



BOTTLE BAY
RECREATIONAL WATER & SEWER DISTRICT



**REGULAR
BOARD OF DIRECTORS
MEETING**

Via Zoom

October 15, 2024

4:00 pm

MEETING AGENDA

Tuesday, October 15, 2024 4 p.m.

Meeting is via Zoom

Invitation is available on District website: bottlebaydistrict.org;
or send request to billb@bbsewer.org

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 Public Comments to Board.
5. Approval of Written Minutes of September 10, 2024 regular meeting (Shearer) – **Action Item**
6. Treasurer’s Report (Davis)
 - YTD and September, 2024 Financial Reports
 - Status of checking accounts & accounts in Local Government Investment Pool
 - Review Expense Summary
 - Review paid invoices ([invoices attached to agenda email](#))
 - **Irrigation pump replacement cost / Budget Discussion – Action Item**
7. Resolution to change District banking institution (Davis) – **Action Item**
8. Operations Report (Hansen)
9. Collections Report (Binnall)
10. Permit and Compliance Matters (Behrens, Binnall) – **Action Items**

HU#	Landowner	Application Received	Deposit Received	Permit Approved	Construction Started	Inspections Underway	Inspections Completed	“As-Built” Received	Remarks
	Germaine Harvey								Lot 19, Bk2 Sourdough 2 nd addition Told Panhandle Health cannot serve
038	Island Vista	✓	✓						\$2,000 deposit
040	Wyckoff Falconjack Trust	✓	✓	✓					\$2,000 deposit
098	Petersen	✓	✓	✓	✓				\$2,000 deposit – Add’l homesite appl received
101	Ouhl	✓	✓	✓					\$2,000 deposit
112	Hale	✓							Deposit waived
152	Olson	✓	✓						\$2,000 deposit
171	Simchuk	✓	✓	✓					\$2,000 deposit (Idagon is contractor)
175	Mack	✓	✓						\$2,000 deposit

183	Haraf	✓	✓						\$2,000 deposit
211	Oakley	✓	✓	✓	✓				\$2,000 deposit
257	Vinson								Pump out was deducted from deposit
309	Audubon LLC	✓	✓						\$2,000 deposit – Enforcement Plan?
321	Atteberry	✓	✓	✓	✓	✓			\$2,000 deposit – proper RV pad coupling

11. Resolution: Capital Improvement Plan for FY 2025 (Berg) -**Action Item**

12. Motion: Reimbursement for use of Brent’s personal vehicle (Behrens) – **Action Item**

13. General Administrative Matters

- Website Update (Shearer, Houske)
- Next meeting, Tuesday, November 19, 2024 at 4pm via Zoom.

14. Adjourn -- STOP VIDEO



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

September 10, 2024

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 Berg, after verifying the required quorum. Board members present were: Bill Berg, Rob Behrens, Jon Davis, Steve Shearer and Julie Houske. Also in attendance were Bob Hansen and Brent Binnal (WSM) and RuthAnn Zigler, Recording Secretary. Guest in attendance: Chris Wyckoff.

CONSENT AGENDA

Steve Shearer made a motion to approve the August 20, 2024 Regular Board meeting minutes as presented. Jon Davis seconded and the motion carried.

PUBLIC COMMENTS

Chris Wyckoff comments asked for a clarification on the Boards process once his application is submitted and the deposit required.

REPORTS

Treasurers Report

Status of checking accounts and accounts in Local Government Investment Pool: The Mt. West Bank (2094) account balance is \$63,428.49; Mt. West Bank (8384) account balance is \$11,678.36. Balances for LGIP1 and LGIP2 accounts were not available at time of meeting.

Moving to different bank; there will be three options at next meeting.

Operations Report (August)

We are in really great shape and are operating where we need to be operating where we should be at year end with our lagoons being full or not full.

Collections Report (August)

Status report on capital and other construction projects: Oldest (1972 to 1990) main-line connections have been installed with 84 remaining; 48 newer main-line connections to be installed; and seven (7) out of ten pump controls have been upgraded.

Permit & Compliance Matters

Nelson, hookup #026 – There is sufficient septic tank capacity; now charging for ADU.

Island Vista, hookup #038 – Application and deposit has been received.

Wyckoff, hookup #040 – Application was submitted. Discussed if a deposit waiver would be allowed due to the nature of the work. Chris will send the Board a written request for their review and decision.

Petersen, hook #098 – Application and deposit has been received, permit has been approved and construction has started.

Ouhi, hookup #101 – Application and deposit has been received, permit has been approved. Started construction. They have exposed the lateral line and have placed a great deal weighted spoils on the line which is causing a possible breakage in the line.

Hale, hookup #112 – Application has been received.

Olson, hookup #152 – Application and deposit has been received. Construction has started.

Simchuk, hookup #171 – Application and deposit has been received, permit has been approved.

Mack, hookup #175 – Application and deposit has been received. Adding bathroom to bunkhouse that has been approved.

Oakley, hookup #211 – Application and deposit has been received, permit has been approved, construction has started.

Audubon, LLC, hookup #309 – Application and deposit has been received. A letter was sent to owner about removing the spoils and they have until the end of August to remove to avoid a fine being assessed. As of this date, there has been no response. A pile of gravel was dumped on the District's easement, trespassing on both sides of neighboring property; not in compliance, and property is up for sale. Pictures will be sent to the District's attorney for her advice. The Board agreed that we will notify the listing real estate agent to make them aware of the issues.

Atteberry, hookup #321 – Application and deposit has been received, permit has been approved, construction has started and the inspection is underway.

General Administrative Matters

Capital Improvement Plan: In July of 2022 the Board approved a two-part capital improvement plan; part one was that we were going to use capital depreciation amount (approximately \$50,000/year) and the second part is that the steel septic tanks would be replaced and provide nine (9) new pump control units per year. The capital plan needs to be amended no later than the November 2024 meeting to clarify the plan over the next five (5) years. The Board was asked to think about how much to increase the capital improvement plan dollar amount.

Levy: Bill explained that the District can levy \$35,730 for our property tax levy that we get from everybody in the District. In the 2024 budget, we budgeted \$34,128. You can't tax more than what is put in the budget and we don't want to lose the money so we have to reserve \$1,601.00.

Rob Behrens made a motion to authorize a reserve amount of \$1,601.00 from this year's tax levy for future years. Julie_Houske seconded and the motion carried.

Next meeting: The next meeting is scheduled for Tuesday, October 15, 2024 at 4:00 p.m. by zoom.

ADJOURNMENT

The meeting was adjourned at 5:00 p.m.

9:11 AM

10/12/24

Cash Basis

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

	Dec '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Non-Operating Revenue				
Interest Income	10,643.43	2,500.00	8,143.43	425.7%
Property Tax Levy	36,133.03	35,000.00	1,133.03	103.2%
WEP Sinking Fund	55,310.76	57,526.00	-2,215.24	96.1%
Total Non-Operating Revenue	102,087.22	95,026.00	7,061.22	107.4%
Operating Revenues				
County Certified Payments	376.66	1,084.00	-707.34	34.7%
Permit Fees & Other Charges	7,297.54	3,334.00	3,963.54	218.9%
System Operation Fees-Serviced	88,703.01	88,734.00	-30.99	100.0%
System Maintenance Fees-Basic	70,783.05	67,130.00	3,653.05	105.4%
Total Operating Revenues	167,160.26	160,282.00	6,878.26	104.3%
Total Income	269,247.48	255,308.00	13,939.48	105.5%
Gross Profit	269,247.48	255,308.00	13,939.48	105.5%
Expense				
Administration				
Information Services	2,117.00	2,500.00	-383.00	84.7%
Recording Sec	1,575.00	3,166.00	-1,591.00	49.7%
Accounting Services	13,170.84	10,000.00	3,170.84	131.7%
Legal Services	66.00	916.00	-850.00	7.2%
Audit Services	6,750.00	9,800.00	-3,050.00	68.9%
Insurance	2,701.00	2,200.00	501.00	122.8%
Administration - Other	2,066.56	3,416.00	-1,349.44	60.5%
Total Administration	28,446.40	31,998.00	-3,551.60	88.9%
System Repairs & Replacement				
General Maintenance & Repair	9,829.13	30,914.00	-21,084.87	31.8%
Supplies, Pumps & Equipment	14,439.58	19,612.00	-5,172.42	73.6%
Capital Improvements	28,258.64	24,930.00	3,328.64	113.4%
Total System Repairs & Replacement	52,527.35	75,456.00	-22,928.65	69.6%
System Operation				
Utilities	6,281.35	6,334.00	-52.65	99.2%
Operating Chemicals	7,233.45	3,500.00	3,733.45	206.7%
Licensed Operator Contractor	72,950.00	74,500.00	-1,550.00	97.9%
License Compliance & Testing	5,450.00	8,000.00	-2,550.00	68.1%
Vehicle Expense	3,590.09	2,500.00	1,090.09	143.6%
System Operation - Other	260.00	1,833.34	-1,573.34	14.2%
Total System Operation	95,764.89	96,667.34	-902.45	99.1%
Other Expenses				
White Property Expenses	15,000.00	15,000.00	0.00	100.0%
Other Expenses - Other	4,580.74			
Total Other Expenses	19,580.74	15,000.00	4,580.74	130.5%
Total Expense	196,319.38	219,121.34	-22,801.96	89.6%
Net Ordinary Income	72,928.10	36,186.66	36,741.44	201.5%

Expense Summary

1. Our income is \$13,000 ahead of budget but could be timing
2. We're \$3,000 over budget on our capital improvement program
3. But, we're \$26,000 under on budget maintenance, repair & pumps
4. Net, we have \$23,000 left to spend on Repairs & Pumps

9:11 AM

10/12/24

Cash Basis

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

	<u>Dec '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Non-Operating Expenses				
Interest Expense	20,101.19	20,300.00	-198.81	99.0%
Total Non-Operating Expenses	<u>20,101.19</u>	<u>20,300.00</u>	<u>-198.81</u>	<u>99.0%</u>
Total Other Expense	<u>20,101.19</u>	<u>20,300.00</u>	<u>-198.81</u>	<u>99.0%</u>
Net Other Income	<u>-20,101.19</u>	<u>-20,300.00</u>	<u>198.81</u>	<u>99.0%</u>
Net Income	<u>52,826.91</u>	<u>15,886.66</u>	<u>36,940.25</u>	<u>332.5%</u>

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

Budget to date
\$16k left for the year!

	Dec '23 - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Non-Operating Revenue				
Interest Income	10,643.43	3,000.00	7,643.43	354.78%
Property Tax Levy	36,133.45	35,000.00	1,133.45	103.24%
WEP Sinking Fund	57,562.20	72,500.00	-14,937.80	79.4%
Total Non-Operating Revenue	104,339.08	110,500.00	-6,160.92	94.43%
Operating Revenues				
County Certified Payments	376.66	1,300.00	-923.34	28.97%
Permit Fees & Other Charges	7,297.54	4,000.00	3,297.54	182.44%
System Operation Fees-Serviced	92,636.98	113,200.00	-20,563.02	81.84%
System Maintenance Fees-Basic	73,556.79	87,000.00	-13,443.21	84.55%
Total Operating Revenues	173,867.97	205,500.00	-31,632.03	84.61%
Total Income	278,207.05	316,000.00	-37,792.95	88.04%
Gross Profit	278,207.05	316,000.00	-37,792.95	88.04%
Expense				
Administration				
Information Services	2,117.00	3,000.00	-883.00	70.57%
Recording Sec	1,725.00	3,800.00	-2,075.00	45.4%
Accounting Services	14,914.59	12,000.00	2,914.59	124.29%
Legal Services	121.00	1,100.00	-979.00	11.0%
Audit Services	6,750.00	9,800.00	-3,050.00	68.88%
Insurance	4,128.50	2,200.00	1,928.50	187.66%
Administration - Other	2,087.36	4,100.00	-2,012.64	50.91%
Total Administration	31,843.45	36,000.00	-4,156.55	88.45%
System Repairs & Replacement				
General Maintenance & Repair	12,914.13	37,200.00	-24,285.87	34.72%
Supplies, Pumps & Equipment	17,663.13	23,600.00	-5,936.87	74.84%
Capital Improvements	54,072.04	30,000.00	24,072.04	180.24%
Total System Repairs & Replacement	84,649.30	90,800.00	-6,150.70	92.23%
System Operation				
Utilities	6,915.67	7,600.00	-684.33	91.0%
Operating Chemicals	7,589.63	4,200.00	3,389.63	180.71%
Licensed Operator Contractor	80,350.00	89,400.00	-9,050.00	89.88%
License Compliance & Testing	6,900.00	9,600.00	-2,700.00	71.88%
Vehicle Expense	4,249.92	3,000.00	1,249.92	141.66%
System Operation - Other	260.00	2,200.00	-1,940.00	11.82%
Total System Operation	106,265.22	116,000.00	-9,734.78	91.61%
Other Expenses				
White Property Expenses	16,500.00	18,000.00	-1,500.00	91.67%
Other Expenses - Other	4,580.74			
Total Other Expenses	21,080.74	18,000.00	3,080.74	117.12%
Total Expense	243,838.71	260,800.00	-16,961.29	93.5%
Net Ordinary Income	34,368.34	55,200.00	-20,831.66	62.26%

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

	Dec '23 - Nov 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Non-Operating Expenses				
Interest Expense	26,819.39	27,000.00	-180.61	99.33%
Total Non-Operating Expenses	26,819.39	27,000.00	-180.61	99.33%
Total Other Expense	26,819.39	27,000.00	-180.61	99.33%
Net Other Income	-26,819.39	-27,000.00	180.61	99.33%
Net Income	7,548.95	28,200.00	-20,651.05	26.77%

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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Non-Operating Revenue				
Interest Income	1,132.37	250.00	882.37	452.9%
Property Tax Levy	33.56	0.00	33.56	100.0%
WEP Sinking Fund	2,499.84	1,953.00	546.84	128.0%
Total Non-Operating Revenue	3,665.77	2,203.00	1,462.77	166.4%
Operating Revenues				
County Certified Payments	20.64	108.00	-87.36	19.1%
Permit Fees & Other Charges	1,359.82	333.00	1,026.82	408.4%
System Operation Fees-Serviced	3,759.92	2,405.00	1,354.92	156.3%
System Maintenance Fees-Basic	3,246.77	2,462.00	784.77	131.9%
Total Operating Revenues	8,387.15	5,308.00	3,079.15	158.0%
Total Income	12,052.92	7,511.00	4,541.92	160.5%
Gross Profit	12,052.92	7,511.00	4,541.92	160.5%
Expense				
Administration				
Information Services	120.00	250.00	-130.00	48.0%
Recording Sec	150.00	317.00	-167.00	47.3%
Accounting Services	1,238.23	1,000.00	238.23	123.8%
Legal Services	0.00	92.00	-92.00	0.0%
Administration - Other	267.45	342.00	-74.55	78.2%
Total Administration	1,775.68	2,001.00	-225.32	88.7%
System Repairs & Replacement				
General Maintenance & Repair	1,075.00	3,143.00	-2,068.00	34.2%
Supplies, Pumps & Equipment	711.64	1,994.00	-1,282.36	35.7%
Capital Improvements	306.00	2,535.00	-2,229.00	12.1%
Total System Repairs & Replacement	2,092.64	7,672.00	-5,579.36	27.3%
System Operation				
Utilities	740.26	633.00	107.26	116.9%
Operating Chemicals	1,768.54	350.00	1,418.54	505.3%
Licensed Operator Contractor	7,400.00	7,450.00	-50.00	99.3%
License Compliance & Testing	450.00	800.00	-350.00	56.3%
Vehicle Expense	0.00	250.00	-250.00	0.0%
System Operation - Other	0.00	183.33	-183.33	0.0%
Total System Operation	10,358.80	9,666.33	692.47	107.2%
Other Expenses				
White Property Expenses	1,500.00	1,500.00	0.00	100.0%
Other Expenses - Other	1,764.00			
Total Other Expenses	3,264.00	1,500.00	1,764.00	217.6%
Total Expense	17,491.12	20,839.33	-3,348.21	83.9%
Net Ordinary Income	-5,438.20	-13,328.33	7,890.13	40.8%
Net Income	-5,438.20	-13,328.33	7,890.13	40.8%

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Retained Earnings							5,118,011.93
Total Retained Earnings							5,118,011.93
Administration							0.00
Information Services							0.00
Bill	12/31/2023	2023-02	RuthAnn Zigler		125.00		125.00
Credit Card Charge	01/04/2024	bberg	Microsoft		60.00		185.00
Credit Card Charge	01/12/2024	bberg	Microsoft		12.00		197.00
Credit Card Charge	02/29/2024		Microsoft		60.00		257.00
Credit Card Charge	03/05/2024		Microsoft		60.00		317.00
Credit Card Charge	04/05/2024		Microsoft		60.00		377.00
Credit Card Charge	05/05/2024		Microsoft		60.00		437.00
Bill	06/01/2024	589E0360-0003	Streamline		1,440.00		1,877.00
Credit Card Charge	06/05/2024	MS365	Microsoft	bill berg	60.00		1,937.00
Credit Card Charge	07/05/2024	2110WB	Microsoft		60.00		1,997.00
Credit Card Charge	09/05/2024	MS365	Microsoft		60.00		2,057.00
Credit Card Charge	09/19/2024	MS365	Microsoft		60.00		2,117.00
Total Information Services					2,117.00	0.00	2,117.00
Recording Sec							0.00
Bill	12/01/2023		RuthAnn Zigler		150.00		150.00
Bill	01/01/2024		RuthAnn Zigler		150.00		300.00
Bill	02/01/2024		RuthAnn Zigler		150.00		450.00
Bill	03/01/2024		RuthAnn Zigler		150.00		600.00
Bill	03/14/2024	2024-01	RuthAnn Zigler		75.00		675.00
Bill	04/01/2024		RuthAnn Zigler		150.00		825.00
Bill	05/01/2024		RuthAnn Zigler		150.00		975.00
Bill	06/01/2024		RuthAnn Zigler		150.00		1,125.00
Bill	07/01/2024		RuthAnn Zigler		150.00		1,275.00
Bill	08/01/2024		RuthAnn Zigler		150.00		1,425.00
Bill	09/01/2024		RuthAnn Zigler		150.00		1,575.00
Total Recording Sec					1,575.00	0.00	1,575.00
Accounting Services							0.00
Bill	12/31/2023	10726	Andrew T. Platte, CPA	1	1,312.50		1,312.50
Bill	01/31/2024	10734	Andrew T. Platte, CPA		1,462.50		2,775.00

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/29/2024	10760	Andrew T. Platte, CPA		768.75		3,543.75
Bill	03/31/2024	10804	Andrew T. Platte, CPA		1,087.50		4,631.25
Bill	04/30/2024	10829	Andrew T. Platte, CPA		1,768.75		6,400.00
Bill	05/31/2024	10841	Andrew T. Platte, CPA		881.25		7,281.25
Bill	06/30/2024	10850	Andrew T. Platte, CPA		1,181.25		8,462.50
Bill	07/31/2024	10860	Andrew T. Platte, CPA		2,645.11		11,107.61
Bill	08/31/2024	10873	Andrew T. Platte, CPA		1,238.23		12,345.84
Bill	09/30/2024	10882	Andrew T. Platte, CPA		1,743.75		14,089.59
Total Accounting Services					14,089.59	0.00	14,089.59
Legal Services							0.00
Bill	08/13/2024	33395	James, Vernon & Weeks, PA		66.00		66.00
Bill	09/17/2024	33512	James, Vernon & Weeks, PA		55.00		121.00
Total Legal Services					121.00	0.00	121.00
Audit Services							0.00
Bill	07/31/2024	2024-30	Scott Hoover		6,750.00		6,750.00
Total Audit Services					6,750.00	0.00	6,750.00
Insurance							0.00
Bill	12/01/2023	10017-2024-1	ICRMP	2024 first half	1,189.50		1,189.50
Bill	03/01/2024	10017-2024-2	ICRMP		1,189.50		2,379.00
Bill	08/05/2024	28968181	State Insurance Fund		357.00		2,736.00
Total Insurance					2,736.00	0.00	2,736.00
Administration - Other							0.00
Bill	12/01/2023	BF010406AE057	USDA Forest Service		90.00		90.00
Bill	12/01/2023	6069	Bonner Co. Tax Collector	Forest Assessment	29.16		119.16
Bill	12/01/2023	5850	Bonner Co. Tax Collector	Forest Assessment	13.72		132.88
Bill	12/01/2023	5849	Bonner Co. Tax Collector	Forrest Assessment	4.28		137.16
Bill	12/11/2023	CCFee	Bonner Co. Tax Collector		1.95		139.11
Bill	12/31/2023	344	Pelican Corp One Call Inc		9.10		148.21
Bill	12/31/2023	10726	Andrew T. Platte, CPA	postage	0.66		148.87
Check	12/31/2023			Service Charge	47.00		195.87
Credit Card Charge	01/23/2024	sshea	Kodiak Advertising	envelopes	410.00		605.87
Bill	01/31/2024	10734	Andrew T. Platte, CPA		160.34		766.21
Check	01/31/2024			Service Charge	12.00		778.21

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/29/2024			Service Charge	12.00		790.21
Credit Card Charge	03/13/2024	BOX RENEWAL	Postmaster		216.00		1,006.21
Bill	03/26/2024	STICKERS	William Berg	stickers	292.65		1,298.86
Check	03/31/2024			Service Charge	12.00		1,310.86
Bill	03/31/2024	10804	Andrew T. Platte, CPA		0.68		1,311.54
Bill	03/31/2024	482	Pelican Corp One Call Inc		3.90		1,315.44
Check	04/30/2024			Service Charge	12.00		1,327.44
Bill	04/30/2024	10829	Andrew T. Platte, CPA		204.36		1,531.80
Bill	05/31/2024	10841	Andrew T. Platte, CPA		0.68		1,532.48
Check	05/31/2024			Service Charge	12.00		1,544.48
Credit Card Charge	06/07/2024		Jon Davis	personal charge on BBWS cc	17.33		1,561.81
Credit Card Charge	06/27/2024	latefee	Visa	late fee	29.00		1,590.81
Credit Card Credit	06/29/2024	LateFee	Visa			29.00	1,561.81
Check	06/30/2024			Service Charge	12.00		1,573.81
Bill	06/30/2024	635	Pelican Corp One Call Inc		15.60		1,589.41
Bill	07/31/2024	10860	Andrew T. Platte, CPA	postage	133.75		1,723.16
Check	07/31/2024			Service Charge	12.00		1,735.16
Credit Card Charge	08/02/2024	Cert2024	Bonner Co. Tax Collector	2024 certification fees	51.95		1,787.11
Bill	08/14/2024	RateIncrease	Bonner County Daily Bee	rate increase	71.92		1,859.03
Bill	08/14/2024	Budget2025	Bonner County Daily Bee	FY 2025 Budget	183.53		2,042.56
Check	08/31/2024			Service Charge	12.00		2,054.56
Check	09/30/2024			Service Charge	12.00		2,066.56
Bill	09/30/2024	784	Pelican Corp One Call Inc		20.80		2,087.36
Total Administration - Other					2,116.36	29.00	2,087.36
Total Administration					29,504.95	29.00	29,475.95
System Repairs & Replacement							0.00
General Maintenance & Repair							0.00
Bill	12/01/2023	113023	Water Systems Management, In	pump rebuild kit	265.96		265.96
Bill	02/09/2024	200467-13721	Ardurra	LOI for planning grant to update collectio	1,740.00		2,005.96
Bill	03/11/2024	41182	KG & T Septic	23 Reflection In	600.00		2,605.96
Bill	04/01/2024	113260	Water Systems Management, In	culvert work	79.50		2,685.46
Bill	04/04/2024	70871	Co-Op Supply		8.72		2,694.18
Bill	04/12/2024	36644	Co-Op Supply		5.19		2,699.37

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/01/2024	113328	Water Systems Management, Inc.		917.56		3,616.93
Bill	05/20/2024	42417	KG & T Septic	6190 Bottle Bay	600.00		4,216.93
Bill	06/01/2024	113412	Water Systems Management, Inc.		742.00		4,958.93
Bill	06/20/2024	43202	KG & T Septic	Resort Rd	600.00		5,558.93
Bill	07/01/2024	113493	Water Systems Management, Inc.		224.70		5,783.63
Bill	07/10/2024	43916	KG & T Septic	195 Bay Dr escrow inspection	600.00		6,383.63
Bill	07/17/2024	44142	KG & T Septic	8457 Bottle Bay escrow inspection	600.00		6,983.63
Bill	07/17/2024	44143	KG & T Septic	835 Bottle Bay Rd	550.00		7,533.63
Bill	07/29/2024	44805	KG & T Septic	74 Eureka rd	600.00		8,133.63
Bill	08/01/2024	113563	Water Systems Management, Inc.		620.50		8,754.13
Bill	08/14/2024	45058	KG & T Septic	454 Rough Rd	550.00		9,304.13
Bill	08/26/2024	45732	KG & T Septic	6154 bottle bay escrow inspection	525.00		9,829.13
Bill	09/04/2024	815	A Vierra Contracting Inc	farmins, Behrens	1,065.00		10,894.13
Bill	09/04/2024	45871	KG & T Septic	415 bay dr	550.00		11,444.13
Bill	09/09/2024	45928	KG & T Septic	474 rough rd	1,200.00		12,644.13
Total General Maintenance & Repair					12,644.13	0.00	12,644.13
Supplies, Pumps & Equipment							0.00
Credit	12/12/2023	78388	Co-Op Supply			24.58	-24.58
Bill	12/26/2023	33340	Co-Op Supply		62.97		38.39
Bill	03/03/2024	31819	Co-Op Supply	nuts, bolts, washers	26.78		65.17
Credit Card Charge	03/15/2024	83586	Carbtrol		1,547.91		1,613.08
Bill	04/30/2024	342568	R.C. Worst	2-effluent pumps	2,796.76		4,409.84
Bill	05/01/2024	39220	Co-Op Supply		49.99		4,459.83
Bill	05/02/2024	39363	Co-Op Supply		10.54		4,470.37
Bill	05/11/2024	30717	Co-Op Supply		60.95		4,531.32
Bill	05/11/2024	30727	Co-Op Supply		76.08		4,607.40
Bill	05/15/2024	76166	Co-Op Supply		15.99		4,623.39
Bill	05/17/2024	31388	Co-Op Supply		49.40		4,672.79
Bill	05/18/2024	31625	Co-Op Supply		58.24		4,731.03
Bill	05/26/2024	77441	Co-Op Supply		53.97		4,785.00
Bill	05/30/2024	343531	R.C. Worst	3-pumps	5,815.14		10,600.14
Bill	05/30/2024	343532	R.C. Worst	freight for inv 343531	343.33		10,943.47
Bill	06/01/2024	113412	Water Systems Management, Inc.		124.03		11,067.50

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/13/2024	344041	R.C. Worst	2-pumps ?	1,072.38		12,139.88
Bill	07/02/2024	344813	R.C. Worst	11 pump switch	695.63		12,835.51
Bill	07/06/2024	46258	Co-Op Supply		32.16		12,867.67
Credit Card Charge	07/22/2024	0215BB	Stoneway Electric Supply		18.74		12,886.41
Bill	07/22/2024	38632	Co-Op Supply		230.97		13,117.38
Bill	07/28/2024	73818	Co-Op Supply		35.98		13,153.36
Bill	07/29/2024	49195	Co-Op Supply		4.59		13,157.95
Bill	07/29/2024	73977	Co-Op Supply		7.59		13,165.54
Credit Card Charge	07/31/2024		Stoneway Electric Supply		188.89		13,354.43
Bill	08/05/2024	12034150.001	Consolidated Supply Co.		199.68		13,554.11
Bill	08/13/2024	346375	R.C. Worst		548.81		14,102.92
Bill	08/26/2024	141946	Co-Op Supply		63.10		14,166.02
Bill	08/26/2024	346885	R.C. Worst		1,621.86		15,787.88
Bill	08/27/2024	12067325.001	Consolidated Supply Co.		46.41		15,834.29
Credit Card Charge	08/28/2024		Stoneway Electric Supply		94.29		15,928.58
Credit Card Charge	09/03/2024		Stoneway Electric Supply		67.56		15,996.14
Credit Card Charge	09/03/2024		Home Depot		13.99		16,010.13
Bill	09/06/2024	347323	R.C. Worst		1,122.27		17,132.40
Credit Card Charge	09/11/2024		Home Depot		53.04		17,185.44
Credit Card Charge	09/11/2024		Home Depot		18.17		17,203.61
Credit Card Credit	09/11/2024		Home Depot			36.34	17,167.27
Bill	09/17/2024	12097089.001	Consolidated Supply Co.		416.32		17,583.59
Total Supplies, Pumps & Equipment					17,644.51	60.92	17,583.59
Capital Improvements							0.00
Bill	03/28/2024	32702	Amped Pump & Controls		2,965.64		2,965.64
Bill	06/01/2024	113412	Water Systems Management, In deposit for Flow Meter		9,500.00		12,465.64
Bill	06/04/2024	808	A Vierra Contracting Inc	415 Bay Dr	9,575.00		22,040.64
Bill	06/12/2024	20240612-02	Practical Mechanics	tate	1,687.00		23,727.64
Bill	06/13/2024	20240613-01	Practical Mechanics	cameron	1,515.00		25,242.64
Bill	07/03/2024	20240703-01	Practical Mechanics	Bottle Bay Resort laundry	1,405.00		26,647.64
Bill	07/31/2024	20240731-01	Practical Mechanics	505 E Bottle Bay Rd	1,305.00		27,952.64
Bill	08/27/2024	20240827-01	Practical Mechanics	behren 85 stewart dr	1,544.00		29,496.64
Bill	09/04/2024	20240615-02	Practical Mechanics		306.00		29,802.64

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/17/2024	20240917-01	Practical Mechanics	776 e bottle bay	1,474.00		31,276.64
Total Capital Improvements					31,276.64	0.00	31,276.64
Tank Replacement							0.00
Bill	09/04/2024	815	A Vierra Contracting Inc	415 bay dr	1,417.00		1,417.00
Total Tank Replacement					1,417.00	0.00	1,417.00
Total System Repairs & Replacement					62,982.28	60.92	62,921.36
System Operation							0.00
Utilities							0.00
Check	12/08/2023	AUTO	Avista Utilities	3117040000	367.57		367.57
Check	01/08/2024	AUTO	Avista Utilities	3117040000	633.73		1,001.30
Check	02/08/2024	AUTO	Avista Utilities	3117040000	651.96		1,653.26
Check	03/08/2024	AUTO	Avista Utilities	3117040000	674.77		2,328.03
Check	04/08/2024	AUTO	Avista Utilities	3117040000	750.24		3,078.27
Check	05/09/2024	AUTO	Avista Utilities	3117040000	529.16		3,607.43
Check	06/05/2024	AUTO	Avista Utilities	3117040000	568.03		4,175.46
Check	07/06/2024	AUTO	Avista Utilities	3117040000	649.38		4,824.84
Bill	07/18/2024	222264	City Service Valcon	tank lease	1.00		4,825.84
Bill	07/30/2024	295311	City Service Valcon		50.68		4,876.52
Check	08/06/2024	AUTO	Avista Utilities	3117040000	664.57		5,541.09
Check	09/06/2024	AUTO	Avista Utilities	3117040000	740.26		6,281.35
Total Utilities					6,281.35	0.00	6,281.35
Operating Chemicals							0.00
Bill	04/19/2024	11859216.001	Consolidated Supply Co.		365.59		365.59
Credit	04/19/2024	11859216.002	Consolidated Supply Co.			300.00	65.59
Bill	05/10/2024	11908523.001	Consolidated Supply Co.		365.59		431.18
Bill	05/14/2024	11910383.001	Consolidated Supply Co.		731.19		1,162.37
Credit	05/14/2024	11910383.002	Consolidated Supply Co.			80.00	1,082.37
Bill	05/29/2024	11931733.001	Consolidated Supply Co.		731.19		1,813.56
Credit	05/29/2024	11931733.002	Consolidated Supply Co.			150.00	1,663.56
Bill	06/13/2024	11955726.001	Consolidated Supply Co.		731.19		2,394.75
Credit	06/13/2024	11955726.002	Consolidated Supply Co.			150.00	2,244.75
Bill	06/28/2024	11981184.001	Consolidated Supply Co.		365.59		2,610.34
Bill	06/28/2024	11981611.001	Consolidated Supply Co.		365.59		2,975.93

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit	06/28/2024	11981611.002	Consolidated Supply Co.			160.00	2,815.93
Bill	07/09/2024	11993976.001	Consolidated Supply Co.		365.59		3,181.52
Bill	07/12/2024	11993875.001	Consolidated Supply Co.		731.19		3,912.71
Bill	07/19/2024	12010442.001	Consolidated Supply Co.		148.51		4,061.22
Credit	07/22/2024	12010442.002	Consolidated Supply Co.			225.00	3,836.22
Bill	07/22/2024	12010445.001	Consolidated Supply Co.		365.59		4,201.81
Credit	07/24/2024	11993875.002	Consolidated Supply Co.			225.00	3,976.81
Bill	07/24/2024	12014652.001	Consolidated Supply Co.		395.15		4,371.96
Bill	07/25/2024	12018742.001	Consolidated Supply Co.		365.59		4,737.55
Credit	07/25/2024	12019621.001	Consolidated Supply Co.			150.00	4,587.55
Bill	07/30/2024	12024723.001	Consolidated Supply Co.		365.59		4,953.14
Credit	08/01/2024	12024723.002	Consolidated Supply Co.			160.00	4,793.14
Credit	08/06/2024	12018742.002	Consolidated Supply Co.			275.00	4,518.14
Bill	08/06/2024	12035416.001	Consolidated Supply Co.		365.59		4,883.73
Bill	08/08/2024	12035433.001	Consolidated Supply Co.		365.59		5,249.32
Bill	08/13/2024	12046075.001	Consolidated Supply Co.		365.59		5,614.91
Credit	08/13/2024	12046075.002	Consolidated Supply Co.			150.00	5,464.91
Bill	08/14/2024	12049276.001	Consolidated Supply Co.		365.59		5,830.50
Credit	08/20/2024	11981611.003	Consolidated Supply Co.			150.01	5,680.49
Bill	08/21/2024	12060079.001	Consolidated Supply Co.		365.59		6,046.08
Bill	08/27/2024	12066891.001	Consolidated Supply Co.		731.19		6,777.27
Credit	08/29/2024	12010442.003	Consolidated Supply Co.			275.00	6,502.27
Bill	08/29/2024	12071927.001	Consolidated Supply Co.		365.59		6,867.86
Bill	08/29/2024	12072276.001	Consolidated Supply Co.		365.59		7,233.45
Bill	09/10/2024	12086857.001	Consolidated Supply Co.		365.59		7,599.04
Bill	09/12/2024	12090317.001	Consolidated Supply Co.		365.59		7,964.63
Credit	09/20/2024	12090317.002	Consolidated Supply Co.			300.00	7,664.63
Credit	09/24/2024	12107695.001	Consolidated Supply Co.			75.00	7,589.63
Total Operating Chemicals					10,414.64	2,825.01	7,589.63
Licensed Operator Contractor							0.00
Bill	12/01/2023	113023	Water Systems Management, Inc.		6,875.00		6,875.00
Bill	01/01/2024	113081	Water Systems Management, Inc.		6,875.00		13,750.00
Bill	02/01/2024	113141	Water Systems Management, Inc.		7,400.00		21,150.00

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/01/2024	113199	Water Systems Management, Inc.		7,400.00		28,550.00
Bill	04/01/2024	113260	Water Systems Management, Inc.		7,400.00		35,950.00
Bill	05/01/2024	113328	Water Systems Management, Inc.		7,400.00		43,350.00
Bill	06/01/2024	113412	Water Systems Management, Inc.		7,400.00		50,750.00
Bill	07/01/2024	113493	Water Systems Management, Inc.		7,400.00		58,150.00
Bill	08/01/2024	113563	Water Systems Management, Inc.		7,400.00		65,550.00
Bill	09/01/2024	113632	Water Systems Management, Inc.		7,400.00		72,950.00
Total Licensed Operator Contractor					72,950.00	0.00	72,950.00
License Compliance & Testing							0.00
Bill	02/01/2024	113141	Water Systems Management, Inc.		680.00		680.00
Bill	05/01/2024	113328	Water Systems Management, Inc.		3,070.00		3,750.00
Bill	06/01/2024	113412	Water Systems Management, Inc.		450.00		4,200.00
Bill	07/01/2024	113493	Water Systems Management, Inc.		400.00		4,600.00
Bill	08/01/2024	113563	Water Systems Management, Inc.		400.00		5,000.00
Bill	09/01/2024	113632	Water Systems Management, Inc.		450.00		5,450.00
Total License Compliance & Testing					5,450.00	0.00	5,450.00
Vehicle Expense							0.00
Bill	12/10/2023	78136	Co-Op Supply		67.81		67.81
Bill	12/17/2023	32310	Co-Op Supply		58.44		126.25
Bill	12/26/2023	33340	Co-Op Supply		60.21		186.46
Credit Card Charge	12/27/2023		Gription Tires		1,338.63		1,525.09
Bill	01/04/2024	47095	Co-Op Supply		57.23		1,582.32
Bill	01/19/2024	48703	Co-Op Supply		50.25		1,632.57
Bill	01/26/2024	49354	Co-Op Supply		55.70		1,688.27
Bill	02/05/2024	38878	Co-Op Supply		51.67		1,739.94
Bill	02/16/2024	40996	Co-Op Supply		52.20		1,792.14
Bill	02/28/2024	41937	Co-Op Supply		60.94		1,853.08
Bill	03/07/2024	32404	Co-Op Supply		62.69		1,915.77
Bill	04/01/2024	70425	Co-Op Supply		66.93		1,982.70
Bill	04/02/2024	70506	Co-Op Supply		19.99		2,002.69
Bill	04/12/2024	70.23	Co-Op Supply		70.23		2,072.92
Bill	04/25/2024	73449	Co-Op Supply		49.44		2,122.36
Bill	05/02/2024	39353	Co-Op Supply		70.97		2,193.33

Bottle Bay Water & Sewer District
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/20/2024	76966	Co-Op Supply		67.71		2,261.04
Bill	06/03/2024	33298	Co-Op Supply		65.82		2,326.86
Bill	06/12/2024	34463	Co-Op Supply		61.12		2,387.98
Bill	06/25/2024	35826	Co-Op Supply		64.46		2,452.44
Bill	07/05/2024	36866	Co-Op Supply		83.46		2,535.90
Bill	07/11/2024	46984	Co-Op Supply		61.66		2,597.56
Bill	07/13/2024	47225	Co-Op Supply		44.55		2,642.11
Bill	07/20/2024	48103	Co-Op Supply		66.05		2,708.16
Bill	07/24/2024	80185	Co-Op Supply		58.42		2,766.58
Bill	07/29/2024	49195	Co-Op Supply		60.61		2,827.19
Bill	08/06/2024	30517	Co-Op Supply		61.82		2,889.01
Bill	08/10/2024	30838	Co-Op Supply		108.91		2,997.92
Bill	08/13/2024	3473	North Idaho Towing		360.00		3,357.92
Bill	08/13/2024	31307	Co-Op Supply		62.75		3,420.67
Bill	08/14/2024	20909	Grimm Bros		334.30		3,754.97
Bill	08/20/2024	32086	Co-Op Supply		63.21		3,818.18
Bill	08/24/2024	32489	Co-Op Supply		51.66		3,869.84
Bill	08/26/2024	41948	Co-Op Supply		3.99		3,873.83
Bill	08/29/2024	42274	Co-Op Supply		63.04		3,936.87
Bill	09/05/2024	77896	Co-Op Supply		63.83		4,000.70
Bill	09/09/2024	34115	Co-Op Supply		56.61		4,057.31
Bill	09/18/2024	35272	Co-Op Supply		60.36		4,117.67
Bill	09/30/2024	36809	Co-Op Supply		63.65		4,181.32
Total Vehicle Expense					4,181.32	0.00	4,181.32
System Operation - Other							0.00
Bill	01/26/2024	2024-68	Best Way Tree Service, Inc.	snow plowing	260.00		260.00
Total System Operation - Other					260.00	0.00	260.00
Total System Operation					99,537.31	2,825.01	96,712.30
Other Expenses							0.00
White Property Expenses							0.00
Check	12/01/2023	EFT	White Living Trust		1,500.00		1,500.00
Check	01/01/2024	EFT	White Living Trust		1,500.00		3,000.00
Check	02/01/2024	EFT	White Living Trust		1,500.00		4,500.00

Bottle Bay Water & Sewer District
General Ledger
 As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2024	EFT	White Living Trust		1,500.00		6,000.00
Check	04/01/2024	EFT	White Living Trust		1,500.00		7,500.00
Check	05/01/2024	EFT	White Living Trust		1,500.00		9,000.00
Check	06/01/2024	EFT	White Living Trust		1,500.00		10,500.00
Check	07/01/2024	EFT	White Living Trust		1,500.00		12,000.00
Check	08/01/2024	EFT	White Living Trust		1,500.00		13,500.00
Check	09/01/2024	EFT	White Living Trust		1,500.00		15,000.00
Total White Property Expenses					15,000.00	0.00	15,000.00
Other Expenses - Other							0.00
Check	06/20/2024	BILLPAY	Charvat, Peter	Capitalization Fee reimbursement	2,816.74		2,816.74
Check	09/04/2024	EFT	Schaffer, John	refund for ADU charges from 1/1/21 - 4/1	1,764.00		4,580.74
Total Other Expenses - Other					4,580.74	0.00	4,580.74
Total Other Expenses					19,580.74	0.00	19,580.74
Non-Operating Expenses							0.00
Interest Expense							0.00
Check	12/29/2023	EFT	ID DEQ		6,799.92		6,799.92
Check	03/29/2024	EFT	ID DEQ		6,676.09		13,476.01
Credit Card Charge	06/27/2024	latefee	Visa		53.52		13,529.53
Credit Card Credit	06/29/2024	FC	Visa			53.52	13,476.01
Check	07/01/2024	EFT	ID DEQ	pymnt 18	6,625.18		20,101.19
Total Interest Expense					20,154.71	53.52	20,101.19
Total Non-Operating Expenses					20,154.71	53.52	20,101.19
TOTAL					231,759.99	2,968.45	5,346,803.47

Date 9/30/24 Page 1
Primary Account XXXXXXXXXXXXX2094

*****EXCLUDE-Email
290580 0.7603 EX 0.000
BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT
PO BOX 304
SAGLE ID 83860-0304

***** CHECKING ACCOUNTS *****

Account Title: BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2094	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	63,428.49	Days in the statement period	28
4 Deposits/Credits	13,161.13	Average Ledger	47,732.66
10 Checks/Debits	26,954.38	Average Collected	47,732.66
Service Charge	.00		
Interest Paid	.00		
Ending Balance	49,635.24		

Deposits and Additions

Date	Description	Deposits
9/06	DDA Regular Deposit	1,344.00
9/10	BOTTLE BAY REC PAYMENTS PPD	270.00
	Bottle Bay	
9/13	DDA Regular Deposit	1,212.00
9/27	DDA Regular Deposit	10,335.13

Debits and Withdrawals

Date	Description	Withdrawals
9/03	Bill Paid-JAMES WHITE Conf #18 9	1,500.00-
9/04	Bill Paid-BRAD SCHAFFER Conf # 197	1,764.00-
9/10	AVISTA COM AUTOP BILL PAY CCD 19882577481 031101113078201	740.26-
9/10	BOTTLE BAY REC WEP Xfr PPD	8,302.62-
	Bottle Bay Operation	
9/10	BOTTLE BAY REC AP PPD	11,168.04-
	Bottle Bay Operating	

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2094 (Continued)

Debits and Withdrawals

Date	Description	withdrawals
9/17	VISA PAYMENT CCD 043000097770770 043305136526099	297.06-
9/27	Bill Paid-BONNER COUNTY DAILY BEE Conf #201	255.45-
9/27	Bill Paid-CONSOLIDATED SUPPLY COMPANY Conf #202	1,814.95-
9/30	Cash Management Monthly Fee	12.00-

Checks in Number Order

9/17 500065 1,100.00
 * Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	61,928.49	9/10	41,567.57	9/27	49,647.24
9/04	60,164.49	9/13	42,779.57	9/30	49,635.24
9/06	61,508.49	9/17	41,382.51		



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

9/1/2024 through 9/30/2024

Summary

Beginning Balance	\$155,130.20	Fund Number	2660
Contributions	\$684.31	Distribution Yield	5.1599%
Withdrawals	\$0.00	September Accrued Interest	\$660.81
Ending Balance	\$155,814.51	Average Daily Balance	\$155,814.51

Detail

Date	Activity	Status	Type	Amount	Balance
09/01/2024	Beginning Balance				\$155,130.20
09/01/2024	Contribution	Processed	August Reinvestment	\$684.31	\$155,814.51
09/30/2024	Ending Balance				\$155,814.51

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

9/1/2024 through 9/30/2024

Summary

Beginning Balance	\$88,723.25	Fund Number	3613
Contributions	\$391.38	Distribution Yield	5.1598%
Withdrawals	\$0.00	September Accrued Interest	\$377.93
Ending Balance	\$89,114.63	Average Daily Balance	\$89,114.63

Detail

Date	Activity	Status	Type	Amount	Balance
09/01/2024	Beginning Balance				\$88,723.25
09/01/2024	Contribution	Processed	August Reinvestment	\$391.38	\$89,114.63
09/30/2024	Ending Balance				\$89,114.63

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.



ACCOUNT SUMMARY **PAYMENT INFORMATION**

Credit Limit	\$5,000.00
Credit Available	\$4,729.00
Statement Closing Date	September 27, 2024
Days in Billing Cycle	30
Previous Balance	\$297.06
- Payments & Credits	\$333.40
+ Purchases & Other Charges	\$307.05
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$270.71

New Balance	\$270.71
Minimum Payment Due	\$25.00
Payment Due Date	October 22, 2024

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	
FEES					
TOTAL FEES FOR THIS PERIOD				0.00	
INTEREST CHARGED					
TOTAL INTEREST FOR THIS PERIOD				0.00	
TOTAL XXXXXXXXXXXX 2094				\$297.06-	
09/16	09/16	7496656LL00XV6D5F	PAYMENT - THANK YOU	297.06-	
WILLIAM BERG				TOTAL XXXXXXXXXXXX 2110	\$60.00
09/05	09/06	2420429L9000B640X	Microsoft-G058244727 800-6427676 WA MCC: 5045 MERCHANT ZIP: 98052	60.00	
BRENT BINNALL				TOTAL XXXXXXXXXXXX 0215	\$210.71
08/28	08/30	2449398L20LBH7BA6	STONEWAY ELEC SUPPLY 229 SANDPOINT ID MCC: 5065 MERCHANT ZIP: 83864	94.29	
09/03	09/05	2449398L80N14WF3D	STONEWAY ELEC SUPPLY 229 SANDPOINT ID MCC: 5065 MERCHANT ZIP: 83864	67.56	
09/03	09/05	2494301L809G7DLHT	THE HOME DEPOT #1810 PONDERAY ID	13.99	

Transactions continued on next page

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
Payment Due Date	October 22, 2024
New Balance	\$270.71
Minimum Payment Due	\$25.00
Past Due Amount	\$0.00

Make Check
Payable to:

Amount Enclosed:

\$

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

Visa
PO Box 17350
Denver CO 80217-7350

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/11	09/13	2494301LG09G6DA2K	MCC: 5200 MERCHANT ZIP: 83852 THE HOME DEPOT #1810 PONDERAY ID	53.04
09/11	09/13	2494301LG09G6DBFH	MCC: 5200 MERCHANT ZIP: 83852 THE HOME DEPOT #1810 PONDERAY ID	18.17
09/11	09/13	7494301LG09G6D8NF	MCC: 5200 MERCHANT ZIP: 83852 THE HOME DEPOT #1810 PONDERAY ID CREDIT	36.34-

Totals 2024 Year-to-Date	
Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

INTEREST CHARGE CALCULATION

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.50% (v)	\$0.00	30	\$0.00

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

(v) = variable (f) = fixed

IMPORTANT MESSAGES



Invoice summary

[Learn more about understanding your invoice](#)

Billing period: August 1, 2024-August 31, 2024
Invoice date: September 4, 2024
Billing profile: Bottle Bay Recreational Water & Sewer District

Amount due: \$0.00
Last payment received on September 5, 2024
[Download PDF](#)

∨ **Bottle Bay Recreational Water & Sewer District (1)**

∨ **Microsoft 365 Business Basic (1)**

\$60.00

∨ **Office 365 Global**

∨ **Microsoft 365 Business Basic**

Item	Effective price (USD)	Quantity	Tax amount (USD)	Total (USD)
Microsoft 365 Business Basic (One-Year commitment for monthly/...	\$6.00	10	\$0.00	\$60.00



Date 9/30/24 Page 1
Primary Account XXXXXXXXXXXXX8384

*****EXCLUDE-Email
290581 0.4401 EX 0.000
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

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8384	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	11,678.36	Days in the statement period	28
1 Deposits/Credits	8,302.62	Average Ledger	17,905.32
Checks/Debits	.00	Average Collected	17,905.32
Service Charge	.00		
Interest Paid	.00		
Ending Balance	19,980.98		

Deposits and Additions

Date	Description		Deposits
9/10	BOTTLE BAY REC	WEP Xfr	8,302.62
		PPD	
	Bottle Bay WEP		

Daily Balance Information

Date	Balance	Date	Balance
9/03	11,678.36	9/10	19,980.98

Bottle Bay Water & Sewer District
Check Detail
September 18 through October 15, 2024

Type	Num	Date	Name	Account	Paid Amount
Check		09/24/2024	Heirendt, Carol	Mountain West Bank	
Payment	27811TitleOne	09/24/2024	Heirendt, Carol	Accounts Receivable	-270.00
TOTAL					<u>-270.00</u>
Check		09/30/2024		Mountain West Bank	
				Administration	-12.00
TOTAL					<u>-12.00</u>
Check	EFT	10/01/2024	ID DEQ	Mountain West Bank WEP	
				DEQ CWL Loan	-11,627.70
				Interest Expense	-6,718.20
TOTAL					<u>-18,345.90</u>
Check	EFT	10/01/2024	White Living Trust	Mountain West Bank	
				White Property Expenses	-1,500.00
TOTAL					<u>-1,500.00</u>
Bill Pmt -Check	BILLPAY	10/01/2024	Co-Op Supply	Mountain West Bank	
Bill	30517	08/06/2024		Vehicle Expense	-61.82
Bill	30838	08/10/2024		Vehicle Expense	-108.91
Bill	31307	08/13/2024		Vehicle Expense	-62.75
Bill	32086	08/20/2024		Vehicle Expense	-63.21
Bill	32489	08/24/2024		Vehicle Expense	-51.66
Bill	141946	08/26/2024		Supplies, Pumps & Equipmen	-63.10
Bill	41948	08/26/2024		Vehicle Expense	-3.99
Bill	42274	08/29/2024		Vehicle Expense	-63.04
TOTAL					<u>-478.48</u>
Bill Pmt -Check	BILLPAY	10/01/2024	ICRMP	Mountain West Bank	
Bill	1017-2025-1	10/01/2024		Insurance	-1,427.50
TOTAL					<u>-1,427.50</u>
Bill Pmt -Check	BILLPAY	10/01/2024	James, Vernon & Weeks, PA	Mountain West Bank	
Bill	33512	09/17/2024		Legal Services	-55.00
TOTAL					<u>-55.00</u>
Bill Pmt -Check	ACH	10/02/2024	A Vierra Contracting Inc	Mountain West Bank	

Bottle Bay Water & Sewer District
Check Detail
September 18 through October 15, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill	815	09/04/2024		General Maintenance & Repa	-1,065.00
				Tank Replacement	-1,417.00
TOTAL					-2,482.00
Bill Pmt -Check	ACH	10/02/2024	KG & T Septic	Mountain West Bank	
Bill	45871	09/04/2024		General Maintenance & Repa	-550.00
Bill	45928	09/09/2024		General Maintenance & Repa	-1,200.00
TOTAL					-1,750.00
Bill Pmt -Check	ACH	10/02/2024	Practical Mechanics	Mountain West Bank	
Bill	20240827-01	08/27/2024		Capital Improvements	-1,544.00
Bill	20240917-01	09/17/2024		Capital Improvements	-1,474.00
TOTAL					-3,018.00
Bill Pmt -Check	ACH	10/02/2024	R.C. Worst	Mountain West Bank	
Bill	346885	08/26/2024		Supplies, Pumps & Equipmen	-1,621.86
Bill	347323	09/06/2024		Supplies, Pumps & Equipmen	-1,122.27
TOTAL					-2,744.13
Bill Pmt -Check	BILLPAY	10/02/2024	Consolidated Supply Co.	Mountain West Bank	
Bill	12086857.001	09/10/2024	Consolidated Supply Co.	Accounts Payable	0.00
Bill	12090317.001	09/12/2024		Operating Chemicals	-356.18
Bill	12097089.001	09/17/2024		Supplies, Pumps & Equipmen	-416.32
TOTAL					-772.50
Check	AUTO	10/04/2024	Avista Utilities	Mountain West Bank	
				Utilities	-634.32
TOTAL					-634.32
Check	EFT	10/15/2024	Visa	Mountain West Bank	
				Mountain West Bank CC	-270.71
TOTAL					-270.71
Bill Pmt -Check	ACH	10/15/2024	Andrew T. Platte, CPA	Mountain West Bank	
Bill	10882	09/30/2024		Accounting Services	-1,743.75
TOTAL					-1,743.75

Bottle Bay Water & Sewer District
Check Detail
September 18 through October 15, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	BILLPAY	10/15/2024	Co-Op Supply	Mountain West Bank	
Bill	77896	09/05/2024		Vehicle Expense	-63.83
Bill	34115	09/09/2024		Vehicle Expense	-56.61
Bill	35272	09/18/2024		Vehicle Expense	-60.36
Bill	36809	09/30/2024		Vehicle Expense	-63.65
TOTAL					<u>-244.45</u>
Bill Pmt -Check	ACH	10/15/2024	Pelican Corp One Call Inc	Mountain West Bank	
Bill	784	09/30/2024		Administration	-20.80
TOTAL					<u>-20.80</u>
Bill Pmt -Check	ACH	10/15/2024	RuthAnn Zigler	Mountain West Bank	
Bill		10/01/2024		Recording Sec	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	ACH	10/15/2024	Water Systems Management,	Mountain West Bank	
Bill	113705	10/01/2024		Licensed Operator Contractor	-7,400.00
				License Compliance & Testing	-1,450.00
				General Maintenance & Repa	-53.00
				Capital Improvements	-21,595.40
TOTAL					<u>-30,498.40</u>

**BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT
OPERATION REPORT – SEPTEMBER 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.
 April – Oct. Growing season (GS) available for land application of wastewater.

2024 LAND APPLICATION LOADING ACTIVITY

OLD PERMIT PRIOR TO IRRIG. EXPANSION	MONTH	IWR*(W/NEW SB) TARGET LOADING	IWR*(W/NEW SB) CALCULATED LOADING	ACTUAL TOTAL LOADING
396,208	April	960,978	960,978	0
1,154,574	May	2,325,098	2,441,077	1,042,000
1,838,652	June	3,297,110	3,727,889	556,000
2,699,166	July	4,876,631	5,080,974	2,308,000
2,250,337	August	3,984,693	4,534,217	2,162,000
1,241,245	September	2,314,053	2,314,053	1,562,000
328,110	October	618,553	618,553	0
9,908,292	TOTALS	18,377,116	19,677,741	7,630,000

*Irrigation Water Requirement

COMPARATIVE INFLUENT FLOW DATA

See attached influent flow data summary chart.

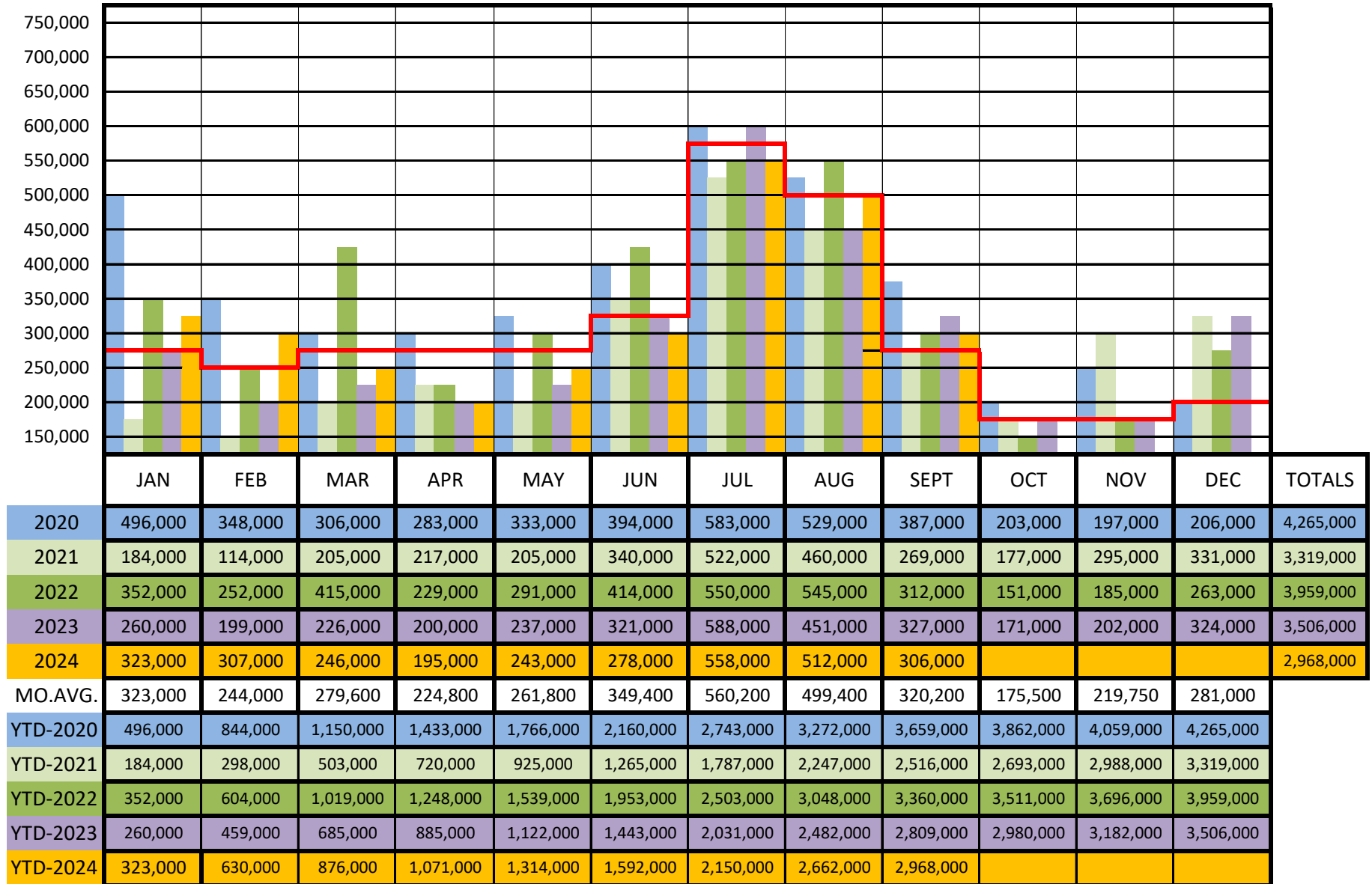
LAGOON STATUS

4,060,000 gallons =	Total <u>usable</u> storage volume in aeration lagoon.	5.36	1.3 MG
5,530,000 gallons =	Total <u>usable</u> storage volume in polishing lagoon.	7.73	2.2 MG
9,590,000 gallons =	TOTAL combined available storage volume	13.09	3.5 MG
475,000 gallons =	Estimated volume in aeration lagoon = approx.	11.7%	
475,000 gallons =	Estimated volume in polishing lagoon = approx.	8.6%	
8,640,000 gallons =	TOTAL estimated <u>available</u> storage volume	90.1%	

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: 10/11/24

BBRWSD COLLECTIONS REPORT FOR SERVICES PROVIDED IN SEPTEMBER 2024:

COLLECTION SYSTEM

SERVICE CALLS

PUMP REPLACEMENT: 2

PLUMBING: 3

CONTROLS/ ELECTRICAL: 3

FLOAT:

TANK:

ORDER CONTROL DEVICES INSTALLED AT AIRVACS :

NEW CONSTRUCTION / INSTALLATION INSPECTIONS MANAGEMENT: 1

INSTALLATION INSPECTIONS : 1

ESCROW INPECTIONS: 2

ISLOATIONS: 3

EEP: 1

MAIN LIFT STATION:

ALARMS: 3

OTHER: 2

AIRVACS CHECK CORRECT OPERATION (ON GOING)

ISOLATION VALVE INSTALL/ REPAIR / REPLACE:

MAIN LINE CONNECTIONS: (

CONTRACTOR / PROPERTY OWNER PROJECT MANAGEMENT:

TELE CONS: MULTIPLE

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: 5

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

MISCL.

INVENTORY REPLACEMENT

PUMPS, PLUMBING FITTINGS, FLOAT SWITCHES, LOCATE MATERIAL

UPDATE COLLECTION FILES / RECORDS IN MS365

REVIEW of RSR'S

THE RSR'S have items listed and methods of installation that ore either no longer available or out dated.
 WSM recommends that the RSR's and related specifications / methods be reviewed and updated to current
 stantards

CAPITAL IMPROVEMENT PROGRAM INITIAL COST SURVEY

(ON HOLD FOR BUDGETING APPROVAL)

MAINLINE CONNECTION UPGRADE COST ESTIMATE

OLDEST INSTALLED 1972-1990: ~ 84 REMAINING
FOR THOSE NOT AS OLD BUT INSTALLED WITH SAME TECHNIQUE / MATERIALS AS
EARLIER CONNECTIONS: ~ 48 REMAINING.

ESTIMATED TOTAL: ~ 132

***ESTIMATED COST PER UNIT (WITHOUT ASPHALT REPAIR):
\$4, 800.00 LABOR / EQUIPMENT/ MATERIALS***

ADDITION FOR ASPHALT REPAIR PER UNIT: (WAITING ON PRICING FROM
ASPHALT PROVIDERS)

PUMP CONTROL UPGRADES

10+ TENTATIVELY FOR 2024

8 COMPLETED

ESTIMATED COST FOR 2025; \$2,500 PER UNIT

TANK REPLACEMENT ESTIMATED INSTALLED COST

Single Compartment :\$2,850

2 Compartment: \$5,500

That does add a wrinkle. I chained the title through the Bonner County records and found the attached draft express easement. Unfortunately, the legal description is incomplete in that it is missing "Block 2" from the legal description. However, under Idaho law, it could be argued it is adequate to create an express easement. To bind Audubon to the express easement, it would be the District's burden to show Audubon was not a bona fide purchaser. To be bona fide, Audubon had to take without inquiry notice of the express easement. . I suspect this easement showed on Audubon's title report if they pulled one.

If a court is not persuaded an express easement exists, then there is still a prescriptive easement theory to pursue. This document establishes the pipeline was installed *circa* 1995. This easement establishes that Audubon's predecessor, the Wiggles, had personal knowledge of the placement of the pipeline since they played a role in the location. The document in subpart (1) specifically notes the sewer line was located on the lot in a location to which location the Wiggles agreed. The District must prove by clear and convincing evidence that the easement was

1. Open and notorious – given the language of the draft easement, this element is established;
2. Continuous and uninterrupted – since the line was installed and remains, this element is established;
3. Adverse and under a claim of right – even if defective, the easement shows the District was claiming an easement from the date of execution of the easement;
4. With the actual or imputed knowledge of the owner of the servient tenement – again, the easement demonstrates actual knowledge of the owner; and
5. For the prescriptive period – since this use began before 2006, the 5 year statute applies and the District has met the prescriptive duration.

Given this background, the District has at a minimum a prescriptive easement, if not an express easement. The causes of action remain the same as I outlined previously. I suggest (if your professionals indicate the pipeline is a risk) that you send Audubon, LLC, a copy of the easement and emphasize that it is required to restore the easement. You can also indicate that the District is prepared to record a Notice to Title concerning the issue so future buyers are aware the easement needs restored. However, before the District takes such action, we should discuss slander of title and whether we can prevail at trial with the claim that the pipeline is at risk.

Once we are beyond this issue, the District should consider if it wishes to take steps to address the "Block 2" ambiguity created by the existing easement.

Let me know if you have any questions or wish to discuss this further.

Thanks,

Susan

Susan P. Weeks

<image001.png>

1626 Lincoln Way
Coeur d'Alene, ID 83814
Telephone: (208) 667-0683
Facsimile: (208) 664-1684

pg 37

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From: William Berg <billb@bbsewer.org>
Sent: Wednesday, September 11, 2024 11:22 AM
To: Susan Weeks <sweeks@jvwlaw.net>
Cc: Rob Behrens <rsbehrens@gmail.com>
Subject: RE: Easement Encroachment

Hey, thanks for the quick response but, alas, it's not that easy (reminds me of my lawyer days!). See attached. The darn easement terminates south of the guy's lot. Volley back to you.

Bill Berg
President
Bottle Bay Recreational
Water & Sewer Dist.

From: Susan Weeks <sweeks@jvwlaw.net>
Sent: Wednesday, September 11, 2024 11:01 AM
To: William Berg <billb@bbsewer.org>
Cc: Rob Behrens <rsbehrens@gmail.com>
Subject: RE: Easement Encroachment

Bill:

In reviewing the Bel Tane plat (attached), I note of page 2 of the plat a 20' reserved easement for a sewer line within Block 2, the location of this lot. While it does not explicitly call out the District as the entity for whom the easement is reserved, it is a fair position to take that the easement is the District's easement.

Based upon that point of view, there is a cause of action for interference with easement (a form of trespass), nuisance and damages if the District restores the line. It would be the District's burden to establish that the spoils and grading interfere with the easement and pose a danger to the stability of the sewer line. You may want to have a geotechnical engineer or other professional review the site to determine if there is an interference with the easement

Please let me know if you have any follow-up questions regarding this matter.

Thanks,

Susan

<image001.png>

1626 Lincoln Way

Coeur d'Alene, ID 83814

Telephone: (208) 667-0683

Facsimile: (208) 664-1684

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From: William Berg <billb@bbsewer.org>

Sent: Wednesday, September 11, 2024 10:16 AM

To: Susan Weeks <sweeks@jvwlaw.net>

Cc: Rob Behrens <rsbehrens@gmail.com>

Subject: Easement Encroachment

Susan: we have a problem with a pile of gravel and now-abandoned road cut over our mainline. See pictures attached. The line runs across a lot in Bel Tane Acres. The lot is vacant and the owner was attempting to cut in a road. Now he's just put the lot up for sale. Our concern is that the hillside is unstable and the line itself is not of the highest quality. We're concerned that the weight of the gravel combined with instability caused by the half-ass road cut could rupture the line. I sent a letter to the land owner, see attached, demanding that he remove the gravel and recontour the hillside but he has not responded.

I stupidly assumed, until I looked this morning, that we in fact had an easement for the line across the guy's lot. But I can't find one in the records, although I'll follow-up with Will Valentine. I was hoping we could threaten injunctive relief to get the guy to recontour the hillside. What's your advice on this?

Bill Berg

President

Bottle Bay Recreational

Water & Sewer District

<Wriggle Draft Easement.pdf>

DRAFT EASEMENT AGREEMENT

GRANTORS: LARRY K. WRIGGLE and NANCY L. WRIGGLE, husband and wife.

GRANTEE: THE BOTTLE BAY WATER AND SEWER DISTRICT, a political subdivision of the State of Idaho.

For valuable consideration, Grantors, hereinafter "Grantor", owner of the following described real property in Bonner County, Idaho, to-wit:

Lot 1, Beltane Acres, according to the Plat thereof, recorded in the records of Bonner County, Idaho.

No "Block Two"

Do hereby grant to Bottle Bay Water and Sewer District a perpetual easement, right and privilege for the following purpose:

(1) To install, lay and maintain on and in said property a sewer pipeline at the location which has been surveyed and engineered, which has been identified on the ground and to which we have agreed.

(2) To enter upon said property from time to time for the purpose of installing, maintaining, replacing and repairing said pipeline.

Grantor covenants that he is the owner of the above described premises and has a good right to grant this easement. Grantor's title to the premises is free and clear of liens and encumbrances, except for those of record this date.

Grantor reserves the right to use the surface of the ground above the pipeline, except that Grantor shall erect no permanent improvements over said pipeline. During construction the Grantee's contractor may have a temporary easement of ten (10) feet on either side of the pipeline; however, when said pipeline is in place and the ditch covered, the easement shall lie five (5) feet on either side of the pipeline as hereinabove mentioned.

IN WITNESS WHEREOF, Grantor has hereunto set his hand the day of May, 1986.

Larry K. Wriggle
Larry K. Wriggle

Not Harold Tate, Chairman
Bottle Bay Water & Sewer
PO Box 0304
Sagle, ID. 83860
Nancy Wriggle
NANCY L. Wriggle

DRAFT EASEMENT AGREEMENT

Page One

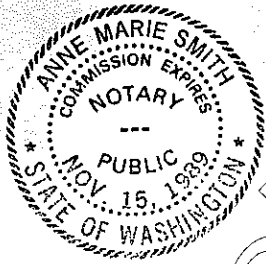
COOKE, LAMANNA & SMITH
CHARTERED
ATTORNEYS AT LAW
P. O. BOX C
SANDPOINT, IDAHO 83864
TELEPHONE NO. 263-3115

COOKE, LAMANNA & SMITH
CHARTERED
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SANDPOINT, IDAHO 83864
TELEPHONE NO. 263-3115

STATE OF WASHINGTON)
) ss
County of Whitman)

On this 13th day of May, 1986, before me,
the undersigned, a Notary Public in and for said State, personally
appeared LARRY K. WRIGGLE and NANCY L. WRIGGLE,
husband and wife, known to me to be the persons whose names are
subscribed to the within instrument and acknowledged to me that
they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and seal
the day and year first above written.



Anne Marie Smith

Notary Public - State of Washington
Residing at Ashton therein.
My commission expires: 11-15-89

COOKE, LAMANNA
& SMITH
CHARTERED
ATTORNEYS AT LAW
P. O. BOX C
SANDPOINT, IDAHO 83864
TELEPHONE NO. 263-3115

DRAFT EASEMENT AGREEMENT

Page Two

COOKE, LAMANNA
& SMITH
CHARTERED
ATTORNEYS AT LAW
P. O. BOX C
SANDPOINT, IDAHO 83864
TELEPHONE NO. 263-3115

SUBJECT: STATEMENT OF WILLINGNESS TO GRANT A SEWER LINE EASEMENT TO THE BOTTLE BAY WATER AND SEWER DISTRICT.

TO: Bottle Bay Water and Sewer District
P. O. Box 304
Sagle, Idaho 83860

FROM: Larry K. Wriggle and NANCY L. Wriggle
Northwest 1335 State
Pullman, Washington 99163

For the purpose of cooperating with and assisting our neighbors in the Bottle Bay Water and Sewer District in efforts to assure the continued high quality of lake and ground water in said District we agree that when the location of subject sewer line extension has been engineered and coordinated with us, we will grant such an easement.

Larry K. Wriggle
Larry K. Wriggle

Nancy L. Wriggle
NANCY L. Wriggle

Grantors/Property Owners

DATE: May 13/7, 1986.

FILED BY Stewart Tate
BOOK _____ OF _____
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CLIFFORD D. CHAPIN
RECORDER OF BONNER
COUNTY BY S DEP.

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ATTORNEYS AT LAW
P. O. BOX C
SANDPOINT, IDAHO 83864
TELEPHONE NO. 263-3115

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Unofficial Document

William Berg

From: Brent Binnall <brent.binnall@gmail.com>
Sent: Wednesday, September 11, 2024 1:43 PM
To: William Berg
Cc: Rob Behrens; Bob Hansen (wsmibob@aol.com)
Subject: Re: Audubon

Since we are not sure how much non compliant pipe is still in the ground It would be an investigative dig. I have replaced all the non standard ABS in the area around the isolation valve that I found (about 10' - 15" each side of isolation valve). I would estimate 2 days of labor and equipment plus material. Rough estimate WAG OF 5-6,000.

On Wed, Sep 11, 2024, 1:19 PM William Berg <billb@bbsewer.org> wrote:

Brent: what do you think it would cost to dig up the force main across Audubon and replace the sub-standard pipe? Would we have to go thru a bunch of hoops with DEQ?

Bill Berg

President

Bottle Bay Recreational

Water & Sewer District

Capital Improvement Program for FY 2025 (Dec-Nov)

Budget = \$65,000 Plus \$10,000 for unscheduled capital

Connector Replacements cost \$6,000 each

Pump Control upgrades cost \$2,500 each

Tank replacements cost \$2,850-\$5,500 each.

Proposal

1. Nine Pump Control upgrades (\$22,500)
2. Seven Connector Replacements (\$42,000).
3. Total: \$64,500 for controls & connectors
4. Tank replacements from “unscheduled capital”