



**BOTTLE BAY**  
RECREATIONAL WATER & SEWER DISTRICT



**REGULAR**  
**BOARD OF DIRECTORS**  
**MEETING**

**Via Zoom**

**May 21, 2024**

**4:00 pm**

**MEETING AGENDA**

Tuesday, May 21, 2024 4 p.m.

**Meeting is via Zoom**

Invitation is available on District website: [bottlebaydistrict.org](http://bottlebaydistrict.org)

1. Call to Order -- START VIDEO
2. Announce Quorum Present
3. Introduce Attendees
4. General Public Comments to Board, limited to three minutes per comment
5. Approval of Written Minutes of April 16, 2024 regular meeting (Shearer) – **Action Item**
6. Treasurer’s Report (Davis)
  - YTD and April Financial Reports
  - Status of checking accounts & accounts in Local Government Investment Pool
  - Review paid invoices (invoices attached to agenda email)
7. Operations Report (Hansen)
8. Collections Report (Binnall)
9. Permit and Compliance Matters (Behrens, Binnall)

HU#	Landowner	Application Received	Deposit Received	Permit Approved	Construction Started	Inspections Underway	Inspections Completed	“As-Built” Received	Remarks
026	Troy Nelson								Need to determine if permit needed
038	Island Vista	✓	✓						\$2,000 deposit
090	Frisch	✓	✓	✓	✓	✓	✓	✓	\$1,000 deposit – authorize deposit return?
098	Petersen	✓	✓	✓	✓				\$2,000 deposit
101	Ouhi	✓							
120	Byron Wright								Status?
152	Olson	✓	✓						\$2,000 deposit
204	Naccarto	✓	✓	✓	✓	✓	✓	✓	\$2,000 Berg wrote note on 2 <sup>nd</sup> tank maintenane – Authorize deposit return?
207	Newhart								Need to determine if permit needed
211	Oakley	✓	✓	✓	✓				\$2,000 deposit
266	Green	✓	✓	✓	✓	✓	✓	✓	\$2,000 deposit – Authorize Return?
293	May	✓	✓	✓	✓	✓	✓	✓	\$2,000 deposit – Authorize Return?
309	Audubon LLC	✓	✓						\$2,000 deposit
321	Atteberry	✓	✓	✓					\$2,000 deposit

10. Discussion: Beaver Point Hook-Ups.

11. General Administrative Matters

- Comment to Corps of Engineers re: lake level – **Action Item**
- Website update (Houske)
- Summer Event with Sagle Fire District (Berg)
- Next meeting, Tuesday, June 18, 2024, 4pm via Zoom

12. Adjourn -- STOP VIDEO



**BOTTLE BAY RECREATIONAL  
WATER AND SEWER DISTRICT REGULAR BOARD MEETINGS**

**April 16, 2024**

The Bottle Bay Recreational Water and Sewer District (BBRWSD) Regular Board meeting held by Zoom, was called to order at 4:00 p.m. by Bill Berg, after verifying the required quorum. Board members present were: Bill Berg, Rob Behrens, Jon Davis and Steve Shearer. Also in attendance were Bob Hansen, Brent Bennall, and RuthAnn Zigler, Recording Secretary. Guests in attendance: Katrina Faulkner and Dan Hummer. Absent: Julie Houske.

**PUBLIC COMMENTS**

Real estate agent Dan Hummer represented the Lots 5 & 6 owner, Sharon Dougherty. He said he wanted to clarify for potential buyers the status of sewer service. When asked, he did not object to the proposed resolution.

**CONSENT AGENDA**

Steve Shearer made a motion to approve the March 19, 2024 regular Board meeting minutes as presented. Jon Davis seconded and the motion carried.

**REPORTS**

**Treasurers Report**

Recover back payments for Lot 6, 1<sup>st</sup> addition to Bottle Bay tracts: It was discovered that the 1995 LID assessment for Lot 6, 1<sup>st</sup> Addition to Bottle Bay Tracts, a vacant lot, was by the owners of Lot 8, Bottle Bay Tracts at the time became a serviced connection on the waterfront and the owners paid regular service and basic fees, but for which no LID assessment had been credited and no quarterly or WEP fees had been collected on Lot 6. After Board discussion, it was agreed that the owners of Lot 8, Bottle Bay Tracts should be credited with having paid the 1995 LID assessment for Lot 8.

2024-05 Rob Behrens made a motion that Lot 6, 1<sup>st</sup> Addition to Bottle Bay Tracts shall be considered to have not paid for the 1995 LID assessment, and a full capitalization fee shall be imposed upon construction of a dwelling or other structure requiring a residential sewer system. Steve Shearer seconded and the motion carried.

Status of checking accounts and accounts in Local Government Investment Pool: The Mt. West Bank (2094) account balance is \$69,513.54; Mt. West Bank (8384) account balance is \$1,931.58; LGIP1 account balance is \$86,804.12; and LGIP2 account balance is \$151,774.65.

**Operations Report (March)**

We are in great shape. Land application will begin in May.

**Collections Report (March)**

Status report on capital and other construction projects: 10 pump control upgrades, 10 mainline connection upgrades and two (2) tank replacements are scheduled.

### **Permit & Compliance Matters**

We received permit applications for hookups #90, 204, 293, 266, 211, 321, 152, 309 and 038. Inspections have been completed and have the as-built for hookups #90, #204 and #293; received as-built for hookup #266; hookup #211 is under construction; still open are hookups #321, #152, #309 and #038.

### **General Administrative Matters**

Phone number stickers: New stickers have been received for customers to put on the control boxes that says not to turn off power to sewer pump and the phone number to contact Bottle Bay Recreational Water & Sewer District for service questions.

Supreme Court ruling on public records: The Board was reminded that we all should keep our personal online communications separate from Sewer District communications and should use the Districts email address instead of our personal email addresses for all District related communications.

Website: Photos for website. Need to identify what pictures we want to use. Brent needs to size photos for website.

Next meeting: The next meeting is scheduled for Tuesday, May 21, 2024 at 4:00 p.m. by Zoom.

### **ADJOURNMENT**

The meeting was adjourned at 5:07 p.m.

7:48 AM

05/17/24

Cash Basis

## Bottle Bay Water & Sewer District Operational Income/Expenses - Budget vs. Actual

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Non-Operating Revenue</b>				
Interest Income	1,082.84	250.00	832.84	433.1%
Property Tax Levy	519.03	0.00	519.03	100.0%
WEP Sinking Fund	4,590.78	4,936.00	-345.22	93.0%
<b>Total Non-Operating Revenue</b>	6,192.65	5,186.00	1,006.65	119.4%
<b>Operating Revenues</b>				
County Certified Payments	5.82	108.00	-102.18	5.4%
Permit Fees & Other Charges	11.25	333.00	-321.75	3.4%
System Operation Fees-Serviced	7,154.54	6,611.00	543.54	108.2%
System Maintenance Fees-Basic	5,652.82	6,378.00	-725.18	88.6%
<b>Total Operating Revenues</b>	12,824.43	13,430.00	-605.57	95.5%
<b>Total Income</b>	19,017.08	18,616.00	401.08	102.2%
<b>Gross Profit</b>	19,017.08	18,616.00	401.08	102.2%
<b>Expense</b>				
<b>Administration</b>				
Information Services	60.00	250.00	-190.00	24.0%
Recording Sec	150.00	317.00	-167.00	47.3%
Accounting	1,087.50	1,000.00	87.50	108.8%
Legal Services	0.00	92.00	-92.00	0.0%
Administration - Other	309.23	342.00	-32.77	90.4%
<b>Total Administration</b>	1,606.73	2,001.00	-394.27	80.3%
<b>System Repairs &amp; Replacement</b>				
General Maintenance & Repair	79.50	2,700.00	-2,620.50	2.9%
Supplies, Pumps & Equipment	26.78	1,713.00	-1,686.22	1.6%
Capital Improvements	0.00	2,177.00	-2,177.00	0.0%
<b>Total System Repairs &amp; Replacement</b>	106.28	6,590.00	-6,483.72	1.6%
<b>System Operation</b>				
Utilities	750.24	633.00	117.24	118.5%
Operating Chemicals	0.00	350.00	-350.00	0.0%
Licensed Operator Contractor	7,400.00	7,450.00	-50.00	99.3%
License Compliance & Testing	0.00	800.00	-800.00	0.0%
Vehicle Expense	62.69	250.00	-187.31	25.1%
System Operation - Other	0.00	183.33	-183.33	0.0%
<b>Total System Operation</b>	8,212.93	9,666.33	-1,453.40	85.0%
<b>Other Expenses</b>				
White Property Expenses	1,500.00	1,500.00	0.00	100.0%
<b>Total Other Expenses</b>	1,500.00	1,500.00	0.00	100.0%
<b>Total Expense</b>	11,425.94	19,757.33	-8,331.39	57.8%
<b>Net Ordinary Income</b>	7,591.14	-1,141.33	8,732.47	-665.1%
<b>Net Income</b>	<b>7,591.14</b>	<b>-1,141.33</b>	<b>8,732.47</b>	<b>-665.1%</b>

7:49 AM

05/17/24

Cash Basis

**Bottle Bay Water & Sewer District**  
**Operational Income/Expenses - Budget vs. Actual**  
(unaudited)

	Dec '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Non-Operating Revenue</b>				
Interest Income	5,319.22	1,250.00	4,069.22	425.5%
Property Tax Levy	23,555.22	17,500.00	6,055.22	134.6%
WEP Sinking Fund	23,100.51	26,792.00	-3,691.49	86.2%
<b>Total Non-Operating Revenue</b>	51,974.95	45,542.00	6,432.95	114.1%
<b>Operating Revenues</b>				
County Certified Payments	5.82	544.00	-538.18	1.1%
Permit Fees & Other Charges	1,544.80	1,669.00	-124.20	92.6%
System Operation Fees-Serviced	37,123.16	39,622.00	-2,498.84	93.7%
System Maintenance Fees-Basic	29,559.57	34,422.00	-4,862.43	85.9%
<b>Total Operating Revenues</b>	68,233.35	76,257.00	-8,023.65	89.5%
<b>Total Income</b>	120,208.30	121,799.00	-1,590.70	98.7%
<b>Gross Profit</b>	120,208.30	121,799.00	-1,590.70	98.7%
<b>Expense</b>				
<b>Administration</b>				
Information Services	377.00	1,250.00	-873.00	30.2%
Recording Sec	825.00	1,581.00	-756.00	52.2%
Accounting	5,456.25	5,000.00	456.25	109.1%
Legal Services	0.00	456.00	-456.00	0.0%
Insurance	2,379.00	2,200.00	179.00	108.1%
Administration - Other	1,327.44	1,706.00	-378.56	77.8%
<b>Total Administration</b>	10,364.69	12,193.00	-1,828.31	85.0%
<b>System Repairs &amp; Replacement</b>				
General Maintenance & Repair	2,685.46	11,904.00	-9,218.54	22.6%
Supplies, Pumps & Equipment	1,692.62	7,553.00	-5,860.38	22.4%
Capital Improvements	0.00	9,598.00	-9,598.00	0.0%
<b>Total System Repairs &amp; Replacement</b>	4,378.08	29,055.00	-24,676.92	15.1%
<b>System Operation</b>				
Utilities	3,078.27	3,169.00	-90.73	97.1%
Operating Chemicals	0.00	1,750.00	-1,750.00	0.0%
Licensed Operator Contractor	35,950.00	37,250.00	-1,300.00	96.5%
License Compliance & Testing	680.00	4,000.00	-3,320.00	17.0%
Vehicle Expense	1,984.37	1,250.00	734.37	158.7%
System Operation - Other	260.00	916.69	-656.69	28.4%
<b>Total System Operation</b>	41,952.64	48,335.69	-6,383.05	86.8%
<b>Other Expenses</b>				
White Property Expenses	7,500.00	7,500.00	0.00	100.0%
<b>Total Other Expenses</b>	7,500.00	7,500.00	0.00	100.0%
<b>Total Expense</b>	64,195.41	97,083.69	-32,888.28	66.1%
<b>Net Ordinary Income</b>	56,012.89	24,715.31	31,297.58	226.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Non-Operating Expenses</b>				
Interest Expense	13,476.01	13,550.00	-73.99	99.5%
<b>Total Non-Operating Expenses</b>	13,476.01	13,550.00	-73.99	99.5%
<b>Total Other Expense</b>	13,476.01	13,550.00	-73.99	99.5%
<b>Net Other Income</b>	-13,476.01	-13,550.00	73.99	99.5%
<b>Net Income</b>	<b>42,536.88</b>	<b>11,165.31</b>	<b>31,371.57</b>	<b>381.0%</b>

BOTTLE BAY RECREATIONAL WATER & SEWER  
 DISTRICT  
 PO BOX 304  
 SAGLE ID 83860-0304

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: BOTTLE BAY RECREATIONAL WATER & SEWER  
 DISTRICT

On June 1st, Totally Free Business Checking transaction limitations will change from 3,000 to 200 items per statement cycle. Items include all debits, credits, and deposited items. If the account exceeds 200 items, or exceeds total cash and coin deposits, withdrawals, and change orders over \$10,000 per statement cycle, the account may be changed to Simply Business Checking which includes additional fees.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	5
Account Number	@XXXXXXXXXX@2094	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	69,513.54	Days in the statement period	30
3 Deposits/Credits	16,892.34	Average Ledger	70,230.88
7 Checks/Debits	15,105.34	Average Collected	70,230.88
Service Charge	.00		
Interest Paid	.00		
Ending Balance	71,300.54		

Deposits and Additions

Date	Description	Deposits
4/05	DDA Regular Deposit	7,056.50
4/19	DDA Regular Deposit	2,371.10
4/22	DDA Regular Deposit	7,464.74

Debits and Withdrawals

Date	Description	Withdrawals
4/01	Bill Paid-JAMES WHITE Conf #16 5	1,500.00-
4/11	AVISTA COM AUTOP BILL PAY CCD 19592066101 031101118914689	750.24-
4/15	BOTTLE BAY REC WEP Xfr PPD	1,915.49-
4/15	Bottle Bay Operation BOTTLE BAY REC AP PPD	9,014.23-



TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2094 (Continued)

Debits and Withdrawals

Date	Description		Withdrawals
4/19	Bottle Bay Operating		
	CHECK	500051	1,823.91-
	VISA		
4/22	CHECK	500050	89.47-
	CO-OP SUPPLY		
4/30	Cash Management Monthly Fee		12.00-

Checks in Number Order

4/22 500050 89.47 4/19 500051 1,823.91

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	68,013.54	4/15	63,390.08	4/30	71,300.54
4/05	75,070.04	4/19	63,937.27		
4/11	74,319.80	4/22	71,312.54		

BOTTLE BAY RECREATIONAL WATER & SEWER  
 DISTRICT WASTEWATER EXPANSION PROJECT  
 PO BOX 304  
 SAGLE ID 83860-0304

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: BOTTLE BAY RECREATIONAL WATER & SEWER  
 DISTRICT WASTEWATER EXPANSION PROJECT

On June 1st, Totally Free Business Checking transaction limitations will change from 3,000 to 200 items per statement cycle. Items include all debits, credits, and deposited items. If the account exceeds 200 items, or exceeds total cash and coin deposits, withdrawals, and change orders over \$10,000 per statement cycle, the account may be changed to Simply Business Checking which includes additional fees.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@8384	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	1,931.58	Days in the statement period	30
1 Deposits/Credits	1,915.49	Average Ledger	2,953.17
Checks/Debits	.00	Average Collected	2,953.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,847.07		

Deposits and Additions			
Date	Description		Deposits
4/15	BOTTLE BAY REC	WEP Xfr	1,915.49
		PPD	
	Bottle Bay WEP		

Daily Balance Information			
Date	Balance	Date	Balance
4/01	1,931.58	4/15	3,847.07



BOTTLE BAY W AND S BL ACCT  
Account number ending in 2934

**ACCOUNT SUMMARY**

Credit Limit	\$5,000.00
Credit Available	\$4,940.00
Statement Closing Date	April 26, 2024
Days in Billing Cycle	29
Previous Balance	\$1,823.91
- Payments & Credits	\$1,823.91
+ Purchases & Other Charges	\$60.00
<b>+ FEE CHARGED</b>	<b>\$0.00</b>
<b>+ INTEREST CHARGED</b>	<b>\$0.00</b>
= New Balance	\$60.00

**PAYMENT INFORMATION**

New Balance	\$60.00
<b>Minimum Payment Due</b>	<b>\$25.00</b>
<b>Payment Due Date</b>	<b>May 21, 2024</b>

Questions? Call Card Support 833-996-1461  
Or write: PO Box 21077, Billings MT 59104-1077  
Or Email: Inquiry@BusinessCardSupport.com

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
<b>FEES</b>				
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>0.00</b>
<b>INTEREST CHARGED</b>				
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>0.00</b>
<b>TOTAL XXXXXXXXXXXX 2094</b>				<b>\$1,823.91-</b>
04/19	04/19	7496656FY00XSP4WJ	PAYMENT - THANK YOU	1,823.91-
<b>WILLIAM BERG</b>				<b>TOTAL XXXXXXXXXXXX 2110</b>
				<b>\$60.00</b>
04/05	04/07	2443099FG2MFA6GWT	MICROSOFT#G042571810 MSBILL.INFO WA MCC: 5045 MERCHANT ZIP: 98052	60.00

<b>Totals 2024 Year-to-Date</b>	
Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Please detach bottom portion and submit with payment using enclosed envelope



Mountain West Bank  
PO Box 2360  
Omaha NE 68103-2360

**PAYMENT INFORMATION**

Account number ending in	2934
<b>Payment Due Date</b>	<b>May 21, 2024</b>
<b>New Balance</b>	<b>\$60.00</b>
Minimum Payment Due	\$25.00
Past Due Amount	\$0.00

Make Check  
Payable to:

Amount Enclosed:

\$
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BOTTLE BAY W AND S BL ACCT  
PO BOX 304  
SAGLE ID 83860-0304

Visa  
PO Box 17350  
Denver CO 80217-7350

BOTTLE BAY W AND S BL ACCT

Account number ending in 2934

**INTEREST CHARGE CALCULATION**

Type of Balance	<b>ANNUAL PERCENTAGE RATE (APR)</b>	Balance Subject to Interest Rate	Days in Billing Cycle	<b>Interest Charge</b>
Purchases	20.50% (v)	\$0.00	29	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) = variable (f) = fixed

**IMPORTANT MESSAGES**

7:41 AM  
05/17/24

**Bottle Bay Water & Sewer District**  
**Check Detail**  
April 17 through May 21, 2024

Type	Num	Date	Name	Account	Paid Amount
<b>Check</b>		<b>04/30/2024</b>		<b>Mountain West Bank</b>	
				Administration	-12.00
TOTAL					-12.00
<b>Check</b>	<b>EFT</b>	<b>05/01/2024</b>	<b>White Living Trust</b>	<b>Mountain West Bank</b>	
				White Property Expe...	-1,500.00
TOTAL					-1,500.00
<b>Check</b>	<b>AUTO</b>	<b>05/09/2024</b>	<b>Avista Utilities</b>	<b>Mountain West Bank</b>	
				Utilities	-529.16
TOTAL					-529.16
<b>Bill Pmt -Check</b>	<b>BILLP...</b>	<b>05/17/2024</b>	<b>Co-Op Supply</b>	<b>Mountain West Bank</b>	
Bill	70425	04/01/2024		Vehicle Expense	-66.93
Bill	70506	04/02/2024		Vehicle Expense	-19.99
Bill	70871	04/04/2024		General Maintenanc...	-8.72
Bill	36644	04/12/2024		General Maintenanc...	-5.19
Bill	70.23	04/12/2024		Vehicle Expense	-70.23
Bill	73449	04/25/2024		Vehicle Expense	-49.44
TOTAL					-220.50
<b>Bill Pmt -Check</b>	<b>BILLP...</b>	<b>05/17/2024</b>	<b>Consolidated Supply Co.</b>	<b>Mountain West Bank</b>	
Bill	11859...	04/19/2024	Consolidated Supply Co.	Accounts Payable	0.00
Bill	11908...	05/10/2024		Operating Chemicals	-351.18
Bill	11910...	05/14/2024		Operating Chemicals	-731.19
TOTAL					-1,082.37
<b>Bill Pmt -Check</b>	<b>BILLP...</b>	<b>05/17/2024</b>	<b>Visa</b>	<b>Mountain West Bank</b>	
Bill	2934	04/26/2024		Mountain West Bank...	-60.00
TOTAL					-60.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>05/20/2024</b>	<b>Andrew T. Platte, CPA</b>	<b>Mountain West Bank</b>	
Bill	10829	04/30/2024		Accounting	-1,768.75
				Administration	-204.36
TOTAL					-1,973.11
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>05/20/2024</b>	<b>RuthAnn Zigler</b>	<b>Mountain West Bank</b>	
Bill		05/01/2024		Recording Sec	-150.00
TOTAL					-150.00

**Bottle Bay Water & Sewer District**  
**Check Detail**  
April 17 through May 21, 2024

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	05/20/2024	Water Systems Management, Inc.	Mountain West Bank	
Bill	113328	05/01/2024		Licensed Operator C...	-7,400.00
				License Compliance ...	-3,070.00
				General Maintenanc...	-917.56
TOTAL					-11,387.56



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

### Bottle Bay Water & Sewer District

Jon Davis  
P.O. Box 304  
Sagle, Idaho 83860

### Statement Period

4/1/2024 through 4/30/2024

### Summary

<b>Beginning Balance</b>	\$151,774.65	<b>Fund Number</b>	2660
<b>Contributions</b>	\$688.86	<b>Distribution Yield</b>	5.2348 %
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$655.98
<b>Ending Balance</b>	\$152,463.51	<b>Average Daily Balance</b>	\$152,463.51

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2024	Beginning Balance				\$151,774.65
04/01/2024	Contribution	Processed	March Reinvestment	\$688.86	\$152,463.51
04/30/2024	Ending Balance				\$152,463.51

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

### Bottle Bay Water & Sewer District

Jon Davis  
P.O. Box 304  
Sagle, Idaho 83860

### Statement Period

4/1/2024 through 4/30/2024

### Summary

<b>Beginning Balance</b>	\$86,804.12	<b>Fund Number</b>	3613
<b>Contributions</b>	\$393.98	<b>Distribution Yield</b>	5.2347 %
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$375.17
<b>Ending Balance</b>	\$87,198.10	<b>Average Daily Balance</b>	\$87,198.10

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2024	Beginning Balance				\$86,804.12
04/01/2024	Contribution	Processed	March Reinvestment	\$393.98	\$87,198.10
04/30/2024	Ending Balance				\$87,198.10

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.



**BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT  
OPERATION REPORT – APRIL 2024 -**

**LAND APPLICATION - INFORMATION**

7,454,000	Actual volume (gal.) of wastewater land applied in 2012.
7,891,000	Actual volume (gal.) of wastewater land applied in 2013.
7,100,000	Actual volume (gal.) of wastewater land applied in 2014.
6,201,000	Actual volume (gal.) of wastewater land applied in 2015.
5,569,000	Actual volume (gal.) of wastewater land applied in 2016.
7,787,000	Actual volume (gal.) of wastewater land applied in 2017.
4,904,000	Actual volume (gal.) of wastewater land applied in 2018.
3,688,000	Actual volume (gal.) of wastewater land applied in 2019.
5,844,000	Actual volume (gal.) of wastewater land applied in 2020.
4,906,000	Actual volume (gal.) of wastewater land applied in 2021.
4,879,000	Actual volume (gal.) of wastewater land applied in 2022.
6,122,000	Actual volume (gal.) of wastewater land applied in 2023.
18,385,416	Maximum target permitted volume (gal.) of wastewater available for land application in 2023.
April – Oct.	Growing season (GS) available for land application of wastewater.

**2024 LAND APPLICATION LOADING ACTIVITY**

<b>OLD PERMIT PRIOR TO IRRIG. EXPANSION</b>	<b>MONTH</b>	<b>IWR*(W/NEW SB) TARGET LOADING</b>	<b>IWR*(W/NEW SB) CALCULATED LOADING</b>	<b>ACTUAL TOTAL LOADING</b>
396,208	April	960,978	960,978	0
1,154,574	May	2,333,399	2,333,399	0
1,838,652	June	3,297,110	3,297,110	0
2,699,166	July	4,876,631	4,876,631	0
2,250,337	August	3,984,693	3,984,693	0
1,241,245	September	2,314,053	2,314,053	0
328,110	October	618,553	618,553	0
9,908,292	<b>TOTALS</b>	<b>18,385,417</b>	<b>18,385,417</b>	<b>0</b>

\*Irrigation Water Requirement

**COMPARATIVE INFLUENT FLOW DATA**

See attached influent flow data summary chart. **Note:** The influent flow meter was down for seven (7) days and flows were estimated at 9,000 g/d for that period.

**LAGOON STATUS**

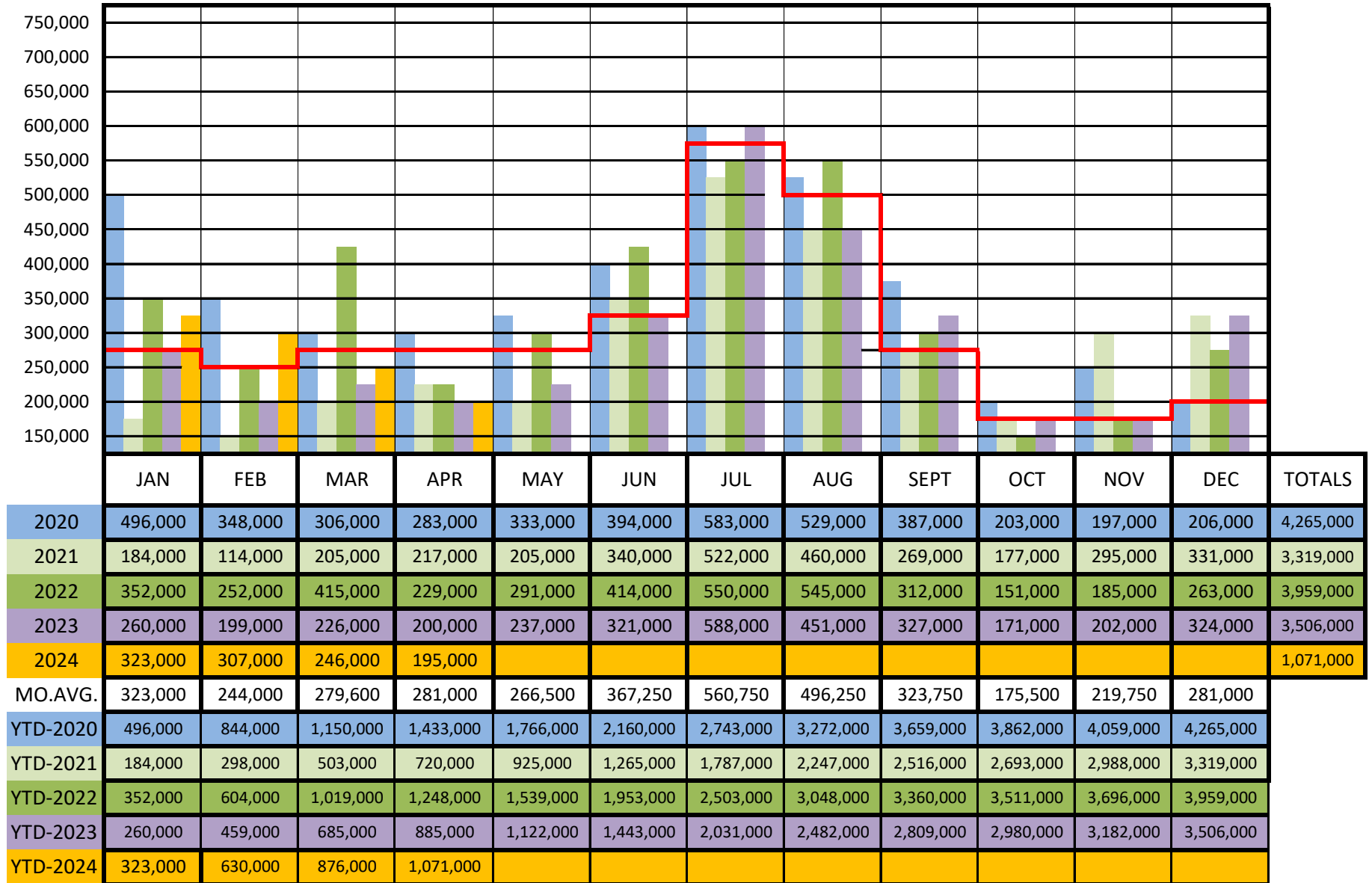
4,060,000 gallons =	Total <u>usable</u> storage volume in aeration lagoon.	<b>5.36</b>	<b>1.3 MG</b>
5,530,000 gallons =	Total <u>usable</u> storage volume in polishing lagoon.	<b>7.73</b>	<b>2.2 MG</b>
<b>9,590,000 gallons</b> =	<b>TOTAL</b> combined available storage volume	<b>13.09</b>	<b>3.5 MG</b>
1,200,000 gallons =	Estimated volume in aeration lagoon = approx.	29.6%	
1,450,000 gallons =	Estimated volume in polishing lagoon = approx.	26.2%	
<b>6,940,000 gallons</b> =	<b>TOTAL</b> estimated <u>available</u> storage volume	<b>72.4%</b>	

**SUMMARY**

- Lagoon storage volume appears to be sufficient to handle all influent, including precipitation, through the non-growing season (November through March).
- Land application area appears to be sufficient to handle estimated lagoon storage volume and influent from the growing season (April through October), including precipitation.

# BOTTLE BAY RECREATIONAL WATER AND SEWER DISTRICT

## COMPARATIVE INFLUENT FLOW DATA



WATER SYSTEMS MANAGEMENT  
67 WILD HORSE TRAIL  
SANDPOINT, IDAHO 83864  
DATE: 5/17/18

**BBRWSD COLLECTIONS REPORT FOR SERVICES PROVIDED IN APRIL 2024:**

**COLLECTION SYSTEM**

**SERVICE CALLS**

PUMP: 1

PLUMBING: 3

CONTROLS/ ELECTRICAL:

FLOAT: 1

TANK:

NEW CONSTRUCTION / INSTALLATION INSPECTIONS MANAGEMENT:

INSTALLATION INSPECTIONS :

ESCROW INSPECTIONS: 0

ISLOATIONS:

EEP:

MAIN LIFT STATION: 1  
REBUILD BLOWER MOTOR

ALARM: 3

OTHER:

AIRVACS CHECK CORRECT OPERATION AND INSTALL CHARCOAL ORDER CONTROL (ON GOING)

ISOLATION VALVE INSTALL/ REPAIR / REPLACE:

MAIN LINE CONNECTIONS: (SEE CAPITAL IMPROVEMENTS PROJECTS)

CONTRACTOR / PROPERTY OWNER PROJECT MANAGEMENT: MULTIPLE

TELE CONS: MULTIPLE

LOCATES: 3

I&I RESEARCH & MITIGATION: ON GOING

EXERCISE ISOLATION VALVES / AIRVAC VALVES: ON GOING

FACILITIES / EQUIPMENT MAINTENANCE: ON GOING

INVENTORY MANAGEMENT: ON GOING

PERMIT / SITE REVIEW : 1

POWER OUTAGE RESPONSE: 1

MAINTENANCE INSPECTIONS:

LOCATING SITES FOR MAIN LINE UPGRADE, CONTROL PANEL, TANK REPLACEMENT UPGRADE / REPLACEMENTS (SEE C. I. P. BELOW),

OWNER / CONTRACTOR CONSULTATIONS / SITE VISIT: (MULTIPLE, ON GOING)

MANAGERIAL / FILING ON GOING

CONTRACTOR TELECONS ON GOING

**CAPITAL IMPROVEMENT PROGRAM:**

**Planning for Main Line Connection Upgrades 2024** (10 TENTATIVELY SCHEDULED)

*Locate MLC's on Bay Dr. E. Bottle Bay Rd. Bottle Bay Rd.*

**Planning for Pump Control Upgrades 2024**

*Locate Controls that need to be upgraded and determine method (10 TENTATIVELY SCHEDULED)*

**Locate / Planning for Tank Replacements 2024** (2 SCHEDULED)

LOCATIONS: Tomlinson, Wolf

Collections Report

**intentionally left blank**



May 13, 2024

Via Email: [greenacresnurserytrent@hotmail.com](mailto:greenacresnurserytrent@hotmail.com)

Jay C. & Sharon E. Naccarato  
PO Box 785  
Otis Orchards, WA 99027

Re: Hook-up #204 RP004830010100A

Dear Mr. & Ms. Naccarato:

As you know, you have installed two septic tanks on your lot as part of the residential sewer system. I'm writing simply to remind you that pursuant to our Operating Rules and Regulations

...

**The Landowner is also responsible for the repair and replacement of sewer system facilities upstream of the septic tank (except for the pump controller unit itself), and for the maintenance, repair and replacement of any additional septic tank(s). Rule 5.1.**

The District will maintain or replace your tank that is closest to the force main. You are responsible for the upstream tank. Hopefully both tanks will operate properly for a long time.

Yours truly,

A handwritten signature in black ink that reads "Wm M. Berg". The signature is written in a cursive, slightly slanted style.

William M. Berg  
President & Board Chair

## Note to Board

Fr: Bill Berg

May 16, 2024

Re: Beaver Point; Peter Charvat & Donna Van Winkle, husband & wife

Background. As you know, you can divide the District into two categories: those properties within the 1995 Local Improvement District (LID) and those properties outside the LID boundaries. The properties within the LID paid a capitalization fee, which was called the LID “assessment.” In the 1995 LID, each lot and parcel was assigned an Assessment Number. At some point, the District also assigned a “hook-up number.” Why we didn’t use the Assessment Number as the Hook-up Number is a mystery to me, but there’s probably an explanation. No matter. With a few exceptions, every landowner that was “assessed” was assigned a hook-up number and now pays the Basic & WEP fees, and if hooked-on to the system, the Service Fee.

Issue. I’ve been going through every lot and parcel located within the 1995 LID boundaries to see if there are any errors. There’s one error in the Beaver Point subdivision involving a lot owned by Peter Charvat and his wife, Donna Van Winkle. **Specifically, lake front Lot 1 of Everts’ Paradise is not paying any fees although the property was assessed in 1995.** Please see attached map and table.

How did this happen? After the 1995 LID, there were two replats within the Beaver Point subdivision. The second replat created three lots within the Beaver Point subdivision called Everts’ Paradise. Lot 1 within Everts’ Paradise was acquired by Peter and Donna. **But, this lot was not included in our Customer List or assigned a hook-up number.** Thus, Charvat has not been billed the Basic & WEP fees, although this lot did pay the 1995 LID assessment.

What are the options? We can, of course, start billing Charvat, including capturing some back payments. We could also just do nothing and deal with the matter when and if someone builds on Lot 1. Another option is to assign one of Charvat’s existing hook-ups to Lot 1. As you can see on the map, Peter & Donna own a large parcel designated “Tax 6” which was included in the 1995 LID. There’s a dwelling on the property but it is NOT hooked-on to the system. Nonetheless, Charvat has been paying the Basic & WEP fees all along. It’s unlikely this property will ever be serviced by the District, so perhaps it’s fair to just assign this hook-up to Charvat’s lake front parcel.

Discussion only. This item on the agenda is NOT listed as an action item. In fairness to Peter & Donna, they should have an opportunity to weigh-in. If the Board wants to take an action, we’ll deal with it next month and give Peter & Donna notice and an opportunity to be heard.



Find structure or access



Vacant lot  
Not paying fees

Charvat  
Lot 1  
Everts' Paradise

Paying Basic & WEP  
Fees - Has dwelling not hooked-up

Charvat Tax 6  
048

Dwelling

Rough Rd

Eureka Rd





Assn	BP Lots (original)	Name 1995 owner	BP Repl	Everts Paradise	Current Owner	Hookup #
156	Lot 1	Scott			Evert	075
157	Lot 2	Evert	Lot 2A		Charvat	049
158	Lot 3	Woodland			Charvat	308
159	Lot 4	Bailey			Pumpian	226
160	Lot 5	Bailey			Pumpian	227 s
161	Lot 6	Woodland		Lot 1*	Charvat	???
162	Lot 7	Evert	Lot 7A		Evert	078
163	Lot 8	Evert	Lot 8A	Lot 2	Evert	077
164	Lot 9 less 63 ft	Evert	<b>Deleted</b>			
165	63 ft of Lot 9 & tax 1 of Lot 10	Lingel	Lot 9A		Sanders	172
166	Lot 10 less tax 1	Evert	10A	Lot 3	Evert	076
167	Lot 11	Haghighi			Haghighi	111
084	Lot 12	Moore			Frandsen	089 s
168**	Lot 13	Evert	Lot 13A	Lot 1*	Evert	
210	RP57N01W288400A	Charvat			Charvat	048

(\*\*) returned to District

(\*) Combined lots

s=serviced



## Urgent Action Needed For Lake Pend Oreille

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Recently the US Corps of Engineers announced they will delay the filling of Lake Pend Oreille due to May “repairs to the Albeni Falls Dam”. However, our Alliance has also discovered the Corps has decided to hold an extra 2 feet of water in Flathead Lake, which drains into Lake Pend Oreille.

**If you boat on Lake Pend Oreille, or own a fixed dock**, the proposed delay will affect your ability to use your boat. This will have negative effects on the local economy, tourism, fishing and activity on our lake guaranteed by Senate Document #9.

Additionally, we have pressing concerns regarding Regional General Permit Number 27 (RGP-27) for Lake Pend Oreille and proposed rule changes by the Idaho Department of Lands (IDL). These developments have the potential to impact your rights and the preservation of Lake Pend Oreille's native fish species, scenic beauty, and recreational opportunities.

The proposed rule changes by the IDL present a potential overreach and conflict with existing statutes, including the Lake Protection Act and the state constitution.

**The Lake Pend Oreille Alliance is very concerned with:**

- Changes in the legal “ordinary water mark”, which affect all lakeshore property owners and their property rights
- Changes regarding native fish species, recreational opportunities and scenic beauty

**Another concern** involves the Army Corps of Engineers introducing a new Regional General Permit specifically for Lake Pend Oreille. However, this permit requires a

biological opinion only for this lake, while other lakes in Idaho do not have the same requirement. This inconsistency raises concerns about the fairness and effectiveness of the permitting process.

We believe existing water rights and permits should be safeguarded and not be diminished by these proposed changes. The Idaho Code explicitly protects these rights and emphasizes the state's commitment to fair and just water resource management.

**In light of these concerns, we urge you to take immediate action.**

Contact your local representatives, the Idaho Department of Lands, and the Army Corps of Engineers to express your concerns and advocate for the protection of your rights and the preservation of Lake Pend Oreille. Your voice matters. Their contact information is below.

By adding your voice, we can ensure that these developments align with state law and prioritize the well-being of the lake and its inhabitants.

Let's stand together to safeguard our rights and preserve the beauty of Lake Pend Oreille for future generations.

**Governor Little**

Email:

<https://gov.idaho.gov/contact/contact-us/>

Telephone: 208-334-2100

**Rep Sage Dixon**

Email:

[SDixon@house.idaho.gov](mailto:SDixon@house.idaho.gov)

Telephone: 208-610-4800

**Rep Heather Scott**

**U.S. Senator Mike Crapo**

Email:  
<https://www.crapo.senate.gov/contact/email-me>

Telephone: 208-664-5493

**U.S. Senator James Risch**

Email:  
<https://www.risch.senate.gov/public/index.cfm/email>

Telephone: 208-667-6130

**Congressman Russ Flucher**

Email: <https://fulcher.house.gov/email-me>

Telephone: (208) 667-0127

**Congressman Mike Simpson**

Email:  
<https://simpson.house.gov/contact/>

Telephone: 208-334-1953

**Senator Scott Herndon**

Email:  
[HScott@house.idaho.gov](mailto:HScott@house.idaho.gov)

Telephone: 208-332-1190

**Idaho Department of Lands:**

Marde Mensinger

[MMensinger@idl.idaho.gov](mailto:MMensinger@idl.idaho.gov)

**Army Corps of Engineers**

Scott Lawrence

[aaron.s.lawrence@usace.army.mil](mailto:aaron.s.lawrence@usace.army.mil)

**Lake Commission:**

Ford Elsaesser & Molly  
McCahon

Email:  
[lakescommission@gmail.com](mailto:lakescommission@gmail.com)

Telephone: 208-265-4568

**City of Dover:**

Email: [SHerndon@senate.idaho.gov](mailto:SHerndon@senate.idaho.gov)

[SHerndon@senate.idaho.gov](mailto:SHerndon@senate.idaho.gov)

Telephone: 208-610-2680

**Rep Mark Sauter**

Email: [MSauter@house.idaho.gov](mailto:MSauter@house.idaho.gov)

Telephone: 208-332-1035

Mayor Eskridge

[cityclerk@cityofdoveridaho.org](mailto:cityclerk@cityofdoveridaho.org)

Phone: (208) 265-8339

**City Of Sandpoint:**

Mayor Grimm

Email:  
<https://www.sandpointidaho.gov/your-government/contact-us/email-the-mayor>

Telephone: 208-265-1481