

SUN VALLEY WATER & SEWER DISTRICT
REGULAR BOARD MEETING
AGENDA IN THE ADMINISTRATIVE OFFICES OF THE DISTRICT
49 Larrys Lane
9:00 A.M., Monday, September 15, 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. Monthly discussion with BestDay HR (no docs)
- b. Discussion of bonding – pg 2
 - 1. Zions Bank Updated Agreement
- c. Operations Reporting – pg 17
Includes volumes, Jacobs updates
- d. KSTP Reporting (3 min) - pg 20
Includes volumes, HDR updates
- e. SVWSD engineering RFQ: Update – pg 26
- f. Discussion: Water topics (separate doc)
- g. IPCo Easement – Status (no docs)
- h. Financials (separate packet: emailed, delivered September 5, 2025)
 - a. Items
 - i. Payroll, August 2025 (2)
 - ii. September 5, 2025 Paid Invoice Report
 - iii. August 2025 Financial Statements
 - b. Authorize payments made in advance: recurring invoices and payroll
 - c. Authorize approval of payables-on-hand as of September 5, 2025 cutoff
 - d. Authorize add'l inv: KSTP, Jacobs, Benson – pg 27
 - e. Discuss KSTP payment(s)
 - f. Discuss Vacuum Truck purchase (timing)
- i. Approval of Board Minutes
 - 1. July 25, 2025 – Special Budget meeting
 - 2. August 18, 2025 – Regular Board meeting

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

PUBLIC COMMENT – *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.*

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.

**Sun Valley Water &
Sewer District**

Memo

To: SVWSD Board of Directors
From: District Staff
cc: Counsel
Date: September 15, 2025
Re: Bond

Bonding for the District, in the recent decades, has been in partnership with Zions Bank. As the Board considers bonding for several possible capital projects, Zions has provided an updated agreement for Board consideration.

Information included in last months agenda is included again for timely discussion.

Ref: BOD Item from June 2025 Discussion for Bond Line-of-sight

Your plan that you have outlined looks good here are some additional thoughts around each of the steps.

- An updated rate review and capital list to you by June 30th – This is a good target. As part of the long-range planning we should understand from you and the board how we want to target paying for capital and weather that is going to come from cash in the system generated through rates, bond/cash mix and whether or not there should be a sift to cover bonds, if any in the future, from rate revenue or continue to pass GO bonds.
- Initial bond amount (for budget review in mid-August) defined by July 15. This can be settled on in late August or even September. The biggest driver here is being able to float an amount to the public and get feedback on cost and impact before an election resolution is passed.
- Advisory, Consulting contracts etc by July 31. We already have one in place but we should look at refreshing it. I would like to have this done by end of June to upfront about work on proposed fees.
- Budget approval for Dec 25 – Nov 26 is Aug 18
- Community outreach is oct / feb / apr. This should work. We can discuss how you want to communicate with the public.
- Election item registration/participation due Feb 28 (election resolution is due to the County by no later than March 13th.)
- Election May 13, 2026. The election date is actually May 19th.
- Going out for bonds is June 2026. Bond Sale would happen in August of 2026. It takes about 60-75 days to complete a bond sale and there will be a 40-day election protest period depending on method of sale chosen.

Michael Keith
Vice President | Zions Public Finance
800 W. Main Street, Suite 700
Boise, ID 83702
d 208.501.7533
Michael.Keith@zionsbancorp.com

Chairman Hendricks requested that staff inquire with Zions regarding alternatives to bonding, as funding sources which may be available to the District related to infrastructure improvements.

Thanks for your note — I always appreciate the opportunity to think creatively about funding strategies.

Given that the project is wastewater-related and located in Sun Valley, I suspect many of the traditional grant programs (like those offered through DEQ or USDA) may be out of reach due to the area's affluence. Without grant support, these programs often become financially impractical because of the added cost of compliance and administrative burden.

Outside of supplementing the tax impact with rate increases on the wastewater side, I'm not aware of additional tools that would be well-suited for this type of financing. That said, it's a challenge many communities are facing, and one we're actively trying to address.

On that note, I'd love to extend an invitation to our upcoming Infrastructure Conference on October 2nd. We'll be diving into this very issue — the limited toolbox available for infrastructure funding — and exploring potential solutions with peers and experts from across the region. I think it could be a valuable forum for your team. If interested I can forward along the invite with a registration link.

Note: Updated reply has been sent to Mr Keith, providing that the District considers bonding as a tool for its water-related efforts.



ZIONS PUBLIC FINANCE, INC.

Agreement for Municipal Advisory Services

THIS AGREEMENT, is being entered into as of the ___ day of _____, 2025 by and between SUN VALLEY WATER AND SEWER DISTRICT, BLAINE COUNTY, IDAHO, hereinafter the "CLIENT" and ZIONS PUBLIC FINANCE, Inc., a wholly-owned subsidiary of Zions Bancorporation, N.A., hereinafter "Zions".

WITNESSETH

WHEREAS, CLIENT desires to receive professional municipal advisory services from an independent Municipal Advisor; and

WHEREAS, Zions, as a registered "municipal advisor" with both the Securities Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"), is qualified and capable to provide such services to CLIENT; and

WHEREAS, CLIENT desires to enter into this Agreement with Zions to obtain its financial advisory services relating to CLIENT's financings, with the exception of those financings specifically excluded under Section 2 below, or otherwise specified as excluded in **Exhibit A** hereof.

NOW, THEREFORE, CLIENT and Zions agree as follows:

1. Zions acknowledges that, under this Agreement and in accordance with the rules and regulations adopted by the SEC and MSRB, it owes certain duties to CLIENT and agrees to act in accordance with these rules and regulations, as applicable. Zions agrees to provide the following services to CLIENT, as requested:

(a) Render financial advice and assistance on fiscal matters pertaining to debt policies and procedures, the level and trend of fund balances, debt ratios, funding options, and the issuance and sale of CLIENT's securities, including notes, bonds, leases, loans and other forms of securities or financings.

(b) Provide written advice and recommendations concerning financing structures including length of amortization, ratings and insurance, maturity schedules, interest rates, call provisions, premiums and discounts, security provisions, coverage covenants, and other terms of existing or proposed debt.

(c) Assist in the selection of other financing team members including, but not limited to, bond counsel, disclosure counsel, underwriter(s), trustees, paying agents, bond registrars, escrow agents, escrow verification agents, rating agencies, bond insurers, arbitrage rebate consultants and any other parties engaged in providing services for the financing in question.

(d) Work cooperatively with CLIENT's other financing professionals to the end that securities may be legally and successfully sold and issued. All other financing professionals will be paid by CLIENT.

(e) Advise and assist in selecting the most advantageous method of sale.

(f) If a negotiated sale is deemed most advantageous to CLIENT, Zions will assist in soliciting and analyzing underwriter proposals, and selecting the underwriter(s). Zions will also provide advice regarding the underwriter's compensation and the appropriateness of the yields, coupons, and other terms proposed by the underwriter(s).

(g) If a competitive sale is selected, Zions will coordinate with the provider of the electronic platform and provide all information necessary to offer the securities using this method. Zions will verify the calculation of the winning bidder and restructure the maturities to provide CLIENT with its desired payment structure.

(h) Attend meetings as requested by CLIENT to discuss and formulate plans about proposed financings. This may include public hearings and meetings of CLIENT's governing body.

(i) Assist CLIENT in its preparation of financing documents, data, and other information as may be required by any state or federal agency, rating agencies, bond insurers and underwriters.

(j) Assist with the review of an Official Statement, or other offering documents for each financing transaction, setting forth financial and other information about CLIENT and the bonds or other debt instrument being offered for sale.

(k) Participate in a "Due Diligence" meeting of CLIENT prior to the finalization and distribution of any Official Statement in an effort to assist the CLIENT with disclosing full and complete disclosure of all information which could be considered "material" to any purchaser of bonds. CLIENT understands that as a condition of marketing the bonds, it will be necessary to authorize and direct its appropriate officers to execute a certificate and/or other closing documents, confirming the truth and accuracy of all information contained in the preliminary and final Official Statement. Except as otherwise provided herein, Zions is not responsible for certifying as to the accuracy or completeness of any preliminary or final Official Statement, other than with respect to any information about Zions provided by Zions for inclusion in such documents.

(l) Deliver the Official Statement or other offering document, together with the Notice of Sale, to underwriters or potential purchasers of CLIENT's bonds.

(m) Submit information concerning the proposed financing(s) to selected rating agencies in an effort to obtain favorable ratings on CLIENT's financings. If requested, Zions will organize, assist in the preparation of, and participate in CLIENT's presentations made to rating agencies, bond insurers, or investors in New York City, San Francisco, or other locations. The actual fees and related expenses of any such presentation are to be paid by CLIENT.

- (n) Coordinate the closing of the debt issue, including the transfer of funds and the delivery of the securities to the underwriter(s) or purchaser(s).
- (o) Assist with post-closing compliance issues such as private use and tax-exemption issues, audits by regulators or federal agencies, arbitrage compliance, etc.
- (p) Monitor market conditions to identify refunding opportunities for interest savings. Analyze purported savings in refunding proposals made by other market participants.
- (q) Any additional services listed on **Exhibit A** hereof.

The CLIENT acknowledges and agrees that most tasks requested by the CLIENT will not require all services described above and, as such, the specific scope of services for such tasks shall be limited to just those services requested by the Client to be completed.

2. Zions hereby confirms that it is registered as a “municipal advisor” with the SEC and MSRB. Zions will not provide municipal advisory services to CLIENT under this Agreement with respect to any commercial banking transaction between CLIENT and Zions.
3. CLIENT agrees that in consideration for the foregoing services to be performed by Zions, CLIENT shall:
 - (a) cooperate with Zions and provide all information which is reasonably required to enable Zions to fulfill its duties to CLIENT hereunder.
 - (b) pass such ordinances and resolutions and perform such reasonable acts as may be necessary to assure compliance with all applicable laws, ordinances and constitutional provisions pertaining to the issuance of its securities and other related services.
 - (c) furnish Zions with certified copies of all minutes from meetings and proceedings taken, affidavits of publications, etc., in connection with any of the securities issued by CLIENT.
 - (d) pay Zions for services herein outlined and other services incidental hereto in accordance with **Schedule 1** hereof.

MSRB Rule G-42 requires that Zions make a reasonable inquiry as to the facts that are relevant to CLIENT’s determination whether to proceed with a course of action or that form the basis for any advice provided by Zions to CLIENT. The rule also requires that Zions undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Zions is also required under the rule to use reasonable diligence to know the essential facts about CLIENT and the authority of each person acting on CLIENT’s behalf.

CLIENT agrees to cooperate, and to cause its agents to cooperate, with Zions in carrying out these regulatory duties, including providing to Zions accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, CLIENT agrees that, to the extent CLIENT seeks to have Zions provide advice with regard to any recommendation made by a third party, CLIENT will provide to Zions written direction to

do so as well as any information it has received from such third party relating to its recommendation.

CLIENT hereby acknowledges and agrees with the Disclosure Statement attached hereto as **Exhibit B**.

4. It is understood that the execution of this Agreement secures the services of Zions as CLIENT's Municipal Advisor for a period of five (5) years. Either party may cancel and terminate this Agreement on any anniversary date of this Agreement, for any reason, upon 30 days' prior written notice to the other party of such termination.

5. The information used in developing forecast assumptions will be derived from published information and other sources that Zions considers appropriate. However, Zions does not assume responsibility for the accuracy of such material. Forecasts are subject to many uncertainties; therefore, Zions does not represent that any projections of growth will be representative of the results that actually will occur.

6. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Zions or any of its associated persons, Zions and its associated persons shall have no liability to CLIENT for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from CLIENT's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Zions to CLIENT. No recourse shall be had against Zions for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of CLIENT arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any issue or product or otherwise relating to the tax treatment of any issue or product or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by CLIENT of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Zions's duties to CLIENT under SEC and MSRB rules.

7. Zions' services consist solely in providing financial advisory services to municipalities as a municipal advisor and consultant. Zions does not render any legal, accounting or actuarial advice.

8. This Agreement constitutes the entire Agreement between the parties.

9. This Agreement shall be interpreted under the laws of and enforced in the courts of the State of Idaho.

10. To the extent permitted by law, any dispute, controversy or claim arising out of or based upon the terms of this Agreement or the transactions contemplated hereby shall be settled exclusively and finally by binding arbitration. Upon written demand for arbitration by any party hereto, the parties to the dispute shall confer and attempt in good faith to agree upon one arbitrator. If the parties have not agreed upon an arbitrator within thirty (30) days after receipt

of such written demand, each party to the dispute shall appoint one arbitrator and those two arbitrators shall agree upon a third arbitrator. Any arbitrator or arbitrators appointed as provided in this section shall be selected from panels maintained by, and the binding arbitration shall be conducted in accordance with the commercial arbitration rules of, the American Arbitration Association (or any successor organization), and such arbitration shall be binding upon the parties. The arbitrator or arbitrators shall have no power to add or detract from the agreements of the parties and may not make any ruling or award that does not conform to the terms and conditions of this Agreement. The arbitrator or arbitrators shall have no authority to award punitive damages or any other damages not measured by the prevailing party's actual damages. Judgment upon an arbitration award may be entered in any court having jurisdiction. The prevailing party in the arbitration proceedings shall be awarded reasonable attorney fees and expert witness costs and expenses.

11. In the event any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, to the extent permitted by law, such holding shall not invalidate or render unenforceable any other provision hereof.

12. This Agreement and the attached Exhibits and Schedules constitute the entire agreement between Zions and the CLIENT and supersedes any prior agreement between Zions and the CLIENT with respect to municipal advisory services provided hereunder, except as is set forth in an Addendum, if any, which is made a part of this Agreement and which is signed by both Zions and the CLIENT.

13. Pursuant to Section 67-2346 et seq., Idaho Code, Zions hereby certifies it is not currently engaged in, and for the duration of this Agreement shall not engage in, a boycott of the state of Israel. The term "boycott of the state of Israel" has the meaning set forth in Section 67-2346, Idaho Code. If it is determined that Zions' certification above is false or that it has breached such agreement, the CLIENT may impose remedies as provided by law.

14. Zions hereby certifies, pursuant to Section 67-2359, Idaho Code, that Zions, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations, is not currently owned or operated by the Government of China and will not for the duration of this Agreement be owned or operated by the Government of China. The terms in this Section defined in Section 67-2359, Idaho Code, shall have the meanings set forth therein.

15. Pursuant to Idaho Code § 67-2347A, Zions certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of any individual or company because the individual or company engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in § 18-3302(2)(d), Idaho Code.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

SUN VALLEY WATER AND SEWER DISTRICT
BLAINE COUNTY, IDAHO

By _____
Chair

ZIONS PUBLIC FINANCE, Inc.
A wholly-owned subsidiary of
ZIONS BANCORPORATION, N.A.

By  _____
Michael Keith, Vice President

Principal Approval

By _____
Johnathan Ward, Senior Vice President

Exhibit A
Additional Services

1. Provide advice concerning bond elections, including tax impact calculations, voter information pamphlets, election strategy, and information for media packets, and any other services mutually agreed upon by Zions and CLIENT.
2. Prepare studies regarding general plans, capital facility plans, impact fees, utility rates, tax increment studies, economic development studies, feasibilities studies, public infrastructure districts, business license fees, grants, and other studies as requested by the CLIENT.
3. Prepare and draft an offering document for securities, including for example, the Preliminary Official Statement and the Final Official Statement.

Exhibit B
Zions Public Finance, Inc.
Disclosure Statement of
Municipal Advisor

REGULATORY DISCLOSURES: MSRB RULE G-42

The Municipal Securities Rulemaking Board (MSRB) Rule G-42 requires all Municipal Advisors to disclose to their clients, in writing, any actual or potential material conflicts of interest, including with respect to certain specifically identified categories in Rule G-42, if applicable. Effective from the date of this contract, Zions Public Finance, Inc. (referred to as “Zions”) provides the following disclosures regarding material actual or potential conflicts of interest related to our Agreement for Municipal Advisory Services (the “Agreement”) with CLIENT. This includes an explanation of how Zions manages or intends to mitigate each conflict.

Mitigation of Conflicts of Interest

With respect to each actual or potential conflict disclosed below, (i) for its municipal entity CLIENT, Zions mitigates such conflicts through adherence to SEC and MSRB rules, including compliance with our fiduciary duty and duty of fair dealing to the CLIENT, which includes a duty of loyalty in performing all municipal advisory activities for CLIENT and (ii) for its obligated person CLIENT, Zions mitigates such conflicts through adherence to SEC and MSRB rules, including compliance with our duty of care and duty of fair dealing, in performing all municipal advisory activities for CLIENT. Because Zions is part of a much larger banking organization, our profitability is not dependent on maximizing short-term revenues generated from our municipal advisory activities, but instead is dependent on long-term profitability built on a foundation of integrity, quality service, and compliance with SEC and MSRB rules.

Compensation Based Conflicts

Zions may receive compensation from CLIENT for services rendered which may be contingent upon the successful closing of a transaction, and/or where our compensation may be based in whole or in part on the size of the transaction. In other situations, our compensation may be based upon an hourly rate or rates. In still other situations, our compensation may be based upon an annual retainer or a fixed fee for a given project. While these forms of compensation are typical in the municipal securities market, each of these methods of compensation may present a potential conflict of interest regarding our ability to provide unbiased advice to enter into such transaction.

For example, fees that are (i) dependent upon the size of and successful closing of a transaction could create an incentive for Zions to recommend unnecessary, oversized, or disadvantageous financings in order to increase our compensation; (ii) based upon an hourly rate could create an incentive for Zions to recommend alternatives that result in greater hours worked; and (iii) based upon an annual retainer or fixed fee could incentivize Zions to recommend less time-consuming alternatives or fail to do a more thorough analysis of alternatives. In each case, Zions represents that the potential conflict of interest relating to compensation will not impair our ability to render unbiased and competent advice, to fulfill our duties as described above to the CLIENT, and to comply with SEC and MSRB rules.

Relationship Based Conflicts

Zions has numerous municipal advisory relationships with various governmental entities that may from time to time have interests that could have a direct or indirect impact on CLIENT's interests. For example, Zions' other municipal advisory clients may from time to time, and depending on specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Zions could potentially face a conflict of interest arising from these competing client interests. In addition to the general mitigations described above, Zions will mitigate any such potential conflict through full written disclosure to CLIENT in a timely manner.

In addition to serving as municipal advisor to CLIENT, Zions may, from time to time, serve as a municipal advisor to a conduit borrower. In such event, CLIENT and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. In addition to the general mitigations described above, Zions will mitigate any such potential conflict through full written disclosure to both the conduit borrower and CLIENT in a timely manner.

Affiliate Based Conflicts

As a part of ZIONS BANCORPORATION, N.A., a nationally-chartered banking association, Zions has many affiliated businesses that have provided, or desire to provide, services to governmental entities, including CLIENT.

These affiliates include:

- Zions Bank Corporate Trust, a service department of ZIONS BANCORPORATION, N.A, and related to Zions ("Corporate Trust"), offers corporate trustee and custodial services to municipal issuers and obligated persons. If a client engages in these services, it is done directly with Corporate Trust under a separate agreement.
- Zions Capital Advisor Institutional Liquidity Management ("ZCA"), an affiliate and SEC registered investment advisor provides discretionary money management to institutional clients for a fee. If the client engages ZCA for these services, it will be dealing directly with ZCA under its own agreement and disclosures.
- Zions Bank Capital Markets, an affiliated bank dealer, provides underwriting and dealer services to institutional clients including municipal issuers. Additionally, the dealer may take positions or underwrite securities for other municipal issuers.
- Zions Bank, a division of ZIONS BANCORPORATION, N.A, provides traditional banking services to municipal clients through their branch locations and treasury departments. Any products or services offered are subject to the terms and conditions of the bank agreement for the engagement.

Corporate Trust is the only affiliate that may be expected to provide services that are directly related to the Municipal Advisory activities to be provided by Zions within the scope of services under the Agreement. Corporate Trust acts as a Paying Agent, Registrar, Trustee, and Escrow Agent to municipal clients on municipal financings. Corporate Trust's desire to do business with CLIENT could create an

incentive for Zions to recommend a course of action that increases the level of CLIENT's business activity with this affiliate. In addition to the general mitigations described above, in the event that Zions makes a recommendation to CLIENT that could influence the level of business with Corporate Trust, Zions will consider alternatives to such recommendations which will be disclosed to CLIENT along with the potential impact such recommendations and alternatives would have on CLIENT and the affiliate.

As further described below, Zions Bank, an affiliate of Zions, may from time to time make bank loans to or purchase leases or securities from CLIENT, which such loans and purchases are expressly excluded from the scope of the Agreement.

After reviewing our list of existing affiliate relationships and upcoming transactions, we cannot identify any existing material conflicts of interest that would prevent us from serving as municipal advisor to CLIENT or that are not mitigated by compliance with SEC and MSRB rules. If Zions becomes aware of any additional potential or actual material conflicts of interest after this initial disclosure, Zions will disclose the detailed information, in writing, to CLIENT in a timely manner.

Legal or Disciplinary Events

As registered municipal advisors with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2, our legal, disciplinary and judicial events are required to be disclosed on our Forms MA and MA-I filed with the SEC, in 'Item 9 Disclosure Information' of Form MA, 'Item 6 Disclosure Information' of Form MA-I, and if applicable, the corresponding disclosure reporting page(s) ("DRP"). Zions Public Finance, Inc. has updated the firm's Form MA for a recent SEC event related to the use of off-channel communication related municipal advisory activities. To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access the firm or individual advisors filed Forms MA and MA-I on the SEC's Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed, at:

Zions Public Finance, Inc:

<https://www.sec.gov/edgar/browse/?CIK=1628261>

If any material legal or disciplinary event is required to be disclosed on Form MA or any Form MA-I, Zions will provide such disclosure to you, allowing you to evaluate such legal or disciplinary event.

Contract Exemption for Bank Transactions

In our proposed Municipal Advisory Agreement, there is a provision that specifically excludes from the Agreement commercial banking transactions between Zions and the CLIENT ("Bank Transactions").

If a municipal entity CLIENT determines that it would like one of Zions' affiliates to directly engage in a Bank Transaction, and provided that Zions has not previously provided any advice to municipal entity CLIENT on the Bank Transaction, Zions will deliver to municipal entity CLIENT an additional disclosure document.

REGULATORY DISCLOSURES: MSRB RULE G-10

Rule G-10 requires municipal advisors to provide certain notices to clients within specified timeframes.

Zions hereby provides, and no less than once each calendar year hereafter during the course of the municipal advisory relationship will provide, in writing (which may be electronic) to the client, the following items of information:

- (i) Zions Public Finance, Inc. is registered as a “municipal advisor” with the SEC and the MSRB, as required by section 15B of the Securities Exchange Act and the rules adopted by the MSRB;
- (ii) the website address for the MSRB is www.msrb.org; and
- (iii) the MSRB has made available on its website a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Schedule 1
Fees

For Services outlined in Section 1(a) through 1(q) of the Agreement

Short-term Notes	\$12,500 plus \$0.50 per \$1,000 proceeds issued
General Obligation Bonds	\$3.00 per \$1,000 of proceeds issued with minimum of \$20,000
Revenue Bonds	\$3.50 per \$1,000 of proceeds issued with minimum of \$25,000
Alternative Structures (Lease Revenues, Certificates of Participation, etc.)	Based on complexity and size of transaction. Fee will be mutually agreed upon

The fees outlined herein cover services related to the preparation for and sale of the bonds. These fees shall be payable only upon the successful approval, sale, and funding of the bonds, at which point proceeds become available to the CLIENT.

If the financing does not move forward to closing, or if the CLIENT chooses to pursue a different financing option, the CLIENT agrees to reimburse ZIONS for all reasonable out-of-pocket expenses incurred. In addition, the CLIENT will pay a portion of professional fees, based on the amount of work completed, as mutually agreed upon by both parties.

Fee Schedule for Optional Services

For Additional Bond Election Services outlined in Section 1 of Exhibit A of the Agreement

If the CLIENT desires that Zions provide advice concerning bond elections, including tax impact calculations, voter information pamphlets, election strategy, and information for media packets the CLIENT will pay Zions an additional, mutually-agreed upon fee depending on scope of work. This fee would be due based on services provided and not based on Bonds being approved.

For POS and OS Services outlined in Section 2 of Exhibit A of the Agreement

If the CLIENT desires that Zions draft the preliminary official statement and final official statement, the CLIENT will pay Zions an additional fee of \$8,000 for each issue.

Jacobs Engineering Support Services Summary August 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
Company:	Sun Valley Water and Sewer District	
Prepared by:	Alyce Tolman, P.E.	
Date:	September 7, 2025	T +1.208.383.6208

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

Water Master Plan Update

Activities include:

- Project kickoff meeting hosted with design team and District staff
- Project planning
- Hydrant flow planning and testing

Admin, General Consulting, and On-Call Engineering Services

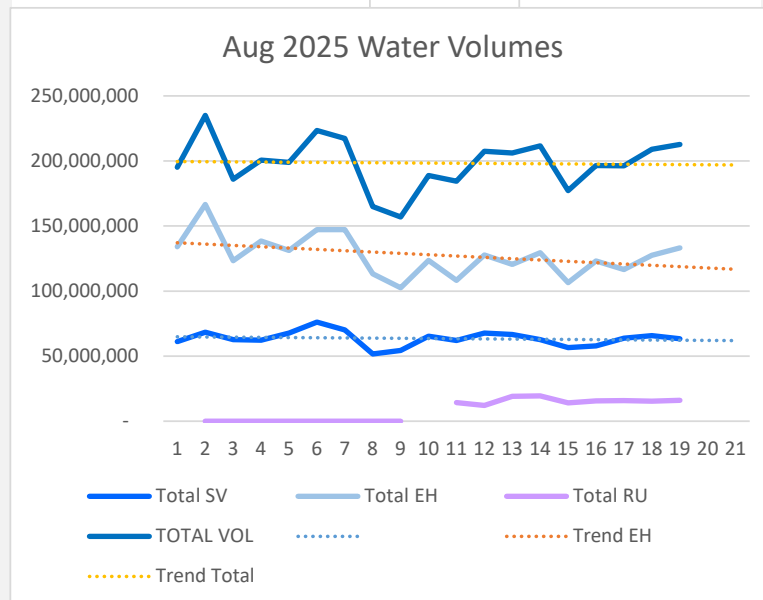
Activities include:

- General project management and administration.
- General communication/coordination with staff and District staff.
- Continued coordination with operations staff regarding the following:
 - Well 14
 - Idaho Power Vault on Elkhorn
 - McHanville Development – Lift Station Analysis

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

August

	<u>Sun Valley</u>	<u>Elkhorn</u>	<u>ReUse</u>	<u>Total (gal.)</u>
2007	61,150,600	134,010,400	-	195,161,000
2008	68,447,500	166,557,500	-	235,005,000
2009	62,634,100	123,364,700	-	185,998,800
2010	62,181,300	138,544,900	-	200,726,200
2011	67,760,800	131,187,300	-	198,948,100
2012	76,153,000	147,242,700	-	223,395,700
2013	70,103,880	147,169,700	-	217,273,580
2014	51,677,400	113,261,700	-	164,939,100
2015	54,404,100	102,546,200	-	156,950,300
2016	65,259,900	123,508,500	-	188,768,400
2017	61,947,400	108,321,100	14,199,000	184,467,500
2018	67,655,100	127,764,700	12,105,000	207,524,800
2019	66,609,600	120,444,400	19,031,000	206,085,000
2020	62,625,200	129,423,100	19,446,000	211,494,300
2021	56,531,100	106,591,400	14,179,000	177,301,500
2022	57,817,400	123,185,800	15,537,000	196,540,200
2023	63,823,900	116,642,200	15,915,000	196,381,100
2024	65,795,300	127,599,100	15,480,000	208,874,400
2025	63,381,100	133,163,900	16,048,000	212,593,000
<i>Average</i>	<i>63,471,509</i>	<i>127,396,279</i>	<i>15,771,111</i>	<i>197,546,388</i>
<i>10 yr Avg</i>	<i>63,144,600</i>	<i>121,664,420</i>	<i>14,194,000</i>	<i>199,003,020</i>



	SUN VALLEY				ELKHORN				TOTAL AUGUST			
	WATER		WATER		WATER		SEWER		WATER		SEWER	
	Wells: 1, 2, 3, 4a, 5, 12	SV Lift	Percent	Wells: 7, 8, 10, 11, 13	Elk Lift	Percent	Wells: 1, 2, 3, 4a, 5, 12	SV Lift	Percent	Wells: 7, 8, 10, 11, 13	Elk Lift	Percent
1	2,255,100	452,000	20.04%	4,109,600	277,000	6.74%	6,364,700	729,000	11.45%	6,364,700	729,000	11.45%
2	2,138,900	400,000	18.70%	4,099,700	250,000	6.10%	6,238,600	650,000	10.42%	6,238,600	650,000	10.42%
3	2,632,600	436,000	16.56%	4,473,300	278,000	6.21%	7,105,900	714,000	10.05%	7,105,900	714,000	10.05%
4	2,456,400	417,000	16.98%	4,326,400	262,000	6.06%	6,782,800	679,000	10.01%	6,782,800	679,000	10.01%
5	2,662,700	452,000	16.98%	4,719,500	299,000	6.34%	7,382,200	751,000	10.17%	7,382,200	751,000	10.17%
6	2,196,500	393,000	17.89%	4,059,100	273,000	6.73%	6,255,600	666,000	10.65%	6,255,600	666,000	10.65%
7	2,316,100	357,000	15.41%	4,256,200	241,000	5.66%	6,572,300	598,000	9.10%	6,572,300	598,000	9.10%
8	1,825,000	415,000	22.74%	3,992,500	308,000	7.71%	5,817,500	723,000	12.43%	5,817,500	723,000	12.43%
9	1,982,600	395,000	19.92%	4,438,500	248,000	5.59%	6,421,100	643,000	10.01%	6,421,100	643,000	10.01%
10	2,105,500	397,000	18.86%	4,279,200	260,000	6.08%	6,384,700	657,000	10.29%	6,384,700	657,000	10.29%
11	2,270,600	412,000	18.14%	4,813,600	270,000	5.61%	7,084,200	682,000	9.63%	7,084,200	682,000	9.63%
12	2,302,500	474,000	20.59%	4,803,700	326,000	6.79%	7,106,200	800,000	11.26%	7,106,200	800,000	11.26%
13	1,967,600	312,000	15.86%	4,277,600	203,000	4.75%	6,245,200	515,000	8.25%	6,245,200	515,000	8.25%
14	1,881,400	383,000	20.36%	4,160,000	262,000	6.30%	6,041,400	645,000	10.68%	6,041,400	645,000	10.68%
15	2,007,800	363,000	18.08%	4,310,300	242,000	5.61%	6,318,100	605,000	9.58%	6,318,100	605,000	9.58%
16	1,894,900	364,000	19.21%	4,476,200	242,000	5.41%	6,371,100	606,000	9.51%	6,371,100	606,000	9.51%
17	2,073,700	357,000	17.22%	4,529,600	232,000	5.12%	6,603,300	589,000	8.92%	6,603,300	589,000	8.92%
18	2,219,400	364,000	16.40%	4,941,300	236,000	4.78%	7,160,700	600,000	8.38%	7,160,700	600,000	8.38%
19	2,121,400	409,000	19.28%	4,804,700	272,000	5.66%	6,926,100	681,000	9.83%	6,926,100	681,000	9.83%
20	1,876,000	336,000	17.91%	4,015,800	210,000	5.23%	5,891,800	546,000	9.27%	5,891,800	546,000	9.27%
21	1,941,100	366,000	18.86%	4,483,800	227,000	5.06%	6,424,900	593,000	9.23%	6,424,900	593,000	9.23%
22	2,150,900	378,000	17.57%	4,431,300	236,000	5.33%	6,582,200	614,000	9.33%	6,582,200	614,000	9.33%
23	1,786,300	340,000	19.03%	3,965,400	209,000	5.27%	5,751,700	549,000	9.55%	5,751,700	549,000	9.55%
24	1,956,300	380,000	19.42%	4,513,400	228,000	5.05%	6,469,700	608,000	9.40%	6,469,700	608,000	9.40%
25	1,946,600	361,000	18.55%	4,864,900	235,000	4.83%	6,811,500	596,000	8.75%	6,811,500	596,000	8.75%
26	2,101,400	397,000	18.89%	4,517,600	254,000	5.62%	6,619,000	651,000	9.84%	6,619,000	651,000	9.84%
27	1,615,600	336,000	20.80%	3,598,100	223,000	6.20%	5,213,700	559,000	10.72%	5,213,700	559,000	10.72%
28	1,647,900	401,000	24.33%	3,793,400	276,000	7.28%	5,441,300	677,000	12.44%	5,441,300	677,000	12.44%
29	1,416,300	318,000	22.45%	3,147,200	220,000	6.99%	4,563,500	538,000	11.79%	4,563,500	538,000	11.79%
30	1,751,000	357,000	20.39%	4,215,500	250,000	5.93%	5,966,500	607,000	10.17%	5,966,500	607,000	10.17%
31	1,881,000	365,000	19.40%	3,746,500	255,000	6.81%	5,627,500	620,000	11.02%	5,627,500	620,000	11.02%
Total	63,381,100	11,887,000	18.75%	133,163,900	7,804,000	5.86%	196,545,000	19,691,000	10.02%	196,545,000	19,691,000	10.02%
Average	2,044,552	383,452	18.75%	4,295,610	251,742	5.86%	6,340,161	635,194	10.02%	6,340,161	635,194	10.02%



September 10, 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	brad.bjerke@hdrinc.com
	Kody Thomas	HDR – Project Engineer	Office (208)-387-7130 Cell (208)-994-1922	kody.thomas@hdrinc.com
	Mike Soucie	HDR - Resident Project Representative	Cell (208)-570-0480	michael.soucie@hdrinc.com
	John Barrutia	DC Engineering	Office (208)-493-0026 Cell (208)-861-1906	jbarrutia@dcengineering.net
	Mick Mummert	City of Ketchum – Wastewater Division Supervisor	Office (208)-726-7825 Cell (208)-720-3093	mmummert@ketchumidaho.org
	Jeff Vert	City of Ketchum – Lead Operator	Office (208)-726-7825	jvert@ketchumidaho.org
	Chris Benson	SVWSD – Operations Manager	Office (208)-622-7610	chris@svwsd.com
	Marybeth Collins	SVWSD – Office Manager	Office (208)-622-7610	marybeth@svwsd.com
	Steve Nelson	ESI – Project Manager	Office (208)-362-3040 Cell (208)-690-1963	stevenelson@esiconstruction.com
	Hayden Magill	ESI – Project Engineer	Office (208)-362-3040 Cell (208)-740-2322	haydenmagill@esiconstruction.com
	Tim Hearst	ESI – Water Division Director	Office (208)-362-3040 Cell (986)-200-9989	timhearst@esiconstruction.com
	Ron Luelling	ESI - Superintendent	Cell (208)-501-4177	ronluelling@esiconstruction.com
	Rand Hill	ESI - Asst. Superintendent	Cell (986)-216-2739	randhill@esiconstruction.com

Agenda:

1. Overall Project Schedule Review & Upcoming Work (ESI)
 - a. Safety Update
 - b. Recent Progress
 - c. Look-ahead schedule, five (5) week by ESI.
 - i. Contractor Progress Update
 1. Demolition activities.
 2. Installed silt fence. GST demolition essentially complete.
 3. Excavation complete. Starting formwork.
 4. Planned basement footing completion.
 5. Planned basement wall completion.

6. Planned basement ceiling completion.
 7. Schedule still showing basement ceiling can be completed this year.
2. Submittals (HDR)
 - a. Submittals Completed: 54.
 - i. 33 approved/approved as noted submittals.
 - b. Submittals Open (Critical Path):
 - i. 03 11 13-001 Formwork Product Data.
 - ii. 03 31 31-002 Basement Pour Plan.
 - iii. 31 23 05-001A Aggregate Base.
 - c. Submittals Open (Non-Critical Path): 4 open.
 - d. Submittals Pending (ESI Court): 8 expected resubmittals.
 - i. Overlapping instrumentation between 40 73 00-001 and 43 23 57-001 submittals.
HDR will reopen and revise 40 73 00-001 response to coordinate with 43 23 57-001 response once complete.
 3. 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.~~
 - ~~ix. 009 C4X5.3 Channel Connection to Joist.~~
 - ~~x. 010 Working Pressure of Pipe Systems.~~
 - ~~xi. 011 Dampproofing on Vaults.~~
 - ~~xii. 012 Dampproofing on Vaults.~~
 - ~~xiii. 013 H 20 Trench Grating Lack of Embed Detail.~~
 - ~~xiv. 014 Slab Transition from Basement Suspended Slab to Building Slab on Grade.~~
 - ~~xv. 015 Pipe Substitutions PT2.~~
 - ~~xvi. 016 2" DR Pipe System.~~
 - ~~xvii. 017 Existing Slab vs New Slab Pads and Supports.~~
 - ~~xxviii. 018 Expansion Joint at Basement Pumps.~~
 - ~~xix. 019 Dampproofing of Concrete Basement.~~
 - ~~xx. 020 Basement Trench Drain/Sump Pump Pad Elevations.~~
 - ~~xxi. 021 S102 Gridline Inconsistencies.~~
 - ~~xxii. 022 Anchor Slab Below Basement Slab.~~
 - ~~xxiii. 023 Basement Sump Pumps Testing Methods.~~
 - ~~xxiv. 024 S102 Gridline Inconsistencies Revision.~~
 - ~~xxv. 025 Hub and Spigot Alternative for Pipe System 21.~~
 - ~~xxvi. 026 Future Pump Electrical Connections.~~
 - xxvii. 027 Sludge Loading Bay Valve Connection.
 - b. Field Orders (FOs):

- i. FO 01: Yard piping routing adjustments and material transition plans to align with proposed adjustments in RFI 008.
 - ii. FO 02: Added survey control point locations on drawings for clarity.
 - iii. FO 03: Design coordination with RFIs 010, 015, 016, 018.
 - iv. FO XX (future): Adjustment of screw press layout- pending submittals from Andritz.
 - 1. ESI wants to understand in near future impacts of where the screw press drain pipe will be adjusted to with layout. Goal to install buried pipe before basement backfill this year.
 - c. Change Proposal Requests:
 - i. None.
 - d. Change Proposals:
 - i. None.
 - e. Work Change Directives (WCDs):
 - i. WCD 01: Revised gridline dimensions, basement wall insulation, galvanized bent plate to support veneer.
 - ii. WCD 02 (future): rolling overhead door revisions (arch and electrical), modifications to pressure gauge seal detail to coordinate with submittal review.
 - iii. WCD XX (future): add stormwater dry well to south of Dewatering Building.
 - 1. Pending City receipt of additional survey they requested.
 - f. Change Orders (COs):
 - i. None.
 - g. Allowances: (ESI)
 - i. Dewatering (\$75,000).
 - ii. Digester Solids Removal (\$75,000).
 - iii. Materials Testing (\$50,000). **Initiated use of allowance.**
 - iv. Changes to Work (\$100,000).
 - v. Sandblasting & Coating Digesters (\$75,000).
 - 4. Applications for Progress Payments (ESI / HDR / Ketchum-SVWSD)
 - a. Progress estimates initiated by approximately the 25th of each month. Draft review by HDR RPR and Owner site lead. Final payment applications is due to City the 1st week of each month.
 - b. Approval by Council and Board on 3rd Monday of each month.
 - c. Payment Applications
 - i. #1 approved (Aug. 18).
 - ii. #2 pending approval (Sept. 15).
 - 5. Problems, Conflicts, and Observations
 - a. ESI.
 - b. HDR.
 - c. City of Ketchum/SVWSD.
 - 6. Coordination between Project Participants
 - a. Once subs begin work, ESI can add participants to the meetings (mostly related to coordination with electrical sub).
 - 7. Miscellaneous Comments/Notes
 - a. N/A.



Action Items:

Item No.	Date Initiated	Item	Responsible Party	Due Date	Status
01	6/11/2025	Digester insulation asbestos testing (NONE DETECTED)	City		Closed
02	7/23/2025	Damp-proofing price adder	ESI		Open
03	7/23/2025	Stormwater Collection plans	HDR		Open
04	8/27/2025	Confirm why RFI 021 response doesn't add up still and implications.	HDR	8/29/2025	Closed
05	8/27/2025	Confirm with Andritz how long sludge sample testing will take.	City		Open
06					
07					

Sewer Flow Readings

Month	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Elkhorn Side Sewer Reading								
current meter reading*	848,788	855,134	864,140	874,140	881,611	890,093	899,208	907,012
previous meter	<u>842,004</u>	<u>848,788</u>	<u>855,134</u>	<u>864,140</u>	<u>874,140</u>	<u>881,611</u>	<u>890,093</u>	<u>899,208</u>
subtracted TOTAL	6,784	6,346	9,006	10,000	7,471	8,482	9,115	7,804
TOTAL Multiplied by 1000	6,784,000	6,346,000	9,006,000	10,000,000	7,471,000	8,482,000	9,115,000	7,804,000
Sun Valley Side Sewer Reading								
current meter reading*	540,275	550,894	563,487	575,118	588,142	603,272	618,061	629,948
previous meter	<u>529,204</u>	<u>540,275</u>	<u>550,894</u>	<u>563,487</u>	<u>575,118</u>	<u>588,142</u>	<u>603,272</u>	<u>618,061</u>
subtracted TOTAL	11,071	10,619	12,593	11,631	13,024	15,130	14,789	11,887
Total Multiplied by 1000	11,071,000	10,619,000	12,593,000	11,631,000	13,024,000	15,130,000	14,789,000	11,887,000
ELKHORN TOTAL	6,784,000	6,346,000	9,006,000	10,000,000	7,471,000	8,482,000	9,115,000	7,804,000
SUN VALLEY TOTAL	11,071,000	10,619,000	12,593,000	11,631,000	13,024,000	15,130,000	14,789,000	11,887,000
SVW&S TOTAL	17,855,000	16,965,000	21,599,000	21,631,000	20,495,000	23,612,000	23,904,000	19,691,000
KETCHUM TOTAL	17,958,000	17,603,000	19,134,000	16,416,000	18,447,000	20,184,000	17,424,000	15,922,000
PLANT TOTAL	35,813,000	34,568,000	40,733,000	38,047,000	38,942,000	43,796,000	41,328,000	35,613,000
SVW&SD PERCENTAGE	49.86%	49.08%	53.03%	56.85%	52.63%	53.91%	57.84%	55.29%
KETCHUM PERCENTAGE	50.14%	50.92%	46.97%	43.15%	47.37%	46.09%	42.16%	44.71%

Ketchum

Influent Flow								
current meter reading*	11,774,395	11,806,342	11,844,392	11,879,937	11,917,006	11,958,022	11,997,237	12,031,402
previous meter	<u>11,741,572</u>	<u>11,774,395</u>	<u>11,806,342</u>	<u>11,844,392</u>	<u>11,879,937</u>	<u>11,917,006</u>	<u>11,958,022</u>	<u>11,997,237</u>
subtracted TOTAL	32,823	31,947	38,050	35,545	37,069	41,016	39,215	34,165
TOTAL Multiplied by 1000	32,823,000	31,947,000	38,050,000	35,545,000	37,069,000	41,016,000	39,215,000	34,165,000
Effluent Flow Meter Reading								
current meter reading*	9,810,171	9,844,739	9,885,472	9,923,519	9,962,461	10,006,257	10,047,585	10,083,198
previous meter	<u>9,774,358</u>	<u>9,810,171</u>	<u>9,844,739</u>	<u>9,885,472</u>	<u>9,923,519</u>	<u>9,962,461</u>	<u>10,006,257</u>	<u>10,047,585</u>
subtracted TOTAL	35,813	34,568	40,733	38,047	38,942	43,796	41,328	35,613
Total Multiplied by 1000	35,813,000	34,568,000	40,733,000	38,047,000	38,942,000	43,796,000	41,328,000	35,613,000
Reuse Flow Meter Reading								
current meter reading*	896,665	896,665	896,665	896,665	909,014	928,882	951,635	975,097
previous meter	<u>896,665</u>	<u>896,665</u>	<u>896,665</u>	<u>896,665</u>	<u>896,665</u>	<u>909,014</u>	<u>928,882</u>	<u>951,635</u>
subtracted TOTAL	0	0	0	0	12,349	19,868	22,753	23,462
TOTAL Multiplied by 1000	0	0	0	0	12,349,000	19,868,000	22,753,000	23,462,000
Plant Water Meter Reading								
current meter reading*	101,502	102,221	103,037	103,782	104,464	105,113	105,901	106,507
previous meter	<u>100,800</u>	<u>101,502</u>	<u>102,221</u>	<u>103,037</u>	<u>103,782</u>	<u>104,464</u>	<u>105,113</u>	<u>105,901</u>
subtracted TOTAL	702	719	816	745	682	649	788	606
Total Multiplied by 1000	702,000	719,000	816,000	745,000	682,000	649,000	788,000	606,000

Sewer Flow Readings
August Comparison: 11 years
Month

	Aug-25	Aug-24	Aug-23	Aug-22	Aug-21	Aug-20	Aug-19	Aug-18	Aug-17	Aug-16	Aug-15	Total	11 Average
Elkhorn Side Sewer Reading													
current meter reading*	907,012	817,074	727,530	639,675	554,815	500,587	440,700	386,363	319,830	189,103	130,839		
previous meter	899,208	809,469	719,781	633,046	549,432	495,600	435,413	380,938	314,021	184,004	125,780		
subtracted TOTAL	7,804	7,585	7,749	6,629	5,383	4,987	5,287	5,425	5,809	5,059	5,059	66,776	6,071
TOTAL Multiplied by 1000	7,804,000	7,585,000	7,749,000	6,629,000	5,383,000	4,987,000	5,287,000	5,425,000	5,809,000	5,059,000	5,059,000	66,776,000	6,070,545
Sun Valley Side Sewer Reading													
current meter reading*	629,948	493,017	362,484	228,522	88,534	942,023	805,724	643,615	490,659	331,745	188,548		
previous meter	618,061	481,205	349,665	216,428	74,699	931,238	790,841	629,808	476,920	318,417	175,048		
subtracted TOTAL	11,887	11,812	12,819	12,094	13,835	10,785	14,883	13,807	13,739	13,328	13,500	142,489	12,954
TOTAL Multiplied by 1000	11,887,000	11,812,000	12,819,000	12,094,000	13,835,000	10,785,000	14,883,000	13,807,000	13,739,000	13,328,000	13,500,000	142,489,000	12,953,545
ELKHORN TOTAL	7,804,000	7,585,000	7,749,000	6,629,000	5,383,000	4,987,000	5,287,000	5,425,000	5,809,000	5,059,000	5,059,000	66,776,000	6,070,545
SUN VALLEY TOTAL	11,887,000	11,812,000	12,819,000	12,094,000	13,835,000	10,785,000	14,883,000	13,807,000	13,739,000	13,328,000	13,500,000	142,489,000	12,953,545
SWWS TOTAL	19,691,000	19,397,000	20,568,000	18,723,000	19,218,000	15,772,000	20,170,000	19,232,000	19,548,000	18,387,000	18,559,000	209,265,000	19,024,091
KETCHUM TOTAL	15,922,000	20,587,000	21,345,000	15,948,000	17,216,000	20,847,000	21,260,000	20,530,000	20,147,000	17,210,000	16,933,000	207,947,000	18,904,273
PLANT TOTAL	35,613,000	39,984,000	41,913,000	34,671,000	36,436,000	36,619,000	41,430,000	39,762,000	39,695,000	35,597,000	35,492,000	417,212,000	37,928,364
SWWS PERCENTAGE	55.29%	48.51%	49.07%	54.00%	52.74%	43.07%	48.68%	48.37%	49.25%	51.65%	52.29%	552.94%	50.27%
KETCHUM PERCENTAGE	44.71%	51.49%	50.93%	46.00%	47.26%	56.93%	51.32%	51.63%	50.75%	48.35%	47.71%	547.06%	49.73%
Ketchum													
Influent Flow													
current meter reading*	12,031,402	11,632,848	11,237,803	10,746,878	10,346,604	9,956,259	9,555,188	9,070,026	8,646,333	8,072,655	7,680,194		
previous meter	11,997,237	11,598,519	11,198,073	10,713,067	10,311,851	9,920,102	9,514,261	9,035,215	8,608,472	8,038,549	7,646,225		
subtracted TOTAL	34,165	34,329	39,730	33,811	34,753	36,157	40,927	34,811	37,861	34,106	33,969	394,619	35,874
TOTAL Multiplied by 1000	34,165,000	34,329,000	39,730,000	33,811,000	34,753,000	36,157,000	40,927,000	34,811,000	37,861,000	34,106,000	33,969,000	394,619,000	35,874,455
Effluent Flow Meter Reading													
current meter reading*	10,083,198	9,651,215	9,220,955	8,691,195	8,255,664	7,839,355	7,412,883	6,900,435	6,452,966	5,857,865	5,445,525		
previous meter	10,047,585	9,611,231	9,179,042	8,656,524	8,219,228	7,802,736	7,371,453	6,860,673	6,413,291	5,822,268	5,410,033		
subtracted TOTAL	35,613	39,984	41,913	34,671	36,436	36,619	41,430	39,762	39,695	35,597	35,492	417,212	37,928
TOTAL Multiplied by 1000	35,613,000	39,984,000	41,913,000	34,671,000	36,436,000	36,619,000	41,430,000	39,762,000	39,695,000	35,597,000	35,492,000	417,212,000	37,928,364
Reuse Flow Meter Reading													
current meter reading*	975,097	877,402	774,003	698,003	593,147	699,101	580,858	472,598	382,896	295,337	189,156		
previous meter	951,635	854,563	752,913	672,289	570,876	674,752	550,785	453,585	361,156	269,025	165,202		
subtracted TOTAL	23,462	22,839	21,090	25,714	22,271	24,349	30,073	19,013	21,740	26,312	20,954	257,817	23,438
TOTAL Multiplied by 1000	23,462,000	22,839,000	21,090,000	25,714,000	22,271,000	24,349,000	30,073,000	19,013,000	21,740,000	26,312,000	20,954,000	257,817,000	23,437,909
Plant Water Meter Reading													
current meter reading*	106,507	98,330	90,287	81,480	75,433	70,822	66,121	60,297	55,772	50,945	46,492		
previous meter	105,901	97,664	89,448	80,867	75,087	70,289	65,815	59,918	55,389	50,556	46,116		
subtracted TOTAL	606	666	839	613	346	533	306	379	383	389	376	5,436	494
TOTAL Multiplied by 1000	606,000	666,000	839,000	613,000	346,000	533,000	306,000	379,000	383,000	389,000	376,000	5,436,000	494,182

Sun Valley Water & Sewer District

Memo

To: SVWSD Board of Directors
From: District Staff
cc: Counsel
Date: September 15, 2025
Re: Request for Proposal: Engineering

In follow up on a request to expand the Districts professional engineering consulting choices and meet the demands of the District in timely fashion, a Request for Quotation for Engineering Services was created in July, updated for clarity in two separate times and will be evaluated on September 11, 2025 by staff and members of the Board.

Eight (8) RFQ proposals were received from:

- 1 AE2S
- 2 Galena Benchmark
- 3 HBH Consulting
- 4 HDR
- 5 Jacobs
- 6 Lumos & Associates
- 7 Mattison Consulting
- 8 Merrick

Billing

Period of: Aug 19 - Sept 15, 2025

Received Sept 8-10

KSTP	89,251.91	Monthly Operating, some capital
Jacobs	18,408.79	Monthly consult, watermaster
Express	320.88	Budget, legal
Ferguson	2,114.81	hydrant parts
Independent Auto	183.14	work truck
PipeCo	101.51	parts
ClearCreek	73.78	monthly services
CenturyLink	452.92	monthly services
USA Bluebook	225.37	parts
Benson	103.84	workshirts
	<u>111,236.95</u>	

SUN VALLEY WATER & SEWER DISTRICT COMPARISON AUGUST 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. gal)	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	
	2025	2024	2025	2024	2025	2024	2024	2025	2024	2023	2024	2023
WELL PRODUCTION	173,439	177,082	201,910	208,655	196,545	193,394	145,179	121,164	67,208	56,895	55,367	46,189
Elkhorn Golf: Domestic	0	0	0	941	0	0	0	0	0	0	0	0
Elkhorn Golf: Reuse	14,818	13,760	25,317	18,013	17,079	15,480	9,306	13,586	5,112	2,329	0	0
Dollar: Snowmaking	0	93	0	0	0	0	0	0	475	2,248	9,344	7,577
KSTP Plant Total Volume	43,796	42,627	41,328	42,963	35,613	39,984	34,149	32,921	28,605	30,970	26,566	27,137
Ketchum Total Vol	23,612	20,540	17,424	20,822	15,922	20,587	15,451	15,258	13,712	15,657	12,713	14,090
SVWSD Total Vol	20,184	22,087	23,904	22,141	19,691	19,397	18,698	17,663	14,893	15,313	13,853	13,047
SVWSD % of KSTP use	53.91%	51.81%	57.84%	51.54%	55.29%	48.51%	45.25%	53.65%	52.06%	49.44%	52.15%	48.08%
KSTP Operating Expense (\$)	63,017	39,472	59,352	51,589	47,354	53,343	71,028	63,571	30,960	54,927	43,578	48,394
System Utility (\$)	32,716	32,118	37,851	39,328	41,591	43,615	39,495	36,204	25,587	21,848	16,535	13,036
Property Tax (\$) ^{cash}	80,822	85,169	293,376	282,531	14,817	16,036	6,081	4,416	1,205	1,760	246	0
2007 Bond (Refin 2018) (\$)	0	19,250	\$ -	59,027	0	3,604	1,404	1,297	297	517	56	0

Volume equiv: 1 = 1,000 gal

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

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

Summary: as of July 31, 2025

SYWSD 29,708.93
KSTP 1,361,766.54
Fiscal Year to Date 1,391,475.47

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		
<i>Carry Forward</i>	11.30.24																
Well 14: Location at SC Meter: 2025	1,260.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,260.96
Back Up Generator: Well 11	6,387.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,387.49
Water - Master Plan										18,695.43							18,695.43
Back Pay Reservoir - Improvements	167,205.30	-	-	-	-	-	-	-	-	11,013.50	-	-	-	-	-	-	178,218.80
Juniper Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total										29,708.93							29,708.93
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	204,562.68	204,562.68	204,562.68	204,562.68	204,562.68	204,562.68	204,562.68	234,271.61

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		
<i>Carry Forward</i>	11.30.24																
Efficiency Projects (annual)																	
Aeration Bldg (Task #1)	1,512,717.14	315,547.62	133,697.04	4,033.93	29,081.65	5,569.69	205,093.62	28,033.33	16,406.34	23,452.87	-	-	-	-	-	-	2,273,633.23
Solids Handling (Task #15)	79,876.73	56,310.64	-	25,259.53	11,150.28	18,283.31	7,040.31	8,453.90	197,636.73	276,715.75	-	-	-	-	-	-	680,727.18
Dewatering	28,829.10																28,829.10
Engineering Project	7,999.72																7,999.72
Total										300,168.62							300,168.62
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	2,440,490.31	2,476,977.54	2,691,020.61	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	4,352,955.76
Total										1,361,766.54							2,991,189.23
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	2,440,490.31	2,476,977.54	2,691,020.61	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	2,991,189.23	7,344,144.99

