

**SUN VALLEY WATER & SEWER DISTRICT  
REGULAR BOARD MEETING  
AGENDA IN THE COUNCIL CHAMBER OF THE SUN VALLEY CITY HALL  
9:00 A.M., Monday, July 21, 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. Discussion with BestDay HR (no docs)
- b. Jacobs Reporting - pg 2  
Supporting document
- c. KSTP Reporting (6 min) - pg 3  
Supporting document: HDR report(s): Aeration, Solids  
Solids: Notice to Proceed  
KSTP: Memo of Understanding and License Agreement with counsel
- d. Operations Staff Report (2 min) – no docs
- e. Idaho Power – Request to Install Vault at Elkhorn wellfield pg 13
- f. Dondero Will Serve – request for updated will serve pg 16
- g. City of Sun Valley – inclusion/mailling request – pg 31
- h. Draft Budget: FY Dec 25 – Nov 26 – pg 32

**CONSENT AGENDA\*** (5 min) - pg 19

*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 June 10, 2025 Special Board Meeting Minutes
- 2. Receive and File Financials
  - a. July 11, 2025 Paid Invoice Report
  - b. June 2025 Financial Statements
- 3. Authorize payments made in advance: recurring invoices and payroll
- 4. Authorize approval of payables-on-hand as of July 14, 2025 cutoff
- 5. Approval of GRG study update, ESRI annual renewal

**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. \*  
\* 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 June 2025

<b>Attention:</b>	Chris Benson; Operations Manager Marybeth Collins; Financial Manager	<b>Jacobs Engineering Group, Inc</b> 999 W. Main St Suite 1200 Boise, ID 83702 United States T +1.208.383.6208
<b>Company:</b>	Sun Valley Water and Sewer District	
<b>Prepared by:</b>	Alyce Tolman, P.E.	
<b>Date:</b>	July 11, 2025	

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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.
- Continued coordination with operations staff regarding the following:
  - St. Luke's PRV Vault Replacement
  - Flow Monitor installation
  - McHanville Development – Lift Station Analysis
- Completed design review for 105 Wedelin Residence
  - Provided hydrant flow calculations to support design engineer
- Finalized coordination on Water Master Plan Task Order



July 9, 2025

11:00 am –12:00 pm

### Monthly Aeration Upgrades OEC Meetings Ketchum / SVWSD WRF

Attendees:

Attendance	Name	Company/Role	Phone	Email
	Brad Bjerke	HDR – Project Manager	Office (208)-387-7073 Cell (208)-841-3822	<a href="mailto:brad.bjerke@hdrinc.com">brad.bjerke@hdrinc.com</a>
	Kody Thomas	HDR – Project Engineer	Office (208)-387-7130 Cell (208)-994-1922	<a href="mailto:kody.thomas@hdrinc.com">kody.thomas@hdrinc.com</a>
	John Barrutia	DC Engineering	Office (208)-493-0026 Cell (208)-861-1906	<a href="mailto:jbarrutia@dcengineering.net">jbarrutia@dcengineering.net</a>
	Tanner Jared	RSCI – Project Manager	Office (208)-472-0161 Cell (208)-890-7169	<a href="mailto:tannerjared@rscigroup.com">tannerjared@rscigroup.com</a>
	Bill Macy	RSCI – Construction Manager	Office (208)-472-0171 Cell (208)-871-2952	<a href="mailto:billmacy@rscigroup.com">billmacy@rscigroup.com</a>
	<del>Don Wall</del> Lance	RSCI – Superintendent	Cell (208)-890-6318	<a href="mailto:donw@rscigroup.com">donw@rscigroup.com</a>
	Mitchell Petronek	RSCI	Office (208)-472-0169 Cell (208)-972-3960	<a href="mailto:mitchell@rscigroup.com">mitchell@rscigroup.com</a>
	Ryan Sullivan	RSCI – Superintendent	Cell (208)-973-1476	<a href="mailto:ryan@rscigroup.com">ryan@rscigroup.com</a>
	Mick Mummert	City of Ketchum – Wastewater Division Supervisor	Office (208)-726-7825 Cell (208)-720-3093	<a href="mailto:mmummert@ketchumidaho.org">mmummert@ketchumidaho.org</a>
	Jeff Vert	City of Ketchum – Lead Operator	Office (208)-726-7825	<a href="mailto:jvert@ketchumidaho.org">jvert@ketchumidaho.org</a>
	Ben Whipple	City of Ketchum – Sr. Project Manager	Office (208)-806-7009 ext. 1030	<a href="mailto:bwhipple@ketchumidaho.org">bwhipple@ketchumidaho.org</a>
	Chris Benson	SVWSD – Operations Manager	Office (208)-622-7610	<a href="mailto:chris@svwsd.com">chris@svwsd.com</a>
	Marybeth Collins	SVWSD – Office Manager	Office (208)-622-7610	<a href="mailto:marybeth@svwsd.com">marybeth@svwsd.com</a>
	Brad Berreth	Banyan – Programmer		<a href="mailto:brad_berreth@msn.com">brad_berreth@msn.com</a>
	David Long	DL Electric	Cell (208)-821-0101	<a href="mailto:dlelectric45@gmail.com">dlelectric45@gmail.com</a>
	Calvin Burton	DC Engineering	Office (208)-472-5284	<a href="mailto:cburton@dcengineering.net">cburton@dcengineering.net</a>

Agenda:

1. Current Plan & Recent Progress (RSCI)
  - a. Safety Update
  - b. Contractor Progress Update.
    - i. Electrical
      1. Status update on programming?

2. Blower startup?
    3. Ready for MCC demolition?
  - ii. Mechanical/General
    1. Sidewalks poured. What to do with the gap between sidewalk and building?
    2. Diffuser re-check for aeration pattern/leaking all good.
      - a. Basin drainage to start after mixers pulled to verify no trash left in bottom and re-check diffusers.
      - b. Basin filling started last week.
    3. Temp blower demo after programming is operational (week of 7/14).
    4. Punchlist walk planned for 7/14.
2. Overall Project Schedule Review (RSCI)
  - a. Bring AB 03 & 04 back online with startup of blowers in July.
  - b. Priority is blowers and City programming.
  - c. Critical Path Activities.
    - i. Majority of equipment has been placed on new electrical. Anything left?
3. Submittals (by HDR)
  - a. Critical Path:
    - i. None open.
  - b. Non-Critical Path:
    - i. None open.
4. Contract Modifications (RSCI/HDR)
  - a. Requests for Information (RFIs):
    - i. ~~001 Helical Pile Foundation.~~
    - ii. ~~002 Stainless Pipe Passivation Methods.~~
    - iii. ~~003 Blower Expansion Joint Clarification.~~
    - iv. ~~004 Temporary Blower Tie-In.~~
    - v. ~~005 Starter and Fiber Box Relocation.~~
    - vi. ~~006 Foundation Excavation Conflicts.~~
    - vii. ~~007 Masonry High Lift Grout.~~
    - viii. ~~008 Foundation Conflict - 6" WAS Cleanout.~~
    - ix. ~~009 D-2 Door Clarification.~~
    - x. ~~010 Electrical Building Foundation Clarifications.~~
    - xi. ~~011 D1 Door Clarification.~~
    - xii. ~~012 Hollow Core Connection to CMU.~~
    - xiii. ~~013 Grating vs Concrete in Electrical Trench.~~
    - xiv. ~~014 Temp Blower Tie-in Pipes.~~
    - xv. ~~015 Diffuser Field Testing Requirements.~~
    - xvi. ~~016 CMU Walkway Transition.~~
    - xvii. ~~017 Existing Building EIFS Clarifications.~~
    - xxiii. ~~018 Hollow Core Rebar Details.~~
    - xix. ~~019 MLR Pipe and Pump Guide Rail Supports.~~
    - xx. ~~020 Pressure Transmitter Range.~~
    - xxi. ~~021 Temp Blower Install Sequence.~~
    - xxii. ~~022 Exterior Lighting Clarification.~~
    - xxiii. ~~023 Blower Inlet Filter Penetration and Supports.~~
    - xxiv. ~~024 Blower Pipe Routing.~~
    - xxv. ~~025 Network Rack Power~~
    - xxvi. ~~026 BBL Panel Feed~~

- ~~xxvii. RSCI to submit on proposed modification to ALP penetration through CMU wall detail.~~
- ~~xxviii. RSCI to propose moving concrete fill under switchboard to stem wall in electrical trench. Plan for some kind of support for switchboard, likely fabricated metal support.~~
- b. Field Orders (FOs):
  - ~~i. FO 01: special inspection information from specifications repeated on drawings for building permit comment response.~~
  - ~~ii. FO 02: electrical one-line diagram modifications to align with MLR pump and mixer submittal scopes of supply.~~
  - ~~iii. FO 03: panelboard revisions to accommodate electrical load for new and existing davit cranes, and disconnect switch relocation for P 311 and P 314.~~
  - ~~iv. FO 04: revisions to davit crane plans and details (civil, process, and electrical).~~
  - ~~v. FO 05: modifications for double door D-1 for blower access, architectural details for door frame finishes and EIFS repair.~~
  - ~~vi. FO 06: adjustments to mixer disconnect switch & LCS location, direction on pressure monitoring stations and purge sump assemblies for diffusers. Modifications to Panel BBL associated with removal and relocation of receptacles at AB 3&4.~~
  - ~~vii. FO 07: Modify C-102 to widen sidewalk over trench to 6 feet.~~
  - viii. FO 08:
    - 1. Install new SST caps on centrifugal blower piping (done),
    - 2. equipment name changes for tagging,
    - 3. load summary table clarification for new/future mixers.
- c. Change Proposal Requests:
  - ~~i. CPR 01: Replace RAS and WAS flowmeters in Blower Building Basement.~~
  - ~~1. City decided not to include CPR 01 in RSCI's scope.~~
- d. Change Proposals:
  - i. None.
- e. Work Change Directives (WCDs):
  - ~~i. WCD 01: responses to address RFI 025 and RFI 026 (network rack power, BBL panel feed).~~
  - ii. WCD 02: relocate existing reversing motor box and rewire starters for Scum Pump 01 (P-305) and Waste Sludge Pump (P-306).
- f. Change Orders (COs):
  - i. CO 01 - \$52,886.83: Fully processed.
  - ii. CO 02 - \$16,038.87: Fully processed.
    - 1. WCD 01 (electrical changes for network rack power and BBL panel feed).
    - 2. To be included in May payment application (submitted for approval in June).
  - iii. CO 03 (future):
    - 1. FO 07 (sidewalk widening?).
    - 2. FO 08 (ALP caps?).
    - ~~3. Relocation of aeration basin probes from handrail to canopy support. To avoid conflict with walkway space. Wash with ALP intake pipe penetration closure.~~
    - ~~4. ALP intake pipe penetration modifications (credit). See above.~~
    - 5. WCD 02 (relocate reversing motor box for P-305 and P-306).
- g. Allowances: (RSCI)
  - i. Dewatering (\$25,000): none used.

- ii. Geotech (\$10,000): STRATA boring (~ \$5k used).
    - iii. Material Testing (\$10,000): STRATA used for materials testing. Spent.
- 5. Applications for Progress Payments (RSCI / HDR)
  - a. Progress estimates initiated on the 25<sup>th</sup> of each month, payment applications submitted to City by approximately the 1<sup>st</sup> of each month.
  - b. Payment App #11 (June work).
    - i. Payment App on 7/21 Council/District agendas.
- 6. Problems, Conflicts, and Observations
  - a. RSCI.
  - b. HDR.
  - c. City of Ketchum.
- 7. Coordination between Project Participants
  - a. Substantial completion generally consists of all equipment being able to run as intended (in hand mode, but nothing electrically hindering auto running). Demolition of existing MCC part of Substantial Completion. DC Engr. has been in touch with DL Electric regarding substantial completion.
- 8. Miscellaneous Comments/Notes:
  - a. N/A

Action Items:

Item No.	Date Initiated	Item	Responsible Party	Due Date	Status
01	5/8/24	Observation Form to Sam	HDR (Brad & Kody)	5/10/24	Closed
02	5/8/24	Set up OEC Meetings as Bi-Weekly through September	HDR (Kody)	5/8/24	Closed
03	5/9/24	Respond to Building Dept. comments	HDR (Brad, Juan, Kody)	5/22/24	Closed
04	5/17/24	Select preliminary color and texture samples for EIFS	City of Ketchum (Mick & Jeff)	On hold pending Item 05 answer.	Closed
05	5/22/24	Look at switching from Sto EIFS system to Dryvit to match rest of WRF.	RSCI (Ryan S.)	5/27/24	Closed
06	6/12/24	Add crane location to construction activity plan.	RSCI (Tanner/Don/Bill)	6/19/24	Closed
07	6/12/24	Discussion between electrician and DC Eng. Regarding FO-03.	RSCI (Tanner)	6/21/24	Closed
08	6/12/24	Discussion communication requirements between SCADA and E+H instruments (HDR & DC).	HDR (Brad)	6/21/24	Closed
09	6/27/24	Resolution on EIFS to meet required R value.	HDR & RSCI	7/3/24	Closed
10	7/5/24	Resolution on new davit crane plan.	City of Ketchum (Mick & Jeff)	7/10/24	Closed
11	7/10/24	Door D-1 sawcut/support needs	City of Ketchum & HDR	7/10/24	Closed



Item No.	Date Initiated	Item	Responsible Party	Due Date	Status
12	9/12/24	Relocate mixer disconnect switches & LCSs adjacent to new crane bases	HDR & DC		Closed
13	9/12/24	Need to reconnect, remove, other for existing pressure monitoring system	HDR (Brad & Kody)		Closed
14	9/25/24	Check on blower VFD delivery time to WRF	John (DC)	10/1/25	Closed
15	9/25/24	Schedule online meeting and in-person walkthrough for temporary blower work	Tanner/Bill (RSCI)	9/27/25	Closed
16	10/23/24	City and HDR to discuss plans for old turbos once project is complete.	Mick/Jeff, Brad/Kody		Closed
17	11/13/24	RSCI to determine if DL or Xylem provided electrician will repair mixer per recall.	Tanner/Bill (RSCI)		Closed
18	11/13/24	FO 07 to extend sidewalk 1 foot wider over electrical trench.	HDR (Brad/Kody)		Closed
19	12/11/24	Discussion on conflict with conduit routing and EUH in existing portion of electrical room.	HDR (Brad/Kody/Karl), DC (John), City of Ketchum (Mick/Jeff), RSCI (Bill/Tanner), DL (David)		Closed
20	1/8/25	Process Change Order 01. Tanner to get Zeke's signature to Brad by 1/23/25.	Brad Tanner (RSCI)	1/23/25	Closed
21	1/22/25	DC to discuss network switch concerns with Banyan.	Nathan/John (DC)	1/22/25	Closed
22	1/22/25	Probe mounting relocation on catwalk for AB3 & AB4. Painting remaining, to be completed with warmer weather.	Bill (RSCI)		Closed
23	1/22/25	Schedule Aerzen for early to mid May blower startup.	Mick/Jeff (City)		Closed
24	2/12/25	RSCI to submit RFI/proposed detail for ALP penetration.	Bill (RSCI)		Closed
25	2/26/25	Mick to let John Van Orden with EWSC know about tentative startup dates.	Mick (City)	2/28/25	Closed



Item No.	Date Initiated	Item	Responsible Party	Due Date	Status
26	<del>3/12/25</del>	<del>Bill to send CPR-01 numbers to HDR/City.</del>	<del>Bill/Tanner (RSCI)</del>	<del>3/14/25</del>	<del>Closed</del>
27	<del>3/26/25</del>	<del>City to decide on incorporating CPR-01 into RSCI's scope of work.</del>	<del>Mick &amp; Jeff (City)</del>	<del>4/9/25</del>	<del>Closed</del>
28	<del>4/23/25</del>	<del>Set up meeting with City/HDR/DC/RSCI/DL to discuss switchboard cutovers for May 12<sup>th</sup> blower startup.</del>	<del>Kody/Brad, Tanner/Bill</del>	<del>4/24/25</del>	<del>Closed</del>



July 9, 2025

10:00 –11:00 am

**Solids Dewatering Improvements OEC Meeting**  
**Ketchum / SVWSD WRF**

Attendees:

Attendance	Name	Company/Role	Phone	Email
	Brad Bjerke	HDR – Project Manager	Office (208)-387-7073 Cell (208)-841-3822	<a href="mailto:brad.bjerke@hdrinc.com">brad.bjerke@hdrinc.com</a>
	Kody Thomas	HDR – Project Engineer	Office (208)-387-7130 Cell (208)-994-1922	<a href="mailto:kody.thomas@hdrinc.com">kody.thomas@hdrinc.com</a>
	John Barrutia	DC Engineering	Office (208)-493-0026 Cell (208)-861-1906	<a href="mailto:jbarrutia@dcengineering.net">jbarrutia@dcengineering.net</a>
	Mick Mummert	City of Ketchum – Wastewater Division Supervisor	Office (208)-726-7825 Cell (208)-720-3093	<a href="mailto:mmummert@ketchumidaho.org">mmummert@ketchumidaho.org</a>
	Jeff Vert	City of Ketchum – Lead Operator	Office (208)-726-7825	<a href="mailto:jvert@ketchumidaho.org">jvert@ketchumidaho.org</a>
	Chris Benson	SVWSD – Operations Manager	Office (208)-622-7610	<a href="mailto:chris@svwsd.com">chris@svwsd.com</a>
	Marybeth Collins	SVWSD – Office Manager	Office (208)-622-7610	<a href="mailto:marybeth@svwsd.com">marybeth@svwsd.com</a>
	Steve Nelson	ESI – Project Manager	Office (208)-362-3040 Cell (208)-690-1963	<a href="mailto:stevenelson@esiconstruction.com">stevenelson@esiconstruction.com</a>
	Hayden Magill	ESI – Project Engineer	Office (208)-362-3040 Cell (208)-740-2322	<a href="mailto:haydenmagill@esiconstruction.com">haydenmagill@esiconstruction.com</a>
	Tim Hearst	ESI – Water Division Director	Office (208)-362-3040 Cell (986)-200-9989	<a href="mailto:timhearst@esiconstruction.com">timhearst@esiconstruction.com</a>
	Ron Luelling	ESI - Superintendent	Cell (208)-501-4177	<a href="mailto:ronluelling@esiconstruction.com">ronluelling@esiconstruction.com</a>

Agenda:

1. Current Plan & Recent Progress (ESI) – Once on-site construction begins
  - a. Safety Update
  - b. Contractor Progress Update
2. Overall Project Schedule Review & Upcoming Work (ESI)
  - a. Demolition and building permit applications in progress.
    - i. Any update on status (e-mail from Ben).
  - b. Dewatering building: 1984. Gravity Sludge Thickener: 1991. Transfer Pump Building: 1991.
  - c. Asbestos and lead paint remediation plan submitted with permit application. City to sample insulation prior to demo.
  - d. Application for demo permit separate was intended in event demo permit obtained quicker than building permit.
  - e. Temporary pumping and dewatering system options
    - i. Rain-for-Rent centrifuge. ~\$50k/month (capacity 15 gpm) – too small
    - ii. Risen Water belt filter press. ~\$20k/month (capacity 350 gpm) – available July

- iii. Charter Machine Co. belt filter press. ~\$30k/month (capacity 100 gpm) – available August.
- iv. Liquid Hauling
  - 1. Borrow tanker from City of Hailey (load truck while other is on the road)
  - 2. Trucking during off hours to avoid roadway construction traffic
  - 3. Use AB #1 and #2 for off-line storage of WAS when required.
- f. Project schedule update?
  - i. Pending resolution on demolition/building permit (this week?). Tentative NTP 7/14/2025.
  - ii. Formal schedule based on permitting/NTP and decision on digester vs. building work first.
- 3. Submittals (by HDR)
  - a. Critical Path:
    - i. 43 25 13-001 Submersible Sump Pump.
    - ii. 43 25 13-002 Plant Drain and Pressate Pumps.
  - b. Non-Critical Path:
    - i. 40 05 00-001 Piping Systems 1-3.
- 4. Contract Modifications (ESI/HDR)
  - a. Requests for Information (RFIs):
    - ~~i. 001 C110 MJ Fittings Lead Times – Substitution Request.~~
    - ~~ii. 002 Water Bearing Concrete Clarification.~~
    - ~~iii. 003 PMH 2 Installation Clarification.~~
    - ~~iv. 004 6 in WAS Line Installation at Digester Vault Clarification.~~
    - ~~v. 005 6 in WAS Line Installation at Digester Vault #2 Clarification.~~
    - ~~vi. 006 Gravity Sludge Thickener Demo.~~
    - ~~vii. 007 A-501 Roof Detail Clarification.~~
    - viii. 008 Pipe System Substitutions.
  - b. Field Orders (FOs):
    - i. FO 01 (future): Yard piping routing adjustments and material transition plans to align with proposed adjustments in RFI 008.
    - ii. FO 02 (future): adjustment of screw press layout- pending contract negotiations with Andritz.
  - c. Change Proposal Requests:
    - i. CPR 01 (future): HDR working to resolve. Storm water dry-wells or a storage basin where snow is piled in the winter (on east side of existing sludge load-out building)?
  - d. Change Proposals:
    - i. None.
  - e. Work Change Directives (WCDs):
    - i. None.
  - f. Change Orders (COs):
    - i. None.
  - g. Allowances: (ESI)
    - i. Dewatering (\$75,000).
    - ii. Digester Solids Removal (\$75,000).
    - iii. Materials Testing (\$50,000).

- iv. Changes to Work (\$100,000).
- v. Sandblasting & Coating Digesters (\$75,000).
- 5. Applications for Progress Payments (ESI / HDR / Ketchum-SVWSD)
  - a. Progress estimates initiated by approximately the 25<sup>th</sup> of each month. Draft review by HDR RPR and Owner site lead. Final payment applications is due to City the 1<sup>st</sup> week of each month.
  - b. Approval by Council and Board on 3<sup>rd</sup> Monday of each month.
- 6. Problems, Conflicts, and Observations
  - a. ESI.
  - b. HDR.
  - c. City of Ketchum/SVWSD.
- 7. Coordination between Project Participants
  - a. Once subs begin work, ESI can add participants to the meetings (mostly related to coordination with electrical sub).
- 8. Miscellaneous Comments/Notes:
  - a. HDR structural wants to construct main floor slab over basement with temporary cover over stairs if basement and stem walls are constructed this year.
  - b. Plant may only be able to get 2 loads/day because of HWY 75 construction instead of 3-4 loads/day.

Action Items:

Item No.	Date Initiated	Item	Responsible Party	Due Date	Status
01					
02					
03					
04					
05					
06					

## NOTICE TO PROCEED

Owner: City of Ketchum / Sun Valley Water & Sewer District (SVWSD) Owner's Project No.: N/A  
Engineer: HDR Engineer's Project No.: 10397974  
Contractor: Engineered Structures, Inc. Contractor's Project No.: Q106  
Project: Solids Dewatering Improvements  
Contract Name: Ketchum / SVWSD WRF Solids Dewatering Improvements  
Effective Date of Contract: May 29, 2025

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on July 14, 2025 pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The number of days to achieve Substantial Completion is 670 days from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion of May 15, 2027; and the number of days to achieve readiness for final payment is 730 days from the commencement date of the Contract Times, resulting in a date for readiness for final payment of July 14, 2027.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner:	<u>City of Ketchum</u>	<u>Sun Valley Water &amp; Sewer District</u>
By <i>(signature)</i> :	_____	_____
Name <i>(printed)</i> :	_____	_____
Title:	_____	_____
Date Signed:	_____	_____

Copy: Brad Bjerke, Project Manager, HDR  
Chris Benson, Operations Manager, SVWSD  
Steve Nelson, Project Manager, ESI

District Staff Report

Date July 21, 2025

**Topic:**

Grant easement for land use at the Elkhorn Wellfield property.

**Subject**

Easement for the benefit of Idaho Power located at the northeast end of the SVWSD Elkhorn wellfield.

**Recommendation**

I recommend directing counsel to review proposal & agree to allowing staking effort to define footprint for proposed easement area, scope of impact for August Board meeting review.

**Summary:**

Idaho Power has requested use of property held by Sun Valley Water & Sewer District. Idaho Power is working with local entities (Ketchum, Idaho Dept of Transportation, County) related to burying the powerlines in conjunction with the highway expansion project. Burying powerlines requires an alternative method for review and repair. The purpose of this land use is to install two (2) underground vaults, one vault for Idaho Power can periodically access its infrastructure, and a second smaller vault intended for cable utility use.

**Background:**

SVWSD holds property at the corner of Elkhorn Road and Highway 75 for the purposes of a centralized water treatment plant. Federal Regulation requirements are likely to require all water be processed in more specific methods as required by volume, population, etc. Currently, individual well locations are equipped to address Department of Environmental Quality requirements. While this property is transected by the Blaine County Recreation path, it is proximate to five(5) wells which provide 60% of all District capacity. In recent years, various requests for this property have occurred. Property at the south end of the lot was taken for highway drainage.

**Simple analysis:**

Local benefit for underground lines, coupled with the logistical need for connections no further than 2500' apart make this easement a reasonable consideration for a partner utility.

**Fiscal Impact**

Financial payment of an estimated \$59,500 in exchange for this easement is proposed.

**Attachment**

Email, map location.

**From:** [Barber, Tom](#)  
**To:** [marybeth@svwsd.com](mailto:marybeth@svwsd.com); [chris@svwsd.com](mailto:chris@svwsd.com)  
**Cc:** [adam.smith@powereng.com](mailto:adam.smith@powereng.com); [lucas.baumgartner@powereng.com](mailto:lucas.baumgartner@powereng.com); [Churella, Michael](mailto:Churella, Michael); [Farias, Andrew](mailto:Farias, Andrew)  
**Subject:** RE: [EXTERNAL] RE: Vault(s) south of Elkhorn Road along HWY 75  
**Date:** Friday, July 11, 2025 4:26:48 PM  
**Attachments:** [image001.png](#)  
[Idaho Foundation for Parks 27670460 T4N R18E SEC19.pdf](#)

---

Chris and Mary Beth, here is a very similar easement that the Reinheimer Ranch signed for the vault that is going on their property. I can send you a Word version if you want to make edits.

As for schedule, our crew will be moving into the ITD highway construction the week of July 21. ITD wants them to start 500' south of Weyakkin and work south.

Thanks.

---

**From:** [marybeth@svwsd.com](mailto:marybeth@svwsd.com) <[marybeth@svwsd.com](mailto:marybeth@svwsd.com)>  
**Sent:** Thursday, May 22, 2025 6:13 PM  
**To:** Barber, Tom <[TBarber@idahopower.com](mailto:TBarber@idahopower.com)>; [chris@svwsd.com](mailto:chris@svwsd.com)  
**Cc:** [adam.smith@powereng.com](mailto:adam.smith@powereng.com); [lucas.baumgartner@powereng.com](mailto:lucas.baumgartner@powereng.com); Churella, Michael <[MChurella@idahopower.com](mailto:MChurella@idahopower.com)>; Farias, Andrew <[AFarias@idahopower.com](mailto:AFarias@idahopower.com)>  
**Subject:** [EXTERNAL] RE: Vault(s) south of Elkhorn Road along HWY 75

Hi Mr Barber ~

Thanks for sending this along. Super helpful.

We will do a little internal checking and catch back up with you.

Very Best  
Marybeth  
SVWSD

---

**From:** Barber, Tom <[TBarber@idahopower.com](mailto:TBarber@idahopower.com)>  
**Sent:** Thursday, May 22, 2025 9:00 AM  
**To:** [chris@svwsd.com](mailto:chris@svwsd.com); [marybeth@svwsd.com](mailto:marybeth@svwsd.com)  
**Cc:** [adam.smith@powereng.com](mailto:adam.smith@powereng.com); [lucas.baumgartner@powereng.com](mailto:lucas.baumgartner@powereng.com); Churella, Michael <[MChurella@idahopower.com](mailto:MChurella@idahopower.com)>; Farias, Andrew <[AFarias@idahopower.com](mailto:AFarias@idahopower.com)>  
**Subject:** Vault(s) south of Elkhorn Road along HWY 75

Hi Chris and Mary Beth. Chris, as we discussed earlier this week, Idaho Power is hoping to locate two vaults along the highway just south of Elkhorn Road for our underground transmission project. There would be one larger vault to splice the power cable in, and a smaller vault to splice the fiber communication line. These vaults would be placed in conjunction with the ITD road widening project. Below is a picture of where we think the best place for the vault would be.

We are requesting an easement for these new facilities, which is represented by the white rectangle, 35'x227'. For easements, we typically pay property value per square foot (x) square feet (x) 50% (because it's an easement, not a purchase). We have been paying \$15.5/sq ft x 50% = \$7.75/sq ft for other easements on this project. If we use that value, this easement would be 7945 sq ft x \$7.75/sq ft = \$61,587.50.

If this sounds agreeable, I will have a surveyor draw up the legal description and attach to our easement form, and we will send a check (or I can just drop it off).

As for timing, the road contractor has asked us to start at Weyakkin and work south, so we would likely be in this area early Fall timeframe.



Thanks for your consideration.

**Tom Barber, P.E.**

Idaho Power | Project Management  
1221 W. Idaho St, Boise, ID 83702  
ph 208-388-5667  
cell 208-869-5997

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## District Staff Report

Date July 21, 2025

### **Topic:**

Rewrite “Will Serve” letter for development at McHanville lots.

### **Subject**

Development of two contiguous lots in the McHanville area was provided a Board approved document approximately a year ago, and ongoing updating to the base design has increased the number of proposed units and commercial square footage. The Developer has requested a new letter from SVWSD which reflects these increases.

### **Recommendation**

I recommend updating the Will Serve letter to 82 Units and 14,000 sq ft commercial building.

### **Summary:**

The project has been expressed as a workforce housing effort, and the density of this project is significant. Irrigation water will be minor.

### **Background:**

This area, 13 lots which are located between St Lukes Hospital and Highway 75, and which is generally a mix of commercial units and residential structures, was incorporated into the District via an LID process during the improvement work for the St Lukes Development. Each lot agreed to be included in the District, and paid in a portion of the infrastructure costs to be included. This is the McHanville loan which will be paid in full in 2029. Original infrastructure for this area was planned around a density of 14 units per acre, or approximately 43 units for the two lots (3.09 acres). The County changed its zoning earlier this year to a generally unrestricted density, although the District does not have infrastructure in place to support unrestricted density in this area. It does have the ability to support, at this time, this development. St Lukes, who has an agreement with the District for a third building on their property, has approved this development. SVWSD has reviewed its sewer infrastructure, and while the size of the sewer force-main is sufficient at this time, there will likely be some programming and updates to its current process.

### **Simple analysis:**

These increases are small changes to the original discussion and are not viewed by engineering or staff as problematic.

### **Fiscal Impact**

A lift station replacement, coupled with SCADA programming and supporting equipment are likely expenses.

### **Attachment**

Email request, original SVWSD ‘will serve’.

**From:** [Matt Neilson](#)  
**To:** [marybeth@svwsd.com](mailto:marybeth@svwsd.com); "Kris Dondero"; [Ian McLaughlin](#); "Samantha Stahlnecker"  
**Cc:** "Pat SVWSD"; "Evan Robertson"  
**Subject:** RE: SVWSD & Will Serve for Dondero property development  
**Date:** Wednesday, June 25, 2025 4:30:34 PM  
**Attachments:** [image001.png](#)  
[Dondero lots Will Serve 09 19 24.pdf](#)

---

Marybeth,

Would you be able to update the attached will serve letter to reflect our updated plan of 82 units and a 14,000 SF medical office building?

**Matt Neilson**

Director of Development

deChase Miksis Development

A | PO Box 733, Boise, ID 83701

P | [520.270.6846](tel:520.270.6846)

deChase > Miksis

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**From:** [marybeth@svwsd.com](mailto:marybeth@svwsd.com) <[marybeth@svwsd.com](mailto:marybeth@svwsd.com)>  
**Sent:** Thursday, September 19, 2024 10:49 AM  
**To:** Matt Neilson <[Matt@dechase.com](mailto:Matt@dechase.com)>; 'Kris Dondero' <[kris@donderos.org](mailto:kris@donderos.org)>; Ian McLaughlin <[ian@pivotnorthdesign.com](mailto:ian@pivotnorthdesign.com)>; 'Samantha Stahlnecker' <[sam@opal-engineering.com](mailto:sam@opal-engineering.com)>  
**Cc:** 'Pat SVWSD' <[pat@svwsd.com](mailto:pat@svwsd.com)>; 'Evan Robertson' <[erobertson@rsidaholaw.com](mailto:erobertson@rsidaholaw.com)>  
**Subject:** SVWSD & Will Serve for Dondero property development

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Day ~

The Sun Valley Water & Sewer District Board of Directors met on Monday, September 16th, and discussed the initial plans for the Dondero property in the McHanville area.

Attached please find a letter affirming willingness to provide water, sewer and irrigation services as discussed in information submitted to SVWSD. Patrick McMahan, General Manager for SVWSD, will be sending along additional communication.

Kind Regards,

Marybeth

**Marybeth Collins**

*Office Manager*

SUN VALLEY WATER & SEWER DISTRICT

Phone: 208.622.7610 x100

Mobile: 208.720.6069

# SUN VALLEY WATER & SEWER DISTRICT

Post Office Box 2410  
Sun Valley, Idaho 83353

September 19, 2024

**Re: Sun Valley Water and Sewer District  
Will Serve for Development - 12598 Highway 75 in McHanville**

To Whom It May Concern:

The Sun Valley Water and Sewer District (“District”) hereby acknowledges that it has the capacity and willingness to provide central water and sanitary sewer services to either of the two following development plans currently under consideration for the former Blue Haven/Rolling Rock Parcels, located at FR NESE TL 7158,4N 18E SEC 30 6X200 OF VACATED HOSPITAL DR W OF TL 7158, PRCL 66.5/.070@ EXCEPT ITD ACQ 65-1 .017@ 65-2 .003@ &PER:

- a. multifamily residential buildings consisting of a maximum total density of one hundred (100) residential units.
- b. multifamily residential buildings consisting of a maximum total density of eighty (80) residential units, together with one medical office building of approximately twelve thousand (12,000) square feet.

Provision of such services by the District is subject to the project meeting the District’s sewer and water facility standards and all applicable standard connection and service fees.

Should you have any questions, please do not hesitate to contact us at (208) 622-9507 or via direct email at [pat@svwsd.com](mailto:pat@svwsd.com).

Pat McMahon

  
General Manager  
SUN VALLEY WATER & SEWER DISTRICT

**SUN VALLEY WATER & SEWER DISTRICT**  
**Finance Committee Meeting**  
**Agenda for Meeting at Sun Valley District Offices – 49 Larrys Lane**  
1:00pm Monday, July 14, 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. Reference: June 9, 2025 Finance Committee Meeting Minutes - pg 2
2. Review and discussion of the
  - a. June 2025 Payrolls - pg 4
  - b. Credit card and associated charges of \$4,992.74 – pg 9
  - c. June 10 – July 11, 2025 Paid Invoice Report of \$58,568.01- pg 11
3. Review of non-recurring payables on hand as of July 11, 2025 and recommendation-for-approval to the District Board of Directors at the July 16, 2025 meeting totaling \$280,569.44 - pg 16
4. Reference: Fiscal YTD June 30 - Inc & Exp, Bal Sheet, CapEx & volumes - pg 20
5. Annual, periodic District agreements
  - a. GRG – Rate Study Update (informs bonding, KSTP) - pg 29
  - b. ESRI – mapping annual software subscription- pg 32
6. Draft Budget - pg 36
7. Determine: FC schedule for August 11 at 9am -

**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  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
IN THE COUNCIL CHAMBERS OF THE SUN VALLEY CITY HALL and via conference call  
Tuesday, June 10, 2025 – 9:00 a.m.**

**PRESENT**

Peter Hendricks, Chair  
Doug Brown, Secretary  
Charlie Mills, Director  
Joe Tavarez, Director (z)

**ALSO PRESENT**

Evan Robertson, Counsel  
Alyce Tolman, Jacobs (z)  
Shawn Miller, BestDayHR (z)  
Kelsey Stewart (z)  
Cptn. Abaid, BC Sherriff  
Matt Triana – camera entity (z)  
Trevor Chandler – camera entity (z)  
Chris Benson, SVWSD  
Mick Mummert, KSTP  
Jeff Vert, KSTP  
Marybeth Collins, SVWSD

**CALL TO ORDER**

Chairman Hendricks called the Regular Meeting to order at 9:00 a.m.

**ROLL CALL**

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

**BOARD COMMENT**

None.

**BESTDAY HR**

Shawn Miller and Kelsey Stewart presented a 15page report to the Board related to some findings within the District processes, as well as recommendations and support examples for moving forward. These have been uploaded to the BestDay portal available for the District, but were intentionally not submitted in advance so that presentation occurred first. BestDay was provided City of Sun Valley examples as a guideline for District. BestDay also utilized other clients in comparison for the District. Discussion regarding the welcome, growth and farewell processes occurred. Director Tavarez inquired about the feasibility of a background check for current District employees. A variety of items such as job descriptions, training and continuing education, mission statements, annual ethics training, disciplinary process, records retention, internal communications, exit checklist, were all referenced. Director Tavarez suggested that verbal agreements maybe had occurred in the past. BestDay noted decisions involving two-way feedback. BestDay noted that it had a subscription software which might be helpful in maintaining information going forward. Several short-term actions include: job description review, separate safety handbook, comp time discussion/policy (ICRMP has an example doc), personnel

information maintained in a separate locked drawer, workplace posters being updated. The board had no immediate questions, preferring to review the report first. Director Tavarez inquired about who aides the District in these items, and BestDay did confirm that the District – five staff and five board, was a pretty small entity which runs very lean.

### **SHERIFF LAND USE REQUEST**

Captain Abaid, of the Blaine County Sheriffs Office, came in to request Board approval to install two cameras at the well field, along the highway, for purposes of reading license plates only. One post, two cameras. He provided the cameras were used as an investigative tool, and were located in Carey and Timmerman and that Bellevue would be installing some. The cameras support joint investigations, and read license plates only. They would be located about 30' off the pavement., the camera entity handles to site survey. The cameras are infrared, and will be powered by solar. Counsel for the District provided that the Board should establish indemnification and hold harmless agreements, for such items, to protect the District. Additional discussion regarding how to address relocations, changes based on District use of its property, standard easement considerations.

Chairman Hendricks stated he was in favor of granting use of District property based on an easement agreement.

MOTION: Approve the cameras on District property with an executed agreement to be drafted by counsel was expressed by Director Brown, seconded by Director Mills and carried unanimously.

Counsel will coordinate with the Captain Abaid to continue establish drafted documentation.

### **JACOBS ENGINEERING**

Alyce Tolman, the Districts engineer via Jacobs, spoke to the revised and honed Water Masterplan proposal which has been in Board discussion this current year. The Board inquired about a rate structure, and was directed to the main Jacobs Agreement with the District as the cornerstone for engineering fees. This reference detail should be included in the honed agreement, where time and materials occur on a multiplier.

### **KSTP**

Mick introduced Jeff Vert to the new Board members present. Jeff has been in many District Board meetings, and will be replacing Mick, when he retires at the end of July. Chairman Hendricks requested Jeff's direct contact information. Mick provided that the plant is working through approximately 1.3M g/day and there was little impact from runoff this spring. Reuse is up and working, and that is a summer goal each year.

The aerations project will be substantially completed June 20<sup>th</sup> and on June 23<sup>rd</sup>, the solids project will start up with a notice to proceed being issued.

Mick referenced an expanded passthrough cost to SVWSD for KSTP operations fees, noting statutory authorization. Chairman Hendricks noted that he would like to discuss this new passthrough with the City of Ketchum, as the District has some concerns and would like to revisit the methodology for overhead costs.

### **OPERATIONS STAFF COMMENT**

Staff provided that things were working well, that immediate projects included an expanded prv vault (better access) which is located at the south end of St Lukes area and noted a sewer backup at the Bluffs HOA on Sunday. Chairman Hendricks inquired about a feeling that there is an increase in leaks and maintenance from last year. Some brief discussion related to the many factors for a leak (aging infrastructure, recent construction, ground movement, etc.). Chairman Hendricks requested that Operations give the upcoming budget a hard think. The goal is no surprises.

## **2” Waterline requests**

The District provides a standard 1” waterline for a residential structure. Some structures exceed a square footage parameter, or are located in an area where fire life safety provisions are requested by the City of Sun Valley Fire Department. Two locations in construction have requested an upsized waterline in order to meet the f/l safety requirements with the City: 206 Sun Peak Drive and 709 Morningstar.

MOTION: Approve the 2” upsize for each location for purposes of fire/life safety was stated by Director Mills, seconded by Director Brown and carried unanimously by those present.

Chairman Hendricks also requested the new connection fee costs, established in 2023 as part of the rate study, be on the July Agenda, as a comparison with other local costs.

## **CONSENT AGENDA**

Finance Committee met in June, a day prior to the Board meeting, to review, discussion all invoices received to that time.

- (a) Approval of May 19, 2025 drafted Board minutes;
- (b) Receive and File Financial Statements
  - a. June 5, 2025 paid invoice report
  - b. May 2025 financial statements
- (c) Authorize advance payment of recurring invoices and payroll
- (d) Authorize approval of payables on-hand as of June 9, 2025
- (e) Approve and execute a letter authorizing active staff to be the District contact and administer one of the longstanding District benefit option

MOTION: Director Mills motioned to authorize the consent agenda with the exception of KSTP Capital Expense for Draw #10 for the aeration construction. Director Brown seconded and the motion passed unanimously.

MOTION: Director Mills motioned to approve and pay Draw Application #10 related to capital repair expenses for the first Aeration project. Director Brown seconded and the motion passed unanimously.

## **PUBLIC COMMENT**

None

## **LEGAL**

None.

## **EXECUTIVE SESSION**

The Board discussed going into executive session at approximately 10:43am.

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 11:08 was proposed by Director Tavarez, seconded by Director Mills, and passed unanimously.

No decisions.

**ADJOURNMENT**

Having no further business to conduct, Chairman Hendricks declared the meeting adjourned at 11:12 a.m.

ATTEST:

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

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

DRAFT

---

July 2, 2025

The logo for Galardi Rothstein Group features a blue square at the top, a white curved line below it, and a black square at the bottom containing the text "GALARDI ROTHSTEIN GROUP" in white, all-caps font.

GALARDI  
ROTHSTEIN  
GROUP

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

Subject: Proposal for 2025 Financial Planning Update

Galardi Rothstein Group (GRG) is pleased to submit this proposal to update the long-term water and wastewater financial plan for the Sun Valley Water and Sewer District (District) in support of its forthcoming debt issuance. In the sections that follow, we provide information regarding our proposed work plan.

Our prior work with the District and the existing financial planning framework will create project delivery efficiencies and significantly reduce budgeted resources. Please call me at (801) 597-4660 or email me at [cstanger@grg-ltd.com](mailto:cstanger@grg-ltd.com) if you have any questions or require additional information. Thank you for the opportunity to submit this proposal.

Sincerely,

A handwritten signature in blue ink that reads "Cody Stanger".

Cody Stanger  
Principal  
Galardi Rothstein Group

## Project Understanding

Given recent rate structure changes and delays related to various capital projects, the District would like to better understand what adjustments are necessary to the plan of finance—including the timing and magnitude of annual rate adjustments and the sizing of the forthcoming debt issuance. The District would also like to evaluate the potential financial impacts of increases in KSTP operational expense associated with the City of Ketchum’s proposed indirect cost allocation.

## Proposed Scope of Work

GRG will update the financial planning framework previously developed for the District to incorporate updated CIP costs, current expense budgets, and projected rate and other operating revenues that reflect recent rate adjustments. Based on a review of available data, GRG will work with the District to develop projections of system financial performance over a 6-year forecast period. Forecasts of other revenue requirements will be developed and integrated within the planning framework, including any such requirements associated with long-term financing options for the District’s CIP.

The updated financial planning model will summarize revenue requirements for the water and wastewater systems. These forecasts will reflect account growth and system expansion assumptions identified in the CIP or identified by District personnel.

The financial planning model will combine projected net operating revenues with other available CIP funding sources including water and wastewater connection/impact fees, existing reserves, and potential long-term financing to develop a comprehensive funding plan for the proposed capital expenditures identified by the District. The plan will match funding sources with CIP requirements and identify revised bond levels and/or annual rate adjustments over the forecast period.

GRG’s fee estimate includes resources to identify and evaluate several different CIP funding and rate impact scenarios based on changes to the timing and scope of system investment as well as increased operational payments to the City of Ketchum. This iterative process is facilitated by the user-friendly nature of GRG’s planning framework.

GRG will summarize the results of the updated financial plan in a format that is typically included in bond offering documents, including forecasts of operating cash flow (revenues, expenses, debt service) and sources and uses of funds for the capital program.

## Deliverables

GRG will provide an updated financial planning model and summary forecasts or other outputs that may be required for the bond offering documents. Our budget also includes resources for a summary-level presentation to the District’s Board, which will be made via an online platform. The budget does not include resources for travel or other expense related to in-person meetings. Reports or other deliverables besides those outlined above will not be developed.

## Budget Estimate and Timeline

The budget estimate assumes work will be completed remotely and meetings or other Board presentations will be conducted via online platforms such as Zoom or Microsoft Teams. Our estimated fee of **\$14,000** is a not-to-exceed limit—GRG will invoice the District based on actual labor and expense to deliver the work. GRG expects to complete the work prior to upcoming budget deadlines later this summer.

Sun Valley Water and Sewer District and Galardi Rothstein Group agree to the scope of services and payment terms outlined above and, by signature of the authorized representatives shown below, enter into this agreement on [DATE]. The fully executed agreement authorizes Galardi Rothstein Group to begin work on the project.

### Sun Valley Water and Sewer District

Name:

Title:

By: \_\_\_\_\_

### Galardi Rothstein Group

Cody Stanger

Principal

By:  \_\_\_\_\_



Esri Inc  
380 New York St  
Redlands CA 92373-8118

## **Subject: Renewal Quotation**

**Date:** 06/30/2025  
**To:** Marybeth Collins  
**Organization:** Sun Valley Water District  
**Fax #:**       **Phone #:** 208-622-7610

**From:** Alexandria Quinn Noon  
**Fax #:** 909-793-4801   **Phone #:** + 19093696668 Ext. 6668  
**Email:** anoon@esri.com

Number of pages transmitted  
(including this cover sheet): 4

Quotation #26291165  
Document Date: 06/30/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit  
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



**esri**<sup>®</sup> 380 New York St  
 Redlands, CA 92373-8118  
 Phone: + 19093696686668  
 Fax #: 909-793-4801

# Quotation

**Date:** 06/30/2025

**Quotation Number:** 26291165

**Contract Number:** 00011977.12

Sun Valley Water District  
 PO Box 2410  
 Sun Valley ID 83353  
**Attn:** Marybeth Collins  
**Email:** marybeth@svwsd.com  
**Phone:** 208-622-7610

**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.  
 380 New York Street  
 Redlands, CA 92373-8100  
 Attn: Alexandria Quinn Noon

**Please include the following remittance address on your Purchase Order:**

Environmental Systems Research Institute, Inc.  
 P.O. Box 741076  
 Los Angeles, CA 90074-1076

**Customer Number:** 135615

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	153147 ArcGIS Online Viewer User Type Annual Subscription Start Date: 09/29/2025 End Date: 09/28/2026 Subscription ID: 1853741633	125.00	125.00
1010	1	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 09/29/2025 End Date: 09/28/2026 Subscription ID: 1853741633	700.00	700.00
2010	1	165533 ArcGIS Online Mobile Worker User Type Annual Subscription Start Date: 09/29/2025 End Date: 09/28/2026 Subscription ID: 1853741633	400.00	400.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>  
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

**Quotation is valid for 90 days from document date.**

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



**esri**<sup>®</sup>

380 New York St  
Redlands, CA 92373-8118  
Phone: + 190936966686668  
Fax #: 909-793-4801

# Quotation

Page 2

**Date:** 06/30/2025

**Quotation Number:** 26291165

**Contract Number:** 00011977.12

Item Qty Material#

Unit Price

Extended Price

<b>Item Subtotal</b>	1,225.00
<b>Estimated Tax</b>	0.00
<b>Total</b>	<b>USD 1,225.00</b>

**DUNS/CEC: 06-313-4175 CAGE: 0AMS3**



**esri**<sup>®</sup>

380 New York St  
Redlands, CA 92373-8118  
Phone: + 19093696686668  
Fax #: 909-793-4801

# Quotation

Page 3

**Date:** 06/30/2025

**Quotation No:** 26291165

**Customer No:** 135615

**Contract No:** 00011977.12

Item Qty Material#

Unit Price

Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.



## City of Sun Valley Local Option Tax on November 4<sup>th</sup> Ballot

Sun Valley's City Council will be asking residents to consider a renewal of its Local Option Tax (LOT) in the November 4, 2025 Election. (Exact ballot language will be finalized in a future city council meeting.)

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The proposed tax would only renew the current rates of:

- three percent (3%) for hotel/motel rooms (including short-term rentals), restaurant food and non-alcoholic beverages, liquor by the drink, recreation memberships, lease or rental of personal property, sales price of certain sales transactions, and event admissions
- two percent (2%) on tangible personal property
- one percent (1%) on ski lift tickets and building and construction materials

Questions? Please visit [www.sunvalleyidaho.gov](http://www.sunvalleyidaho.gov) for more information or give us a call at 208-622-4438.



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SVWSD	Budget 2024-25	draft v2 2025-2026		
<b>Operating Revenues</b>				
<b>Water - Domestic</b>				
3-38-00 Water - Sun Valley	447,000	470,000	5%	Factors rate change of 5%
3-39-00 Water - Elkhorn	418,000	440,000	5%	Factors rate change of 5%
<b>Subtotal Water - Domestic</b>	<b>865,000</b>	<b>910,000</b>	<b>5%</b>	
<b>Water - Irrigation</b>				
3-42-00 Sprinkling - Sun Valley	560,000	588,000	5%	Factors rate change of 5%
3-43-00 Sprinkling - Elkhorn	850,000	893,000	5%	Factors rate change of 5%
<b>Subtotal Water - Domestic</b>	<b>1,410,000</b>	<b>1,481,000</b>	<b>5%</b>	
<b>Sewer</b>				
3-40-00 Sewer- Sun Valley	540,000	595,000	10%	Factors rate change of 10%
3-41-00 Sewer- Elkhorn	720,000	795,000	10%	Factors rate change of 10%
<b>Subtotal Water - Domestic</b>	<b>1,260,000</b>	<b>1,390,000</b>	<b>10%</b>	
<b>Connections - New</b>				
3-45-00 Connect Water	1,500	750	-50%	Est: 5 new connections
3-46-00 Connect Sewer	1,500	750	-50%	Est: 5 new connections
<b>Subtotal Water - Domestic</b>	<b>3,000</b>	<b>1,500</b>	<b>-50%</b>	
<b>Subtotal - Operating Revenue</b>	<b>3,538,000</b>	<b>3,782,500</b>	<b>7%</b>	
<b>Non Operating Revenues</b>				
3-01-00 Property Taxes	1,196,893	1,232,748	3%	Est: use full 3% annual
3-19-00 Sales Tax	-	-		
3-34-00 Sales Tax -Local	55,000	55,000	0%	Moderating economy
3-24-00 Sales Tax: P+I	-	-		
<b>Interest Revenue</b>				
3-71-00 General Fund	163,369	100,000	-39%	LGIP State Treasury interest rate curr= 4.36%; reduced: based on funds used
3-72-00 Capital Reserve	4,500	4,500	0%	Nominally used acct
3-73-00 Sewer Replace	-	-	0%	
3-75-00 Construction Fund	100	100	0%	Nominally used acct
3-77-00 Construction Fund #2	-	-		
<b>Subtotal Interest Revenue</b>	<b>167,969</b>	<b>104,600</b>	<b>-38%</b>	Use of capex funds; reduce amt to earn interest on
3-74-00 Bond & LID	-	-		
3-76-00 Bond & LID #2	8,000	8,000	0%	LID - McHanville specific (small, dedicated acct)
3-78-00 Bond & LID #3	2,500	2,500	0%	LID - bond
3-02-00 Bond Tax - 2004	-	-	0%	New Bond 2026?
Bond Tax - 2007	-	-		
3-47-00 Sewer Capital H/U	28,930	14,465	-50%	New rate, 5 new connections
3-49-00 Water Capital H/U	28,290	14,145	-50%	New rate, 5 new connections
3-90-00 LID RPC	9,856	9,856	0%	Owner reimb for McHanville LID - net zero.
3-70-00 Sale of Assets	-	-		
3-90-00 Reimb Project costs	-	-		
3-69-00 Other Revenue	11,000	1,000	-91%	Minor McHan admin fee, metal recycle
<b>Subtotal - NonOperating Revenue</b>	<b>1,508,438</b>	<b>1,442,314</b>	<b>-4%</b>	
<b>Fund Balance Carryover</b>	<b>7,159,995</b>	<b>6,500,000</b>	<b>-9%</b>	Funds Bal estimated for planning
<b>Total Revenues</b>	<b>12,206,433</b>	<b>11,724,814</b>	<b>-4%</b>	
<b>Expenses</b>				
<b>Salaries</b>				
4-01-00 Salaries - Board	12,000	12,000	0%	=500/mtg, 12 meetings+ spcl mtg
4-01-12 Salaries - Administration	350,000	350,000	0%	Board input: curr reflects 3 fulltime
4-01-13 Salaries - Operations	400,000	450,000	13%	Board input: 4 fulltime, add'l o.t. for capex, new constr & education
4-01-21 Insurance - FICA	60,960	64,000	5%	7.5% of wages
4-01-22 Insurance - Health	105,000	130,000	24%	Rate incr June, full staff
4-01-25 Insurance - State Unemployment	-	-	0%	
4-01-24 Insurance - Workers Comp	35,000	40,000	14%	
4-01-23 Retirement (PERSI)	91,440	96,000	5%	11.98% employer contrib
4-01-xx HSA	7,000	7,000		full staff
<b>Subtotal - Salaries</b>	<b>1,061,400</b>	<b>1,149,000</b>	<b>8%</b>	
<b>Supplies</b>				
4-02-30 Security Equip	50,000	50,000	0%	DEQ req.
4-01-00 Office	35,000	40,000	14%	Server, update office functionality
4-01-12 Operating	20,000	25,000	25%	Increase supplies (possible bond, communications, etc)
4-01-13 Minor Equipment	10,000	10,000	0%	Full staff, safety equipment, capex projects planned
4-01-21 Fuel and Oil	30,000	30,000	0%	Add'l projects, locations
4-01-22 Janitorial	2,500	2,500	0%	No change
4-01-25 Other	-	-	0%	
<b>Subtotal - Supplies</b>	<b>147,500</b>	<b>157,500</b>	<b>7%</b>	
<b>Other Expenses</b>				
KSTP Operations	900,000	1,500,000	67%	Factors indirect cost (proposed at \$43k/mo) plus incr percentage of use
Consulting				
Consulting	125,000	135,000	8%	Banyan IT, Jacobs, BS+A, 120Water, etc.
Audit	70,000	35,000	-50%	
Attorney	125,000	175,000	40%	Incr bond req. (groundwater, juniper res; unplanned)
<b>Subtotal Consulting</b>	<b>320,000</b>	<b>345,000</b>	<b>8%</b>	
Advertising & Legal Notice	12,500	12,500	0%	no change
Bond Fees	-	50,000	0%	cautionary
Insurance	95,000	125,000	32%	annual increase, plus new sites
Meetings, Education, Travel	10,000	10,000	0%	Drought, increased water conversations
Dues, Subscriptions	55,000	65,000	18%	PO Box, IDEQ, D37, GGWD, Oper Lics, Code updates, Digline, softwares, financial software, IT items
Staff - Education, Training	10,000	12,000	20%	recertification, etc
Studies - Operations	85,000	125,000	47%	Professional recommendation, BWGWMA, ad hoc, Id Water Eng, Brockway, etc.
<b>Utilities</b>				
Telephone	12,000	13,500	13%	Includes landline offices, internet, operations phones
Electric	350,000	370,000	6%	Incr per IPC (13.09%); includes gas (11.46% rate incr), add'l sites, drought
Gas	-	-	0%	
Internet	-	-	0%	See telephone
Other	-	-	0%	
Offices - Electric	8,500	10,500	24%	Electric baseboard - IPC cost increase
<b>Utilities - Subtotal</b>	<b>370,500</b>	<b>394,000</b>	<b>6%</b>	

SVWSD	Budget 2024-25	draft v2 2025-2026		
Repair & Maintenance				
Office Equipment Rental	4,200	8,400	100%	Copier rent
Office Equipment Repair	2,500	5,000	100%	Cautionary
Grounds	55,000	60,000	9%	Maint at 17+ locations (wells, booster, main offices), landscaping maintenance.
Snow Removal	5,000	15,000	0%	Trade with Joe's Backhoe (electrical usage, proximate storage). Value of approx 35000
Building	35,000	50,000	43%	All structures (wells, boosters, Admin) F/LS systems, electronics, doors, louvers, controls,
Auto	10,000	15,000	50%	4 ttl trucks, repairs (snow tires, oil changes, repairs, registrations, etc.)
R&M Equipment				
SCADA	65,000	75,000	15%	Banyan contract, AT&T, and improvements, etc
WA Equipment	3,000	3,000	0%	
Water System	500,000	550,000	10%	Repairs for lines, some new infrastructure
Sewer System	350,000	350,000	0%	Repairs for below-ground lines
ReUse System	15,000	25,000	67%	preve maint motors
Water Meters	5,000	15,000	200%	
Subtotal R&M Equipment	938,000	1,018,000	9%	
Snow		-		
Water Test Fees	20,000	20,000	0%	Well add, IDEQ special add'l efforts
Other - elections	2,000	2,000	0%	
Other - loss on asset		-	0%	
Other	10,000	50,000	400%	banking fees, atkinsons, etc
<b>Subtotal - Operating Expenses</b>	<b>2,939,700</b>	<b>2,539,400</b>	<b>-14%</b>	
	4,148,600	5,188,400		
<b>NonCash Expense</b>				
Depreciation	900,000	800,000	-11%	may adjust for fall capex
Amortization - Bonds	-	-	0%	
Amotization	350,000	500,000	43%	
<b>Subtotal NonCash Expense</b>	<b>1,250,000</b>	<b>1,300,000</b>	<b>4%</b>	
	5,398,600	6,488,400		
<b>Debt Service</b>				
Debt Service		-	0%	
Interest Expense - Bonds	-	-	0%	bond paid in full Aug 24
Interest Expense - LID	2,613	2,152	-18%	mchan interest
Pension Adjustment		-	0%	
Bond Principal - 2004	-	-	0%	
Bond Principal - 2007	-	-	0%	
Bond Principal - 2018	-	-	0%	bond paid in full Aug 24 / midyear
LID McHanville	7,243	7,704	6%	mchan princ
<b>Subtotal Debt Service Expense</b>	<b>9,856</b>	<b>9,856</b>	<b>0%</b>	
	5,401,213	6,490,552		
<b>Capital Expenditures</b>				
Capital -various	-	69,000	0%	Balance in fees - master (water)
Meter replacement	75,000	-	-100%	
Well 14	700,000	475,000	-32%	Placeholder: drilling, engineering, site negotiations, project start up
Interie Expansion (White Clouds)	1,937,467	-	-100%	
Backpay		-		
Skyline Booster Station	-	425,000	0%	
98 Skyline	-	-	0%	
Well 11 - Backup Generator, hous	750,000	875,000	17%	Engineering, site negotiations, project start up
Wellfield Surge Tank	50,000	-	-100%	
Juniper Springs Booster, Reservo	25,000	-	-100%	
River Ranch Water Treatment Pla	-	-	0%	
Update radios at 40 locations	-	-	0%	
KSTP - Fac Plan	-	-	0%	
KSTP - Parking	-	-	0%	
KSTP - funds 2020, 2021, 2022 re	-	-	0%	
KSTP - basin blower	-	-	0%	
KSTP - tractor	-	-	0%	
KSTP - vac truck	-	-	0%	
KSTP - Aeration Basins (anoxic)	518,175	200,000	-100%	Cautionary - might be carryover
KSTP - Digester	362,250	2,950,000	-45%	Start up year 1 of 2+
KSTP - Aeration Basins	1,114,050	-	165%	
KSTP - Filter	53,550	-	-100%	
KSTP - UV upgrade	53,550	-		
KSTP - Building (Rotary Drum)	-	-	0%	
Operations - Service Trucks	36,750	50,000	-100%	Vac Truck
Operations - Fencing	-	-	0%	
Altitude valves	-	-	0%	
Access road	-	-	0%	
KSTP - energy efficiency project	25,000	50,000	0%	annual effort
SVWSD Collection - St Lukes Lift	-	975,000	0%	Engineering, bidding, installation
Admin - facilities review	-	500,000	0%	Review, design
Reservoirs	-	-	0%	
Operations - Fiber, Telecomm, Ce	-	-	0%	fiber (municipal controls, dependable information in emergency)
<b>Subtotal Capital Expeniture Expense</b>	<b>5,700,792</b>	<b>6,569,000</b>	<b>-100%</b>	
Total Income				
Total Expense	12,206,433	11,724,814	-100%	
	11,109,248	11,724,756	6%	includes deprec, amort
	1,097,185	58	969%	Note: L2 & publish - acct for all funds - zero in Aug
		-		
Operating Revenue	3,538,000	3,782,500	7%	
Non Operating Revenue	1,508,438	1,442,314	-4%	Reduced interest.
Subtotal	5,046,438	5,224,814	-71%	
Operating Expense	2,939,700	2,539,400	-14%	
Debt Service	9,856	9,856	0%	
Subtotal	2,949,556	2,549,256	-14%	
CapEx	5,700,792	6,569,000	15%	
	8,650,348	9,118,256	5%	

	2018	2019	2020	2021	2022	2023	Est. Year End Forecast for 2024	Current Year Forecast for 2025	Budget v2 2026	
<b>Revenue</b>										
Water - Irrig Volume	793,580	820,162	939,187	858,782	765,632	715,144	1,574,847	1,313,420	1,481,000	incorporates 5% increase, but anticipates reduced irrig use reflected in water (new connect oversight fee)
ReUse Volume	-	84,127	110,771	113,467	92,780	-	-	-	-	
Outside Surcharge	17,653	25,346	31,465	24,852	23,209	2,588	900	1,350	1,500	
Sewer Volume	-	20,178	16,650	15,347	15,094	-	-	-	-	
Water - Base	655,398	657,941	659,348	661,225	665,212	719,848	838,859	950,566	910,000	incorporates 5% increase, but anticipates reduced irrig use
Sewer - Base	752,985	758,498	758,498	760,433	764,577	789,687	1,209,259	1,415,382	1,390,000	incorporates 10% increase to start
Water - Flat	-	14,370	14,891	14,605	14,883	-	-	-	-	
Sewer Flat	-	6,489	7,257	7,064	7,270	-	-	-	-	
Subtotal	2,219,616	2,385,177	2,538,067	2,455,775	2,348,657	2,227,267	3,623,865	3,680,718	3,782,500	
New Connect	1,500	1,125	1,050	4,613	4,500	88,950	34,332	51,498	28,610	5 new
Tax - Property	894,699	953,244	970,094	1,038,375	1,074,009	1,120,729	1,150,671	1,196,893	1,232,748	3% increase, I2
Tax - Sales	31,751	64,640	61,244	76,745	84,439	86,511	75,309	61,653	55,000	
Interest Inc	66,349	104,564	70,666	15,298	71,310	382,656	492,769	355,625	100,000	Less reserve funds, less interest
Bond/LID	621,273	678,875	327,890	330,513	331,255	325,767	251,358	-	-	No bond
Reimb McHan	10,524	9,259	10,349	9,856	9,856	9,856	9,856	9,856	9,856	AT+T
Miscellaneous	13,252	39,278	26,437	24,070	15,276	1,831	14,252	11,124	1,000	
Subtotal	1,639,348	1,850,985	1,467,730	1,499,470	1,590,645	2,016,300	1,968,547	1,686,649	1,427,214	
<b>Revenue</b>	<b>3,858,964</b>	<b>4,236,162</b>	<b>4,005,797</b>	<b>3,955,245</b>	<b>3,939,302</b>	<b>4,243,567</b>	<b>5,592,412</b>	<b>5,367,367</b>	<b>5,209,714</b>	Income (no carryover included here)
<b>O+M by Cost Center</b>										
Salaries	542,000	694,600	716,297	754,970	725,380	870,616	816,328	717,029	1,149,000	7pp, benefits
Supplies	26,143	25,854	29,540	28,813	38,832	35,990	49,226	71,332	157,500	
KSTP	505,148	446,243	432,771	536,097	660,079	576,720	571,962	878,768	1,500,000	Indirect passthrough, ops trend = SVWSD >50%
Consulting	60,015	121,904	95,557	165,393	182,424	170,279	135,712	247,465	345,000	Legal, Audit, Consult
Utilities	235,958	226,803	243,625	230,156	259,676	273,644	300,895	376,221	394,000	Elec, gas, tel
R&M - Bldg, auto, grounds	40,515	60,004	44,656	38,505	32,576	25,123	87,619	85,849	238,400	General prop maint, water tests, elections, bond, etc
Equipment - Infr+M	171,091	147,413	295,278	415,576	841,153	686,969	465,176	775,033	1,018,000	Prev maint and unforeseen repairs
Other	71,807	80,464	78,673	145,782	196,457	211,886	191,579	281,228	386,500	Insurance, studies
Subtotal	1,652,677	1,803,285	1,936,397	2,315,292	2,936,577	2,850,927	2,618,497	3,433,225	5,188,400	
<b>Depreciation</b>										
Depreciation	-	-	-	-	-	-	731,095	772,139	800,000	
Amort - KSTP	-	-	-	-	-	-	266,825	355,292	500,000	
Subtotal	-	-	-	-	-	-	997,920	1,127,431	1,300,000	
<b>Debt Service</b>										
Service Debt	-	-	-	-	-	5,175	5,175	-	-	
Interest - Bond	-	-	-	-	-	-	-	-	-	
Interest - LID	-	-	-	-	-	3,750	3,750	2,614	3,400	
Bond - Principle	-	-	-	-	-	248,000	248,000	-	-	Final - Aug 2024
LID - Principle	-	-	-	-	-	-	-	7,243	6,456	
Subtotal	-	-	-	-	-	256,925	256,925	9,857	9,856	
<b>Capital Expense</b>										
SVWSD	810,481	966,131	173,759	283,495	395,410	1,601,162	1,118,426	125,000	1,475,000	focus: Well 14, Well 11 gen-set, St Luke Lift
KSTP	-	-	-	24,174	410,580	212,275	1,546,329	2,747,555	3,155,000	3rd yr of 5 consec yrs @ >2M/yr
Subtotal	810,481	966,131	173,759	257,669	805,990	1,813,437	2,664,755	2,872,555	4,630,000	
<b>Expense (no depr. am)</b>	<b>2,463,158</b>	<b>2,769,416</b>	<b>2,110,156</b>	<b>2,572,961</b>	<b>3,742,567</b>	<b>4,664,364</b>	<b>5,283,252</b>	<b>6,305,780</b>	<b>9,818,400</b>	no deprec: amort incl. (est \$1.2M/yr ea yr)
Revenue	3,858,964	4,236,162	4,005,797	3,955,245	3,939,302	4,243,567	5,592,412	5,367,367	5,209,714	
Expense	2,463,158	2,769,416	2,110,156	2,572,961	3,742,567	4,664,364	5,283,252	6,305,780	9,818,400	
Net	1,395,806	1,466,746	1,895,641	1,382,284	196,735	(420,797)	309,160	(938,413)	(4,608,686)	
FYB Cash on hand	3,174,482	4,641,228	6,536,869	7,919,153	8,115,888	8,226,853	8,536,013	7,597,600	2,988,914	

