



BOTTLE BAY
RECREATIONAL WATER & SEWER DISTRICT



REGULAR BOARD OF DIRECTORS MEETING

Via Zoom

July 20, 2026

4:00 pm

MEETING AGENDA

Monday, July 20, 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 June 15, 2026 regular meeting (Shearer) – **Action Item**
6. Treasurer's Report (Davis)
 - Financial reports for June 2026 and YTD
 - Status of checking accounts & accounts in Local Government Investment Pool
 - Review paid invoices (invoices attached to agenda email)
 - Update on billing and collecting fees
7. Motion to publish FY 2027 budget (Davis) – **Action Item**
8. Operations Report (Hansen)
 - Discussion: Status of Ardurra's Engineering work on system rules
9. Collections Report (Binnall)
10. 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	✓	✓						Has applied to county for set-back variance
024	Evans Gages Road	✓	✓						Holding for details/BLP on home construction
026	Nelson 800 East Bottle Bay								Request for inspection on detached building. No longer an ADU
028	Houske Bottle Bay Marina	✓	✓						One lateral repaired; the other is out of compliance because not deep enough;

040	Wyckoff Falconjack Trust 171 Eureka Rd	✓	✓	✓	✓				Brent says no final inspection needed – returning deposit.
059	Sorani 487 Bay Drive	✓	✓	✓					BLP application received; addition to home
098	Petersen 855 E Bottle Bay Rd	✓	✓	✓	✓	✓			Construction underway
141	Grubb 85 Fawn Drive								Follow-up on lateral scoping
171	Simchuk 117 E Shoreline Lane	✓	✓	✓	✓	✓			Holding for inspection of pump control
183	Haraf 115 Bel Tane Place	✓	✓	✓	✓	✓			
222	Prasil 445 Wishbone Lane	✓	✓						Proposing 2 bedroom detached ADU
228	Turner 334 Bay Dr	✓	✓	✓	✓				New construction off Bay Dr; submitted question on lateral trenching
246	Parkin/Davis- JABS Trust 195 Bay Drive	✓	✓	✓	✓	✓			Accessory building; Need to scope for lateral depth
271	Alex 44 Alex Alley								Need to Draft Letter on responsibility to reroute lateral in event of failure
300	Smith 47 Fawn Drive	✓	✓						Holding for Brent to consult on location of tank, pump basin and lateral connection

11. General Administrative Matters

- Motion to publish Rate Schedule Amendment for \$1 mailed invoice fee (Berg) -**Action Item**
- Update on Website (Shearer)
- Next meeting, Monday, August 17, 2026 at 4pm via Zoom.

12. Adjourn -- STOP VIDEO



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

June 15, 2026

The Bottle Bay Recreational Water and Sewer District (BBRWSD) Regular Board meeting held by Zoom, was called to order at 4:03 p.m. by Bill Berg, after verifying the required quorum. Board members present were: Bill Berg, Steve Shearer, Rob Behrens and Katrina Faulkner. Also in attendance were Bob Hansen and Brent Binnall (WSM), RuthAnn Zigler, Recording Secretary and guest, Chip Houske. Absent: Jon Davis.

CONSENT AGENDA

Steve Shearer made a motion to approve the May 18, 2026 Regular Board meeting minutes as presented. Rob Behrens seconded and the motion carried.

PUBLIC COMMENTS

Chip Houske was in attendance to discuss his appeal to scope the lateral lines at Bottle Bay Marina (see discussion under Public Hearing).

REPORTS

Treasurers Report

Status of checking accounts and accounts in Local Government Investment Pool: The Mt. West Bank (2094) account balance is \$94,597.81; Mt. West Bank (8384) account balance is \$6,447.95. LGIP1 account balance is \$95,776.06; and LGIP2 account balance is \$115,412.78.

PUBLIC HEARING

Appeal of order to scope the lateral lines at Bottle Bay Marina: A letter was sent to Chip Houske, Bottle Bay Resort & Marina on June 1, 2026 from Rob Behrens, Compliance Officer for the District, concerning a substantial rock wall that was constructed over and across two lateral lines extending from their septic tanks to the District's Force main which requires the landowners to obtain an Encroachment Permit from the Sewer District prior to construction, pursuant to Section 4.1 of the Operating Rules. Because there was no inspection of the laterals at the location of the wall, and pursuant to section 10.03 of the Residential System Requirements, the District requires the lateral lines be exposed for inspection and scoping. Mr. Houske is appealing the order to scope the two (2) laterals that are under the wall to determine if they are buried sufficiently.

The hearing was opened with Rob Behrens explaining why he made the order, Mr. Houske was then given the opportunity to explain why he does not want to authorize the District to scope the lines, Rob was given time to respond to Mr. Houske, and then Mr. Houske had a final comment; the Board was allowed to ask questions to both Rob and Mr. Houske. Deliberation was then made by the Board.

The question was called by Bill Berg for denying the appeal and assess the scoping and waive the fines. It was unanimous by all members of the Board to deny the appeal.

Operations Report (May)

Status of Ardurra's Engineering work on system rules: This item was tabled.

Collections Report (May)

Status report on capital and other construction projects: There was one (1) pump replacement, two (2) Airvacs were installed, two (2) new construction installation inspections, ten (10) locates and five (5) isolations.

Capital Improvement Program

There were seven (7) mainline connection upgrades.

The pump control upgrades are on hold.

Permit & Compliance Matters

Safe Harbor, 17 W. Shoreline Lane, hookup #012 – Applied to county for set-back variance.

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

Houske, Bottle Bay Marina, hookup #028 – Discussed in the Public Hearing.

Wyckoff, 171 Eureka Road, hookup #040 – Construction is underway.

Sorani, 487 Bay Drive, hookup #059 – The BLP application has been received for additions to home.

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

Dorsing, 899 E. Bottle Bay Road, hookup #114 – Wall was constructed over the lateral line. It was inspected and everything is fine.

Jones, 351 E. Bottle Bay Road, hookup #139 – Deck was constructed over the pump basin and one of the openings to the septic tank. Contractor provided access to the septic tank and pump basin, however, upon review, it was determined not to be adequate. This was discussed with Ms. Jones and it was determined that we prefer not having the deck over the pump basin for access purpose. The contractor removed a portion of the deck and plans are to remove the rest of the deck framing from around the pump basin. There was no locate requested prior to the building of the deck.

Grubb, 85 Fawn Drive, hookup #141 – Mr. Grubb agreed to pay for the Sewer District to scope lateral line under the new retaining wall.

Simchuck, 117 E. Shoreline Lane, hookup #171 – On hold for inspection of the pump control.

Haraf, 115 Bel Tane Place, hookup #183 – Inspection is underway.

Turner, 334 Bay Drive, hookup #228 – BLP was submitted and construction is underway.

Layton, 525 Bay Drive, hookup #239 – Construction started without a sewer permit. No new bedrooms are being added but a wall is being built for water mitigation going into the foundation and nothing being built towards the lateral line.

Prasil, 445 Wishbone Lane, hookup #222 – Application and deposit has been received for proposal of a two (2) bedroom detached ADU.

Parkin/Davis, 195 Bay Drive, hookup #246 – Application and deposit has been received, BLP permit application was approved and the inspection is underway.

Alex, 44 Alex Alley, hookup #271 – Garage was built over lateral line. If something happens with the lateral, it will be the responsibility of the owner to re-route and re-connect. A letter will be placed in the file.

Smith, 47 Fawn Drive, hookup #300 – On hold to consult on location of tank, pump basin and lateral connection.

General Administrative Matters

Preview of FY 2027 Budget: A preview of the FY 2027 Budget was distributed to the Board for their review. The budget will be published in July and approved at the August meeting.

Construction signage: Six (6) signs were posted at the following locations: East Bottle Bay Road at culvert; Bottle Bay Road, south District boundary; Bottle Bay Road, north District boundary; Bottle Bay Road in front of District building; Bay Drive entrance and Sourdough entrance.

Update on Website: Pictures have been added to the carousel of pictures on the home page. If anyone has pictures that they would like added, send pictures with descriptions to RuthAnn.

Next meeting: The next meeting is scheduled for Monday, July 20, 2026 at 4:00 p.m. by zoom.

ADJOURNMENT

The meeting was adjourned at 5:40 p.m.

3:29 PM

07/16/26

Cash Basis

Bottle Bay Water & Sewer District

Operational Income/Expenses - Budget vs. Actual

(unaudited)

	Dec '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	74,176.70	78,523.10	-4,346.40	94.5%
System Service Fee Income	71,582.65	73,844.19	-2,261.54	96.9%
Inspection Fees, Fines & Other	4,293.74	2,916.65	1,377.09	147.2%
County Payments	874.31	1,166.65	-292.34	74.9%
WEP Sinking Fund Income	38,197.06	40,604.10	-2,407.04	94.1%
Property Tax Levy	26,958.44	19,908.00	7,050.44	135.4%
Interest & Investment Income	5,058.38	4,666.69	391.69	108.4%
Total Income	221,141.28	221,629.38	-488.10	99.8%
Gross Profit	221,141.28	221,629.38	-488.10	99.8%
Expense				
Administration				
Information Services	3,758.74	2,333.35	1,425.39	161.1%
Recording Sec	1,050.00	1,108.35	-58.35	94.7%
Accounting Services	8,156.91	9,333.35	-1,176.44	87.4%
Legal Services	405.00	1,400.00	-995.00	28.9%
Audit Services	7,200.00	4,375.00	2,825.00	164.6%
Insurance	3,126.00	3,208.35	-82.35	97.4%
Administration - Other	6,094.46	5,833.35	261.11	104.5%
Total Administration	29,791.11	27,591.75	2,199.36	108.0%
Collection System				
Vehicle Expense	1,856.72	2,625.00	-768.28	70.7%
Utilities	4,185.24	4,666.65	-481.41	89.7%
General Maintenance & Repair	13,503.33	17,500.00	-3,996.67	77.2%
Supplies, Pumps & Equipment	775.63	11,666.69	-10,891.06	6.6%
Total Collection System	20,320.92	36,458.34	-16,137.42	55.7%
Treatment & Land Application				
Other Treatment Expenses	0.00	583.35	-583.35	0.0%
Other Consultant Services	437.50	583.35	-145.85	75.0%
License Compliance & Testing	3,130.00	5,833.35	-2,703.35	53.7%
Operating Chemicals	1,717.88	4,666.69	-2,948.81	36.8%
Licensed Operator Contractor	53,975.00	54,454.15	-479.15	99.1%
Total Treatment & Land Application	59,260.38	66,120.89	-6,860.51	89.6%
Total Expense	109,372.41	130,170.98	-20,798.57	84.0%
Net Ordinary Income	111,768.87	91,458.40	20,310.47	122.2%
Other Income/Expense				
Other Expense				
Capital Expenses				
Debt Service DEQ Loan	36,691.80	42,807.30	-6,115.50	85.7%
Debt Service - White Property	10,500.00	10,500.00	0.00	100.0%
Capital Improvements	8,388.00	29,166.65	-20,778.65	28.8%
Unscheduled Capital Projects	0.00	5,833.35	-5,833.35	0.0%
Total Capital Expenses	55,579.80	88,307.30	-32,727.50	62.9%
Total Other Expense	55,579.80	88,307.30	-32,727.50	62.9%
Net Other Income	-55,579.80	-88,307.30	32,727.50	62.9%
Net Income	56,189.07	3,151.10	53,037.97	1,783.2%



PO Box 1059
Coeur d'Alene, ID 83816-1059



145400-02A**019311
BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT
PO BOX 304
SAGLE ID 83860-0304

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Customer Service:

800-641-5401



Website:

www.mountainwestbank.com

Statement of Account

Account Title: BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT

Statement Dates 6/01/26 to 6/30/26 (30 days)

TOTALLY FREE BUSINESS CHECKING - XXXXXX2094

Previous Balance	\$94,597.81	Average Ledger	\$75,532.34
Deposits/Credits (6)	\$11,020.84	Average Collected	\$75,532.34
Checks/Debits (10)	\$45,884.12		
Service Charge	\$0.00		
Interest Paid	\$0.00		
Ending Balance	\$59,734.53		

Credit Transactions

Date	Description	Amount
6/05	DDA Regular Deposit	\$2,471.00
6/12	DDA Regular Deposit	\$2,360.25
6/22	DDA Regular Deposit	\$2,865.59
6/24	Idaho Info 5492 CCD BOTTLEBAYWATERS 091000013643865	\$660.00
6/25	DDA Regular Deposit	\$2,334.00
6/29	Idaho Info 5498 CCD BOTTLEBAYWATERS 091000013632861	\$330.00

Debit Transactions

Date	Description	Amount
6/01	Bill Paid-JAMES WHITE Conf #27 9	-\$1,500.00
6/03	CHECK 500105 ANDREA FLINT	-\$1,400.00
6/12	AVISTA8002279187 BILL PAY CCD 10654027211 031101116991580	-\$521.66
6/16	BOTTLE BAY REC WEP Xfr PPD Bottle Bay Operation	-\$11,974.35
6/16	BOTTLE BAY REC AP PPD Bottle Bay Operating	-\$28,924.16
6/17	Bill Paid-BONNER COUNTY DAILY BEE Conf #285	-\$89.58





\$ Debit Transactions

Date	Description	Amount
6/17	Bill Paid-CONSOLIDATED SUPPLY COMPANY Conf #287	-\$969.88
6/22	VISA PAYMENT CCD 043000091668802 043305139310600	-\$123.97
6/24	CHECK 500106 CO-OP SUPPLY	-\$368.52
6/30	Cash Management Monthly Fee	-\$12.00

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
6/03	500105	\$1,400.00
6/24	500106	\$368.52

* Denotes checks out of sequence

Daily Balance

Date	Amount	Date	Amount	Date	Amount
6/01	\$93,097.81	6/16	\$55,108.89	6/25	\$59,416.53
6/03	\$91,697.81	6/17	\$54,049.43	6/29	\$59,746.53
6/05	\$94,168.81	6/22	\$56,791.05	6/30	\$59,734.53
6/12	\$96,007.40	6/24	\$57,082.53		

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>6/5/26</u>	Date <u>6/5/26</u>
Name <u>Bottle Bay WTS</u>	Name <u>Bottle Bay WTS</u>
ACCOUNT NUMBER <u>57040002094</u>	ACCOUNT NUMBER <u>57040002094</u>
NET DEPOSIT	NET DEPOSIT
	2471.00
⑆5001⑆001⑆⑆	

Date 06/05/26 Check No Amount \$2,471.00

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>6/12/26</u>	Date <u>6/12/26</u>
Name <u>Bottle Bay WTS</u>	Name <u>Bottle Bay WTS</u>
ACCOUNT NUMBER <u>57040002094</u>	ACCOUNT NUMBER <u>57040002094</u>
NET DEPOSIT	NET DEPOSIT
	2360.25
⑆5001⑆001⑆⑆	

Date 06/12/26 Check No Amount \$2,360.25

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>6/18/26</u>	Date <u>6/18/26</u>
Name <u>Bottle Bay WTS</u>	Name <u>Bottle Bay WTS</u>
ACCOUNT NUMBER <u>57040002094</u>	ACCOUNT NUMBER <u>57040002094</u>
NET DEPOSIT	NET DEPOSIT
	2865.59
⑆5001⑆001⑆⑆	

Date 06/22/26 Check No Amount \$2,865.59

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>6/25/26</u>	Date <u>6/25/26</u>
Name <u>Bottle Bay WTS</u>	Name <u>Bottle Bay WTS</u>
ACCOUNT NUMBER <u>57040002094</u>	ACCOUNT NUMBER <u>57040002094</u>
NET DEPOSIT	NET DEPOSIT
	2334.00
⑆5001⑆001⑆⑆	

Date 06/25/26 Check No Amount \$2,334.00

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>06/03/26</u>	Date <u>06/03/26</u>
Name <u>ANDREA FLINT</u>	Name <u>ANDREA FLINT</u>
ACCOUNT NUMBER <u>500105</u>	ACCOUNT NUMBER <u>500105</u>
NET DEPOSIT	NET DEPOSIT
	1400.00
⑆5001⑆001⑆⑆	

Date 06/03/26 Check No 500105 Amount \$1,400.00

CHECKING DEPOSIT	
☐ CASH ☒ INCLUDING COIN	☐ CASH ☒ INCLUDING COIN
Date <u>06/24/26</u>	Date <u>06/24/26</u>
Name <u>CO-OP SUPPLY</u>	Name <u>CO-OP SUPPLY</u>
ACCOUNT NUMBER <u>500106</u>	ACCOUNT NUMBER <u>500106</u>
NET DEPOSIT	NET DEPOSIT
	368.52
⑆5001⑆001⑆⑆	

Date 06/24/26 Check No 500106 Amount \$368.52

3:28 PM

07/16/26

Cash Basis

Bottle Bay Water & Sewer District

Operational Income/Expenses - Budget vs. Actual

Unaudited

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	4,608.82	11,217.58	-6,608.76	41.1%
System Service Fee Income	4,165.32	10,549.17	-6,383.85	39.5%
Inspection Fees, Fines & Other	64.44	416.67	-352.23	15.5%
County Payments	25.00	166.67	-141.67	15.0%
WEP Sinking Fund Income	2,401.96	5,800.58	-3,398.62	41.4%
Property Tax Levy	844.90	2,844.00	-1,999.10	29.7%
Interest & Investment Income	678.71	666.67	12.04	101.8%
Total Income	12,789.15	31,661.34	-18,872.19	40.4%
Gross Profit	12,789.15	31,661.34	-18,872.19	40.4%
Expense				
Administration				
Information Services	3,256.24	333.33	2,922.91	976.9%
Recording Sec	150.00	158.33	-8.33	94.7%
Accounting Services	693.75	1,333.33	-639.58	52.0%
Legal Services	0.00	200.00	-200.00	0.0%
Audit Services	0.00	625.00	-625.00	0.0%
Insurance	0.00	458.33	-458.33	0.0%
Administration - Other	1,639.50	833.33	806.17	196.7%
Total Administration	5,739.49	3,941.65	1,797.84	145.6%
Collection System				
Vehicle Expense	281.91	375.00	-93.09	75.2%
Utilities	521.66	666.67	-145.01	78.2%
General Maintenance & Repair	8,130.26	2,500.00	5,630.26	325.2%
Supplies, Pumps & Equipment	273.74	1,666.67	-1,392.93	16.4%
Total Collection System	9,207.57	5,208.34	3,999.23	176.8%
Treatment & Land Application				
Other Treatment Expenses	0.00	83.33	-83.33	0.0%
Other Consultant Services	0.00	83.33	-83.33	0.0%
License Compliance & Testing	0.00	833.33	-833.33	0.0%
Operating Chemicals	969.88	666.67	303.21	145.5%
Licensed Operator Contractor	7,775.00	7,779.17	-4.17	99.9%
Total Treatment & Land Application	8,744.88	9,445.83	-700.95	92.6%
Total Expense	23,691.94	18,595.82	5,096.12	127.4%
Net Ordinary Income	-10,902.79	13,065.52	-23,968.31	-83.4%
Other Income/Expense				
Other Expense				
Capital Expenses				
Debt Service DEQ Loan	0.00	6,115.34	-6,115.34	0.0%
Debt Service - White Property	1,500.00	1,500.00	0.00	100.0%
Capital Improvements	7,338.00	4,166.67	3,171.33	176.1%
Unscheduled Capital Projects	0.00	833.33	-833.33	0.0%
Total Capital Expenses	8,838.00	12,615.34	-3,777.34	70.1%
Total Other Expense	8,838.00	12,615.34	-3,777.34	70.1%
Net Other Income	-8,838.00	-12,615.34	3,777.34	70.1%
Net Income	-19,740.79	450.18	-20,190.97	-4,385.1%



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

6/1/2026 through 6/30/2026

Summary

Beginning Balance	\$115,412.78	Fund Number	2660 - Bottle Bay Water & Sewer District
Contributions	\$370.91	Distribution Yield	3.8240%
Withdrawals	\$0.00	June Accrued Interest	\$363.91
Ending Balance	\$115,783.69	Average Daily Balance	\$115,783.69

Detail

Date	Activity	Status	Type	Amount	Balance
06/01/2026	Beginning Balance				\$115,412.78
06/01/2026	Contribution	Processed	May Reinvestment	\$370.91	\$115,783.69
06/30/2026	Ending Balance				\$115,783.69

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

6/1/2026 through 6/30/2026

Summary

Beginning Balance	\$95,776.06	Fund Number	3613 - Bottle Bay Water & Sewer District - WEP
Contributions	\$307.80	Distribution Yield	3.8241%
Withdrawals	\$0.00	June Accrued Interest	\$302.00
Ending Balance	\$96,083.86	Average Daily Balance	\$96,083.86

Detail

Date	Activity	Status	Type	Amount	Balance
06/01/2026	Beginning Balance				\$95,776.06
06/01/2026	Contribution	Processed	May Reinvestment	\$307.80	\$96,083.86
06/30/2026	Ending Balance				\$96,083.86

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PO Box 1059
Coeur d'Alene, ID 83816-1059

pg 14



145400-02A**019312
BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT WASTEWATER EXPANSION PROJECT
PO BOX 304
SAGLE ID 83860-0304

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Website:

www.mountainwestbank.com

Statement of Account

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

Statement Dates 6/01/26 to 6/30/26 (30 days)

TOTALLY FREE BUSINESS CHECKING - XXXXXX8384

Previous Balance	\$6,447.95	Average Ledger	\$12,435.12
Deposits/Credits (1)	\$11,974.35	Average Collected	\$12,435.12
Checks/Debits (0)	\$0.00		
Service Charge	\$0.00		
Interest Paid	\$0.00		
Ending Balance	\$18,422.30		

Credit Transactions

Date	Description	Amount
6/16	BOTTLE BAY REC WEP Xfr PPD Bottle Bay WEP	\$11,974.35

Daily Balance

Date	Amount	Date	Amount
6/01	\$6,447.95	6/16	\$18,422.30



**ACCOUNT SUMMARY**

Credit Limit	\$5,000.00
Credit Available	\$4,855.00
Statement Closing Date	June 26, 2026
Days in Billing Cycle	29
Previous Balance	\$123.97
- Payments & Credits	\$123.97
+ Purchases & Other Charges	\$144.14
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$144.14

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	\$144.14
Minimum Payment Due	\$25.00
Payment Due Date	July 21, 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				\$123.97-
06/18	06/18	7496656HT00XV951X	PAYMENT - THANK YOU	123.97-
WILLIAM BERG				
TOTAL XXXXXXXXXXXX 2110				\$63.00
06/12	06/12	2420429HK0001SPZB	Microsoft-G164801674 701-2817490 WA	63.00
				MCC: 5045 MERCHANT ZIP: 98052
BRENT BINNALL				
TOTAL XXXXXXXXXXXX 0215				\$81.14
06/02	06/03	2469216H9BPY7Z5TH	AMAZON MKTPL*LF4K79FV3 Amzn.com/bill WA	81.14
				MCC: 5942 MERCHANT ZIP: 98109

Please detach bottom portion and submit with payment using enclosed envelope



Mountain West Bank
PO Box 2360
Omaha NE 68103-2360

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

PAYMENT INFORMATION

Account number ending in	2934
Payment Due Date	July 21, 2026
New Balance	\$144.14
Minimum Payment Due	\$25.00
Past Due Amount	\$0.00
Amount Enclosed:	\$

Bottle Bay Water & Sewer District
Check Detail
 June 18 through July 20, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	07/02/2026	A Vierra Contracting Inc	Mountain West Bank	
Bill	891	05/13/2026		Capital Expenses	-6,620.00
TOTAL					-6,620.00
Bill Pmt -Check	ACH	07/17/2026	Andrew T. Platte, CPA	Mountain West Bank	
Bill	11196	06/30/2026		Accounting Services	-731.25
TOTAL					-731.25
Bill Pmt -Check	ACH	07/17/2026	Ardurra	Mountain West Bank	
Bill	200467-137...	07/08/2026		Administration	-455.00
TOTAL					-455.00
Check	AUTO	07/10/2026	Avista Utilities	Mountain West Bank	
				Utilities	-659.21
TOTAL					-659.21
Bill Pmt -Check	ACH	07/02/2026	Brent Binnall	Mountain West Bank	
Bill		07/01/2026		Vehicle Expense	-100.00
TOTAL					-100.00
Bill Pmt -Check	EFT	07/17/2026	Co-Op Supply	Mountain West Bank	
Bill	75901	06/05/2026		Vehicle Expense	-88.37
Bill	32019	06/15/2026		General Maintenance &...	-38.98
Bill	32304	06/17/2026		Vehicle Expense	-84.09
Bill	78187	06/20/2026		General Maintenance &...	-11.98
Bill	46834	06/25/2026		General Maintenance &...	-54.98
Bill	33338	06/26/2026		General Maintenance &...	-27.75
TOTAL					-306.15
Bill Pmt -Check	EFT	07/17/2026	Consolidated Supply Co.	Mountain West Bank	
Bill	12972460.0...	06/12/2026	Consolidated Supply Co.	Accounts Payable	0.00
Bill	12978981.0...	06/17/2026		Operating Chemicals	-205.61
Bill	12984615.0...	06/23/2026		Operating Chemicals	-374.00
Bill	12991325.0...	06/25/2026		Operating Chemicals	-374.00
Bill	12993224.01	06/29/2026		Operating Chemicals	-374.00
Bill	13006715.0...	07/08/2026		Operating Chemicals	-747.99
Bill	13012511.0...	07/14/2026		Operating Chemicals	-374.00
TOTAL					-2,449.60
Check	EFT	07/02/2026	ID DEQ	Mountain West Bank ...	
				DEQ Loan Principal	-12,135.50
				Interest Expense	-6,210.40
TOTAL					-18,345.90

2:54 PM

07/16/26

Bottle Bay Water & Sewer District
Check Detail
 June 18 through July 20, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	07/02/2026	KG & T Septic	Mountain West Bank	
Bill	63516	06/18/2026		General Maintenance &...	-1,100.00
TOTAL					-1,100.00
Bill Pmt -Check	ACH	07/17/2026	KG & T Septic	Mountain West Bank	
Bill	64250	07/02/2026		General Maintenance &...	-665.00
TOTAL					-665.00
Bill Pmt -Check	ACH	07/02/2026	One Call Concepts	Mountain West Bank	
Bill	60623007	06/30/2026		Administration	-5.85
TOTAL					-5.85
Bill Pmt -Check	ACH	07/02/2026	Practical Mechanics	Mountain West Bank	
Bill	20260619-01	06/23/2026		Capital Improvements	-1,239.00
TOTAL					-1,239.00
Bill Pmt -Check	ACH	07/02/2026	R.C. Worst	Mountain West Bank	
Bill	365572	06/15/2026		Capital Improvements	-1,253.80
TOTAL					-1,253.80
Bill Pmt -Check	ACH	07/02/2026	RuthAnn Zigler	Mountain West Bank	
Bill		07/01/2026		Recording Sec	-150.00
TOTAL					-150.00
Bill Pmt -Check	EFT	06/18/2026	Visa	Mountain West Bank	
Bill		06/18/2026		MWB Visa CC	-123.97
TOTAL					-123.97
Bill Pmt -Check	EFT	07/20/2026	Visa	Mountain West Bank	
Bill		06/26/2026		MWB Visa CC	-144.14
TOTAL					-144.14
Bill Pmt -Check	ACH	07/17/2026	Water Systems Manage...	Mountain West Bank	
Bill	115183	07/01/2026		Licensed Operator Con...	-7,775.00
				License Compliance & ...	-490.00
				General Maintenance &...	-111.00
TOTAL					-8,376.00
Check	EFT	07/01/2026	White Living Trust	Mountain West Bank	
				Debt Service - White Pr...	-1,500.00
TOTAL					-1,500.00

BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT OPERATION REPORT – JUNE 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.	5,844,000	Volume (gal.) of wastewater land applied in 2020.
7,891,000	Volume (gal.) of wastewater land applied in 2013.	4,906,000	Volume (gal.) of wastewater land applied in 2021.
7,100,000	Volume (gal.) of wastewater land applied in 2014.	4,879,000	Volume (gal.) of wastewater land applied in 2022.
6,201,000	Volume (gal.) of wastewater land applied in 2015.	6,122,000	Volume (gal.) of wastewater land applied in 2023.
5,569,000	Volume (gal.) of wastewater land applied in 2016.	7,630,000	Volume (gal.) of wastewater land applied in 2024.
7,787,000	Volume (gal.) of wastewater land applied in 2017.	7,690,000	Volume (gal.) of wastewater land applied in 2025.
4,904,000	Volume (gal.) of wastewater land applied in 2018.	1,360,400	Volume (gal.) of wastewater land applied in 2026.
3,688,000	Volume (gal.) of wastewater land applied in 2019.		

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		
2,250,337	August	3,984,693		
1,241,245	September	2,314,053		
328,110	October	618,553		
9,908,292	TOTALS	18,377,116		0

*Irrigation Water Requirement

COMPARATIVE INFLUENT FLOW DATA

See attached influent flow data summary chart.

LAGOON STATUS

		Total	Buffer
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
1,750,000 gallons =	Estimated volume in aeration lagoon = approx.	43.1%	
1,650,000 gallons =	Estimated volume in polishing lagoon = approx.	29.8%	
6,190,000 gallons =	TOTAL estimated <u>available</u> storage volume	64.5%	

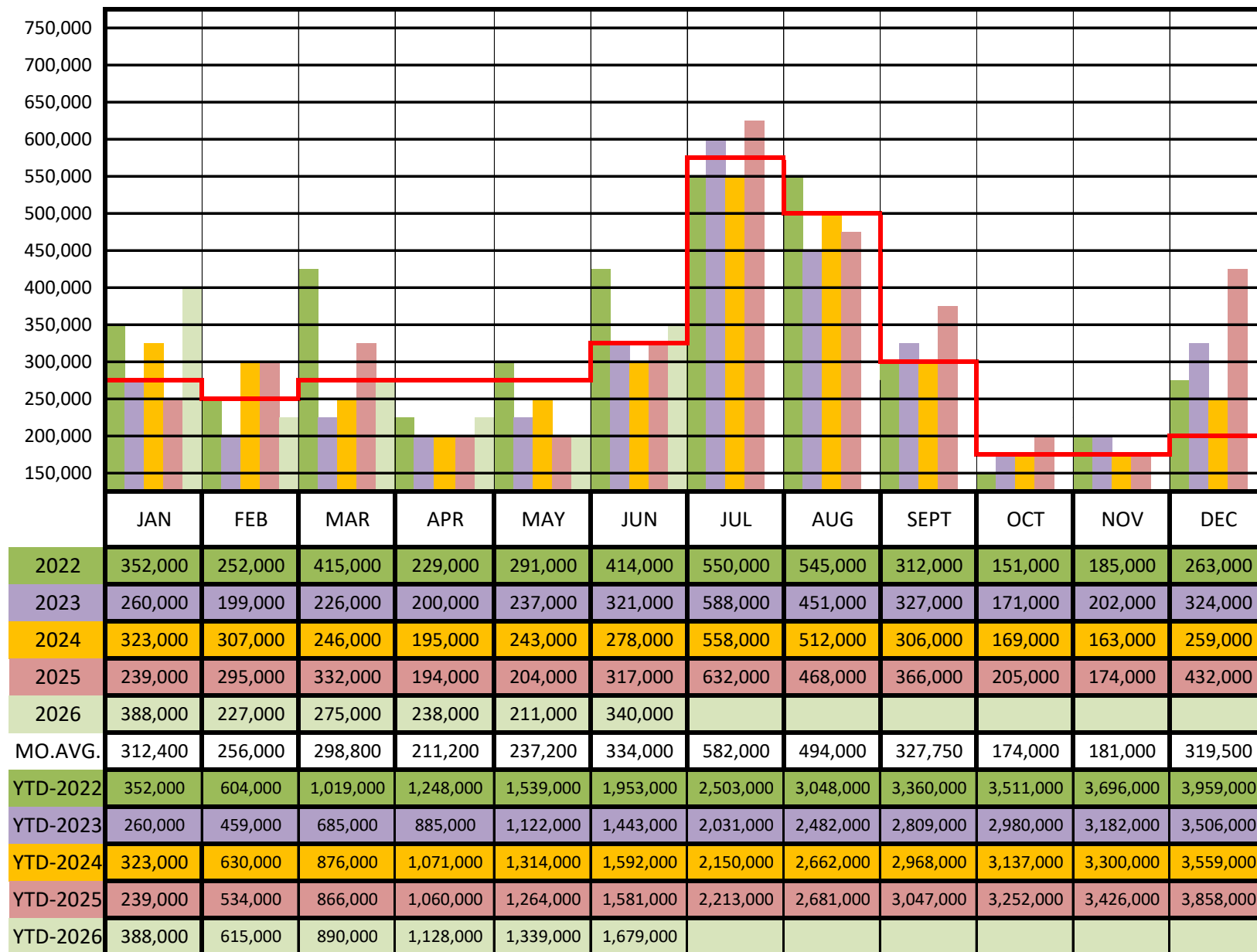
NOTE: We have been experiencing problems with electrical/communication controls for land application.

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.

BOTTLE BAY RECREATIONAL WATER AND SEWER DISTRICT

COMPARATIVE INFLUENT FLOW DATA



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

DAILY										WK.	WEEKLY								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.		TOTAL COLIF		April through June Depth to GW (3' min)								Avg. Prec.	2.28			
							HIGH	LOW			MW-1	MW-2	MW-3	MW-4	MW-5	MW-6	MW-7	MW-8	DAY	Prec. Inch	Mo. To Go		
START		0																					
1		0																	1	0.00	2.28		
2	7840000	108100		56200	51900	8.0	70	43	ND		46	40	36	42	dry	52	60	dry	2	0.00	2.28		
3	7910400	70400	0	40800	29600	8.0	75	52											3	0.00	2.28		
4	7985100	74700	74700	0	0	9.0	71	37											4	0.00	2.28		
5	8052200	67100	67100	0	0	8.0	67	35											5	0.00	2.28		
6		0	0	0	0	0.0	0	0											6	0.00	2.28		
7		0	0	0	0	0.0	0	0											7	0.00	2.28		
8	8127000	74800	74800	0	0	8.0	70	26	ND										8	0.00	2.28		
9	8127000	0																	9	0.20	2.08		
10	8211700	84700	84700	0	0	8.0	71	43											10	0.10	1.98		
11	8275000	63300	63300	0	0	8.0	73	38			48	44	37	42	dry	54	61	dry	11	0.00	1.98		
12	8334100	59100	59100	0	0	8.0	66	42											12	0.00	1.98		
13	8334100	0																	13	0.00	1.98		
14	8334100	0																	14	0.00	1.98		
15	8402300	68200	68200			8.0	80	51	ND										15	0.00	1.98		
16	8497300	95000		55000	40000	8.0	87	52			47	45	37	42	dry	53	60	dry	16	0.00	1.98		
17	8568900	71600	71600			8.0	84	54											17	0.00	1.98		
18	8642700	73800	73800			8.0	83	56											18	0.00	1.98		
19	8719400	76700		44400	32300	8.0	84	30											19	0.00	1.98		
20	8719400	0																	20	0.00	1.98		
21	8719400	0																	21	0.00	1.98		
22	8789600	70200	70200			8.0	83	60	4.5										22	0.00	1.98		
23	8866900	77300	77300			8.0	87	62			49	50	40	48	dry	56	63		23	0.00	1.98		
24	8936200	69300		40100	29200	8.0	88	76											24	0.00	1.98		
25	9016000	79800	79800			8.0	89	64											25	0.00	1.98		
26	9092300	76300	76300			8.0	70	52											26	0.00	1.98		
27	9092300	0																	27	0.00	1.98		
28	9092300	0																	28	0.25	1.73		
29	9092300	0																	29	0.25	1.48		
30	9092300	0							ND										30	0.20	1.28		
31																			31				
TOTAL GALLONS		1360400	940900	236500	183000		70	44	See Revised Plan of Operation - HYDRAULIC LOADING										Total Adjust	1.28			
TOTAL ACRE INCH		2.46	3.40	1.47	1.60		AVG.	AVG.	TARGET HYDRAULIC LOADING,MU-01501 1,651,797														
Total Nitrogen - LBS/Acre/mo.			5.14	2.22	2.41				Mo. End Precip. Adjustment 354,154														
Total Nitrogen - LBS/Acre/YTD			5.14	2.22	0.00				Calculated Total Actual IWR 2,005,951														
Total Phos. - LBS/Acre/mo.			1.93	0.83	0.90				TARGET HYDRAULIC LOADING,MU-01502 961,252														
Total Phos. - LBS/Acre/YTD			1.93	0.83	0.90				Mo. End Precip. Adjustment 206,098														
									Calculated Total Actual IWR 1,167,350														
pH (Monthly)			6.96						TARGET HYDRAULIC LOADING,MU-01503 684,061														
Nitrate + Nitrite Nitrogen (Monthly) - mg/L - PQL = 0.1/ea (0.05@ 50%)			0.14						Mo. End Precip. Adjustment 146,666														
Total Kjeldahl Nitrogen (Monthly) - mg/L - PQL = 0.09 (0.045 @50%)			6.53						Calculated Total Actual IWR 830,728														
Total Phosphorus (Monthly) - mg/L - PQL = 0.016 (0.008 %50 %)			2.500						Mo. End Precip. Adj. =27,152.4 x Acres. x Total Adjust										Water Systems Mgt., Inc.				
								MONTHLY															

WATER SYSTEMS MANAGEMENT 67 WILD
HORSE TRAIL SANDPOINT, IDAHO 83864
DATE: 6/12/26

BBRWSD COLLECTIONS REPORT FOR SERVICES PROVIDED IN JUNE 2026:
COLLECTION SYSTEM

SERVICE CALLS

PUMP REPLACEMENT: 1). 351 E.B.B

PLUMBING:

CONTROLS/ ELECTRICAL:

FLOAT:

ORDER CONTROL DEVICES INSTALLED AT AIRVACS.

ORDER CONTROL DEVICE AT PUMP BASIN: BRINGHURST / OUHL (STATES LANE)

AIR VAC VALVE REPLACEMENT: 1 CEDAR SHOALS

NEW CONSTRUCTION / INSTALLATION INSPECTIONS: 2.

ESCROW INPECTIONS:

ISLOATIONS:

MAIN LIFT STATION:

ALARMS:

OTHER:

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: 1

MAINTENANCE INSPECTIONS: 3

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 (ON HOLD AS PER JON DAVIS)

UPDATE COLLECTION FILES / RECORDS IN MS365 (ON GOING)

CAPITAL IMPROVEMENT PROGRAM UPDATE

MAINLINE CONNECTION UPGRADE : 7

**PUMP CONTROL UPGRADES: 2 COMPLETED, BALANCE ON HOLD AS PER JON DAVIS, NEW LOCATIONS FOUND AND
UPON BUDGET APPROVAL PLANNED FOR UPGRADE**

SPECIAL NOTES:

Alex's Garage (42 Alex Alley) Built over Lateral Line

Marina Excavation over lateral (Material Removed to - 16" Coverage - Checked By KGT Scoping

Davis (195 Bay Drive) Excavation over lateral (Material Removed Need to SCOPE depth and advise
If minimum coverage has been exceeded.