR: Ameritas Life Insurance Corp.							\$91.80
AT&T MOBILITY							
	287309846	R/M SCADA: JUNE 2025	5/23/2025	1,468.06	1,468.06	28	05/31/2025
TOTAL FOR: AT&T MOBILITY							\$1,468.06
DELTA DENTAL OF IDAHO							
	REMIT #55	Remittance	6/5/2025	758.85	758.85	30	06/05/2025
TOTAL FOR: DELTA DENTAL OF IDAHO							\$758.85
EFTPS-941							
	REMIT #55	Remittance	6/5/2025	1,390.29	4,068.19	34	06/05/2025
		Remittance		1,085.16			
		Remittance		1,085.16			
		Remittance		253.79			
		Remittance		253.79			
	REMIT #54	Remittance	5/22/2025	1,303.60	3,839.48	24	05/22/2025
		Remittance		1,027.61			
		Remittance		1,027.61			
		Remittance		240.33			
		Remittance		240.33			
TOTAL FOR: EFTPS-941							\$7,907.67
EMPOWER							
	REMIT #54	Remittance	5/22/2025	140.00	1,205.10	19	05/22/2025
		Remittance		1,065.10			
	REMIT #55	Remittance	6/5/2025	140.00	1,217.60	29	06/05/2025
		Remittance		1,077.60			
TOTAL FOR: EMPOWER							\$2,422.70

Idaho Power

Sun Valley Water & Sewer District
Report for: Paid Invoices

Vendor Name						
Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
220428011		5/30/2025		23,573.94	27	05/31/2025
	SYSTEM UTILITIES-WHITE CLOUD BOOSTER PUM		1,192.11			
	SYSTEM UTILITIES-BACKPAY RESERVOIR RTU		29.78			
	SYSTEM UTILITIES-LOT 13 IRRIGATION		25.68			
	SYSTEM UTILITIES-SAGEWILLOW BOOSTER PUMP		331.82			
	SYSTEM UTILITIES-WELL #12		1,370.89			
	SYSTEM UTILITIES-SAGECREEK RESERVOIR RTU		28.25			
	SYSTEM UTILITIES-SKYLINE RESERVOIR RTU		29.59			
	SYSTEM UTILITIES-ELKHORN SEWER METER		30.44			
	SYSTEM UTILITIES-REUSE PUMP STATION		2,103.89			
	SYSTEM UTILITIES-WELL #10		463.25			
	SYSTEM UTILITIES-WELL # 11		6,847.83			
	SYSTEM UTILITIES-WELL #7		1,752.05			
	SYSTEM UTILITIES-WELL #8		1,133.26			
	SYSTEM UTILITIES-MCHANNVILLE LIFT STATIO		133.90			
	SYSTEM UTILITIES-ST. LUKES LIFT		121.48			
	SYSTEM UTILITIES-LANE RANCH LIFT STATION		106.77			
	SYSTEM UTILITIES-WELL 13		1,577.12			
	SYSTEM UTILITIES-DOLLAR RESERVOIR RTU		28.33			
	SYSTEM UTILITIES-WHITE CLOUD RESERVOIR		27.72			
	SYSTEM UTILITIES-SKYLINE BOOSTER PUMP		105.08			
	SYSTEM UTILITIES-DOLLAR BOOSTER PUMP		1,712.46			
	SYSTEM UTILITIES-HEADQUARTERS		296.97			
	SYSTEM UTILITIES-SUN VALLEY SEWER METER		44.93			
	SYSTEM UTILITIES-SAGE CREEK BOOSTER PUMP		473.71			
	SYSTEM UTILITIES-WELL #5		1,401.09			
	SYSTEM UTILITIES-WELL #3		687.81			
	SYSTEM UTILITIES-WELL #1 480/277		646.55			
	SYSTEM UTILITIES-WELL #1		29.86			
	SYSTEM UTILITIES-WELL #2		534.23			
	SYSTEM UTILITIES-WELL #4A		120.21			
	SYSTEM UTILITIES-BACKPAY BOOSTER PUMP		53.91			
	SYSTEM UTILITIESSUN VALLEY RESERVOIR RTU		27.63			
	SYSTEM UTILITIES, ELEC/GAS - BACKPAY RES		105.34			
				TOTAL FOR: Idaho Power		\$23,573.94
Idaho State Tax Commission						
REMIT #54		5/22/2025		1,085.00	23	05/22/2025
	Remittance		1,085.00			
				TOTAL FOR: Idaho State Tax Commission		\$1,085.00
Intermountain Gas Co						
174503300		5/23/2025		203.01	25	05/27/2025
	SYSTEM UTILITIES-WELL 13		16.67			
	SYSTEM UTILITIES-SAGEWILLOW BOOSTER		18.88			
	SYSTEM UTILITIES-49 LARRYS LN		49.75			
	SYSTEM UTILITIES-WHITE CLOUD BOOSTER		18.88			
	SYSTEM UTILITIES-WELL 10		16.11			
	SYSTEM UTILITIES-WELL 12		18.88			
	SYSTEM UTILITIES-MCHANVILLE LIFT STATION		15.56			
	SYSTEM UTILITIES-LANE RANCH LIFT STATION		17.74			
	SYSTEM UTILITIES-REUSE PUMP STATION		30.54			
				TOTAL FOR: Intermountain Gas Co		\$203.01

Sun Valley Water & Sewer District

Report for: Paid Invoices

Vendor Name						
Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
Mission Square						
REMIT #54	Remittance	5/22/2025	340.00	340.00	20072	05/22/2025
REMIT #55	Remittance	6/5/2025	340.00	340.00	20074	06/05/2025
TOTAL FOR: Mission Square						\$680.00
PacificSource Health Plans						
REMIT #55	Remittance	6/5/2025	6,894.00	6,894.00	31	06/05/2025
TOTAL FOR: PacificSource Health Plans						\$6,894.00
Public Employee Retirement Sys						
REMIT #55	Remittance	6/5/2025	1,280.38	3,413.16	33	06/05/2025
	Remittance		2,132.78			
REMIT #54	Remittance	5/22/2025	1,213.75	3,235.52	22	05/22/2025
	Remittance		2,021.77			
TOTAL FOR: Public Employee Retirement Sys						\$6,648.68
Standard Insurance Co						
REMIT #54	Remittance	5/22/2025	50.00	50.00	20073	05/22/2025
TOTAL FOR: Standard Insurance Co						\$50.00
Wells Fargo HSA						
REMIT #54	Remittance	5/22/2025	160.00	522.50	21	05/22/2025
	Remittance		170.00			
	Remittance		77.00			
	Remittance		115.50			
REMIT #55	Remittance	6/5/2025	160.00	522.50	32	06/05/2025
	Remittance		170.00			
	Remittance		77.00			
	Remittance		115.50			
TOTAL FOR: Wells Fargo HSA						\$1,045.00

52,828.71

Sun Valley Water & Sewer District

Report for: Payables On-Hand

Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
ARBOR CARE RESOURCES INC.						
	18426	4/26/2025	R/M GROUNDS - TREECARE	1-0-4-03-59		192.85
	18431	4/30/2025	R/M GROUNDS - TREECARE	1-0-4-03-59		151.60
TOTAL FOR: ARBOR CARE RESOURCES INC.						\$344.45
Banyan Technology Inc.						
	21359	5/31/2025	R/M SCADA	1-0-4-03-71		1,900.00
			CONSULTING - PROF FEES: IT	1-0-4-03-41		2,185.00
TOTAL FOR: Banyan Technology Inc.						\$4,085.00
Benson, Chris						
	257D91831000	5/12/2025	HEALTH INS EXP: SB - MULTIPLE ITEMS	1-0-4-01-22		890.78
	254221166900	5/20/2025	HLTH INS: REIMB MED EXP 80% CB-ZB	1-0-4-01-22		2,184.37
TOTAL FOR: Benson, Chris						\$3,075.15
BS&A SOFTWARE						
	161343	6/1/2025	CNSLT - HOSTING, AP, UB, HR, GL	1-0-4-03-41		16,521.00
TOTAL FOR: BS&A SOFTWARE						\$16,521.00
Chateau Drug						
	3004762	5/28/2025	JANITORIAL SUPPLIES	1-0-4-02-38		5.59
	3004757	5/28/2025	JANITORIAL SUPPLIES	1-0-4-02-38		16.98
TOTAL FOR: Chateau Drug						\$22.57
Christensen Inc. dba United Oil						
	CL88067	5/31/2025	FUEL AND OIL	1-0-4-02-35		305.80
TOTAL FOR: Christensen Inc. dba United Oil						\$305.80
Clear Creek Disposal						
	0001815377	5/28/2025	R/M - BUILDINGS: TRASH MAY 2025	1-0-4-03-60		146.73
TOTAL FOR: Clear Creek Disposal						\$146.73
Color Haus						
	XUE38	5/31/2025	R/M - WTR SYS: CLEANING MATERIALS	1-0-4-03-63		46.41

Sun Valley Water & Sewer District

Report for: Payables On-Hand

Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TOTAL FOR: Color Haus						\$46.41
<hr/>						
Dig Line Inc						
	0076619-IN	5/31/2025	DUES, SUBSCRIPTIONS -MAY 2025	1-0-4-03-48		331.50
TOTAL FOR: Dig Line Inc						\$331.50
<hr/>						
EVANS PLUMBING, INC.						
	165665	5/7/2025	R/M - WTR SYS: PRV - REPAIRS	1-0-4-03-63		1,515.60
TOTAL FOR: EVANS PLUMBING, INC.						\$1,515.60
<hr/>						
FERGUSON ENTERPRISES LLC #3007						
	0920891	5/8/2025	R/M - WTR SYS: SADDLES FOR LEAK RPRS (5)	1-0-4-03-63		1,274.65
	0922380	5/13/2025	R/M - WTR SYS: REPAIR EQ (COUPLERS)	1-0-4-03-63		507.88
TOTAL FOR: FERGUSON ENTERPRISES LLC #3007						\$1,782.53
<hr/>						
GO-FER IT EXPRESS						
	136391	5/30/2025	WATER TEST FEES	1-0-4-03-67		27.30
TOTAL FOR: GO-FER IT EXPRESS						\$27.30
<hr/>						
HERB AUSTIN, LLC						
	SVWS.MAY2025	5/31/2025	R/M GROUNDS: WELLS, BOOSTERS, ETC	1-0-4-03-59		4,941.39
TOTAL FOR: HERB AUSTIN, LLC						\$4,941.39
<hr/>						
Houston Lumber Co.						
	2506-886427	6/4/2025	R/M - WATER SYSTEM - PRV & VALUT - GYPSY	1-0-4-03-63		440.28
	2506-886531	6/4/2025	R/M - WATER SYSTEM: PRV SOUTH OF ST LUKE	1-0-4-03-63		87.00
	2506-885885	6/3/2025	OPERATING SUPPLIES: MISC	1-0-4-02-32		138.99
	2505-882574	5/27/2025	R/M - WATER SYSTEM ZIPTIES	1-0-4-03-63		33.98
	2505-879702	5/19/2025	R/M - WTR SYS: PRV FOR TRAILER PARK	1-0-4-03-63		169.34
	2504.865878	4/11/2025	MINOR EQUIPMENT	1-0-4-02-34		11.38
	2505-875967	5/8/2025	R/M - WATER SYSTEM - CONCRETE MIX	1-0-4-03-63		43.50
	2505-879702	5/19/2025	R/M - WATER SYSTEM (BLOCKS)	1-0-4-03-63		169.34

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

Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TOTAL FOR: Houston Lumber Co.						\$1,093.81
IDAHO DEQ						
	CI8116	7/1/2025	DUES, SUBSCRIPTIONS: 4Q-2025	1-0-4-03-48		1,096.00
TOTAL FOR: IDAHO DEQ						\$1,096.00
JACOBS ENGINEERING GROUP INC						
	D3535901.042	5/31/2025	CNSLT: PRV ST LK; HYDRNT WEDLN; SKLN MON	1-0-4-03-41		783.20
TOTAL FOR: JACOBS ENGINEERING GROUP INC						\$783.20
Joe's Backhoe Service, Inc.						
	25-951	5/18/2025	R/M - WATER SYSTEM - SUPEAK	1-0-4-03-63		3,471.30
	25-967	5/18/2025	R/M - WTR SYS: HYDRANT REPLACE AT MDWRDG	1-0-4-03-63		3,283.00
	25-975	5/28/2025	R/M WTR SYS PRV GARDNER PROP SO OF HOSP	1-0-4-03-63		100.00
TOTAL FOR: Joe's Backhoe Service, Inc.						\$6,854.30
Ketchum, City of						
	10	5/31/2025	FXD ASSTS: WIP-SWR: AERATION DRAW 10	1-0-1-69-00		197,557.55
TOTAL FOR: Ketchum, City of						\$197,557.55
Lutz Rentals						
	162135-1	4/22/2025	FUEL AND OIL (PROPANE)	1-0-4-02-35		24.54
	F11160.01	5/21/2025	OTHER EXPENSES (FIN CHG)	1-0-4-03-69		2.00
TOTAL FOR: Lutz Rentals						\$26.54
Magic Valley Labs, Inc						
	35265	5/27/2025	WATER TEST FEES	1-0-4-03-67		135.00
TOTAL FOR: Magic Valley Labs, Inc						\$135.00
Pipeco Inc						
	S5931469.001	6/2/2025	R/M GROUNDS IRRIG REPAIR W12	1-0-4-03-59		9.22
	S5931386.001	6/2/2025	R/M - WTR SYST: NEW METER SUPPORT MAT'LS	1-0-4-03-63		82.80
	S5931664.001	6/2/2025	R/M GROUNDS: IRRIG CLOCK REPAIR ITEM	1-0-4-03-59		31.08

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

Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
S5924674.001	5/29/2025	R/M GROUNDS	1-0-4-03-59		4.00
S5924861.001	5/29/2025	R/M - WATER SYSTEM: 412 FRWY RPR	1-0-4-03-63		37.45
S5926140.001	5/30/2025	R/M - WATER SYSTEM - SGWLLW	1-0-4-03-63		19.34
S5934192.001	6/3/2025	R/M GROUNDS: SPRIK REPAIR MATLS	1-0-4-03-59		18.88
TOTAL FOR: Pipeco Inc					\$202.77
ROB BECK LLC					
7901	5/28/2025	R/M - WTR SYS: LEAK AT 412 FRWY - TREE	1-0-4-03-63		1,800.00
TOTAL FOR: ROB BECK LLC					\$1,800.00
ULINE					
193246416	5/22/2025	OFFICE SUPPLIES CHAIRS	1-0-4-02-31		1,038.11
TOTAL FOR: ULINE					\$1,038.11
USA Blue Book					
INV00717702	5/21/2025	R/M - WATER SYSTEM: MAT'LS - REPAIRS	1-0-4-03-63		225.43
INV00717757	5/21/2025	R/M - WATER SYSTEM - MATLS FOR REPAIRS	1-0-4-03-63		18.54
INV00717571	5/21/2025	R/M - WATER SYSTEM - MATLS FOR CURR REPA	1-0-4-03-63		191.95
TOTAL FOR: USA Blue Book					\$435.92
Verizon Wireless					
6114058932	5/21/2025	TELEPHONE - ONCALL PHONE MAY/JUN	1-0-4-03-51		71.70
TOTAL FOR: Verizon Wireless					\$71.70
Walton, Douglas					
BF-06012025	5/31/2025	R/M - WTR SYST: BACKFLOWS (#70)	1-0-4-03-63		3,150.00
		R/M - WATER SYSTEM BCKFLW REPAIRS	1-0-4-03-63		231.30
TOTAL FOR: Walton, Douglas					\$3,381.30
Western States Equipment					
IN003199879	5/21/2025	R/M - WATER SYSTEM: MAINT EMER GEN	1-0-4-03-63		1,061.33
IN003194979	5/16/2025	R/M - WATER SYSTEM EMER GEN WELL 2	1-0-4-03-63		876.69

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

Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
				TOTAL FOR: Western States Equipment	\$1,938.02
XEROX FINANCIAL SERVICES					
40434098	4/20/2025	RENT - EQUIPMENT OFFICE	1-0-4-03-54		1,135.43
40538057	5/21/2025	RENT - EQUIPMENT OFFICE: COPIER JUNE	1-0-4-03-54		635.69
				TOTAL FOR: XEROX FINANCIAL SERVICES	\$1,771.12

251,330.77

SVWSD - LGIP

Recommended transfer 400,000.00

06.05.25

Current LGIP Balance: 7,726,309.00

Short term obligation:

Invoices(rec'd)	252,000.00	
Invoices (est)	125,000.00	see below
Payroll (2), benefits	30,000.00	
Utilities	-	
	<hr/>	
	407,000.00	

Notes

Accts Rec 363,000.00
No significant County: June
Some New Connect income

Invoices Expected to June 16 (original Board date)

- KSTP: May
- Legal counsel
- 120Water
- CenturyLink
- Verizon
- Work Comp trueup

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 05/31/2025

GL Number	Description	Activity For Month 05/31/2024	Activity For 05/31/2025	YTD Balance 05/31/2025	24-25 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	92,438.83	99,736.92	598,421.52	1,196,843.00	50.00
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	50.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	27,147.92	0.00	0.00	0.00	0.00
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	257.17	110.00	2,080.54	0.00	100.00
1-0-3-34-00	STATE SALES TAX	17,274.37	15,212.28	31,652.79	55,000.00	57.55
1-0-3-38-00	WATER MO. CHGS - SV SIDE	27,579.37	35,021.93	314,453.73	447,000.00	70.35
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	32,942.18	36,189.49	215,465.54	418,000.00	51.55
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	41,843.09	48,654.60	287,744.87	540,000.00	53.29
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	57,042.82	61,792.76	370,513.70	720,000.00	51.46
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	42,781.55	53,146.58	53,745.71	560,000.00	9.60
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	90,906.30	65,547.97	97,549.50	850,000.00	11.48
1-0-3-45-00	WATER CONNECTION FEE	0.00	0.00	300.00	1,500.00	20.00
1-0-3-46-00	SEWER CONNECTION FEE	0.00	0.00	300.00	1,500.00	20.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	0.00	0.00	11,572.00	28,930.00	40.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	0.00	0.00	11,316.00	28,290.00	40.00
1-0-3-69-00	OTHER REVENUES	35.00	2,239.34	10,851.23	11,000.00	98.65
1-0-3-71-00	INTEREST REV - GENERAL FUND	32,534.68	29,562.49	181,977.76	163,369.00	111.39
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	473.80	417.49	2,591.27	4,500.00	57.58
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.84	8.58	53.18	100.00	53.18
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	894.95	242.74	1,505.27	8,000.00	18.82
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	(1,514.20)	1,346.02	8,359.99	2,500.00	334.40
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,856.00	0.00
Total Dept 0		462,647.67	449,229.19	2,200,454.60	5,046,438.00	43.60
Revenues		462,647.67	449,229.19	2,200,454.60	5,046,438.00	43.60
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	0.00	0.00	4,350.00	12,000.00	36.25
1-0-4-01-12	SALARIES - ADMINISTRATION	19,070.22	8,370.76	75,516.53	350,000.00	21.58
1-0-4-01-13	SALARIES - OPERATING	25,360.36	26,067.46	169,022.40	400,000.00	42.26
1-0-4-01-21	FICA EXPENSE	3,348.45	2,584.02	18,711.83	60,960.00	30.70
1-0-4-01-22	HEALTH INSURANCE EXPENSE	7,157.39	9,750.86	45,271.15	105,000.00	43.12
1-0-4-01-23	RETIREMENT EXPENSE	4,889.89	4,118.80	29,145.04	91,440.00	31.87
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	10,283.00	11,892.00	11,892.00	35,000.00	33.98
1-0-4-01-26	HSA Expense	385.00	385.00	3,025.00	7,000.00	43.21
1-0-4-02-30	SECURITY EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00
1-0-4-02-31	OFFICE SUPPLIES	1,880.19	1,225.57	13,020.98	35,000.00	37.20
1-0-4-02-32	OPERATING SUPPLIES	3,425.69	0.00	4,744.92	20,000.00	23.72
1-0-4-02-34	MINOR EQUIPMENT	0.00	11.38	11.38	10,000.00	0.11
1-0-4-02-35	FUEL AND OIL	1,205.36	729.42	4,198.66	30,000.00	14.00
1-0-4-02-38	JANITORIAL SUPPLIES	0.00	22.57	70.75	2,500.00	2.83
1-0-4-03-40	KSTP OPERATIONS	95,561.53	0.00	269,752.25	900,000.00	29.97
1-0-4-03-41	CONSULTING - PROF FEES	19,737.93	2,968.20	27,486.22	125,000.00	21.99
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	0.00	70,000.00	0.00
1-0-4-03-43	ATTORNEY'S FEES	13,660.00	0.00	0.00	125,000.00	0.00
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	0.00	0.00	1,440.45	12,500.00	11.52
1-0-4-03-46	INSURANCE	4,834.83	7,917.00	47,502.00	95,000.00	50.00
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	617.36	214.74	2,059.91	10,000.00	20.60
1-0-4-03-48	DUES, SUBSCRIPTIONS	964.59	419.49	44,293.49	55,000.00	80.53

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 05/31/2025

GL Number	Description	Activity For Month 05/31/2024	Activity For 05/31/2025	YTD Balance 05/31/2025	24-25 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-49	PERSONNEL TRAINING	120.00	0.00	1,179.20	10,000.00	11.79
1-0-4-03-50	STUDIES	0.00	0.00	81,630.50	85,000.00	96.04
1-0-4-03-51	TELEPHONE	843.76	885.62	5,567.41	12,000.00	46.40
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	17,828.67	23,430.23	113,420.45	350,000.00	32.41
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	349.93	2,885.08	4,200.00	68.69
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	23.76	2,500.00	0.95
1-0-4-03-57	UTILITIES - MTC BLDG	379.61	346.72	3,764.04	8,500.00	44.28
1-0-4-03-58	R/M OFFICE EQ	0.00	0.00	870.04	0.00	100.00
1-0-4-03-59	R/M GROUNDS	2,004.54	5,289.84	5,614.84	55,000.00	10.21
1-0-4-03-60	R/M - BUILDINGS	563.39	146.73	6,973.76	35,000.00	19.93
1-0-4-03-61	R/M - AUTO	817.54	0.00	746.70	10,000.00	7.47
1-0-4-03-62	R/M - WA EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00
1-0-4-03-63	R/M - WATER SYSTEM	47,774.07	31,330.45	85,392.76	500,000.00	17.08
1-0-4-03-64	R/M - SEWER SYSTEM	7,352.37	0.00	34,378.80	350,000.00	9.82
1-0-4-03-65	R/M - WATER METERS	0.00	0.00	0.00	5,000.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	5,000.00	0.00
1-0-4-03-67	WATER TEST FEES	120.00	162.30	1,218.65	20,000.00	6.09
1-0-4-03-68	ELECTIONS	0.00	0.00	0.00	2,000.00	0.00
1-0-4-03-69	OTHER EXPENSES	458.51	(165.66)	5,677.18	10,000.00	56.77
1-0-4-03-70	R/M - REUSE SYSTEM	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-71	R/M SCADA	10,530.32	3,368.06	24,758.40	65,000.00	38.09
1-0-4-04-70	DEPRECIATION EXPENSE	57,200.27	64,344.82	386,068.92	900,000.00	42.90
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	25,441.08	152,646.48	350,000.00	43.61
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	0.00	0.00	0.00	0.00
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	217.75	1,306.50	2,613.00	50.00
Total Dept 0		381,454.19	231,825.14	1,685,638.43	5,401,213.00	31.21
Expenditures		381,454.19	231,825.14	1,685,638.43	5,401,213.00	31.21
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		462,647.67	449,229.19	2,200,454.60	5,046,438.00	43.60
TOTAL EXPENDITURES		381,454.19	231,825.14	1,685,638.43	5,401,213.00	31.21
NET OF REVENUES & EXPENDITURES:		81,193.48	217,404.05	514,816.17	(354,775.00)	

From: [Plan Sponsor Services - National](#)
To: marybeth@svwsd.com
Subject: Plan Contact Form
Date: Thursday, June 5, 2025 12:12:14 PM
Attachments: [Outlook-c5i2nbf3.png](#)
[PlanContactsAndAccess_Form.pdf](#)

Hello,

Please find the form attached.

If the Plan Coordinator is being replaced with a new contact, the resolution will need to state, "Person x is taking over as plan sponsor/coordinator/trustee for person y." This resolution is a simple word document with a letter head from your organization. The resolution will need to be signed by someone other than the new coordinator/trustee (Mayor/Executive Director/Etc.). The person who signs the resolution will also need to sign page 4 under plan coordinator/rhs trustee on the plan contact and access form.

Thank you,

Audrey Travers

HOW IS MY SERVICE

<https://forms.office.com/r/a0UUVaT87m>

MissionSquare Plan Services
plansponsorservices-national@missionsq.org
www.missionsq.org



PLEASE DO NOT REPLY TO THIS E-MAIL-THIS INBOX IS NOT MONITORED. FOR QUESTIONS OR ASSISTANCE PLEASE CALL PLAN SPONSOR SERVICES AT 800.326.7272

Notice: This message is intended only for use by the person or entity to which it is addressed. Because it may contain confidential information intended solely for the

June 10, 2025

Ms. Audrey Travers
MISSION SQUARE
Post Office Box 219320
Kansas City, MO 64121-9320

RE: Plan Sponsor Contact
Account: 303431

Dear Ms Travers,

The Sun Valley Water & Sewer District has an existing relationship with Mission Square on behalf of current and former employees of the District.

Please immediately update contact information, on behalf of the District, to be Mary Elizabeth Collins, who assumes this contact responsibility from Jeanene Parker.

Thank you for your assistance.

Peter M Hendricks
Chairman – Board of Directors
SUN VALLEY WATER & SEWER DISTRICT

Douglas Brown
Secretary – Board of Directors
SUN VALLEY WATER & SEWER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUN VALLEY WATER & SEWER DISTRICT
RESOLUTION NO. 2025-01**

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

WHEREAS, the Sun Valley Water and Sewer District currently has an established a benefit option via Mission Square for its active employees, which allows for payroll deduction, funds transfer and reporting on behalf of the employee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that effective June 10, 2024, and continuing thereafter until duly amended, the updated contact and plan sponsor with Mission Square and on behalf of all active District employees is Mary Elizabeth Collins.

DATED this 10th day of June, 2025.

SUN VALLEY WATER & SEWER DISTRICT

Peter Hendricks, Chairman

STATE OF IDAHO)
 ss.
County of Blaine)

On this ____ day of June, 2025, before me, a Notary Public, in and for said County and State, personally appeared Peter M. Hendricks, known or identified to me to be the Chairman of the Sun Valley Water and Sewer District, the corporation that executed the foregoing instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC FOR IDAHO
Residing at: _____

SVWSD Finance Committee Meeting
2025

Update: 06.09.25

Note: Board meeting = 3rd Monday of the month, unless it's a holiday and then it's the immediate available working day

Note: Board info deadline requested Wednesday prior to Monday meeting

Note: Invoices continue to arrive through the Board meeting. KSTP (an important invoice) is already achieving great effort to deliver an invoice by the 10th.

	Board Meet <u>Monday</u>	Board Pack Sent <u>Wednesday</u>	Finance Meet <u>*MONDAY?</u>	<u>Board 1</u>	<u>Board 2</u>	<u>Alt</u>
March	3/17/2025	3/12/2025	3/11/2025	Joe	Charlie	Sherri
April	4/21/2025	4/16/2025	4/15/2025	Charlie	Sherri	Doug
May	5/19/2025	5/14/2025	5/13/2025	Charlie	Sherri	Doug
June	6/16/2025	6/11/2025	6/10/2025	Charlie	Sherri	Doug
July	7/21/2025	7/16/2025	7/14/2025	Sherri	Doug	Joe
August	8/18/2025	8/13/2025	8/11/2025	Sherri	Doug	Joe
September	9/15/2025	9/10/2025	9/8/2025	Sherri	Doug	Joe
October	10/20/2025	10/15/2025	10/13/2025 (holiday)	Doug	Joe	Charlie
November	11/17/2025	11/12/2025	11/10/2025	Doug	Joe	Charlie
December	12/15/2025	12/10/2015	12/8/2025	Doug	Joe	Charlie

SUN VALLEY WATER & SEWER DISTRICT COMPARISON MAY 2025

FY = Dec 24 - Nov 25

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2024	2023	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024
Well (water) Production - (Mill. Gall)	63,349	56,022	74,394	59,096	62,130	48,624	77,331	49,384	66,607	48,385	133,920	109,880
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	699	0	8,741	8,172
Dollar: Snowmaking \$	29,391	10,746	47,707	1,988	0	0	0	76	0	0	0	0
KSTP Plant Total Volume (M gal)	33,823	31,820	35,813	35,744	35,813	33,403	40,733	38,118	38,047	37,455	38,047	37,474
Ketchum Total Vol	16,903	15,118	17,958	19,955	17,603	16,599	19,134	17,730	19,134	17,060	18,447	17,977
SVWSD Total Vol	16,920	16,702	17,855	15,789	16,965	16,804	21,599	20,388	21,631	20,385	20,495	19,517
SVWSD % of KSTP use	50.03%	52.49%	49.86%	44.17%	49.08%	50.31%	53.03%	53.49%	56.85%	54.44%	52.63%	52.05%
KSTP Operating Expense (\$)	45,163	48,349	56,886	45,624	61,413	41,164	36,594	44,337	69,696	48,810	0	31,118
System Utility (\$)	12,847	14,203	16,451	15,527	20,292	15,034	17,897	16,256	19,188	13,079	23,430	17,829
Property Tax (\$ - rec'd	68,613	13,977	679,585	676,353	21,663	33,767	8,089	13,471	10,884	7,084	14,647	13,359
2007 Bond (Refin 2018) (\$)	0	3,238	0	148,719	0	7,601	0	3,152	0	1,593	0	3,051

	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%	53.65%	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

SUMMARY FINANCIAL DASHBOARD

Sun Valley Water & Sewer District - Fiscal Year Ending																	
31-May-25	Previous Year End	12/31/2024	12/31/2023	1/31/2025	1/31/2024	2/29/2024	3/31/2025	3/31/2024	4/30/2025	4/30/2024	5/31/2025	5/31/2024	Totals				
Format consistent with Approved Budget	11/30/2024	11/30/2023	Current	17%	1/31/2024	2/28/2025	2/29/2024	3/31/2025	3/31/2024	4/30/2025	4/30/2024	5/31/2025	5/31/2024	FYTD	APPROVED	PERCENT	Note
% Of Fiscal year that has elapsed>>>	100%	8%	8%	25%	33%	42%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	
SUMMARY: FINANCIAL DASHBOARD																	
REVENUES																	
Water & Sewer Charges	170,301	7,896	212,299	164,174	207,366	200,946	187,432	178,610	187,432	179,925	187,432	187,432	187,432	1,188,118	2,125,000	55.91%	
Irrigation/Sprinkling Charges	2	23,973	-1,628	32	32	24	29	1,116	29	33,747	29	29	29	152,162	1,410,000	10.79%	
Property Taxes - General	69,081	93,195	99,737	95,890	99,737	192,029	95,889	99,737	95,889	99,737	95,889	95,889	95,889	598,422	1,196,893	50.00%	One-time credit applied on irriga acct
Property Taxes - Water & Sewer Bonds	5,068	27,379	-	21,019	-	42,055	24,191	-	24,191	-	24,191	24,191	24,191	-	-	0.00%	No bond.
State Sales Tax and Other Revenues	61,804	62,673	40,480	37,655	35,638	35,662	48,702	42,317	48,702	32,105	48,702	48,702	48,702	253,383	302,189	83.85%	
McHanville I/D	1,549	1,499	1,469	1,602	1,469	1,601	1,604	3,886	1,604	-1,219	1,604	1,604	1,604	8,368	2,500	334.72%	Int on Mc Han specic accts (c/kg. LGIP)
Capital Reimbursements (McHanville Owner Payments)	-	-	-	-	-	-	-	-	-	-	-	-	-	9,856	9,856	100.00%	Paid May 2025
Total Revenue	307,805	216,615	352,357	320,340	344,242	472,316	357,847	325,666	357,847	344,295	357,847	357,847	357,847	2,200,454	5,046,438	43.60%	
Use of (Addition to) Unappropriated Funds	35,778	655,820	291,867	849,207	142,095	472,316	357,847	325,666	357,847	344,295	357,847	357,847	357,847	433,962	5,046,438	52.20%	
Total Revenues	343,583	872,435	644,224	1,169,547	486,337	472,316	357,847	325,666	357,847	344,295	357,847	357,847	357,847	2,634,416	5,046,438	52.20%	
EXPENDITURES																	
Salaries and Related Expenses	62,598	63,239	82,226	65,663	79,900	65,371	82,550	51,653	82,550	49,097	82,550	82,550	82,550	375,760	1,061,400	35.40%	Staffing reduced
Operating Expenses	160,984	91,765	54,973	126,324	125,850	59,524	70,852	87,989	70,852	101,308	70,852	70,852	70,852	500,103	2,187,200	22.86%	
KSP Expenses	42,578	54,927	45,163	45,163	56,886	45,624	41,164	36,594	41,164	69,696	41,164	41,164	41,164	269,752	900,000	29.97%	My Oper not received 06.06.25
Depreciation & Amortization	36,983	79,105	89,786	158,210	89,786	158,209	79,105	89,786	79,105	89,786	79,105	79,105	79,105	538,716	1,250,000	43.10%	
Non Operating Expenditures-Debt Service Interest 2018 Bond	320	575	218	1,150	218	500	575	218	218	218	218	218	218	1,308	2,613	50.04%	No bond at this time
Non Operating Expenditures-Debt Service Interest McHanville	40,149	250	371,858	817,699	133,697	500	250	40,232	250	23,853	250	250	250	796,491	-	-	KSTP
Capital Improvements - WIP	343,582	872,435	644,224	1,169,546	486,337	330,379	274,496	306,472	274,496	333,958	274,496	274,496	274,496	2,482,129	5,401,213	45.96%	
Total Monthly Expenditures	343,582	872,435	644,224	1,169,546	486,337	330,379	274,496	306,472	274,496	333,958	274,496	274,496	274,496	2,482,129	5,401,213	45.96%	
Monthly Excess of Revenues over Expenditures	(35,777)	(655,820)	(291,866)	(849,207)	(142,095)	102,910	10,337	19,194	10,337	10,337	10,337	10,337	10,337	-331,052	-	-	
Running Excess/Deficit of Revenues over Expenditures	(852,860)	(491,302)	(291,866)	(433,961)	(433,961)	(331,052)	(301,521)	(311,858)	(301,521)	(301,521)	(301,521)	(301,521)	(301,521)	(331,052)	(331,052)	100.00%	
Net																	

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

Summary: as of May 31, 2025

SYWSD	-
KSTP	796,491.24
Fiscal Year to Date	796,491.24

CAPITAL: WATER Projects	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		
Carry Forward	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Pay Reservoir - Improvements	167,205.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,205.30
Juniper Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,853.75
Subtotal Water (Cumulative)	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	174,853.75

CAPITAL: KSTP	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		
Carry Forward	1,512,717.14	315,547.62	133,697.04	4,033.93	29,081.65	5,569.69	197,557.55	-	-	-	-	-	-	-	-	-	-
Efficiency Projects (annual)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aeration Bldg (Task #1)	79,876.73	56,310.64	-	25,259.53	11,150.28	18,283.31	-	-	-	-	-	-	-	-	-	-	685,487.48
Solids Handling (Task #15)	28,829.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,880.49
Dewatering	7,999.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,829.10
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,999.72
Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,629,422.69	2,001,280.95	2,134,977.99	2,164,271.45	2,204,503.38	2,228,356.38	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93
Cumulative Subtotal KSTP	1,629,422.69	2,001,280.95	2,134,977.99	2,164,271.45	2,204,503.38	2,228,356.38	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93	2,425,913.93
Cumulative Total for Water, Sewer	1,804,276.44	2,176,134.70	2,309,831.74	2,339,125.20	2,379,357.13	2,403,210.13	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	2,600,767.68	3,397,258.91

Note: Updated for WIP, and 2024 items