BOTTLE BAY
RECREATIONAL WATER & SEWER DISTRICT

REGULAR

BOARD OF DIRECTORS

MEETING

Via Zoom

August 17, 2026

4:00 pm

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

MEETING AGENDA
Monday, August 17, 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 July 20, 2026 regular meeting (Shearer) – **Action Item**
6. Treasurer's Report (Davis)

    -- Financial reports for July 2026 and YTD
    -- Status of checking accounts & accounts in Local Govermet Investment Pool
    -- Review paid invoices (invoices attached to agenda email)
    -- Discussion: how Board would like profit-loss report structured
7. **Public hearing on FY 2027 Budget**
8. Motion to adopt Resolution 2026-029 FY 2027 Budget. (Davis) – **Action Item**
9. **Public hearing on rate change providing $1.00 per quarter fee ($1.50 Canadian) for mailed invoices**
10. Motion to adopt Resolution 2026-030 – Fees for Mailed Invoices (Davis) – **Action Item**
11. Operations Report (Hansen)

    -- Discussion: Status of Ardurra's Engineering work on system rules

    -- Discussion: IDEQ license renewal
12. Collections Report (Binnall)

    -- Discussion: Dealing with current installations under existing, but out of date RSRs

POSTED 08/15/2026

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

HU#	Landowner	Application Received	Deposit Received	BLP Permit Approved	Construction Started	Inspections Underway	Inspections Completed	"As-Built" Received	Remarks
012	Safe Harbor 17 W Shoreline Lane	✓	✓	✓					Plans summitted; BLP approved. Holding for construction.
024	Evans Gages Road	✓	✓						Holding for details/BLP on home construction
028	Houske Bottle Bay Marina	✓	✓						One lateral reparied; the other is out of compliance because not deep enough;
059	Sorani 487 Bay Drive	✓	✓	✓					Holding for construction
098	Petersen 855 E Bottle Bay Rd	✓	✓	✓	✓	✓			Construction underway
141	Grubb 85 Fawn Drive								**Follow-up on lateral scoping**
171	Simchuk 117 E Shoreline Lane	✓	✓	✓	✓	✓			Holding for inspection of pump control
176	Malkames 6173 Bottle Bay Rd								Pump control box alarm not working
183	Haraf 115 Bel Tane Place	✓	✓	✓	✓	✓			**What's the status?**
222	Prasil 445 Wishbone Lane	✓	✓						Proposing 2 bedroom detached ADU
228	Turner 334 Bay Dr	✓	✓	✓	✓				New construction off; Brent discussed trenching and connection issues
246	Parkin/Davis-JABS Trust 195 Bay Drive	✓	✓	✓	✓	✓			**Needs new application with plans**
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 final inspection; as-builts; holding back on BLP consent until both are received

14. General Administrative Matters

- Update on Website (Shearer)
- Next meeting, Monday, September 21, 2026 at 4pm via Zoom.

15. Adjourn -- STOP VIDEO

POSTED 08/15/2026

BOTTLE BAY RECREATIONAL
WATER AND SEWER DISTRICT REGULAR BOARD MEETING
July 20, 2026

The Bottle Bay Recreational Water and Sewer District (BBRWSD) Regular Board meeting held by Zoom, was called to order at 4:12 p.m. by Jon Davis, after verifying the required quorum. Board members present were: Jon Davis, Bill Berg, Steve Shearer, Rob Behrens, Jon Davis and Katrina Faulkner. Also in attendance were Bob Hansen and Brent Binnall (WSM), RuthAnn Zigler, Recording Secretary. Guest: Zachary Neu.

CONSENT AGENDA

Steve Shearer made a motion to approve the June 15, 2026 Regular Board meeting minutes as presented. Jon Davis seconded and the motion carried.

PUBLIC COMMENTS

There were no public comments.

REPORTS

Treasurers Report

<u>Status of checking accounts and accounts in Local Government Investment Pool</u>: The Mt. West Bank (2094) account balance is $59,734.53; Mt. West Bank (8384) account balance is $18,422.30. LGIP1 account balance is $96,083.86; and LGIP2 account balance is $115,783.69.

<u>2026-12</u> Jon made a motion to publish the FY 2027 budget. Steve Shearer seconded and the motion carried.

Operations Report (June)

Started irrigating in June.

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

Collections Report (June)

<u>Status report on capital and other construction projects:</u> There was one (1) pump replacement, one (1) Airvac was installed, two (2) new construction installation inspections, five (5) locates, one (1) power outage response, and three (3) maintenance inspections.

Capital Improvement Program

There were seven (7) mainline connection upgrades.

There were two (2) pump control upgrades.

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.

Nelson, 800 East Bottle Bay, hookup #026 – Received request for inspection on detached building; no longer an ADU.

Houske, Bottle Bay Marina, hookup #028 – Both lines were scoped. One (1) lateral was repaired, the other is out of compliance because it's not deep enough.

Wyckoff, 171 Eureka Road, hookup #040 – No final inspection needed; will return deposit.

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.

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

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 – Submitted question on lateral trenching. Tank was set.

Prasil, 445 Wishbone Lane, hookup #222 – Proposing two (2) bedrooms in detached ADU.

Parkin/Davis, 195 Bay Drive, hookup #246 – Accessory building is being constructed. A letter needs to be drafted to notify them that we need to scope for lateral depth.

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

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

General Administrative Matters

Publish Rate Schedule amendment for $1.00 mailed invoice fee: The Board discussed the rate schedule to be amended for $1.00 mailed invoice fee.

2026-13 Jon Davis made a motion to publish the amended rate schedule for $1.00 mailed invoices. Rob Behrens seconded and the motion carried.

Update on Website: On the payment process, we need to identify when the ACH payments are pulled for the quarter; week and month in billing cycle. When paying with credit card payment, it shows as a government payment. We need to make it clear on the website that it's for the Bottle Bay Sewer District.

Next meeting: The next meeting is scheduled for Monday, August 17, 2026 at 4:00 p.m. by zoom.

ADJOURNMENT

The meeting was adjourned at 4:53 p.m.

3:45 PM
08/13/26
Cash Basis

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

	Dec '25 - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	85,886.42	89,740.68	-3,854.26	95.7%
System Service Fee Income	81,100.58	84,393.36	-3,292.78	96.1%
Inspection Fees, Fines & Other	4,372.37	3,333.32	1,039.05	131.2%
County Payments	975.38	1,333.32	-357.94	73.2%
WEP Sinking Fund Income	44,159.32	46,404.68	-2,245.36	95.2%
Property Tax Levy	36,428.13	22,752.00	13,676.13	160.1%
Interest & Investment Income	5,724.29	5,333.36	390.93	107.3%
Total Income	258,646.49	253,290.72	5,355.77	102.1%
Gross Profit	258,646.49	253,290.72	5,355.77	102.1%
Expense				
Administration				
Information Services	3,821.74	2,666.68	1,155.06	143.3%
Recording Sec	1,200.00	1,266.68	-66.68	94.7%
Accounting Services	8,888.16	10,666.68	-1,778.52	83.3%
Legal Services	405.00	1,600.00	-1,195.00	25.3%
Audit Services	7,200.00	5,000.00	2,200.00	144.0%
Insurance	3,126.00	3,666.68	-540.68	85.3%
Administration - Other	6,567.31	6,666.68	-99.37	98.5%
Total Administration	31,208.21	31,533.40	-325.19	99.0%
Collection System				
Vehicle Expense	2,129.18	3,000.00	-870.82	71.0%
Utilities	4,844.45	5,333.32	-488.87	90.8%
General Maintenance & Repair	15,926.07	20,000.00	-4,073.93	79.6%
Supplies, Pumps & Equipment	1,817.67	13,333.36	-11,515.69	13.6%
Total Collection System	24,717.37	41,666.68	-16,949.31	59.3%
Treatment & Land Application				
Other Treatment Expenses	0.00	666.68	-666.68	0.0%
Other Consultant Services	437.50	666.68	-229.18	65.6%
License Compliance & Testing	3,620.00	6,666.68	-3,046.68	54.3%
Operating Chemicals	4,798.57	5,333.36	-534.79	90.0%
Licensed Operator Contractor	61,750.00	62,233.32	-483.32	99.2%
Total Treatment & Land Application	70,606.07	75,566.72	-4,960.65	93.4%
Total Expense	126,531.65	148,766.80	-22,235.15	85.1%
Net Ordinary Income	132,114.84	104,523.92	27,590.92	126.4%
Other Income/Expense				
Other Expense				
Capital Expenses				
Debt Service DEQ Loan	55,037.70	48,922.64	6,115.06	112.5%
Debt Service - White Property	12,000.00	12,000.00	0.00	100.0%
Capital Improvements	10,930.73	33,333.32	-22,402.59	32.8%
Unscheduled Capital Projects	0.00	6,666.68	-6,666.68	0.0%
Capital Expenses - Other	8,443.00			
Total Capital Expenses	86,411.43	100,922.64	-14,511.21	85.6%
Total Other Expense	86,411.43	100,922.64	-14,511.21	85.6%
Net Other Income	-86,411.43	-100,922.64	14,511.21	85.6%
Net Income	**45,703.41**	**3,601.28**	**42,102.13**	**1,269.1%**

3:42 PM
08/13/26
Cash Basis

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

	Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	11,709.72	11,217.58	492.14	104.4%
System Service Fee Income	9,517.93	10,549.17	-1,031.24	90.2%
Inspection Fees, Fines & Other	78.63	416.67	-338.04	18.9%
County Payments	101.07	166.67	-65.60	60.6%
WEP Sinking Fund Income	5,962.26	5,800.58	161.68	102.8%
Property Tax Levy	9,469.69	2,844.00	6,625.69	333.0%
Interest & Investment Income	665.91	666.67	-0.76	99.9%
Total Income	37,505.21	31,661.34	5,843.87	118.5%
Gross Profit	37,505.21	31,661.34	5,843.87	118.5%
Expense				
Administration				
Information Services	63.00	333.33	-270.33	18.9%
Recording Sec	150.00	158.33	-8.33	94.7%
Accounting Services	731.25	1,333.33	-602.08	54.8%
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	472.85	833.33	-360.48	56.7%
Total Administration	1,417.10	3,941.65	-2,524.55	36.0%
Collection System				
Vehicle Expense	272.46	375.00	-102.54	72.7%
Utilities	659.21	666.67	-7.46	98.9%
General Maintenance & Repair	2,416.75	2,500.00	-83.25	96.7%
Supplies, Pumps & Equipment	1,048.03	1,666.67	-618.64	62.9%
Total Collection System	4,396.45	5,208.34	-811.89	84.4%
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	490.00	833.33	-343.33	58.8%
Operating Chemicals	3,080.69	666.67	2,414.02	462.1%
Licensed Operator Contractor	7,775.00	7,779.17	-4.17	99.9%
Total Treatment & Land Application	11,345.69	9,445.83	1,899.86	120.1%
Total Expense	17,159.24	18,595.82	-1,436.58	92.3%
Net Ordinary Income	20,345.97	13,065.52	7,280.45	155.7%
Other Income/Expense				
Other Expense				
Capital Expenses				
Debt Service DEQ Loan	18,345.90	6,115.34	12,230.56	300.0%
Debt Service - White Property	1,500.00	1,500.00	0.00	100.0%
Capital Improvements	2,542.73	4,166.67	-1,623.94	61.0%
Unscheduled Capital Projects	0.00	833.33	-833.33	0.0%
Capital Expenses - Other	8,443.00			
Total Capital Expenses	30,831.63	12,615.34	18,216.29	244.4%
Total Other Expense	30,831.63	12,615.34	18,216.29	244.4%
Net Other Income	-30,831.63	-12,615.34	-18,216.29	244.4%
Net Income	**-10,485.66**	**450.18**	**-10,935.84**	**-2,329.2%**

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

146048-03A**015162
BOTTLE BAY RECREATIONAL WATER & SEWER
DISTRICT
PO BOX 304
SAGLE ID 83860-0304

Customer Service: 800-641-5401
Website: www.mountainwestbank.com

Statement of Account

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

Statement Dates 7/01/26 to 8/02/26 (33 days)

TOTALLY FREE BUSINESS CHECKING - XXXXXX2094

Previous Balance	**$59,734.53**	Average Ledger	$51,924.93
Deposits/Credits (9)	$38,392.79	Average Collected	$51,924.93
Checks/Debits (11)	$30,037.39		
Service Charge	$0.00		
Interest Paid	$0.00		
Ending Balance	**$68,089.93**		

Credit Transactions

Date	Description	Amount
7/02	DDA Regular Deposit	$5,191.25
7/07	Idaho Info 5509 CCD BOTTLEBAYWATERS 091000013724653	$591.00
7/10	DDA Regular Deposit	$1,287.26
7/13	Idaho Info 5517 CCD BOTTLEBAYWATERS 091000013245481	$880.74
7/17	DDA Regular Deposit	$117.00
7/22	Idaho Info 5531 CCD BOTTLEBAYWATERS 091000014082720	$177.00
7/24	DDA Regular Deposit	$5,932.25
7/30	Idaho Info 5543 CCD BOTTLEBAYWATERS 091000015296381	$356.25
7/31	DDA Regular Deposit	$23,860.04

Debit Transactions

Date	Description	Amount
7/01	Bill Paid-JAMES WHITE Conf #28 4	-$1,500.00
7/02	BOTTLE BAY REC AP PPD Bottle Bay Operating	-$10,468.65
7/14	AVISTA8002279187 BILL PAY CCD 14907951331 031101112621466	-$659.21

Mountain West Bank
Division of Glacier Bank

Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Bank	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank of Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Guaranty Bank and Trust	100 W Arkansas St. Mount Pleasant, TX 75456	gnty.com	888-572-9881
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
Valley Bank	PO Box 5269 Helena, MT 59604	valleybankglacier.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820
Wheatland Bank	222 N Wall Street Spokane, WA 99201	wheatlandbank.com	888-896-2577

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number (if any)
2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT PROTECTION LINES OF CREDIT

A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the “average daily balance” of your account (including current transactions). To get the “daily balance” we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the “average daily balance”.
B. New Balance Calculation
   The New Balance shown on the face of this statement is calculated by (1) Starting with the “Beginning Balance” (the New Balance from the previous month’s statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.
C. Payments
   The minimum periodic payment is shown on the front of this statement:
   1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
      or
   2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

1) Your name and account number
2) The dollar amount of suspected error
3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

Debit Transactions

Date	Description	Amount
7/17	Bill Paid-CONSOLIDATED SUPPLY COMPANY Conf #290	-$2,449.60
7/20	BOTTLE BAY REC WEP Xfr PPD Bottle Bay Operation	-$901.96
7/20	BOTTLE BAY REC AP PPD Bottle Bay Operating	-$10,227.25
7/21	VISA PAYMENT CCD 043000098935812 043305132804177	-$144.14
7/24	Bill Paid-CONSOLIDATED SUPPLY COMPANY Conf #291	-$953.05
7/27	BOTTLE BAY REC AP PPD Bottle Bay Operating	-$2,415.38
7/27	CHECK 500107 CO-OP SUPPLY	-$306.15
7/31	Cash Management Monthly Fee	-$12.00

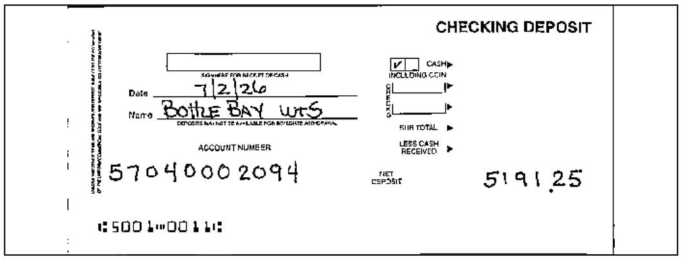
SUMMARY BY CHECK NUMBER

Date	Check No	Amount
7/27	500107	$306.15

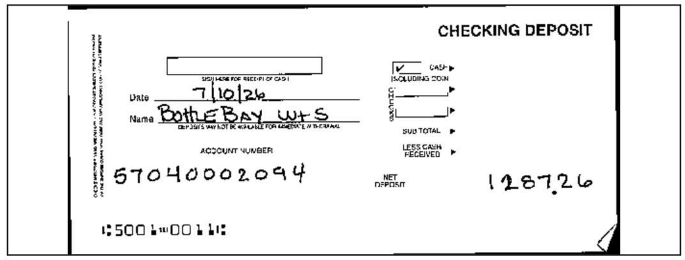
* Denotes checks out of sequence

Daily Balance

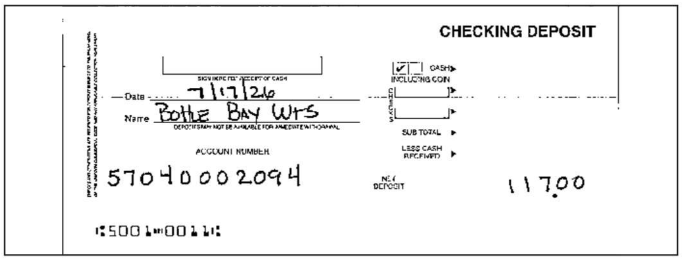
Date	Amount	Date	Amount	Date	Amount
7/01	$58,234.53	7/14	$55,056.92	7/24	$46,607.17
7/02	$52,957.13	7/17	$52,724.32	7/27	$43,885.64
7/07	$53,548.13	7/20	$41,595.11	7/30	$44,241.89
7/10	$54,835.39	7/21	$41,450.97	7/31	$68,089.93
7/13	$55,716.13	7/22	$41,627.97		



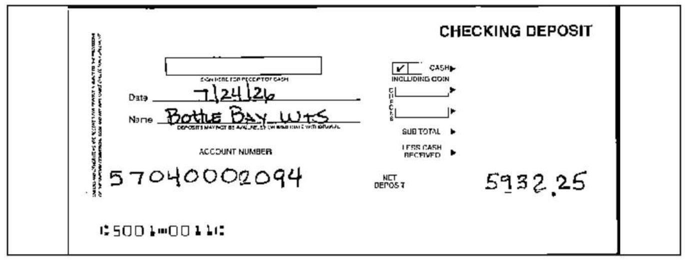
Date	Check No	Amount
07/02/26		$5,191.25



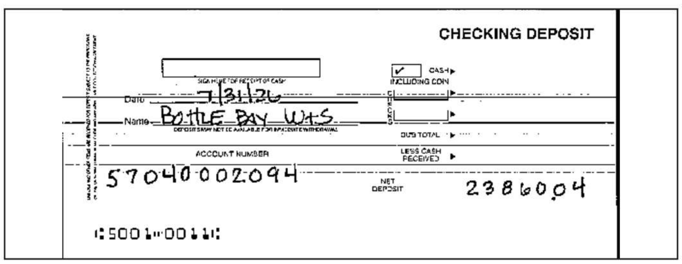
Date	Check No	Amount
07/10/26		$1,287.26



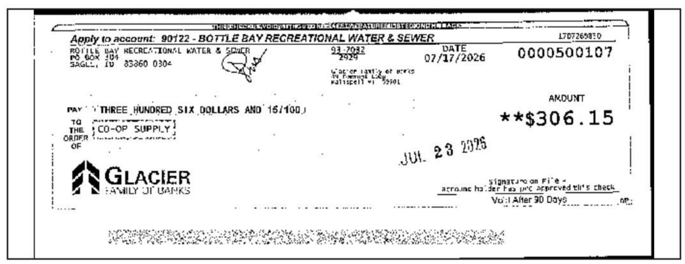
Date	Check No	Amount
07/17/26		$117.00



Date	Check No	Amount
07/24/26		$5,932.25



Date	Check No	Amount
07/31/26		$23,860.04



Date	Check No	Amount
07/27/26	500107	$306.15

00053998

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
7/1/2026 through 7/31/2026

Summary

Beginning Balance	$115,783.69	**Fund Number**	2660 - Bottle Bay Water & Sewer District
Contributions	$363.91	**Distribution Yield**	3.8291%
Withdrawals	$0.00	**July Accrued Interest**	$377.73
Ending Balance	$116,147.60	**Average Daily Balance**	$116,147.60

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2026	Beginning Balance				$115,783.69
07/01/2026	Contribution	Processed	June Reinvestment	$363.91	$116,147.60
07/31/2026	Ending Balance				$116,147.60

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
7/1/2026 through 7/31/2026

Summary

Beginning Balance	$96,083.86	**Fund Number**	3613 - Bottle Bay Water & Sewer District - WEP
Contributions	$302.00	**Distribution Yield**	3.8291%
Withdrawals	$0.00	**July Accrued Interest**	$313.46
Ending Balance	$96,385.86	**Average Daily Balance**	$96,385.86

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2026	Beginning Balance				$96,083.86
07/01/2026	Contribution	Processed	June Reinvestment	$302.00	$96,385.86
07/31/2026	Ending Balance				$96,385.86

Mountain West Bank
Division of Glacier Bank

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

ACCOUNT SUMMARY

Credit Limit	$5,000.00
Credit Available	$4,346.00
Statement Closing Date	July 28, 2026
Days in Billing Cycle	32
Previous Balance	$144.14
- Payments & Credits	$144.14
+ Purchases & Other Charges	$653.68
+ FEE CHARGED	**$0.00**
+ INTEREST CHARGED	**$0.00**
= New Balance	$653.68

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	$653.68
Minimum Payment Due	**$25.00**
Payment Due Date	**August 22, 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 $144.14-	
07/20	07/20	7496656JT00XSLQZY	PAYMENT - THANK YOU	144.14-
		WILLIAM BERG	**TOTAL XXXXXXXXXXXX 2110 $63.00**	
07/12	07/12	2401134JH2X502MY2	MICROSOFT#G171064860 MICROSOFT.COM WA	63.00
			MCC: 5045 MERCHANT ZIP: 98052	
		BRENT BINNALL	**TOTAL XXXXXXXXXXXX 0215 $590.68**	
07/10	07/12	2475542JG4DFTPSG2	DRAINS PLUS LLC RATHDRUM ID	540.75
			MCC: 1711 MERCHANT ZIP: 83858	
07/13	07/15	2449398JK6SY880GW	STONEWAY ELEC SUPPLY 229 SANDPOINT ID	49.93
			MCC: 5065 MERCHANT ZIP: 83864	

Please detach bottom portion and submit with payment using enclosed envelope

Mountain West Bank
Division of Glacier Bank

Mountain West Bank
PO Box 2360
Omaha NE 68103-2360

PAYMENT INFORMATION

Account number ending in	2934
Payment Due Date	**August 22, 2026**
New Balance	**$653.68**
Minimum Payment Due	$25.00
Past Due Amount	$0.00
Amount Enclosed:	$

Make Check Payable to:

Visa
PO Box 60596
City of Industry CA 91716-0596

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

3:32 PM
08/13/26

Bottle Bay Water & Sewer District
Check Detail
July 21 through August 17, 2026

Type	Num	Date	Name	Account	Paid Amount
Check		**07/31/2026**		**Mountain West Bank**	
				Administration	-12.00
TOTAL					-12.00
Bill Pmt -Che...	**ACH**	**08/17/2026**	**Andrew T. Platte, C...**	**Mountain West Bank**	
Bill	11210	07/31/2026		Administration	-1,859.37
TOTAL					-1,859.37
Check	**AUTO**	**08/10/2026**	**Avista Utilities**	**Mountain West Bank**	
				Utilities	-809.66
TOTAL					-809.66
Bill Pmt -Che...	**ACH**	**08/17/2026**	**Brent Binnall**	**Mountain West Bank**	
Bill		08/01/2026		Vehicle Expense	-100.00
TOTAL					-100.00
Bill Pmt -Che...	**BILLPAY**	**08/14/2026**	**City Service Valcon**	**Mountain West Bank**	
Bill	451005	07/30/2026		Utilities	-1.00
TOTAL					-1.00
Bill Pmt -Che...	**BILLPAY**	**08/14/2026**	**Co-Op Supply**	**Mountain West Bank**	
Bill	33989	07/01/2026		Vehicle Expense	-78.51
Bill	47855	07/11/2026		Vehicle Expense	-68.70
Bill	71063	07/11/2026		Supplies, Pumps & Equipment	-88.29
Bill	35394	07/14/2026		Supplies, Pumps & Equipment	-35.94
Bill	72037	07/19/2026		Supplies, Pumps & Equipment	-19.57
Bill	36183	07/21/2026		Vehicle Expense	-76.90
Bill	72202	07/21/2026		Supplies, Pumps & Equipment	-22.66
Bill	36469	07/23/2026		Supplies, Pumps & Equipment	-48.95
Bill	72607	07/24/2026		Supplies, Pumps & Equipment	-14.64
Bill	36633	07/25/2026		Vehicle Expense	-71.23
Bill	72750	07/25/2026		Supplies, Pumps & Equipment	-62.79
Bill	36925	07/28/2026		Supplies, Pumps & Equipment	-10.74
Bill	49356	07/29/2026		Vehicle Expense	-83.28
Bill	49367	07/29/2026		Supplies, Pumps & Equipment	-75.90
Bill	37279	07/31/2026		Supplies, Pumps & Equipment	-269.96
TOTAL					-1,028.06
Bill Pmt -Che...	**BILLPAY**	**07/27/2026**	**Consolidated Supp...**	**Mountain West Bank**	
Bill	13011398..001	07/13/2026	Consolidated Suppl...	Accounts Payable	0.00
Bill	13019878.001	07/17/2026		Operating Chemicals	-205.05
Bill	13019872.001	07/17/2026		Operating Chemicals	-374.00
Bill	13026969.001	07/22/2026		Operating Chemicals	-374.00
TOTAL					-953.05

Bottle Bay Water & Sewer District
Check Detail
July 21 through August 17, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Che...	**BILLPAY**	**08/14/2026**	**Consolidated Supp...**	**Mountain West Bank**	
Bill	13011398.002	07/17/2026	Consolidated Suppl...	Accounts Payable	0.00
Bill	13029512.001	07/23/2026	Consolidated Suppl...	Accounts Payable	0.00
Bill	13035325.001	07/28/2026		Operating Chemicals	-324.76
Bill	13036387.001	07/30/2026		Operating Chemicals	-374.00
Bill	13039437.001	07/31/2026		Supplies, Pumps & Equipment	-381.78
Bill	13043721.001	08/04/2026		Operating Chemicals	-747.99
Bill	13049971.001	08/07/2026		Supplies, Pumps & Equipment	-59.65
Bill	13051113.001	08/10/2026		Operating Chemicals	-374.00
Bill	13054820.001	08/12/2026		Operating Chemicals	-374.00
TOTAL					-2,636.18
Bill Pmt -Che...	**BILLPAY**	**08/14/2026**	**Cris Wyckoff**	**Mountain West Bank**	
Bill	DepositRefund	08/13/2026		Inspection Deposits	-1,400.00
TOTAL					-1,400.00
Bill Pmt -Che...	**BILLPAY**	**08/14/2026**	**Drains Plus**	**Mountain West Bank**	
Bill	100310	08/05/2026		General Maintenance & Repair	-520.00
TOTAL					-520.00
Bill Pmt -Che...	**ACH**	**07/27/2026**	**Practical Mechanics**	**Mountain West Bank**	
Bill	20260713-02	07/21/2026		Capital Expenses	-1,823.00
TOTAL					-1,823.00
Bill Pmt -Che...	**ACH**	**07/27/2026**	**R.C. Worst**	**Mountain West Bank**	
Bill	366613	07/15/2026		General Maintenance & Repair	-592.38
TOTAL					-592.38
Bill Pmt -Che...	**ACH**	**08/17/2026**	**RuthAnn Zigler**	**Mountain West Bank**	
Bill		08/01/2026		Recording Sec	-150.00
TOTAL					-150.00
Bill Pmt -Che...	**ACH**	**08/17/2026**	**Water Systems Ma...**	**Mountain West Bank**	
Bill	115282	08/01/2026		Licensed Operator Contractor	-7,775.00
				License Compliance & Testing	-545.00
TOTAL					-8,320.00
Check	**EFT**	**08/01/2026**	**White Living Trust**	**Mountain West Bank**	
				Debt Service - White Property	-1,500.00
TOTAL					-1,500.00

3:51 PM
08/13/26
Cash Basis

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

Total Amt for year | % of total amt

	Dec '25 - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	85,886.42	134,611.00	-48,724.58	63.8%
System Service Fee Income	81,100.58	126,590.00	-45,489.42	64.1%
Inspection Fees, Fines & Other	4,372.37	5,000.00	-627.63	87.4%
County Payments	975.38	2,000.00	-1,024.62	48.8%
WEP Sinking Fund Income	44,159.32	69,607.00	-25,447.68	63.4%
Property Tax Levy	36,428.13	34,128.00	2,300.13	106.7%
Interest & Investment Income	5,724.29	8,000.00	-2,275.71	71.6%
Total Income	258,646.49	379,936.00	-121,289.51	68.1%

7/12ths of total budget | % of 7/12ths of budg

	Dec '25 - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Basic Fee Income	85,886.42	89,740.68	-3,854.26	95.7%
System Service Fee Income	81,100.58	84,393.36	-3,292.78	96.1%
Inspection Fees, Fines & Other	4,372.37	3,333.32	1,039.05	131.2%
County Payments	975.38	1,333.32	-357.94	73.2%
WEP Sinking Fund Income	44,159.32	46,404.68	-2,245.36	95.2%
Property Tax Levy	36,428.13	22,752.00	13,676.13	160.1%
Interest & Investment Income	5,724.29	5,333.36	390.93	107.3%
Total Income	258,646.49	253,290.72	5,355.77	102.1%

Resolution Number 2026-029

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

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

WHEREAS a public hearing on the proposed budget was held on August 17, 2026; now, therefore,

RESOLVED, the attached FY 2027 is hereby adopted.

ADOPTED BY THE BOARD on August 17, 2026

____
William M. Berg, District President

Budget for FY 2027	FY2027	FY2026	FY2025	FY2024
	Budget	Amended	Actual	Actual
Item				
Revenues				
Basic Fee Income	139,366	134,611	107,347	88,089
System Service Fee Income	127,633	126,590	119,311	112,856
WEP Sinking Fund Income	69,607	69,607	73,382	69,492
Property Tax Levy	36,288	35,729	34,040	34,212
County Payments	2,000	2000	2,423	2,823
Interest & Investment Income	8,000	8,000	10,838	12,684
Inspection Fees, Fines and Other Revenue	5,000	5,000	8,627	7,409
Total Revenues	387,893	**381,537**	355,968	327,565
Operating Expenses				
Administration				
Recording Secretary	2,100	1,900	1,800	1,875
Accounting Services	16,000	16,000	14,435	16,956
Audit Services	8,000	7,500	6,750	6,750
Legal Services	2,000	2,000	495	121
Insurance	3,300	5,500	2,855	4,129
Information Services	4,000	4,000	4,257	2,397
IDEQ Reuse Fee	800	0	-	-
Other Administrative Expenses	5,000	10,000	2,219	2,126
Sub-Total Administration Expenses	**41,200**	**46,900**	**32,811**	**34,354**
Treatment and Land Application				
Licensed Operator Contract (WSM, Inc.)	95,775	93,350	90,300	87,750
Other Consultant Services	5,000	1,000	-	-
License Compliance & Testing	10,000	10,000	5,125	6,900
Operating Chemicals	12,000	8,000	11,303	7,590
Other Treatment Expenses	1,000	1,000	1,119	260
Sub-Total Processing & Land Application Expenses	**123,775**	**113,350**	**107,847**	**102,500**
Collection System				
Supplies, Pumps & Other Equipment	20,000	20,000	44,210	19,520
General Maintenance & Repair	30,000	30,000	24,748	15,914
Utilities	8,000	8,000	6,579	7,366
Vehicle Expenses	4,500	4,500	3,460	4,586
Sub-Total Collection System Expenses	**62,500**	62,500	**78,997**	**47,386**
Total Operating Expenses	**227,475**	**222,750**	**219,655**	**184,240**
Capital Expenses				
Debt Service - DEQ Loan	73,384	73,384	73,384	73,384
Debt Service - White Property Loan	18,000	18,000	18,000	18,000
Capital Replacement & Improvement	69,500	52,000	84,979	70,102
Unscheduled Capital Projects	10,000	10,000	8,017	4,581
Total Capital Expenses	**170,884**	**153,384**	**184,380**	**166,067**
		-	-	-
Total Operating & Capital Expenses	**398,359**	**376,134**	404,035	350,307
Total Net Operating & Non-Operating Income	**(10,466)**	**5,403**	(48,067)	(22,742)
Transfer from (to) Contingency Reserve	**10,466**	**(5,403)**	**48,067**	**22,742**
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153

Resolution Number 2026-030

WHEREAS the Board desires to encourage paperless invoicing; and

WHEREAS notice of a fee increase for mailed invoices and public hearing thereon was published in the Bonner County Bee, posted in the usual location on the District office door, and published on the District website; and

WHEREAS a public hearing on said increase was held on August 17, 2026; now, therefore,

RESOLVED, the District shall charge a $1.00 per quarter fee for invoices mailed to customers in the United States and $1.50 per quarter fee for invoices mailed to customers in Canada.

ADOPTED BY THE BOARD on August 17, 2026

____
William M. Berg, District President

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

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

LAND APPLICATION - INFORMATION

7,454,000 Volume (gal.) of wastewater land applied in 2012.
7,891,000 Volume (gal.) of wastewater land applied in 2013.
7,100,000 Volume (gal.) of wastewater land applied in 2014.
6,201,000 Volume (gal.) of wastewater land applied in 2015.
5,569,000 Volume (gal.) of wastewater land applied in 2016.
7,787,000 Volume (gal.) of wastewater land applied in 2017.
4,904,000 Volume (gal.) of wastewater land applied in 2018.
3,688,000 Volume (gal.) of wastewater land applied in 2019.
5,844,000 Volume (gal.) of wastewater land applied in 2020.
4,906,000 Volume (gal.) of wastewater land applied in 2021.
4,879,000 Volume (gal.) of wastewater land applied in 2022.
6,122,000 Volume (gal.) of wastewater land applied in 2023.
7,630,000 Volume (gal.) of wastewater land applied in 2024.
7,690,000 Volume (gal.) of wastewater land applied in 2025.
3,138,500 Volume (gal.) of wastewater land applied in 2026.

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

2026 LAND APPLICATION LOADING ACTIVITY

OLD PERMIT PRIOR TO IRRIG. EXPANSION	MONTH	IWR* TARGET LOADING	IWR* CALCULATED LOADING	ACTUAL TOTAL LOADING
396,208	April	960,978		0
1,154,574	May	2,325,098		0
1,838,652	June	3,297,110	4,004,029	1,360,400
2,699,166	July	4,876,631	5,412,343	1,778,100
2,250,337	August	3,984,693		
1,241,245	September	2,314,053		
328,110	October	618,553		
9,908,292	**TOTALS**	**18,377,116**	**9,416,372**	**3,138,500**

*Irrigation Water Requirement

COMPARATIVE INFLUENT FLOW DATA

See attached influent flow data summary chart.

LAGOON STATUS

			Total	Buffer
4,060,000 gallons	=	Total usable storage volume in aeration lagoon.	5.36	1.3 MG
5,530,000 gallons	=	Total usable storage volume in polishing lagoon.	7.73	2.2 MG
9,590,000 gallons	=	**TOTAL** combined available storage volume	13.09	3.5 MG

1,250,000 gallons	=	Estimated volume in aeration lagoon = approx.	30.8%
1,150,000 gallons	=	Estimated volume in polishing lagoon = approx.	20.8%
7,190,000 gallons	=	**TOTAL** estimated **available** storage volume	75.0%

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

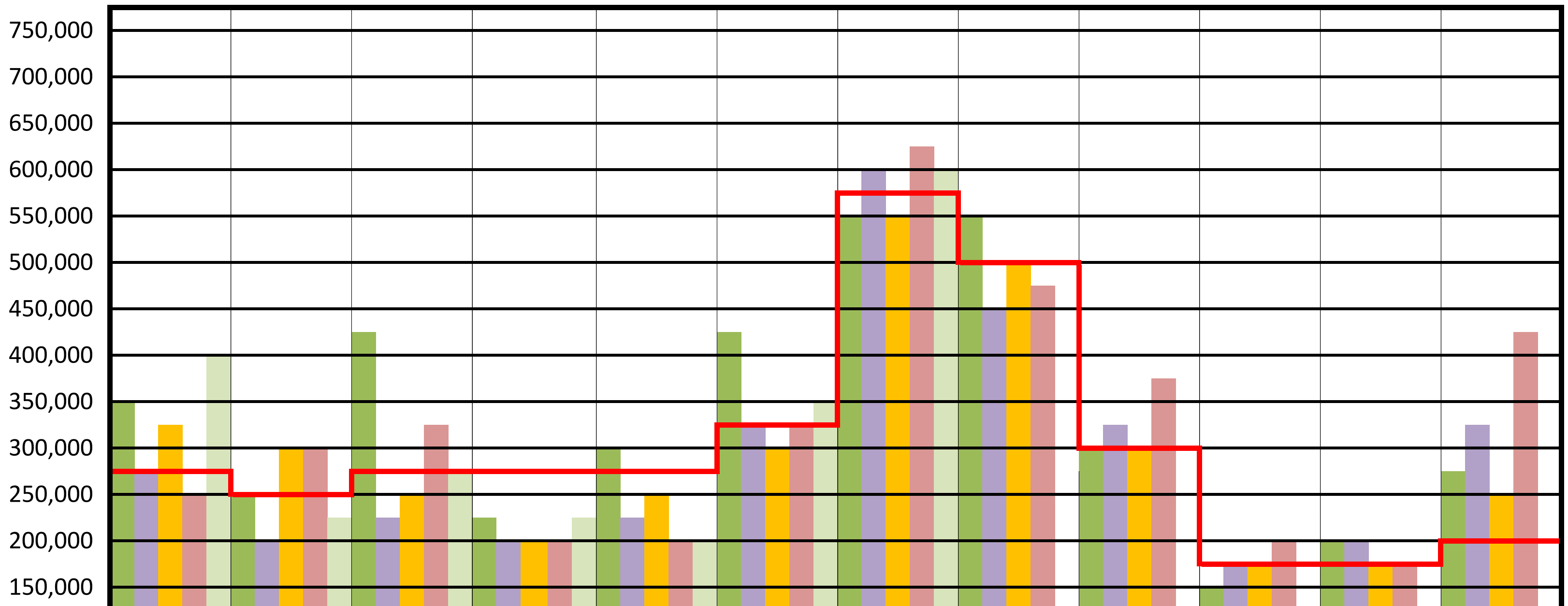
SUMMARY

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

By: Water Systems Management

BOTTLE BAY RECREATIONAL WATER AND SEWER DISTRICT

COMPARATIVE INFLUENT FLOW DATA



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
2022	352,000	252,000	415,000	229,000	291,000	414,000	550,000	545,000	312,000	151,000	185,000	263,000
2023	260,000	199,000	226,000	200,000	237,000	321,000	588,000	451,000	327,000	171,000	202,000	324,000
2024	323,000	307,000	246,000	195,000	243,000	278,000	558,000	512,000	306,000	169,000	163,000	259,000
2025	239,000	295,000	332,000	194,000	204,000	317,000	632,000	468,000	366,000	205,000	174,000	432,000
2026	388,000	227,000	275,000	238,000	211,000	340,000	593,000					
MO.AVG.	312,400	256,000	298,800	211,200	237,200	334,000	584,200	494,000	327,750	174,000	181,000	319,500
YTD-2022	352,000	604,000	1,019,000	1,248,000	1,539,000	1,953,000	2,503,000	3,048,000	3,360,000	3,511,000	3,696,000	3,959,000
YTD-2023	260,000	459,000	685,000	885,000	1,122,000	1,443,000	2,031,000	2,482,000	2,809,000	2,980,000	3,182,000	3,506,000
YTD-2024	323,000	630,000	876,000	1,071,000	1,314,000	1,592,000	2,150,000	2,662,000	2,968,000	3,137,000	3,300,000	3,559,000
YTD-2025	239,000	534,000	866,000	1,060,000	1,264,000	1,581,000	2,213,000	2,681,000	3,047,000	3,252,000	3,426,000	3,858,000
YTD-2026	388,000	615,000	890,000	1,128,000	1,339,000	1,679,000	2,272,000					

By: Water Systems Mgt., Inc.

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

DAILY									WK.	MONTHLY								DAILY		
DATE	METER READING	TOTAL VOLUME	VOLUME to:(10.19 ac)	VOLUME to: (5.93 ac)	VOLUME to: (4.22 ac)	Total	TEMP.		TOTAL	July through October Depth to GW (3' min)								Avg. Prec.		0.97
START	9092300	0	MU-01501	MU-01502	MU-01503	CL2	HIGH	LOW	COLIF.	MW-1	MW-2	MW-3	MW-4	MW-5	MW-6	MW-7	MW-8	DAY	Prec. Inch	Mo. To Go
1	9169700	77400	77400			8.0	78	52		50	52	50	dry	60	63	78	dry	1	0.00	0.97
2	9263800	94100		54500	39600	8.0	83	47										2	0.00	0.97
3	9290800	27000	27000			8.0	83	45										3	0.00	0.97
4	9290800	0																4	0.00	0.97
5	9290800	0																5	0.00	0.97
6	9406100	115300	115300			8.0	88	61										6	0.00	0.97
7	9524000	117900		68000	49900	8.0	92	63	ND	54	54	53	dry	62	65	76	dry	7	0.00	0.97
8	9575400	51400	51400			8.0	86	58										8	0.00	0.97
9	9665200	89800		52000	37800	8.0	88	56										9	0.00	0.97
10	9760400	95200	95200			8.0	91	58										10	0.00	0.97
11	9760400	0																11	0.00	0.97
12	9760400	0																12	0.00	0.97
13	9812600	52200	51700			8.0	89	48										13	0.00	0.97
14	9916500	103900		60200	43700	8.0	87	56	2	54	53	50	dry	63	64	76	dry	14	0.00	0.97
15	9985900	69400	69400			8.0	90	60										15	0.00	0.97
16	10078800	92900		53800	39100	8.0	93	61										16	0.00	0.97
17	10170000	91200	91200			8.0	91	68										17	0.00	0.97
18	10170000	0																18	0.00	0.97
19	10170000	0																19	0.00	0.97
20	10250700	80700		46800	33900	8.0	89	53		54	53	52	dry	65	65	74	dry	20	0.00	0.97
21	10339400	88700	88700			9.0	95	56	ND									21	0.00	0.97
22	10404600	65200	65200			9.0	98	62										22	0.00	0.97
23	10490400	85800	80800			10.0	99	59										23	0.00	0.97
24	10574600	84200	84200			10.0	95	67										24	0.00	0.97
25	10574600	0																25	0.00	0.97
26	10574600	0																26	0.00	0.97
27	10638400	63800	63800			12.0	88	60		54	53	50	dry	65	65	76	dry	27	0.00	0.97
28	10752000	113600	113600			11.0	90	63	ND									28	0.00	0.97
29	10870400	118400		68600	49800	14.0	89	60										29	0.00	0.97
30	10870400	0																30	0.00	0.97
31	10870400	0																31		0.97
TOTAL GALLONS		1778100	1074900	403900	293800		90 AVG.	58 AVG.										Total Adjust		0.97
TOTAL ACRE INCHE		3.22	3.88	2.51	2.56															

Total Nitrogen - LBS/Acre/mo.	6.63	4.28	4.38
Total Nitrogen - LBS/Acre/YTD	11.77	6.50	6.79
Total Phos. - LBS/Acre/mo.	1.04	0.67	0.69
Total Phos. - LBS/Acre/YTD	2.96	1.50	1.59

pH (Monthly)	7.08	MONTHLY
Nitrate + Nitrite Nitrogen (Monthly) - mg/L - PQL = 0.1/ea (0.05@ 50%)	0.107	
Total Kjeldahl Nitrogen (Monthly) - mg/L - PQL = 0.09 (0.045 @50%)	7.43	
Total Phosphorus (Monthly) - mg/L - PQL = 0.016 (0.008 %50 %)	1.181	

See Revised Plan of Operation - HYDRAULIC LOADING

TARGET HYDRAULIC LOADING,MU-01501	2,443,111
Mo. End Precip. Adjustment	268,382
Calculated Total Actual IWR	2,711,493
TARGET HYDRAULIC LOADING,MU-01502	1,421,751
Mo. End Precip. Adjustment	156,183
Calculated Total Actual IWR	1,577,935
TARGET HYDRAULIC LOADING,MU-01503	1,011,769
Mo. End Precip. Adjustment	111,146
Calculated Total Actual IWR	1,122,915

Mo. End Precip. Adj. =27,152.4 x Acres. x Total Adjust

Water Systems Mgt., Inc.

WATER SYSTEMS MANAGEMENT 67 WILD
HORSE TRAIL SANDPOINT, IDAHO 83864
DATE: 8/17/26

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

SERVICE CALLS

PUMP REPLACEMENT: 3

PLUMBING: 1

CONTROLS/ ELECTRICAL: 3

FLOAT: 4

ODER CONTROL DEVICES INSTALLED AT AIRVACS. 1

ODER CONTROL DEVISE AT PUMP BASIN:/ OUHL, HUESNER

AIR VAC VALVE REPLACEMENT: WISHBONE

NEW CONSTRUCTION / INSTALLATION INSPECTIONS & PROJECT REVIEWS: 3

ESCROW INPECTIONS: 1

ISLOATIONS: 2

MAIN LIFT STATION:

ALARMS:3

OTHER: LINE CAMERA AT LATERALS FOR MARINA, GRUBB

ISOLATION VALVE INSTALL/ REPAIR / REPLACE:

MANAGEMENT:.BILLING (MULITPLE)

LOCATES:23

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: 5

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 :*15 (TOTAL COMPLETED 2026 TO DATE (ON HOLD FOR BUDGET)*

PUMP CONTROL UPGRADES: *3 COMPLETED 2026 TO DATE (ON HOLD FOR BUDGET)*

SPECIAL NOTES:

IT SEEMS THAT WHEN WE START TO REQUIRE PUMP CONTROL UP GRADES TO BE COMPLETED AS PART OF ESCROWS (NOT JUST NEW CONSTRUCTION) THERE WILL NEED TO BE AN ADDENDUM TO BBRWSD POLICY AND ADDITIONAL TIME ALLOWANCES FOR US TO INSPECT THE PROPERTY AND ALLOW COMPLETION OF THE UPGRADES BEFORE CLOSING OF ESCROW.