

SUN VALLEY WATER & SEWER DISTRICT
REGULAR BOARD MEETING
AGENDA IN THE ADMINISTRATIVE OFFICES OF THE DISTRICT
49 Larrys Lane
9:00 A.M., Monday, November 17, 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. Operations Reporting (5 min) – pg 2
Discussion of volumes, engineering, fall preventative maintenance
Discussion of Capital Item Updates: Well 14 - driller - DEQ, Masterplan
- c. KSTP Reporting (5 min) - pg 5
Discussion of volumes, HDR updates
Capital Items: Solids Building Oct Draw #4, and: other pending Aerations Basins 3, 4; blower replace, truck replace
- d. Lane Ranch Well at KSTP – pg 7
Note: April reference docs included
- e. ESPA Presentation – Brian Ragan, IDWR (20 min)

LEGAL

In process: BackPay Easement, Brunelle contract, City of Carey sales doc (Carey/old vac truck)

CONSENT AGENDA* (5 min) - pg 14

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 October, 2025 Regular Board Meeting Minutes
2. Receive and File Financials
 - a. Payroll, October 2025 (2)
 - b. November 8, 2025 Paid Invoice Report
 - c. October 2025 Financial Statements
3. Authorize payments made in advance: recurring invoices and payroll
4. Authorize approval of payables-on-hand as of November 7, 2025 cutoff
5. Authorize add'l regular inv: KSTP, Jacobs, ICRMP, Joe's, CenturyLink, add'l
6. Discuss 4th bank account – 'KSTP'
7. Authorize Board compensation update from quarterly to monthly

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.

SVWSD
Finance Committee
October 2025

Memo

To: Finance Committee Members
From: Staff, SVWSD
cc: SVWSD Board
Date: November 12, 2025
Re: Volumes, Percentages

Thank you for your time and review.

Contained here is a wider scope of information, which have been included to inform Board decisions.

Sun Valley Water & Sewer District has been licensed to utilize several water rights (approx. 11) for municipal or for irrigation uses. One of these water rights (37-20900) is currently contracted with the water bank and the balance of these rights have been bundled so the water can be applied to land throughout the District.

Groundwater pumped has wide ranging impacts, and the month of October reflects a slight decrease from last year at this time, although the number of properties which irrigated is notably increased.

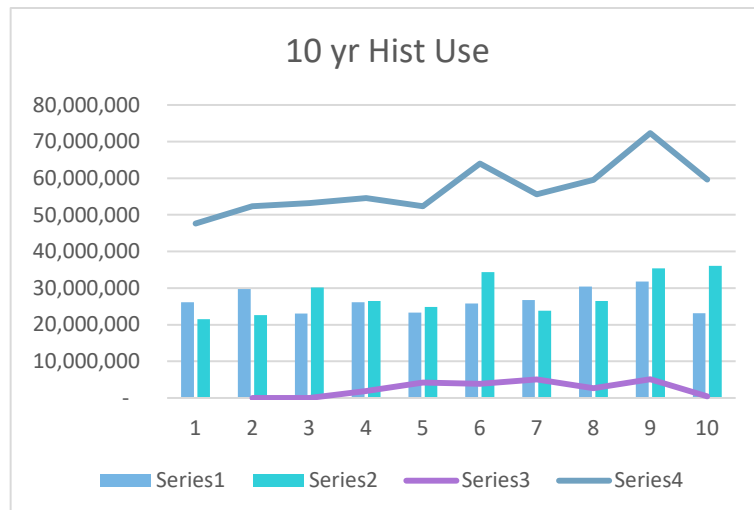
As part of the long effort to address regional changes, address existing legal structure and for pragmatic self preservation, the District has been an active member of the Big Wood Groundwater Management Agreement – which is a third alternative choice, in the face of all or nothing. This agreement, currently in its second three-year phase – includes multiple changes in conduct for all participants. Among them, the District agreed to reduced irrigation season, tiered billing for unchecked irrigation consumption, and several additional items. SVWSD established resolution to cease irrigation September 15th through 2027. Octobers' volumes reporting reflects that there are opportunities to engage the local residents in use of this water.

Sewer volumes show fairly similar to last year. Early November daily pumping averages about 1.8M gallons per day, and the water & sewer daily comparison sheet reflects the percentage of water retained in the system (in contract to summer season percentages). The retention of water within the system (water pumped, delivered to the kitchen sink, moved through the drain to KSTP for cleaning and then available for re-using) is increasing, although winter use of re-use water is zero, at this time.

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

October

	SV	Elkhorn	ReUse	Total
2007	23,946,700	37,857,900	-	61,804,600
2008	27,431,900	53,917,600	-	81,349,500
2009	11,880,300	42,651,400	-	54,531,700
2010	29,803,400	40,793,100	-	70,596,500
2011	28,680,400	36,895,300	-	65,575,700
2012	33,663,800	40,094,800	-	73,758,600
2013	21,824,900	28,868,900	-	50,693,800
2014	25,790,100	35,619,500	-	61,409,600
2015	27,281,200	26,700,000	-	53,981,200
2016	26,151,600	21,478,100	-	47,629,700
2017	29,724,600	22,644,900	-	52,369,500
2018	23,080,100	30,161,500	-	53,241,600
2019	26,168,600	26,514,300	1,917,000	54,599,900
2020	23,322,900	24,815,600	4,225,000	52,363,500
2021	25,809,500	34,327,900	3,876,000	64,013,400
2022	26,741,600	23,799,000	5,060,000	55,600,600
2023	30,402,900	26,491,600	2,662,000	59,556,500
2024	31,785,500	35,422,800	5,112,000	72,320,300
2025	23,102,200	36,101,800	444,000	59,648,000
<i>Average</i>	<i>26,136,432</i>	<i>32,902,947</i>	<i>2,588,444</i>	<i>60,265,484</i>
10 yr Avg	26,628,950	28,175,750	2,329,600	57,134,300



oct 2025 water sewer

October 2025

	SUN VALLEY				ELKHORN				TOTAL OCTOBER			
	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	Total	Total	Total	Total	Percent	Total
1	1,064,900	292,000	27.42%	2,258,300	195,000	8.63%	3,323,200	487,000	14.65%			
2	906,400	304,000	33.54%	1,921,200	192,000	9.99%	2,827,600	496,000	17.54%			
3	958,800	283,000	29.52%	1,803,900	186,000	10.31%	2,762,700	469,000	16.98%			
4	916,600	316,000	34.48%	1,739,900	206,000	11.84%	2,656,500	522,000	19.65%			
5	862,900	317,000	36.74%	1,541,600	186,000	12.07%	2,404,500	503,000	20.92%			
6	791,300	299,000	37.79%	1,545,300	181,000	11.71%	2,336,600	480,000	20.54%			
7	894,800	309,000	34.53%	1,418,900	194,000	13.67%	2,313,700	503,000	21.74%			
8	903,300	310,000	34.32%	1,423,000	192,000	13.49%	2,326,300	502,000	21.58%			
9	769,300	302,000	39.26%	1,333,000	181,000	13.58%	2,102,300	483,000	22.97%			
10	771,900	310,000	40.16%	1,186,000	196,000	16.53%	1,957,900	506,000	25.84%			
11	605,500	358,000	59.12%	1,147,000	196,000	17.09%	1,752,500	554,000	31.61%			
12	728,500	315,000	43.24%	1,091,000	199,000	18.24%	1,819,500	514,000	28.25%			
13	570,500	299,000	52.41%	1,116,000	197,000	17.65%	1,686,500	496,000	29.41%			
14	704,000	342,000	48.58%	1,048,000	195,000	18.61%	1,752,000	537,000	30.65%			
15	597,100	265,000	44.38%	1,079,000	191,000	17.70%	1,676,100	456,000	27.21%			
16	708,400	303,000	42.77%	1,023,000	229,000	22.39%	1,731,400	532,000	30.73%			
17	610,000	271,000	44.43%	925,000	190,000	20.54%	1,535,000	461,000	30.03%			
18	607,700	339,000	55.78%	961,000	230,000	23.93%	1,568,700	569,000	36.27%			
19	625,500	351,000	56.12%	1,001,000	203,000	20.28%	1,626,500	554,000	34.06%			
20	625,900	265,000	42.34%	953,000	184,000	19.31%	1,578,900	449,000	28.44%			
21	798,500	284,000	35.57%	855,000	212,000	24.80%	1,653,500	496,000	30.00%			
22	565,700	258,000	45.61%	848,000	187,000	22.05%	1,413,700	445,000	31.48%			
23	660,100	318,000	48.17%	982,000	218,000	22.20%	1,642,100	536,000	32.64%			
24	578,500	279,000	48.23%	964,000	193,000	20.02%	1,542,500	472,000	30.60%			
25	733,400	277,000	37.77%	751,000	190,000	25.30%	1,484,400	467,000	31.46%			
26	563,900	319,000	56.57%	942,000	201,000	21.34%	1,505,900	520,000	34.53%			
27	697,300	284,000	40.73%	803,000	197,000	24.53%	1,500,300	481,000	32.06%			
28	855,200	293,000	34.26%	830,000	204,000	24.58%	1,685,200	497,000	29.49%			
29	964,300	281,000	29.14%	978,000	191,000	19.53%	1,942,300	472,000	24.30%			
30	907,700	273,000	30.08%	781,000	200,000	25.61%	1,688,700	473,000	28.01%			
31	554,300	258,000	46.55%	852,700	219,000	25.68%	1,407,000	477,000	33.90%			
Total	23,102,200	9,274,000	40.14%	36,101,800	6,135,000	16.99%	59,204,000	15,409,000	26.03%			
Average	745,232	299,161	40.14%	1,164,574	197,903	16.99%	1,909,806	497,065	26.03%			

Sewer Flow Readings	Month	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Elkhorn Side Sewer Reading											
current meter reading*		848,788	855,134	864,140	874,140	881,611	890,093	899,208	907,012	912,993	919,129
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>	<u>907,012</u>	<u>912,993</u>
subtracted TOTAL		6,784	6,346	9,006	10,000	7,471	8,482	9,115	7,804	5,981	6,136
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	5,981,000	6,136,000
Sun Valley Side Sewer Reading											
current meter reading*		540,275	550,894	563,487	575,118	588,142	603,272	618,061	629,948	639,415	648,689
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>	<u>629,948</u>	<u>639,415</u>
subtracted TOTAL		11,071	10,619	12,593	11,631	13,024	15,130	14,789	11,887	9,467	9,274
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	9,467,000	9,274,000
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	5,981,000	6,136,000
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	9,467,000	9,274,000
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	15,448,000	15,410,000
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	16,036,000	14,510,000
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	31,484,000	29,920,000
SVW&S D PERCENTAGE		49.86%	49.08%	53.03%	56.85%	52.63%	53.91%	57.84%	55.29%	49.07%	51.50%
KETCHUM PERCENTAGE		50.14%	50.92%	46.97%	43.15%	47.37%	46.09%	42.16%	44.71%	50.93%	48.50%
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	12,059,528	12,085,736
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>	<u>12,031,402</u>	<u>12,059,528</u>
subtracted TOTAL		32,823	31,947	38,050	35,545	37,069	41,016	39,215	34,165	28,126	26,208
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	28,126,000	26,208,000
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	10,114,682	10,144,602
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>	<u>10,083,198</u>	<u>10,114,682</u>
subtracted TOTAL		35,813	34,568	40,733	38,047	38,942	43,796	41,328	35,613	31,484	29,920
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	31,484,000	29,920,000
Reuse Flow Meter Reading											
current meter reading*		896,665	896,665	896,665	896,665	909,014	928,882	951,635	975,097	989,767	990,892
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>	<u>975,097</u>	<u>989,767</u>
subtracted TOTAL		0	0	0	0	12,349	19,868	22,753	23,462	14,670	1,125
TOTAL Multiplied by 1000		0	0	0	0	12,349,000	19,868,000	22,753,000	23,462,000	14,670,000	1,125,000
Plant Water Meter Reading											
current meter reading*		101,502	102,221	103,037	103,782	104,464	105,113	105,901	106,507	107,161	107,962
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>106,507</u>	<u>107,161</u>	<u>107,962</u>
subtracted TOTAL		702	719	816	745	682	649	788	606	654	801
Total Multiplied by 1000		702,000	719,000	816,000	745,000	682,000	649,000	788,000	606,000	654,000	801,000

avg for oct

Sewer Flow Readings	Month	Oct-25	Oct-24	Oct-23	Oct-22	Oct-21	Oct-20	Oct-19	Oct-18	Oct-17	Oct-16	Oct-15
Elkhorn Side Sewer Reading												
current meter reading*		919,129	829,291	742,267	650,759	565,131	509,594	449,998	382,651	328,469	198,771	138,570
previous meter		<u>912,993</u>	<u>823,342</u>	<u>735,244</u>	<u>645,331</u>	<u>559,348</u>	<u>505,374</u>	<u>445,446</u>	<u>378,673</u>	<u>324,171</u>	<u>193,851</u>	<u>134,818</u>
subtracted TOTAL		6,136	5,949	7,023	5,428	5,783	4,220	4,552	3,978	4,298	4,920	3,752
TOTAL Multiplied by 1000		6,136,000	5,949,000	7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000
Sun Valley Side Sewer Reading												
current meter reading*		648,689	511,144	380,723	247,280	110,846	959,946	827,587	668,841	511,808	353,646	208,788
previous meter		<u>639,415</u>	<u>502,200</u>	<u>372,433</u>	<u>238,363</u>	<u>99,951</u>	<u>950,763</u>	<u>816,867</u>	<u>654,805</u>	<u>501,584</u>	<u>342,792</u>	<u>198,966</u>
subtracted TOTAL		9,274	8,944	8,290	8,917	10,895	9,183	10,720	14,036	10,224	10,854	9,822
Total Multiplied by 1000		9,274,000	8,944,000	8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000
ELKHORN TOTAL		6,136,000	5,949,000	7,023,000	5,428,000	5,783,000	4,220,000	4,552,000	3,978,000	4,298,000	4,920,000	3,752,000
SUN VALLEY TOTAL		9,274,000	8,944,000	8,290,000	8,917,000	10,895,000	9,183,000	10,720,000	14,036,000	10,224,000	10,854,000	9,822,000
SVW&S TOTAL		15,410,000	14,893,000	15,313,000	14,345,000	16,678,000	13,403,000	15,272,000	18,014,000	14,522,000	15,774,000	13,574,000
KETCHUM TOTAL		14,510,000	13,712,000	15,657,000	14,574,000	14,756,000	18,040,000	17,286,000	14,873,000	15,261,000	16,182,000	14,538,000
PLANT TOTAL		29,920,000	28,605,000	30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000
SVW&S PERCENTAGE		51.50%	52.06%	49.44%	49.60%	53.06%	42.63%	46.91%	54.78%	48.76%	49.36%	48.29%
KETCHUM PERCENTAGE		48.50%	47.94%	50.56%	50.40%	46.94%	57.37%	53.09%	45.22%	51.24%	50.64%	51.71%
Ketchum												
Influent Flow												
current meter reading*		12,085,736	11,686,445	11,295,939	10,799,817	10,402,086	10,015,959	9,615,900	9,130,037	8,702,103	8,131,784	7,732,784
previous meter		<u>12,059,528</u>	<u>11,660,617</u>	<u>11,268,479</u>	<u>10,774,413</u>	<u>10,374,341</u>	<u>9,987,212</u>	<u>9,586,543</u>	<u>9,100,098</u>	<u>8,675,533</u>	<u>8,102,048</u>	<u>7,706,851</u>
subtracted TOTAL		26,208	25,828	27,460	25,404	27,745	28,747	29,357	29,939	26,570	29,736	25,933
TOTAL Multiplied by 1000		26,208,000	25,828,000	27,460,000	25,404,000	27,745,000	28,747,000	29,357,000	29,939,000	26,570,000	29,736,000	25,933,000
Effluent Flow Meter Reading												
current meter reading*		10,144,602	9,713,969	9,284,846	8,749,947	8,316,499	7,902,971	7,478,436	6,965,008	6,514,112	5,921,173	5,501,945
previous meter		<u>10,114,682</u>	<u>9,685,364</u>	<u>9,253,876</u>	<u>8,721,028</u>	<u>8,285,065</u>	<u>7,871,528</u>	<u>7,445,878</u>	<u>6,932,121</u>	<u>6,484,329</u>	<u>5,889,217</u>	<u>5,473,833</u>
subtracted TOTAL		29,920	28,605	30,970	28,919	31,434	31,443	32,558	32,887	29,783	31,956	28,112
TOTAL Multiplied by 1000		29,920,000	28,605,000	30,970,000	28,919,000	31,434,000	31,443,000	32,558,000	32,887,000	29,783,000	31,956,000	28,112,000
Reuse Flow Meter Reading												
current meter reading*		990,892	896,665	791,596	719,536	618,615	727,201	597,679	494,678	394,894	305,918	206,906
previous meter		<u>989,767</u>	<u>889,709</u>	<u>788,484</u>	<u>713,217</u>	<u>613,635</u>	<u>720,852</u>	<u>595,294</u>	<u>492,385</u>	<u>394,258</u>	<u>304,829</u>	<u>205,331</u>
subtracted TOTAL		1,125	6,956	3,112	6,319	4,980	6,349	2,385	2,293	636	1,089	1,575
TOTAL Multiplied by 1000		1,125,000	6,956,000	3,112,000	6,319,000	4,980,000	6,349,000	2,385,000	2,293,000	636,000	1,089,000	1,575,000
Plant Water Meter Reading												
current meter reading*		107,962	99,545	91,709	82,619	76,091	71,334	66,598	61,109	56,410	51,724	47,163
previous meter		<u>107,161</u>	<u>98,960</u>	<u>91,028</u>	<u>82,073</u>	<u>75,717</u>	<u>71,130</u>	<u>66,355</u>	<u>60,635</u>	<u>56,114</u>	<u>51,331</u>	<u>46,821</u>
subtracted TOTAL		801	585	681	546	374	204	243	474	296	393	340
TOTAL Multiplied by 1000		801,000	585,000	681,000	546,000	374,000	204,000	243,000	474,000	296,000	393,000	340,000

SVWSD
Board Meeting
October 2025

Memo

To: Board of Directors
From: Staff, SVWSD
cc: KSTP Staff
Date: November 12, 2025
Re: Lane Ranch Homeowners Association – Water right conversion, and impacts

Thank you for your time and review.

At the beginning of 2025, Marc Reineman attended an SVWSD Board meeting with the hopes of discussing the existing Lane Ranch diversion, and supporting pump site which is located on the property of KSTP. Mr Reineman was asked to provide a little supporting information and in April – the initial discussion occurred.

Lane Ranch Homeowners Association holds 4 surface water rights, one of these is drawn from the Big Wood River directly. This water right is diverted from the river into a reservoir, and pumped from the KSTP property to the River Ranch HOA for aesthetic & wildlife use. The head gate, where the river water is diverted, is subject to multiple issues including river movement, debris (rocks, trees, etc.) and these blockages slow the availability of water. The water right is an old one, dating to 1883. This date simply means it has some genuine importance in the management of water by the State.

The HOA has, for some time, stated that the water volume that is being pumped to the HOA property is not the full measure of the water right available, despite efforts to ensure clear path at the headgate. The HOA is exploring an application to change this water right from a surface water to a groundwater right. If converted to a groundwater right, the HOA plans to drill a well, and build a structure to protect such well.

One of the items on the application to transfer the water from surface to ground requires that the property owner where the diversion is (KSTP, owned equally by SVWSD & City of Ketchum) document agreement to this expanded footprint of property use. This written letter, addressed to the Idaho Department of Water Resources, is what is being requested of SVWSD. It is unknown if the HOA has also directed request to City of Ketchum, simultaneously.

The District has not only its property to consider, but also a new well may impact one or more of the Districts existing wells – which provide municipal water. The Board requested that Marc seek professional assessment, that would provide some confidence that a new groundwater well would not have negative impact on existing municipal wells. That document, from Brockway Engineering (an entity the District also uses for its skills), is included here.

Additionally, a supporting document assessing Wood River groundwater has been included for information, and staff is re-including the April original Lane Ranch request for its handy access in this conversation.

From: [Marc Reinemann](#)
To: marybeth@svwsd.com; madaras@gmail.com; [Bill Davis Zmax](#); [Sun Country Management](#)
Cc: "[Erick Powell \(erick.powell@brockwayeng.com\)](mailto:Erick.Powell@brockwayeng.com)"
Subject: Simulated Impact of Proposed Lane Ranch Well (003)
Date: Wednesday, November 12, 2025 12:18:02 PM
Attachments: [Simulated Impact of Proposed Lane Ranch Well \(003\).pdf](#)

Marybeth, here is Dr. Erick Powell's modeling study that he prepared for Lane Ranch, this study was meant to predict the effect that a new well in the vicinity of the SVWSD's wells would have on their wells. His modeling study predicts that our new well would have a minimal effect on the static level of those wells, since the conductivity of the soil types around these wells is very high. This proposed well is of high importance to Lane Ranch, since it will provide a stable, reliable source of our surface water for years to come, which is something that we have struggled with for many years. Thank you for your help with our presentation on Monday the 17th. Marc

Marc Reinemann
marc@svbrokerage.net
P.O. Box 1840
Sun Valley, ID 83353
208-726-7100 office
208-720-0131 cell

Simulated Impact of Proposed Lane Ranch Well

Lane Ranch Association, Inc.
Brockway Engineering, PLLC
GEP, PE – September 25, 2025

Lane Ranch Association holds water right no. 37-81, which authorizes the diversion of 0.71 cfs for irrigation and 3.29 cfs for wildlife, recreation, and aesthetic uses from the Big Wood River during the irrigation season (4/15 through 10/31). The current point of diversion includes a diversion of surface water from the river into a sump, which is then pressurized to the distribution system.

During low water conditions, it is difficult for the association to divert sufficient surface water from river to meet their full water right diversion. Therefore, one option being evaluated is replacing the surface water diversion with a well. IDWR will allow a groundwater well to divert surface water, but only if 50% of the water volume and flow rate can be shown to be surface water. We have evaluated the subsurface properties at the potential well site and have identified that a well within 500 feet of the river could be considered as diverting surface water.

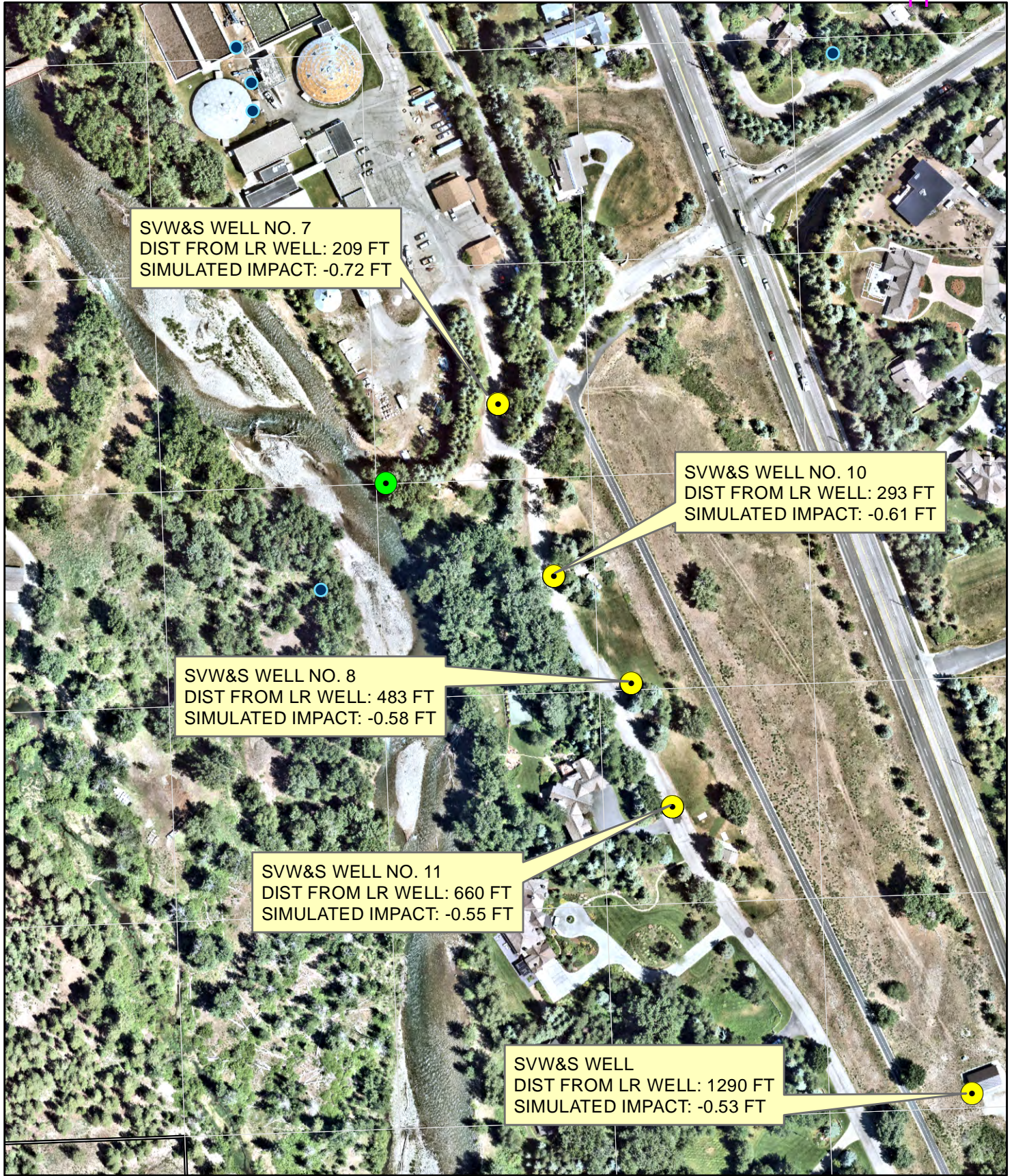
In order to evaluate the impact to the river and to neighboring wells, we used the Wood River Valley Groundwater model version 1.1, which was developed by the USGS and IDWR. This model has been the subject of previous water right hearings, and determined by the State of Idaho to be the best available scientific tool for groundwater evaluation in the Wood River Valley. The calibrated model was used as the baseline conditions and then we simulated adding a new Lane Ranch well to divert 4 cfs during the irrigation season. This approach did not consider when surface water is cut by priority, which would happen in many years. It does not evaluate returns to the Big Wood River from the non-consumptive portion of the water right diversion.

Most of the impact of the new well was observed to occur in the River, which is what was expected. Approximately 61% of impact was observed in the river during the irrigation season. But if the 4 cfs right was not diverted, any impact to the river would be fully mitigated during the irrigation season. There were simulated impacts to the river during the non-irrigation season, which someone may protest, like a downstream water user or the Idaho Water Resource Board (with a minimum stream flow right).

Impacts to neighboring wells were calculated and show slight decreases to the static water levels of the five nearby SVW&S Wells. These impacts seem low, and are a function of the high hydraulic conductivity rate. Impact to the neighboring SVW&S wells are shown in Figure 1 and in Table 1. Assuming that the proposed Lane Ranch well is located at its approximate location. The seasonal change in water groundwater static water elevations throughout the valley, and near the proposed Lane Ranch well, fluctuate more than 1-ft. These minor impacts to neighboring well may not be noticed.

Table 1. Distance of SVW&S District Wells to proposed Lane Ranch Well and the simulated static water level impact of Lane Ranch Well to the SVW&S District Well.

Well ID	Distance to Lane Ranch Well	Simulated Impact to well - Static Water Level
SVW&S Well 7	209	-0.72
SVW&S Well 10	293	-0.61
SVW&S Well 8	483	-0.58
SVW&S Well 11	660	-0.55
SVW&S Well	1290	-0.53



1 inch = 200 feet

LANE RANCH ASSOCIATION

WATER RIGHT NO. 37-81
 SIMULATED STATIC WATER LEVEL IMPACT
 TO SVW&S WELLS
 2024 NEARMAP AERIAL

- SVW&S Wells
- Lane Ranch Well



SVWSD
Board Meeting
October 2025

Memo

To: Board of Directors
From: Staff, SVWSD
cc: KSTP Staff
Date: November 12, 2025
Re: East Snake River Plain Aquifer (ESPA)

Thank you for your time and review. As brief information (from the IDWR website):

The Eastern Snake Plain Aquifer

The ESPA is a key element of southern Idaho's economy and covers approximately 10,800 square miles of Idaho. The ESPA region produces approximately 21% of all goods and services within the State of Idaho—resulting in an estimated annual value of \$10 billion. Water is the critical element for this productivity.

For a variety of reasons, groundwater levels in parts of the ESPA declined, leading to a cumulative decrease in aquifer storage, decreased spring flows, and changing Snake River flows that resulted in insufficient water supplies to satisfy existing beneficial uses. IWRB, at the request of the Idaho State Legislature, prepared and submitted a Comprehensive Aquifer Management Plan to address the water supply-and-demand imbalance.

SVWSD is a member (by default in groundwater use, and as an active decision by the SVWSD Board) of the Big Wood Groundwater Management Agreement. The goals of that agreement include many items, and a primary feature is that if this region manages its water appropriately, via both use and preservation – larger areas will be less able to infer mismanagement and therefore available for alternative management. The demands for water in the central south region of Idaho is serious, and the ESPA continues in its efforts to ensure that water reaches that portion of the State (even if it falls up here).

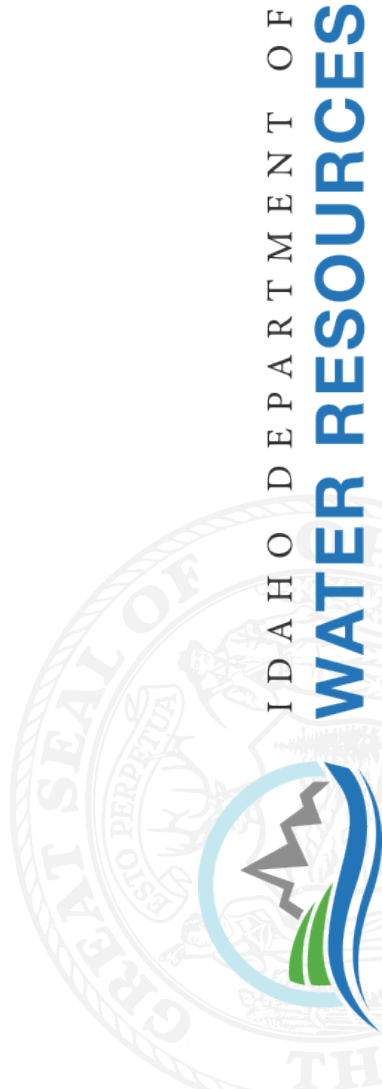
Idaho's main economic engine is agriculture. The East Snake River Plain is a major agricultural hub in Idaho's economy. Water is an asset of the State. The management of the States water is conducted in almost all cases via the Idaho Department of Water Resources (IDWR). In highly simplified phrasing: the ESPA views the Wood River Valley as a creek in its water system, and the water in that creek available for its own best and entitled use.

Brian Ragan, IDWR, provided an update to the Big Wood Groundwater Management Committee at the end of October, and it's a useful insight into the goals of the ESPA, and the value of engaging in local efforts for management purposes. He sent along his powerpoint that was used in the discussion and expressed willingness to speak with the SVWSD Board.

Conjunctive Management, Curtailment, and Code Changes

To:
Big Wood River Ground Water
Management Area Advisory Committee

By:
Brian Ragan, Water Distribution Section
October 29, 2025



SUN VALLEY WATER & SEWER DISTRICT COMPARISON October 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 - (Milli. Gall)	63,349	56,022	74,394	59,096	62,130	48,624	77,331	49,384	66,607	48,385	133,920	109,880
Elkhorn Golf: Domestic	0	0	0	0	0	0	0	0	0	0	0	0
Elkhorn Golf: Reuse	0	0	0	0	0	0	0	0	699	0	8,741	8,172
Dollar: Snowmaking \$	29,391	10,746	47,707	1,988	0	0	0	0	0	76	0	0
KSTP Plant Total Volume (M gal)	33,823	31,820	35,813	33,744	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 (\$) ^(cash 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	2025	2024	2025	2024	2025	2024
WELL PRODUCTION	173,439	177,082	201,910	208,655	196,545	193,394	145,750	145,179	59,204	67,208	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	11,159	9,306	444	5,112	0	0
Dollar: Snowmaking (thsd gal)	0	93	0	0	0	0	0	0	15,700	475	9,344	7,577
KSTP Plant Total Volume	43,796	42,627	41,328	42,963	35,613	39,984	31,484	34,149	29,920	28,605	26,566	27,137
Ketchum Total Vol	23,612	20,540	17,424	20,822	15,922	20,587	16,036	15,451	14,510	13,712	12,713	14,090
SVWSD Total Vol	20,184	22,087	23,904	22,141	19,691	19,397	15,448	18,698	15,410	14,893	13,853	13,047
SVWSD % of KSTP use	53.91%	51.81%	57.84%	51.54%	55.29%	48.51%	49.07%	45.25%	51.50%	52.06%	52.15%	48.08%
KSTP Operating Expense (\$)	63,017	39,472	\$ 59,352	\$ 51,589	47,354	53,343	91,300	71,028	87,275	30,960	43,578	48,394
System Utility (\$)	32,716	32,118	\$ 37,851	\$ 39,328	41,591	43,615	37,691	39,495	26,238	25,587	16,535	13,036
Property Tax (\$) ^{cash}	80,822	85,169	\$ 293,376	\$ 282,531	14,817	16,036	8,739	6,081	1,639	1,205	246	0
2007 Bond (Refin 2018) (\$)	0	19,250	\$ -	\$ 59,027	0	3,604	0	1,404	0	297	56	0

Volume equiv: 1 = 1,000 gal
 Red denotes Adjusted Percentages (manual entry, not calculated) due to meter read errors

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2025

GL Number	Description	Activity For Month 10/31/2024	Activity For 10/31/2025	YTD Balance 10/31/2025	24-25 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	102,581.00	99,736.92	1,097,106.12	1,196,843.00	91.67
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.00	0.00	50.00	0.00
1-0-3-02-00	BOND PROPERTY TAXES	5,068.00	0.00	0.00	0.00	0.00
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	158.22	212.83	5,872.37	0.00	100.00
1-0-3-34-00	STATE SALES TAX	0.00	0.00	48,521.04	55,000.00	88.22
1-0-3-38-00	WATER MO. CHGS - SV SIDE	32,741.07	33,797.02	487,890.56	447,000.00	109.15
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	33,511.31	36,750.78	401,110.91	418,000.00	95.96
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	46,301.59	48,691.16	533,400.63	540,000.00	98.78
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	57,783.81	61,887.17	681,892.78	720,000.00	94.71
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	12,293.17	10,685.26	568,305.69	560,000.00	101.48
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	23,242.68	14,311.21	1,047,465.93	850,000.00	123.23
1-0-3-45-00	WATER CONNECTION FEE	0.00	0.00	675.00	1,500.00	45.00
1-0-3-46-00	SEWER CONNECTION FEE	0.00	0.00	675.00	1,500.00	45.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	0.00	0.00	23,144.00	28,930.00	80.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H2O	0.00	0.00	22,632.00	28,290.00	80.00
1-0-3-69-00	OTHER REVENUES	140.00	58,218.26	78,031.73	11,000.00	709.38
1-0-3-71-00	INTEREST REV - GENERAL FUND	34,137.07	31,411.66	334,069.84	163,369.00	204.49
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	477.29	417.61	4,727.17	4,500.00	105.05
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.83	8.55	97.03	100.00	97.03
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	250.29	246.45	2,752.83	8,000.00	34.41
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,538.63	1,346.36	15,246.14	2,500.00	609.85
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,856.00	0.00
Total Dept 0		350,233.96	397,721.24	5,353,616.77	5,046,438.00	106.09
Revenues		350,233.96	397,721.24	5,353,616.77	5,046,438.00	106.09
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	0.00	0.00	9,300.00	12,000.00	77.50
1-0-4-01-12	SALARIES - ADMINISTRATION	19,120.22	8,570.76	140,124.71	350,000.00	40.04
1-0-4-01-13	SALARIES - OPERATING	25,127.25	30,120.80	364,334.36	400,000.00	91.08
1-0-4-01-21	FICA EXPENSE	3,334.46	2,978.25	37,739.90	60,960.00	61.91
1-0-4-01-22	HEALTH INSURANCE EXPENSE	8,368.63	7,657.14	89,915.38	105,000.00	85.63
1-0-4-01-23	RETIREMENT EXPENSE	5,209.15	4,735.14	59,770.17	91,440.00	65.37
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	0.00	0.00	11,083.00	35,000.00	31.67
1-0-4-01-26	HSA Expense	385.00	385.00	5,142.50	7,000.00	73.46
1-0-4-02-30	SECURITY EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00
1-0-4-02-31	OFFICE SUPPLIES	821.99	2,394.99	22,940.69	35,000.00	65.54
1-0-4-02-32	OPERATING SUPPLIES	1,165.22	163.74	13,656.88	20,000.00	68.28
1-0-4-02-34	MINOR EQUIPMENT	0.00	74.95	5,345.28	10,000.00	53.45
1-0-4-02-35	FUEL AND OIL	818.39	800.64	8,731.36	30,000.00	29.10
1-0-4-02-38	JANITORIAL SUPPLIES	0.00	48.67	723.15	2,500.00	28.93
1-0-4-03-40	KSTP OPERATIONS	30,960.10	87,275.42	664,049.61	900,000.00	73.78
1-0-4-03-41	CONSULTING - PROF FEES	1,410.00	10,503.75	92,206.46	125,000.00	73.77
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	16,450.00	70,000.00	23.50
1-0-4-03-43	ATTORNEY'S FEES	22,330.00	0.00	0.00	125,000.00	0.00
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	0.00	0.00	2,180.37	12,500.00	17.44
1-0-4-03-46	INSURANCE	(41,540.83)	8,606.58	87,776.58	95,000.00	92.40
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	573.48	280.00	2,808.81	10,000.00	28.09
1-0-4-03-48	DUES, SUBSCRIPTIONS	807.19	2,405.60	46,084.62	55,000.00	83.79

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2025

GL Number	Description	Activity For Month 10/31/2024	Activity For 10/31/2025	YTD Balance 10/31/2025	24-25 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-49	PERSONNEL TRAINING	90.00	126.30	1,411.50	10,000.00	14.12
1-0-4-03-50	STUDIES	0.00	0.00	81,630.50	85,000.00	96.04
1-0-4-03-51	TELEPHONE	1,413.39	879.67	10,272.86	12,000.00	85.61
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	25,586.52	26,237.55	289,506.11	350,000.00	82.72
1-0-4-03-54	RENT - EQUIPMENT OFFICE	349.93	(386.55)	4,552.58	108.39	108.39
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	23.76	2,500.00	0.95
1-0-4-03-57	UTILITIES - MTC BLDG	272.70	223.65	5,385.05	8,500.00	63.35
1-0-4-03-59	R/M GROUNDS	2,005.50	533.00	24,130.66	55,000.00	43.87
1-0-4-03-60	R/M - BUILDINGS	805.78	1,877.89	12,808.29	35,000.00	36.60
1-0-4-03-61	R/M - AUTO	84.02	1,357.83	2,573.30	10,000.00	25.73
1-0-4-03-62	R/M - WA EQUIPMENT	2,429.00	0.00	0.00	3,000.00	0.00
1-0-4-03-63	R/M - WATER SYSTEM	29,652.73	78,540.96	446,715.18	500,000.00	89.34
1-0-4-03-64	R/M - SEWER SYSTEM	480.00	113,580.00	155,468.80	350,000.00	44.42
1-0-4-03-65	R/M - WATER METERS	0.00	0.00	0.00	5,000.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	5,000.00	0.00
1-0-4-03-67	WATER TEST FEES	172.45	218.60	7,689.65	20,000.00	38.45
1-0-4-03-68	ELECTIONS	0.00	0.00	0.00	2,000.00	0.00
1-0-4-03-69	OTHER EXPENSES	402.86	98.47	7,715.62	10,000.00	77.16
1-0-4-03-70	R/M - REUSE SYSTEM	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-71	R/M SCADA	12,639.38	6,283.01	52,323.78	65,000.00	80.50
1-0-4-04-70	DEPRECIATION EXPENSE	64,395.30	64,344.82	707,793.02	900,000.00	78.64
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	21,904.42	25,441.08	279,851.88	350,000.00	79.96
1-0-4-05-81	INTEREST EXPENSE FOR BONDS	575.00	0.00	0.00	0.00	0.00
1-0-4-05-84	INTEREST EXPENSE- LID	250.00	217.75	2,395.25	2,613.00	91.67
Total Dept 0		242,399.23	486,575.46	3,772,611.62	5,401,213.00	69.85
Expenditures		242,399.23	486,575.46	3,772,611.62	5,401,213.00	69.85
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		350,233.96	397,721.24	5,353,616.77	5,046,438.00	106.09
TOTAL EXPENDITURES		242,399.23	486,575.46	3,772,611.62	5,401,213.00	69.85
NET OF REVENUES & EXPENDITURES:		107,834.73	(88,854.22)	1,581,005.15	(354,775.00)	

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2025

19

YTD Balance

GL Number	Description	10/31/2025
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	65,991.00
1-0-1-01-01	CASH - 2025 OPERATING CHECKING	152,428.60
Cash		218,419.60
CASH OPERATING		218,419.60
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-00	CASH - 2018 BOND FUND (2007)	1,291.79
1-0-1-02-01	CASH - BOND	548.67
1-0-1-05-00	CASH - '04 KSTP CONSTRUCT. FUND	503.08
1-0-1-05-01	CASH - '08 MCHANVILLE LID	810.66
1-0-1-05-02	CASH - MCHANVILLE LID (2008)	500.00
Cash		3,654.20
CASH RESTRICTED		3,654.20
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	256,120.66
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(16,435.96)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	1.00
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(4,162.91)
Accounts Receivable		235,522.79
Taxes Receivable		235,522.79
Account Classification: Accounts Receivable		
Account Type: Accounts Receivable		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	46,735.59
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	152,962.63
Accounts Receivable		199,957.05
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	(54,630.38)
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	(102,214.97)
Other Assets		(156,845.35)
Accounts Receivable		43,111.70
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	85,434.90
1-0-1-55-00	PREPAID EXPENSES	42,782.65
Other Assets		128,217.55
Other Current Assets		128,217.55
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	455,513.79
Cash		455,513.79
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	69,591.81
1-0-1-50-00	INVESTMENTS - GENERAL FUND	8,428,217.30
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	118,226.99
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,351.48
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	381,041.87
Investments		8,999,429.45
Investments		9,454,943.24
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-61-00	FIXED ASSETS - LAND	668,769.88
1-0-1-62-00	FIXED ASSETS - BUILDINGS	564,919.11
1-0-1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	18,783,782.83
1-0-1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-0-1-65-00	FIXED ASSETS - MACH/EQ - WATER	489,644.61

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2025

20

YTD Balance

GL Number	Description	10/31/2025
Fund: 1 WATER AND SEWER		
*** Assets ***		
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-0-1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-0-1-68-00	FIXED ASSETS - W.I.P. - WATER	524,084.97
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	3,399,874.50
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	33,802,701.05
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(508,638.92)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(10,164,317.97)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,878,636.50)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(571,586.43)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(353,404.71)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(114,936.02)
1-0-1-78-00	DEPR - REUSE	(1,246,931.41)
	Other Assets	(15,838,451.96)
	PROPERTY PLANT & EQUIP	17,964,249.09
Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT		
Account Type: Other Assets		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(9,009,359.52)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,428,164.19
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,428,164.19
Total Assets		
		32,476,282.36
*** Liabilities ***		
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	548,572.17
	Accounts Payable	548,572.17
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	13,212.99
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,185.85
1-0-2-21-10	HSA Payable	0.80
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
	Liabilities-ST	95,014.75
	OTHER CURRENT LIABILITIES	643,586.92
Account Classification: CURRENT PORTION LTD		
Account Type: Liabilities-ST		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029		
Account Type: Liabilities-ST		
1-0-2-38-00	2009 MCHANVILLE LID PRINCIPAL	47,934.56
	Liabilities-ST	47,934.56
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	47,934.56
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(871.02)
	Liabilities-ST	(871.02)
	BONDS CURRENT PORTION	(871.02)
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	106,160.55
	Liabilities-ST	106,160.55

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As of 10/31/2025

21

GL Number	Description	YTD Balance 10/31/2025
Fund: 1 WATER AND SEWER		
*** Liabilities ***		
Account Classification: DEFERRED INFLOW - TAXES		
	DEFERRED INFLOW - TAXES	106,160.55
Total Liabilities		1,040,375.01
*** Fund Equity ***		
Account Classification: CONTRIBUTIONS FROM DEVELOPERS		
Account Type: Unassigned		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
Account Classification: NET PENSION LIABILITY		
Account Type: Unassigned		
1-0-2-65-00	NET PENSION LIABILITY	466,615.00
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	26,493.00
	Unassigned	493,108.00
	NET PENSION LIABILITY	493,108.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	21,321,066.49
	Unassigned	21,321,066.49
	RETAINED EARNINGS	21,321,066.49
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
Total Fund Equity		27,909,485.79
Total Fund 1:		
TOTAL ASSETS		32,476,282.36
BEG. FUND BALANCE - 23-24		27,909,485.79
+ NET OF REVENUES/EXPENDITURES - 23-24		1,945,416.41
+ NET OF REVENUES & EXPENDITURES		1,581,005.15
= ENDING FUND BALANCE		31,435,907.35
+ LIABILITIES		1,040,375.01
= TOTAL LIABILITIES AND FUND BALANCE		32,476,282.36

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
 Balance As of 10/31/2025

22

YTD Balance

GL Number	Description	YTD Balance 10/31/2025
Fund: Import		
*** Assets ***		
Account Classification: Unclassified		
Account Type: Cash		
Import		
	Cash	0.00
	Unclassified	0.00
	Total Assets	0.00
Total Fund Import:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE - 23-24		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00