BOTTLE BAY
RECREATIONAL WATER & SEWER DISTRICT

REGULAR

BOARD OF DIRECTORS

MEETING

Via Zoom

October 19, 2026

4:00 pm

Bottle Bay Recreational Water & Sewer District
P. O. Box 304, Sagle, Idaho 83860 Phone: 208-265-4270

MEETING AGENDA

Monday, October 19, 2026 4 p.m.

Meeting is via Zoom

Invitation is available on District website: bottlebaydistrict.org;
or send request for invitation to billb@bbsewer.org
Phone into Zoom meeting at (253) 215-8782; meeting ID 882 7045 6511; passcode 307172
Physical meeting place: 65 Glengary Bay Rd, Sagle ID 83860

1. Call to Order -- START VIDEO
2. Announce Quorum Present
3. Introduce Attendees
4. General Comments to the Board
5. Approval of Written Minutes of September 28, 2026 regular meeting (Shearer) – **Action Item**
6. Treasurer's Report (Davis)

    -- Financial reports for September 2026 and YTD
    -- Status of checking accounts & accounts in Local Govermet Investment Pool
    -- Review paid invoices (invoices attached to agenda email)

7. **Public Hearing** on FY 2027 Budget
8. Motion to Adopt Resolution 2026-031 – FY 2027 Budget
9. Operations Report (Hansen)

    -- Update on Preliminary Engineering Report and extension of license

10. Collections Report (Binnall)

POSTED 10/17/2026

11. Permit and Compliance Matters (Binnall) – **Action Items**

HU#	Landowner	Application Received	Deposit Received	BLP Permit Approved	Construction Started	Inspections Underway	Inspections Completed	"As-Built" Received	Remarks
012	Safe Harbor 17 W Shoreline Lane	✓	✓	✓					Plans summitted; BLP approved. Holding for construction.
024	Evans Gages Road	✓	✓						Holding for details/BLP on home construction
028	Houske Bottle Bay Marina	✓	✓						One lateral reparied; Houske has to start construction on other one or face fines; he has agreed to repair
059	Sorani 487 Bay Drive	✓	✓	✓					Holding for construction
098	Petersen 855 E Bottle Bay Rd	✓	✓	✓	✓	✓			Construction underway
141	Grubb 85 Fawn Drive								**Follow-up on lateral scoping**
183	Haraf 115 Bel Tane Place	✓	✓	✓	✓	✓			Holding for final inspection; notice sent 8/18/2026
222	Prasil 445 Wishbone Lane	✓	✓	✓	✓				Proposing 2 bedroom detached ADU
228	Turner 334 Bay Dr	✓	✓	✓	✓				Holding for completion of septic tank install
246	Parkin/Davis-JABS Trust 195 Bay Drive	✓	✓	✓	✓	✓			ADU completed; But need to return grade over lateral; holding final inspection.
271	Alex 44 Alex Alley								**Need to Draft Letter on responsibility to reroute lateral in event of failure**
300	Smith 47 Fawn Drive	✓	✓	✓	✓	✓	✓	✓	Deposit returned
310	Wright 489 E. Bottle Bay Rd	✓		✓					Will need to install mainline connection

12. General Administrative Matters

- Discussion: Request to extend sewer main along Boat Sourdough at Sourdough
- Update on Website (Shearer)
- Next meeting, Monday, November 16, 2026 at 4pm via Zoom.

13. Adjourn -- STOP VIDEO

BOTTLE BAY
RECREATIONAL WATER & SEWER DISTRICT

BOTTLE BAY RECREATIONAL
WATER AND SEWER DISTRICT REGULAR BOARD MEETING

September 28, 2026

The Bottle Bay Recreational Water and Sewer District (BBRWSD) Regular Board meeting held by Zoom, was called to order at 4:01 p.m. by Bill Bergs, after verifying the required quorum. Board members present were: Jon Davis, Bill Berg, Steve Shearer and Rob Behrens. Also in attendance were Bob Hansen and Brent Binnall (WSM), RuthAnn Zigler, Recording Secretary. Absent: Katrina Faulkner.

CONSENT AGENDA

Steve Shearer made a motion to approve the August 17, 2026 Regular Board meeting minutes as presented. Jon Davis seconded and the motion carried.

PUBLIC COMMENTS

There were no public comments.

REPORTS

Treasurers Report

Status of checking accounts and accounts in Local Government Investment Pool: The Mt. West Bank (2094) account balance is $93,737.54; Mt. West Bank (2934) account balance is $71.50. LGIP1 account balance is $96,699.32; and LGIP2 account balance is $116,525.33.

Public Hearing

There was no public in attendance, so the Public Hearing was closed.

FY 2027 Budget: The FY 2027 Budget was distributed to the Board for their review and comments.

2026-16 Steve Shearer made a motion to adopt the FY 2027 Budget, Resolution 2026-031. Jon Davis seconded and the motion carried.

Operations Report (August)

We requested a minor permit modification to extend the permit expiration date of May 27, 2031. Josh from DEQ inspected the land application area and he did not find anything of any significance. DEQ may request that we update our procedures that we use to test for at the lab; this is only because the lab has adopted some new procedures. If we do have to update our procedures, we will recommend that they put in the document “the latest approved lab procedures be used” so we don’t have to update our procedures every time DEQ comes up with new procedures.

Collections Report (August)

Status report on capital and other construction projects: There was three (3) pump replacements, three (3) controls, one (1) odor control devices installed at Airvac, one (1) escrow inspection, four (4) isolations, 5 (5) locates, three (3) alarms, and eight (8) maintenance inspections.

Capital Improvement Program

There are 15 mainline connection upgrades and four (4) pump control upgrades year-to-date.

Permit & Compliance Matters

Safe Harbor, 17 W. Shoreline Lane, hookup #012 – Plans submitted; BLP was approved. Holding for construction.

Evans, Gages Road, hookup #024 – On hold for details and BLP on home construction.

Houske, Bottle Bay Marina, hookup #028 – Both lines were scoped. One (1) lateral was repaired, the other is out of compliance because it's not deep enough. There have been several attempts to contact owners and have not received a reply back. A notice of violation will be sent to comply by November 1, 2026. Fines will begin if failure to comply after receiving the notice of violation.

Sorani, 487 Bay Drive, hookup #059 – Holding for construction.

Petersen, 855 E. Bottle Bay Road, hook #098 – Construction is underway.

Grubb, 85 Fawn Drive, hookup #141 – Follow up on lateral scoping.

Haraf, 115 Bel Tane Place, hookup #183 – Holding for final inspection; notice sent on 8/18/2026.

Turner, 334 Bay Drive, hookup #228 – Construction is underway. Waiting for tank and pumps to be installed.

Prasil, 445 Wishbone Lane, hookup #222 – New construction has started on the two (2) bedroom ADU.

Alex, 44 Alex Alley, hookup #271 – Garage was built over the mainline. A letter will be drafted on responsibility to re-route lateral in event of failure.

Smith, 47 Fawn Drive, hookup #300 – Deposit was returned.

Wright, 489 E. Bottle Bay Road, hook up #310 – New construction. Will need to install a mainline connection.

General Administrative Matters

Update on Website: It was requested to have the accountant give us a count of how many people have initiated payments through the website and then regularly monitor.

Next meeting: The next meeting is scheduled for Monday, October 19, 2026 at 4:00 p.m. by zoom.

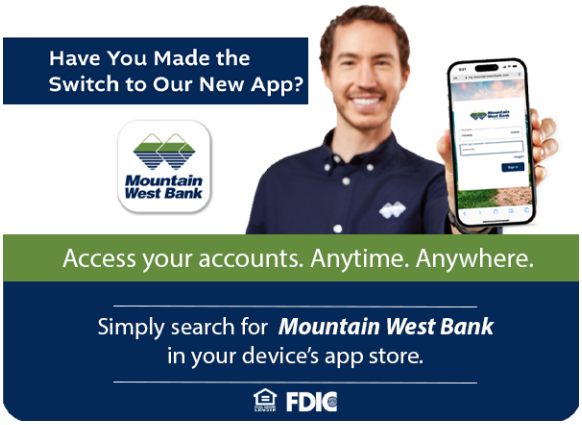
ADJOURNMENT

The meeting was adjourned at 4:27 p.m.

Bottle Bay Water & Sewer District
Profit & Loss Budget Performance
September 2026

	September Actual	September Budget	YTD Actual	Annual Budget	Budget Remaining
Ordinary Income/Expense					
Income					
Basic Fee Income	4,296.98	11,217.58	110,212.74	134,611.00	24,398.26
System Service Fee Income	3,823.18	10,549.17	104,117.02	126,590.00	22,472.98
Inspection Fees, Fines & Other	1,506.75	41.67	7,377.53	500.00	-6,877.53
County Payments	0.00	166.67	975.38	2,000.00	1,024.62
WEP Sinking Fund Income	2,203.58	5,800.58	56,515.89	69,607.00	13,091.11
Property Tax Levy	130.87	2,844.00	37,091.81	34,128.00	-2,963.81
Interest & Investment Income	694.72	666.67	7,110.20	8,000.00	889.80
Total Income	12,656.08	31,286.34	323,400.57	375,436.00	52,035.43
Expense					
Administration					
Information Services	63.00	333.33	3,947.74	4,000.00	52.26
Recording Sec	150.00	158.33	1,500.00	1,900.00	400.00
Accounting Services	1,068.75	1,333.33	9,956.91	16,000.00	6,043.09
Legal Services	0.00	200.00	405.00	2,400.00	1,995.00
Audit Services	0.00	625.00	7,200.00	7,500.00	300.00
Insurance	0.00	458.33	3,126.00	5,500.00	2,374.00
Administration - Other	992.15	833.33	9,436.68	10,000.00	563.32
Total Administration	2,273.90	3,941.65	35,572.33	47,300.00	11,727.67
Collection System					
Vehicle Expense	413.98	375.00	3,021.78	4,500.00	1,478.22
Utilities	730.22	666.67	6,385.33	8,000.00	1,614.67
General Maintenance & Repair	6,583.03	2,500.00	24,689.10	30,000.00	5,310.90
Supplies, Pumps & Equipment	5,257.72	1,666.67	8,411.14	20,000.00	11,588.86
Total Collection System	12,984.95	5,208.34	42,507.35	62,500.00	19,992.65
Treatment & Land Application					
Other Treatment Expenses	0.00	83.33	0.00	1,000.00	1,000.00
Other Consultant Services	0.00	83.33	437.50	1,000.00	562.50
License Compliance & Testing	490.00	833.33	4,655.00	10,000.00	5,345.00
Operating Chemicals	1,534.45	666.66	8,848.78	8,000.00	-848.78
Licensed Operator Contractor	7,775.00	7,779.17	77,300.00	93,350.00	16,050.00
Total Treatment & Land Application	9,799.45	9,445.82	91,241.28	113,350.00	22,108.72
Total Expense	25,058.30	18,595.81	169,320.96	223,150.00	53,829.04
Other Income/Expense					
Capital Expenses					
Debt Service DEQ Loan	0.00	0.00	55,037.70	73,384.00	18,346.30
Debt Service - White Property	1,500.00	1,500.00	15,000.00	18,000.00	3,000.00
Capital Improvements	0.00	4,166.67	21,018.23	50,000.00	28,981.77
Unscheduled Capital Projects	0.00	833.33	0.00	10,000.00	10,000.00
Total Capital Expenses	1,500.00	6,500.00	91,055.93	151,384.00	60,328.07
Net Income	**-13,902.22**	**6,190.53**	**63,023.68**	**902.00**	

Mountain West Bank
Division of Glacier Bank
PO Box 1059
Coeur d'Alene, ID 83816-1059



147986-02A**019163
BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT
PO BOX 304
SAGLE ID 83860-0304

Customer Service: 208-765-0284

Website: www.mountainwestbank.com

Statement of Account

Account Title: **BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT**

Statement Dates 9/01/26 to 9/30/26 (30 days)

TOTALLY FREE BUSINESS CHECKING - XXXXXX2094

Previous Balance	**$93,737.54**	Average Ledger	$82,551.23
Deposits/Credits (5)	$7,103.01	Average Collected	$82,551.23
Checks/Debits (12)	$39,053.36		
Service Charge	$0.00		
Interest Paid	$0.00		
Ending Balance	**$61,787.19**		

Credit Transactions

Date	Description	Amount
9/03	DDA Regular Deposit	$1,617.00
9/11	DDA Regular Deposit	$1,380.89
9/18	DDA Regular Deposit	$2,300.25
9/23	Idaho Info 5619 CCD BOTTLEBAYWATERS 091000013796438	$330.00
9/25	DDA Regular Deposit	$1,474.87

Debit Transactions

Date	Description	Amount
9/01	Bill Paid-JAMES WHITE Conf #29 2	-$1,500.00
9/02	BOTTLE BAY REC PAYMENTS PPD Bottle Bay	-$507.00
9/08	CHECK 500111 DRAINS PLUS LLC	-$1,660.00
9/11	AVISTA8002279187 BILL PAY CCD 10926548601 031101111742294	-$730.22
9/18	Bill Paid-BONNER COUNTY DAILY BEE Conf #303	-$120.31
9/18	Bill Paid-CONSOLIDATED SUPPLY COMPANY Conf #302	-$1,547.13
9/21	BOTTLE BAY REC WEP Xfr PPD Bottle Bay Operation	-$11,537.35

Member FDIC
EQUAL HOUSING LENDER

00063983

Debit Transactions

Date	Description	Amount
9/21	BOTTLE BAY REC AP PPD Bottle Bay Operating	-$19,568.41
9/22	VISA PAYMENT CCD 043000093402896 043305139195271	-$71.50
9/28	CHECK 500112 CO-OP SUPPLY	-$399.44
9/29	CHECK 500114 TARIA SMITH	-$1,400.00
9/30	Cash Management Monthly Fee	-$12.00

SUMMARY BY CHECK NUMBER

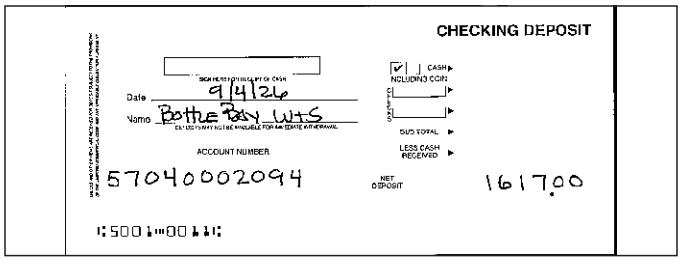
Date	Check No	Amount
9/08	500111	$1,660.00
9/28	500112	$399.44

Date	Check No	Amount
9/29	500114 *	$1,400.00

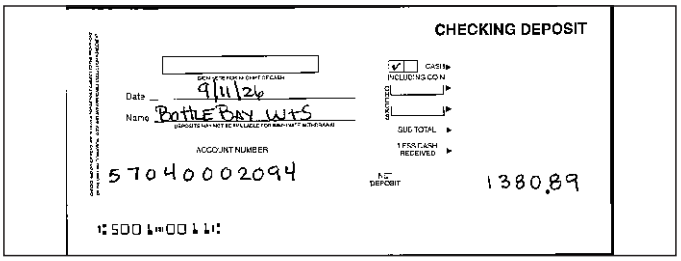
* Denotes checks out of sequence

Daily Balance

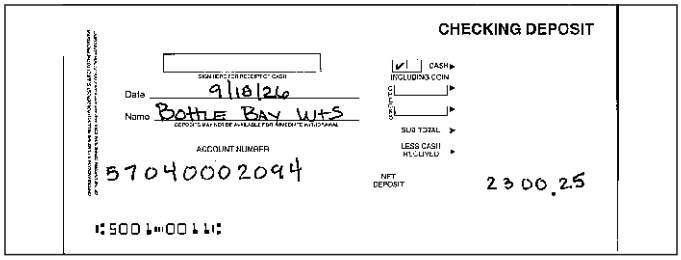
Date	Amount
9/01	$92,237.54
9/02	$91,730.54
9/03	$93,347.54
9/08	$91,687.54
9/11	$92,338.21
9/18	$92,971.02
9/21	$61,865.26
9/22	$61,793.76
9/23	$62,123.76
9/25	$63,598.63
9/28	$63,199.19
9/29	$61,799.19
9/30	$61,787.19


CHECKING DEPOSIT
Date 9/4/26
Name BOTTLE BAY W+S
ACCOUNT NUMBER
570400020 94
CASH
INCLUDING COIN
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1617.00

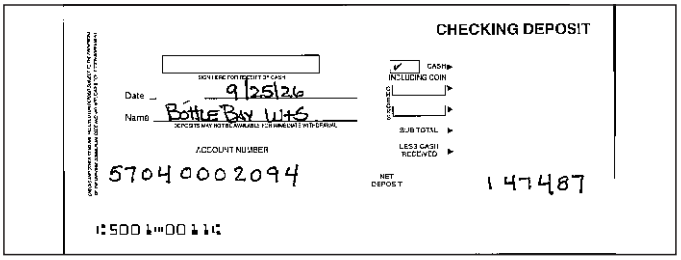
Date	Check No	Amount
09/03/26		$1,617.00


CHECKING DEPOSIT
Date 9/11/26
Name BOTTLE BAY W+S
ACCOUNT NUMBER
570400020 94
CASH
INCLUDING COIN
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1380.89

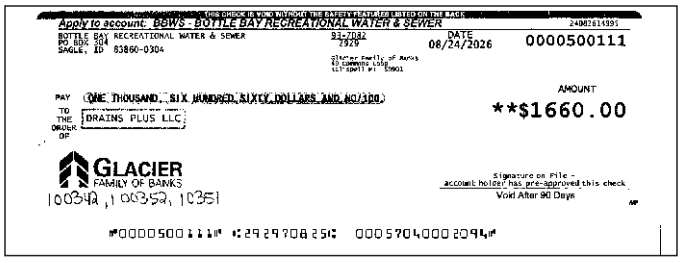
Date	Check No	Amount
09/11/26		$1,380.89


CHECKING DEPOSIT
Date 9/18/26
Name BOTTLE BAY W+S
ACCOUNT NUMBER
570400020 94
CASH
INCLUDING COIN
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 2300.25

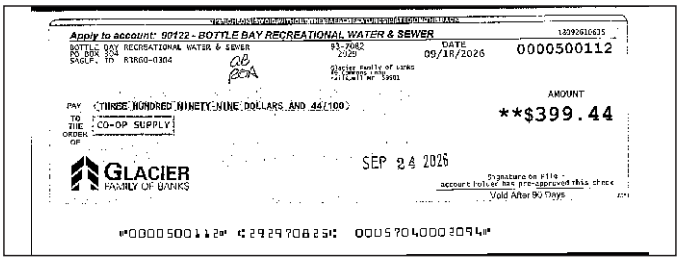
Date	Check No	Amount
09/18/26		$2,300.25


CHECKING DEPOSIT
Date 9/25/26
Name BOTTLE BAY W+S
ACCOUNT NUMBER
570400020 94
CASH
INCLUDING COIN
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1474.87

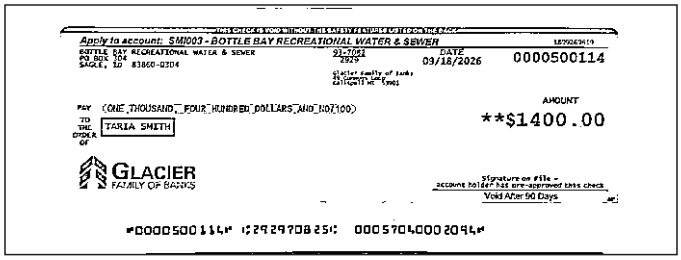
Date	Check No	Amount
09/25/26		$1,474.87


Apply to account: BBWS - BOTTLE BAY RECREATIONAL WATER & SEWER
BOTTLE BAY RECREATIONAL WATER & SEWER
PO BOX 304
EAGLE, ID 83860-0304
93-7082 / 2929
DATE 08/24/2026
0000500111
PAY (ONE THOUSAND, SIX HUNDRED, SIXTY DOLLARS AND NO/100)
AMOUNT **$1660.00
TO THE ORDER OF DRAINS PLUS LLC
GLACIER FAMILY OF BANKS
100342, 100352, 10351
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈0000500111⑈ ⑆292970825⑆ 000570400020 94⑈

Date	Check No	Amount
09/08/26	500111	$1,660.00


Apply to account: 90122 - BOTTLE BAY RECREATIONAL WATER & SEWER
BOTTLE BAY RECREATIONAL WATER & SEWER
PO BOX 304
EAGLE, ID 83860-0304
93-7082 / 2929
DATE 09/18/2026
0000500112
PAY (THREE HUNDRED NINETY-NINE DOLLARS AND 44/100)
AMOUNT **$399.44
TO THE ORDER OF CO-OP SUPPLY
SEP 24 2026
GLACIER FAMILY OF BANKS
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈0000500112⑈ ⑆292970825⑆ 000570400020 94⑈

Date	Check No	Amount
09/28/26	500112	$399.44


Apply to account: SM1003 - BOTTLE BAY RECREATIONAL WATER & SEWER
BOTTLE BAY RECREATIONAL WATER & SEWER
PO BOX 304
EAGLE, ID 83860-0304
93-7082 / 2929
DATE 09/18/2026
0000500114
PAY (ONE THOUSAND, FOUR HUNDRED DOLLARS AND NO/100)
AMOUNT **$1400.00
TO THE ORDER OF TARIA SMITH
GLACIER FAMILY OF BANKS
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈0000500114⑈ ⑆292970825⑆ 000570400020 94⑈

Date	Check No	Amount
09/29/26	500114	$1,400.00

00063986

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
9/1/2026 through 9/30/2026

Summary

Beginning Balance	$116,525.33	**Fund Number**	2660 - Bottle Bay Water & Sewer District
Contributions	$379.66	**Distribution Yield**	3.9104%
Withdrawals	$0.00	**September Accrued Interest**	$375.74
Ending Balance	$116,904.99	**Average Daily Balance**	$116,904.99

Detail

Date	Activity	Status	Type	Amount	Balance
09/01/2026	Beginning Balance				$116,525.33
09/01/2026	Contribution	Processed	August Reinvestment	$379.66	$116,904.99
09/30/2026	Ending Balance				$116,904.99

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
9/1/2026 through 9/30/2026

Summary

Beginning Balance	$96,699.32	**Fund Number**	3613 - Bottle Bay Water & Sewer District - WEP
Contributions	$315.06	**Distribution Yield**	3.9104%
Withdrawals	$0.00	**September Accrued Interest**	$311.81
Ending Balance	$97,014.38	**Average Daily Balance**	$97,014.38

Detail

Date	Activity	Status	Type	Amount	Balance
09/01/2026	Beginning Balance				$96,699.32
09/01/2026	Contribution	Processed	August Reinvestment	$315.06	$97,014.38
09/30/2026	Ending Balance				$97,014.38

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.

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Mountain West Bank
Division of Glacier Bank

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

ACCOUNT SUMMARY

Credit Limit	$5,000.00
Credit Available	$4,909.00
Statement Closing Date	September 28, 2026
Days in Billing Cycle	31
Previous Balance	$71.50
- Payments & Credits	$71.50
+ Purchases & Other Charges	$90.79
+ FEE CHARGED	**$0.00**
+ INTEREST CHARGED	**$0.00**
= New Balance	$90.79

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

PAYMENT INFORMATION

New Balance	$90.79
Minimum Payment Due	**$25.00**
Payment Due Date	**October 23, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			FEES	
			TOTAL FEES FOR THIS PERIOD	**0.00**
			INTEREST CHARGED	
			TOTAL INTEREST FOR THIS PERIOD	**0.00**
			TOTAL XXXXXXXXXXXX 2094 $71.50-	
09/21	09/21	7496656LR00XV7L7Q	PAYMENT - THANK YOU	71.50-
		WILLIAM BERG	**TOTAL XXXXXXXXXXXX 2110 $63.00**	
09/12	09/13	2401134LF2X59TZSZ	MICROSOFT#G184325294 MICROSOFT.COM WA	63.00
			MCC: 5045 MERCHANT ZIP: 98052	
		BRENT BINNALL	**TOTAL XXXXXXXXXXXX 0215 $27.79**	
09/02	09/04	2494301L609G7A77Y	THE HOME DEPOT #1810 PONDERAY ID	27.79
			MCC: 5200 MERCHANT ZIP: 83852	

Please detach bottom portion and submit with payment using enclosed envelope

Mountain West Bank
Division of Glacier Bank

Mountain West Bank
PO Box 2360
Omaha NE 68103-2360

PAYMENT INFORMATION

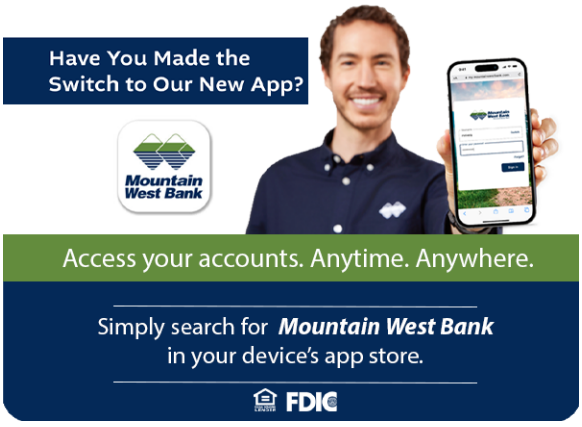
Account number ending in	2934
Payment Due Date	**October 23, 2026**
New Balance	**$90.79**
Minimum Payment Due	$25.00
Past Due Amount	$0.00
Amount Enclosed:	**$**

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

Make Check Payable to:

Visa
PO Box 60596
City of Industry CA 91716-0596

Mountain West Bank
Division of Glacier Bank
PO Box 1059
Coeur d'Alene, ID 83816-1059



147986-02A**019164
BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT WASTEWATER EXPANSION PROJECT
PO BOX 304
SAGLE ID 83860-0304

Customer Service: 208-765-0284
Website: www.mountainwestbank.com

Statement of Account

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

Statement Dates 9/01/26 to 9/30/26 (30 days)

TOTALLY FREE BUSINESS CHECKING - XXXXXX8384

Previous Balance	**$6,940.62**	Average Ledger	$10,782.90
Deposits/Credits (2)	$11,572.35	Average Collected	$10,782.90
Checks/Debits (1)	$35.00		
Service Charge	$0.00		
Interest Paid	$0.00		
Ending Balance	**$18,477.97**		

Credit Transactions

Date	Description	Amount
9/18	ACH DISPUTE RTN 09.15.26 PUBLIC STORAGE 091000017280764	$35.00
9/21	BOTTLE BAY REC WEP Xfr PPD Bottle Bay WEP	$11,537.35

Debit Transactions

Date	Description	Amount
9/15	Public Storage I RENTAL WEB CHARLENE BOEH 000000051757200	-$35.00

Daily Balance

Date	Amount	Date	Amount
9/01	$6,940.62	9/18	$6,940.62
9/15	$6,905.62	9/21	$18,477.97

Member FDIC
EQUAL HOUSING LENDER

00063987

Bottle Bay Water & Sewer District
Check Detail
September 22 through October 19, 2026

Type	Num	Date	Name	Account	Paid Amount
Check		**09/30/2026**		**Mountain West Bank**	
				Administration	-12.00
TOTAL					-12.00
Bill Pmt -Check	**ACH**	**10/19/2026**	**Andrew T. Platte, CPA**	**Mountain West Bank**	
Bill	11237	10/01/2026		Accounting Services	-825.00
TOTAL					-825.00
Check	**AUTO**	**10/10/2026**	**Avista Utilities**	**Mountain West Bank**	
				Utilities	-687.57
TOTAL					-687.57
Bill Pmt -Check	**ACH**	**10/19/2026**	**Brent Binnall**	**Mountain West Bank**	
Bill		10/01/2026		Vehicle Expense	-100.00
TOTAL					-100.00
Bill Pmt -Check	**BILLPAY**	**10/19/2026**	**Co-Op Supply**	**Mountain West Bank**	
Bill	30549	09/01/2026		Supplies, Pumps & Equipment	-20.69
Bill	30695	09/02/2026		Vehicle Expense	-11.60
				Supplies, Pumps & Equipment	-25.99
Bill	42430	09/02/2026		Supplies, Pumps & Equipment	-8.58
Bill	31139	09/06/2026		Vehicle Expense	-83.89
Bill	32486	09/17/2026		Supplies, Pumps & Equipment	-151.20
Bill	78954	09/20/2026		Vehicle Expense	-84.47
Bill	33814	09/29/2026		Vehicle Expense	-85.38
TOTAL					-471.80
Bill Pmt -Check	**BILLPAY**	**10/19/2026**	**Consolidated Supply Co.**	**Mountain West Bank**	
Bill	13125591.001	10/02/2026		Operating Chemicals	-374.00
Bill	13126163.001	10/02/2026		Supplies, Pumps & Equipment	-59.35
TOTAL					-433.35
Check	**EFT**	**10/02/2026**	**ID DEQ**	**Mountain West Bank WEP**	
				DEQ Loan Principal	-12,120.78
				Interest Expense	-6,225.12
TOTAL					-18,345.90
Bill Pmt -Check	**BILLPAY**	**10/19/2026**	**ID DEQ**	**Mountain West Bank**	
Bill	RW-2027-001...	10/01/2026		Treatment & Land Application	-750.00
TOTAL					-750.00

Bottle Bay Water & Sewer District
Check Detail
September 22 through October 19, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**ACH**	**10/19/2026**	**KG & T Septic**	**Mountain West Bank**	
Bill	67482	09/29/2026		General Maintenance & Repair	-600.00
Bill	67481	09/29/2026		General Maintenance & Repair	-600.00
Bill	67549	10/01/2026		General Maintenance & Repair	-602.00
TOTAL					-1,802.00
Bill Pmt -Check	**ACH**	**10/19/2026**	**One Call Concepts**	**Mountain West Bank**	
Bill	60923007	09/30/2026		Administration	-8.19
TOTAL					-8.19
Bill Pmt -Check		**10/19/2026**	**RuthAnn Zigler**	**Mountain West Bank**	
Bill		10/01/2026		Recording Sec	-150.00
TOTAL					-150.00
Bill Pmt -Check	**EFT**	**10/15/2026**	**Visa**	**Mountain West Bank**	
Bill		09/28/2026		MWB Visa CC	-90.79
TOTAL					-90.79
Bill Pmt -Check		**10/19/2026**	**Water Systems Manageme...**	**Mountain West Bank**	
Bill	115415	10/01/2026		Licensed Operator Contractor	-7,775.00
				License Compliance & Testing	-3,350.00
				License Compliance & Testing	-253.32
TOTAL					-11,378.32
Check	**EFT**	**10/01/2026**	**White Living Trust**	**Mountain West Bank**	
				Debt Service - White Property	-1,500.00
TOTAL					-1,500.00

Resolution Number 2026-031

WHEREAS the Board is required by law to adopt an annual budget; and

WHEREAS the Bonner County Auditor determined that the publication of the FY 2027 budget in August was incorrect; and

WHEREAS a summary of the proposed FY 2027 budget was re-published in the Bonner County Daily Bee, the complete budget and notice of hearing was posted in the usual location on the District's office door, and on the District website; and

WHEREAS a public hearing on the proposed budget was held on October 19, 2026; now, therefore,

RESOLVED, the attached FY 2027 is hereby adopted.

ADOPTED BY THE BOARD on October 19, 2026

_____

William M. Berg, District President

Budget for FY 2027	FY2027	FY2026	FY2025	FY2024
	Budget	Am Budget	Actual	Actual
Item				
Revenues				
Basic Fee Income	139,366	134,611	107,347	88,089
System Service Fee Income	127,633	126,590	119,311	112,856
WEP Sinking Fund Income	69,607	69,607	73,382	69,492
Property Tax Levy	37,017	35,729	34,040	34,212
County Payments	2,000	2000	2,423	2,823
Interest & Investment Income	8,000	8,000	10,838	12,684
Inspection Fees, Fines and Other Revenue	5,000	5,000	8,627	7,409
Total Revenues	388,623	**381,537**	355,968	327,565
Operating Expenses				
Administration				
Recording Secretary	2,100	1,900	1,800	1,875
Accounting Services	16,000	16,000	14,435	16,956
Audit Services	8,000	7,500	6,750	6,750
Legal Services	2,000	2,000	495	121
Insurance	3,300	5,500	2,855	4,129
Information Services	4,000	4,000	4,257	2,397
IDEQ Reuse Fee	800	0	-	-
Other Administrative Expenses	5,000	10,000	2,219	2,126
Sub-Total Administration Expenses	**41,200**	**46,900**	**32,811**	**34,354**
Treatment and Land Application				
Licensed Operator Contract (WSM, Inc.)	95,775	93,350	90,300	87,750
Other Consultant Services	5,000	1,000	-	-
License Compliance & Testing	10,000	10,000	5,125	6,900
Operating Chemicals	10,000	8,000	11,303	7,590
Other Treatment Expenses	1,000	1,000	1,119	260
Sub-Total Processing & Land Application Expenses	**121,775**	**113,350**	**107,847**	**102,500**
Collection System				
Supplies, Pumps & Other Equipment	20,000	20,000	44,201	19,520
General Maintenance & Repair	30,000	30,000	24,748	15,914
Utilities	8,000	8,000	6,579	7,366
Vehicle Expenses	4,500	4,500	3,460	4,586
Sub-Total Collection System Expenses	**62,500**	62,500	**78,988**	**47,386**
Total Operating Expenses	**225,475**	**222,750**	**219,646**	**184,240**
Capital Expenses				
Debt Service - DEQ Loan	73,384	73,384	73,384	73,384
Debt Service - White Property Loan	18,000	18,000	18,000	18,000
Capital Replacement & Improvement	69,500	52,000	84,979	70,102
Unscheduled Capital Projects	10,000	10,000	8,017	4,581
Total Capital Expenses	**170,884**	**153,384**	**184,380**	**166,067**
		-	-	-
Total Operating & Capital Expenses	**396,359**	**376,134**	404,026	350,307
Total Net Operating & Non-Operating Income	**(7,736)**	**5,403**	(48,058)	(22,742)
Transfer from (to) Contingency Reserve	**7,736**	**(5,403)**	**48,058**	**22,742**
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153

AFFIDAVIT OF PUBLICATION

STATE OF IDAHO)
) ss.
County of Bonner)

RikkiJade Lindstrom, being first duly sworn on oath, deposes and states:

1. I am a citizen of the United States of America, over the age of 18 years, a resident of the State of Idaho, and am not a party to the proceedings referred to in the attached Legal Notice.

My business address is P.O. Box 159, Sandpoint, Idaho.

2. I am the Legal Clerk of the Bonner County Daily Bee, a newspaper of general publication in Bonner County, Idaho;

3. Said newspaper has been continuously and uninterruptedly published in Bonner County, Idaho during a period of 12 months prior to the first publication of said Notice, and thereafter.

4. The attached Notice was published in the regular and entire issue of the Bonner County Daily Bee for a period of 1 consecutive weeks, commencing on the 2 day of October, 2026, and ending on the 2 day of October, 2026.

RStuckart

State of Idaho, county of Bonner ss.
On this 2 day of October, in the year of 2026, before me, Angela Minehart, Notary Public, personally appeared RikkiJade Lindstrom known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he/she (or they) executed the same.

Angela Minehart
Notary Public
Residing at: Kootenai County
My Commission Expires 03/20/2029

ANGELA MINEHART
NOTARY
PUBLIC
Comm No. 20231353
STATE OF IDAHO

BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT
Proposed FY 2027 Budget Notice of Public Hearing

TAKE NOTICE that the Bottle Bay Recreational Water & Sewer District will hold a public hearing on its FY 2027 Budget on Monday, October 19, 2026, at 4pm via Zoom. A link to the Zoom meeting is available on the District's website: www.bottlebaydistrict.org. The physical location of the meeting is 65 Glengary Bay Rd, Sagle ID 83830. A complete copy of the budget is set forth below and is also posted for examination at the District office 8680 Bottle Bay Rd, Sagle ID 83860, and on the District's website.

Budget for FY 2027	FY2027 Budget	FY2026 Am Budget	FY2025 Actual	FY2024 Actual
tem				
Revenues				
Basic Fee Income	139,366	134,611	107,347	88,089
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Treatment and Land Application				
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Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153

BCDB#8231 AD#56241 October 2. 2026

BOTTLE BAY RECREATIONAL WATER & SEWER DITRICT
OPERATION REPORT – SEPTEMBER 2026 -

The latest **Bottle Bay Recreational Water and Sewer District Reuse Permit, M-015-06,** was issued on May 28, 2021, and expires on May 27, 2028 (7 yrs.) – **Pre-Application Conference is** required within 12 months of permit expiration. – **Permit Renewal Application** is required within 180 days of permit expiration. On March 19, 2026, we requested a minor permit modification to extend the permit expiration date to May 27, 2031.

LAND APPLICATION - INFORMATION

7,454,000 Volume (gal.) of wastewater land applied in 2012.
7,891,000 Volume (gal.) of wastewater land applied in 2013.
7,100,000 Volume (gal.) of wastewater land applied in 2014.
6,201,000 Volume (gal.) of wastewater land applied in 2015.
5,569,000 Volume (gal.) of wastewater land applied in 2016.
7,787,000 Volume (gal.) of wastewater land applied in 2017.
4,904,000 Volume (gal.) of wastewater land applied in 2018.
3,688,000 Volume (gal.) of wastewater land applied in 2019.
5,844,000 Volume (gal.) of wastewater land applied in 2020.
4,906,000 Volume (gal.) of wastewater land applied in 2021.
4,879,000 Volume (gal.) of wastewater land applied in 2022.
6,122,000 Volume (gal.) of wastewater land applied in 2023.
7,630,000 Volume (gal.) of wastewater land applied in 2024.
7,690,000 Volume (gal.) of wastewater land applied in 2025.
5,833.500 Volume (gal.) of wastewater land applied in 2026.

18,377,116 = Maximum target permit volume (gal.) available for land application.

2026 LAND APPLICATION LOADING ACTIVITY

OLD PERMIT PRIOR TO IRRIG. EXPANSION	MONTH	IWR* TARGET LOADING	IWR* CALCULATED LOADING	ACTUAL TOTAL LOADING
396,208	April	960,978		0
1,154,574	May	2,325,098		0
1,838,652	June	3,297,110	4,004,029	1,360,400
2,699,166	July	4,876,631	5,412,343	1,778,100
2,250,337	August	3,984,693	4,644,673	1,734,800
1,241,245	September	2,314,053	2,242,256	960,200
328,110	October	618,553		
9,908,292	**TOTALS**	**18,377,116**	**16,303,301**	**5,833,500**

*Irrigation Water Requirement

COMPARATIVE INFLUENT FLOW DATA

See attached influent flow data summary chart.

LAGOON STATUS

		Total	Buffer
4,060,000 gallons =	Total usable storage volume in aeration lagoon.	5.36	1.3 MG
5,530,000 gallons =	Total usable storage volume in polishing lagoon.	7.73	2.2 MG
9,590,000 gallons =	**TOTAL** combined available storage volume	13.09	3.5 MG
400,000 gallons =	Estimated volume in aeration lagoon = approx.	9.9%	
150,000 gallons =	Estimated volume in polishing lagoon = approx.	2.7%	
9,040,000 gallons =	**TOTAL** estimated **available** storage volume	94.3%	

NOTE: We have been experiencing problems with electrical/communication controls for land application.

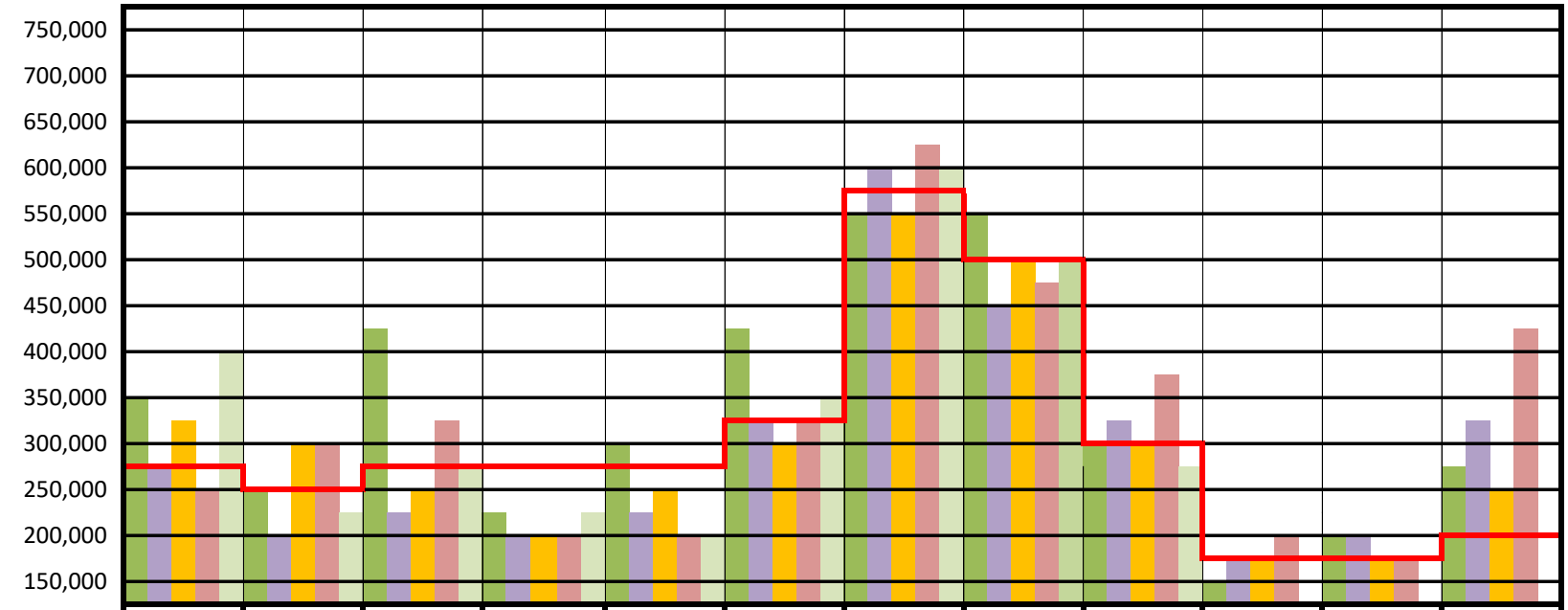
SUMMARY

- 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.

By: Water Systems Management

BOTTLE BAY RECREATIONAL WATER AND SEWER DISTRICT

COMPARATIVE INFLUENT FLOW DATA



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
2022	352,000	252,000	415,000	229,000	291,000	414,000	550,000	545,000	312,000	151,000	185,000	263,000
2023	260,000	199,000	226,000	200,000	237,000	321,000	588,000	451,000	327,000	171,000	202,000	324,000
2024	323,000	307,000	246,000	195,000	243,000	278,000	558,000	512,000	306,000	169,000	163,000	259,000
2025	239,000	295,000	332,000	194,000	204,000	317,000	632,000	468,000	366,000	205,000	174,000	432,000
2026	388,000	227,000	275,000	238,000	211,000	340,000	593,000	498,000	263,000			
MO.AVG.	312,400	256,000	298,800	211,200	237,200	334,000	584,200	494,800	314,800	174,000	181,000	319,500
YTD-2022	352,000	604,000	1,019,000	1,248,000	1,539,000	1,953,000	2,503,000	3,048,000	3,360,000	3,511,000	3,696,000	3,959,000
YTD-2023	260,000	459,000	685,000	885,000	1,122,000	1,443,000	2,031,000	2,482,000	2,809,000	2,980,000	3,182,000	3,506,000
YTD-2024	323,000	630,000	876,000	1,071,000	1,314,000	1,592,000	2,150,000	2,662,000	2,968,000	3,137,000	3,300,000	3,559,000
YTD-2025	239,000	534,000	866,000	1,060,000	1,264,000	1,581,000	2,213,000	2,681,000	3,047,000	3,252,000	3,426,000	3,858,000
YTD-2026	388,000	615,000	890,000	1,128,000	1,339,000	1,679,000	2,272,000	2,770,000	3,033,000			

By: Water Systems Mgt., Inc.

BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT
WASTEWATER LAND APPLICATION LOG - SEPTEMBER 2026

DAILY									WK.	MONTHLY July through October Depth to GW (3' min)								DAILY		
DATE	METER READING	TOTAL VOLUME	VOLUME to:(10.19 ac) MU-01501	VOLUME to: (5.93 ac) MU-01502	VOLUME to: (4.22 ac) MU-01503	Total CL2	TEMP. HIGH	TEMP. LOW	TOTAL COLIF.	MW-1	MW-2	MW-3	MW-4	MW-5	MW-6	MW-7	MW-8	Avg. Prec.		1.67
START	0	0																DAY	Prec. Inch	Mo. To Go
1	12931500	77100	77100			15.0	78	49	ND	130	40	37	56	dry	dry	dry	dry	1	0.00	1.67
2	12996200	64700		37000	27700	15.0	68	46										2	0.00	1.67
3	13071000	74800	74800			15.0	72	52										3	0.20	1.47
4	13144100	73100		42300	30800	15.0	64	50										4	0.10	1.37
5	13144100	0																5	0.00	1.37
6	13144100	0					60	46										6	0.60	0.77
7	13144100	0					58	44										7	0.70	0.07
8	13227300	83200	83200			15.0	70	42	ND									8	0.00	0.07
9	13308700	81400	81400			15.0	75	50										9	0.00	0.07
10	13389800	81100		47000	34100	15.0	76	40										10	0.00	0.07
11	13389800	0					70	50										11	0.00	0.07
12	13389800	0																12	0.00	0.07
13	13389800	0																13	0.10	-0.03
14	13469200	73400	73400			15.0	62	48	ND									14	0.00	-0.03
15	13469200	0																15	0.00	-0.03
16	13469200	0																16	0.00	-0.03
17	13469200	0																17	0.00	-0.03
18	13469200	0																18	0.00	-0.03
19	13469200	0																19	0.00	-0.03
20	13469200	0																20	0.00	-0.03
21	13527200	64000	64000			1.5	74	44	ND									21	0.00	-0.03
22	13618700	91500		53000	38500	1.5	75	47										22	0.00	-0.03
23	13684200	65500	65500			1.5	71	44										23	0.00	-0.03
24	13684200	0																24	0.00	-0.03
25	13756800	72600		42100	30500	1.5	60	48										25	0.10	-0.13
26	13756800	0																26	0.00	-0.13
27	13756800	0																27	0.00	-0.13
28	13814600	57800	57800			1.5	64	34	ND									28	0.00	-0.13
29	13814600	0																29	0.00	-0.13
30	13814600	0																30	0.00	-0.13
31																		31	0.00	-0.13
TOTAL GALLONS		960200	577200	221400	161600		69 AVG.	46 AVG.	See Revised Plan of Operation - HYDRAULIC LOADING									Total Adjust		-0.13
TOTAL ACRE INCHE		1.74	2.09	1.38	1.41				TARGET HYDRAULIC LOADING,MU-01501									1,159,302		
Total Nitrogen - LBS/Acre/mo.			9.01	5.94	6.09				Mo. End Precip. Adjustment									-35,969		
Total Nitrogen - LBS/Acre/YTD			37.71	20.85	21.62	GW well sampling see checklist			Calculated Total Actual IWR									1,123,333		
Total Phos. - LBS/Acre/mo.			1.85	1.22	1.25				TARGET HYDRAULIC LOADING,MU-01502									674,648		
Total Phos. - LBS/Acre/YTD			8.41	4.51	4.70				Mo. End Precip. Adjustment									-20,932		
									Calculated Total Actual IWR									653,716		
pH (Monthly)						7.56			TARGET HYDRAULIC LOADING,MU-01503									480,103		
Nitrate + Nitrite Nitrogen (Monthly) - mg/L - PQL = 0.1/ea (0.05@ 50%)						0.162	MONTHLY		Mo. End Precip. Adjustment									-14,896		
Total Kjeldahl Nitrogen (Monthly) - mg/L - PQL = 0.09 (0.045 @50%)						18.9			Calculated Total Actual IWR									465,207		
Total Phosphorus (Monthly) - mg/L - PQL = 0.016 (0.008 %50 %)						3.910			Mo. End Precip. Adj. =27,152.4 x Acres. x Total Adjust											

WATER SYSTEMS MANAGEMENT 67 WILD
HORSE TRAIL SANDPOINT, IDAHO 83864
DATE: 10/16/26

BBRWSD COLLECTIONS REPORT FOR SERVICES PROVIDED IN AUGUST 2026: COLLECTI0N SYSTEM

SERVICE CALLS

PUMP REPLACEMENT: 2

PLUMBING: 1

CONTROLS/ ELECTRICAL: 3

FLOAT: 2

ODER CONTROL DEVICES INSTALLED AT AIRVACS.

ODER CONTROL DEVISE AT PUMP BASIN:

AIR VAC VALVE REPLACEMENT:

NEW CONSTRUCTION / INSTALLATION INSPECTIONS & PROJECT REVIEWS: 3

ESCROW INPECTIONS: 1

ISLOATIONS: 3

MAIN LIFT STATION:

ALARMS:3

OTHER: LINE CAMERA AT LATERALS FOR GRUBB

ISOLATION VALVE INSTALL/ REPAIR / REPLACE:

MANAGEMENT: BILLING (MULITPLE)

LOCATES:5

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 :

POWER OUTAGE RESPONSE:

MAINTENANCE INSPECTIONS: 12

LOCATE REMAINIG SITES FOR MAIN LINE UPGRADE, CONTROL PANEL, TANK REPLACEMENT UPGRADE / REPLACEMENTS

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

MANAGERIAL / FILING (ON GOING)

INVENTORY REPLACEMENT/MANAGEMENT (INVENTORY MAINTAINED AT MIN. LEVEL

UPDATE COLLECTION FILES / RECORDS IN MS365 (ON GOING)

CAPITAL IMPROVEMENT PROGRAM UPDATE

MAINLINE CONNECTION UPGRADE :15 (TOTAL COMPLETED 2026 TO DATE

PUMP CONTROL UPGRADES: 5 TOTAL COMPLETED 2026 TO DATE

SPECIAL NOTES:

12 TOTAL MAINTENANCE INSPECTIONS COMPLETED FOR 2026 AS PER 10/16/26

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