

AGENDA
McCall City Council
Regular Meeting
April 10, 2014 at 5:30 p.m.
McCall City Hall (Lower Level)
Legion Hall
216 East Park Street

The times listed are estimated times only. The Council reserves the right to alter the times as necessary.

5:30 p.m. OPEN SESSION ROLL CALL

APPROVE THE AGENDA

5:35 p.m. AB 14-68 Annual Report to Council - Finance

5:45 p.m. DEPARTMENT REPORTS

COMMITTEE MINUTES

1. Airport Advisory Committee – February 6, 2014
2. Environmental Advisory Committee – February 25, 2014
3. Environmental Advisory Committee – March 19, 2014
4. Library Board of Directors – January 21, 2014
5. McCall Improvement Committee – January 9, 2014
6. McCall Redevelopment Agency – February 18, 2014

PLEDGE OF ALLEGIANCE

6:00 p.m. PUBLIC COMMENT

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. **Please limit comments to three (3) minutes. The City Council does not take any action or make any decisions during public comment.** To request Council action during the Business portion of a Council meeting, contact the City Manager at least one week in advance of a meeting.

PROCLAMATIONS

6:05 p.m. AB 14-60 2014 Humanitarian Wood Cutting Day Proclamation

6:10 p.m. AB 14-61 2014 National Public Works Week Proclamation

BUSINESS AGENDA

6:15 p.m. AB 14-48 Golf Course Request to Re-allocate LOT Funds

6:20 p.m. AB 14-58 Idaho Community Development Block Grant-12-III-16-ED Third St. Corridor Revitalization Project Grant Closeout

- 6:30 p.m.** AB 14-57 Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grant application update: scope, cost, and funding options
- 6:40 p.m.** AB 14-65 Approval of the Second Amendment (V3) to the Exclusive Agreement for Collection and Disposal of Solid Waste with Lake Shore Disposal
- 6:50 p.m.** AB 14-66 MCC Title 8, Chapter 5 Code Amendment – Waste Management – Ordinance Adoption
- 7:00 p.m.** AB 14-63 City of McCall Parks and Recreation Donation Policy - Review
- 7:15 p.m.** AB 14-64 Park’s Concession Permit Request - Decision
- 7:30 p.m.** AB 14-62 United States Forest Service (USFS) Airport Taxiway Maintenance Contract Renewal Update and Review
- 7:45 p.m.** AB 14-69 Farmers Market Discussion Continued
- 8:15 p.m.** AB 14-59 City of McCall Smoking Survey Results
- 8:30 p.m.** AB 14-67 National Fire Protection Association Firewise Community Programs Discussion
- 8:45 p.m.** AB 14-71 Aspen Condominium Association Discussion Regarding Bear-Proof Containers
- 9:00 p.m.** AB 14-70 Set the Date and Location of the FY15 Budget Public Hearing
- 9:10 p.m.** Upcoming Meetings Schedule Discussion
- 9:15 p.m.** **CONSENT AGENDA**
 All matters which are listed within the consent section of the agenda have been distributed to each member of the McCall City Council for reading and study. Items listed are considered routine by the Council and will be enacted with one motion unless a Council Member specifically requests it to be removed from the Consent Agenda to be considered separately. Staff recommends approval of the following items:
1. City Council Regular Minutes – March 13, 2014
 2. Payroll Report for Period ending March 28, 2014
 3. Warrant Registers
- 9:20 p.m.** **ADJOURNMENT**

Americans with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, contact City Hall at 634-7142.

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 14-68
Meeting Date April 10, 2014**

AGENDA ITEM INFORMATION

| | | | | |
|--|-----|-----------------------------|-----------------|--|
| SUBJECT: <i>Annual Report to Council Finance</i> | | <i>Department Approvals</i> | <i>Initials</i> | <i>Originator or Supporter</i> |
| | | Mayor / Council | | |
| | | City Manager | | |
| | | Clerk | | |
| | | Treasurer | RS | Originator |
| | | Community Development | | |
| | | Police department | | |
| | | Public Works | | |
| | | Golf Course | | |
| | | Parks and Recreation | | |
| COST IMPACT: | n/a | Airport | | |
| FUNDING SOURCE: | n/a | Library | | |
| TIMELINE: | n/a | Information Systems | | |
| | | Grant Coordinator | | |

SUMMARY STATEMENT:

Council members have requested the opportunity to review and discuss operations, priorities, and future activities for each Department in more detail.

Staff has prepared brief Annual Reports for the Finance Department. The Reports are intended to serve two purposes: provide background for the Council and provide an overview of the Department for the public.

The 2013 Annual Report for the Finance Department will be handed out at the meeting.

RECOMMENDED ACTION:
None – Informational Only

RECORD OF COUNCIL ACTION

| MEETING DATE | ACTION |
|---------------------|---------------|
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**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

| Department | Project | Comments | Status |
|-------------------|----------------------------|---|---------------|
| City Manager | Monthly meeting | Beside the Mill meetings continue monthly. | Update |
| City Manager | Dumpsters | Bear-proof dumpster meetings with: My Father's Place, A-1 Storage, Elevation 5,000 and May Marina. | Update |
| City Manager | CIP | Community CIP group identifies top 10 projects. April 11 Cameron Arial and Dr. Hill-McCall visit-all projects and all stakeholders | Update |
| City Manager | PLRWS District | PLRWS District meeting. Presented items for draft MOU, and gained support. | Update |
| City Manager | Wastewater | Wastewater Working Group, planning next steps. | Update |
| City Manager | PLRWS District | Met with employees at PLRWS District, to discuss collaborative operations and management, as well as cross-training. | Update |
| City Manager | Budget | Priority Based Budget-work with Council and Department Heads. New budget calendar forthcoming. | Update |
| City Manager | Idaho Power | Idaho Power electrical plan meeting. Close to consensus on site planning. | Update |
| City Manager | Vacation | Vacation to Moab and nearby sites. | New |
| City Manager | Staff meetings | Individual meeting with City Water and Sewer staff. | New |
| Airport | AIP-21 Land Acquisition | The FAA has requested that the Airport procure an additional appraiser to conduct a formal review of the City's appraisal and the appraisal conducted by landowners. The Airport recently shared a list of qualified appraisers with landowners and co-selected Ed Morse, an appraiser from Coeur D'Alene, for completion of this effort. It is anticipated that Ed's review of these appraisals will be accomplished within the next ~4 weeks. | Ongoing |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Airport | Summer 2014 Maintenance Project | <p>The airport has continued planning efforts for a project to seal coat and crack fill the runway and apron/taxiway surfaces, and to replace the airport's rotating beacon. The total anticipated project cost for this effort will be ~\$160K. An FAA AIP grant will provide 95% funding and ITD will provide a ~2.5% match leaving a ~\$12K expenditure for the airport. The operational impact to the airport is a 4-5 day closure for completion of the project, and the target timeframe for execution is early June (contingent upon FAA grant funding and the bid process).</p> <p>An application for FAA grant funding and an agreement for T-O Engineering services within this project (which is AIP eligible) will be presented to Council at the April 24 session.</p> | Ongoing |
| Airport | Hangar Lease Revision | The airport manager will present current and projected airport budget information during the work session on April 25 th before continuing with discussion of airport lease elements. | Ongoing |
| Airport | USFS Maintenance Contract | The airport is awaiting a final draft agreement from the USFS contracting office to continue funding maintenance of Taxiway Bravo in support of USFS operations. An update to this process and background information of this agreement will be provided to Council on April 10. | Ongoing |
| Parks and Recreation | Admin | Review and revising maintenance management plan and developing manuals. Revising purchasing schedule for seasonal supplies. | Update |
| Parks and Recreation | Legacy | Working on solutions to drainage problems and beach erosion. Grading and drainage drawings in progress. Working on funding options. Construction will take place in late fall. (Permitting in progress) | Update |
| Parks and Recreation | Rotary Park Project | Roughly 80% of the major walls were replaced before the snow. Site is safe and contained and construction will resume in the spring. Contract in place with Falvey Corp for Storm Catch Basins. | Update |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Parks and Recreation | Bear Basin Path | Helical piers have been installed for the bridge. Bridge and trail to be constructed in the spring. Bridge design complete – waiting on weather. | Update |
| Parks and Recreation | Planning and Development | Conceptual drawings for River Front Park. Construction drawings for Rotary Park. ADA Facilities Accessibility Plan – (revisions), Legacy Park Drainage Plan. | In Progress |
| Parks and Recreation | Seasonal Hiring | Taking applications and scheduling interviews. | In Progress |
| Parks and Recreation | Project Scheduling | Developing schedule to ensure ongoing projects get completed and general maintenance tasks are maintained throughout spring, summer, and fall. | Complete |
| Parks and Recreation | Lardo Bridge | Reviewed DB Proposers’ Renderings with ITD, City Engineer, and Community Development. | Complete |
| Parks and Recreation | Seasonal Ordering | Identifying seasonal equipment and material needs and placing orders. | Complete |
| Parks and Recreation | Hazard Tree | Removed large dead Ponderosa pine in Rotary Park. | Complete |
| Parks and Recreation | Sylvan Beach Rd. Dough Fir Beetles | Notified and worked with residents on Sylvan Beech Road to remove and mitigate a stand of Douglas fir trees infested with the Douglas Fir Beetle. | Complete |
| Parks and Recreation | Spring Cleanup – Sweeping | Began sweeping bike paths and sidewalks/parks and have started on spring cleanups where possible. | In Progress |
| Parks and Recreation | Admin/Concessions | Working on concession options along waterfront for the summer season. | In Progress |
| Parks and Recreation | Admin/Fund Raising | Working on sponsorship for downtown flowers. | In Progress |
| Parks and Recreation | Admin/Fund Raising | Developing Donation Policy. | In Progress |
| Parks and Recreation | Admin/Fund Raising | Working on large donation for Fairway Park. | In Progress |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Parks and Recreation | Interior Painting - Restrooms | Painted restroom interiors of Legacy Park and Art Roberts Park. | Complete |
| Parks and Recreation | Fundraising | Currently updating 2014 summer sponsorships for teams. Sponsorships are expected to be consistent with previous years'. | In Progress |
| Parks and Recreation | City Website | Updating Spring programs and upcoming summer programs. | Ongoing |
| Parks and Recreation | Recreation Staff | Working with Human Resources to develop a Recreation Aide/Recreation Coordinator position to meet upcoming summer season demands. | In Progress |
| Parks and Recreation | Online Registration | All current programs up. Summer programs added in March to be ready beginning in April. | In Progress |
| Parks and Recreation | Spring Programming | Adult Soccer, Youth Volleyball, and Wrestling will finish end of April. | In Progress |
| Parks and Recreation | Summer Program Booklet | Booklet being developed and will be distributed in April. | In Progress |
| Parks and Recreation | Summer Programs | Programs and dates are being developed and brochure, flyers, website updates begin in March and finish in April. | In Progress |
| Parks and Recreation | Assist Parks Crew | Working with Parks crew to help finish up end of year projects and assist with snow removal. | Complete |
| Parks and Recreation | Environmental Action Committee | Working with the committee green business plan, adopt a stream partnership, and community garden in the city. | In Progress |
| Parks and Recreation | Fairway Bathroom | Initial planning phase of bathroom installation, design, and project scope. | In Progress |
| Parks and Recreation | Alternative partners/ programming | Ongoing efforts to work with local private organizations to develop opportunities for additional programming. | Ongoing |
| Parks and Recreation | ADA Transition Plan | Working with Parks to update plan on Brown's Park ADA compliance for LOT application. | In Progress |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Police | Personnel | School Resource Officer Jason Pannell resigned from the McCall Police Department effective April 1, 2014. SRO Pannell is pursuing an opportunity outside of Law Enforcement. | Completed |
| Police | Training | <p>Seth Arrasmith attended Arrest Techniques Instructor training in Meridian, March 3-7, 2014.</p> <p>Sandy Ryska attended Property and Evidence Room Management training in Boise, March 6-7, 2014.</p> <p>Cathie Largent attended the Crime Prevention Academy in Boise, March 10-14, 2014.</p> <p>Lorraine Brush attended Basic Law Enforcement Records Academy in Boise, March 17-21, 2014.</p> | Completed |
| Police | Training | <p>Officers Christian Wann, Adam Benjamin, and Brian Gestrin will attend the Reid Interview and Interrogation Training in Boise April 7-11, 2014.</p> <p>Sgt. Brian Holbrook and Officer Christian Wann will attend the ITD Highway Safety Summit April 14-15, 2014 in Boise, Idaho.</p> <p>Cpl. Dallas Palmer and Officer Adam Benjamin will attend the National Law Enforcement Conference in Winnemucca, Nevada, April 13-18, 2014.</p> <p>Sgt. Brian Holbrook will attend the Taser Instructor Recertification Course in Salmon, Idaho April 23-25, 2014.</p> <p>Sandy Ryska will attend the ILET's Conference in Boise, Idaho April 28-30, 2014.</p> <p>Sgt. Pete Rittenger will attend the Blue Courage leadership development workshop in Boise, April 29-30, 2014.</p> | Ongoing |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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|--------------------------|----------------------|--|---------|
| Police | Community Service | <p>The McCall Police Department will participate in the Drug Take Back Program again this year. The event will be held at the McCall Senior Center on April 26, 2014, from 10:00 a.m. to 2:00 p.m. We will accept both prescription and over the counter medications that are unused, unwanted or expired except those medications with a needle attached.</p> <p>The Police Department will accept expired, unwanted or unused over the counter and prescription medication during normal business hours, Monday - Friday 8:00am – 5:00pm.</p> <p>McCall Officers are continuing to work with the National Highway Safety Board, Idaho Transportation Department and Idaho State Police on emphasis patrols for Seat Belt Usage, Aggressive Driving, and DUI awareness. In return McCall Police Department receives Grant Money for needed equipment. The police department is using the money to upgrade video and radar systems in the patrol cars.</p> | Ongoing |
| Police | Radio Communications | Sgt. Stokes is working with agencies county-wide to enhance emergency radio communications for the area. This is a long term project involving city and county emergency services. | Ongoing |
| PW Admin/ Engineering | Utility Rate Study | Public Works has started the process for a utility rate study for both the Water Fund and the Sewer Fund. The last time rates were adjusted in the Water Fund was in 2006 where the rates actually decreased. The last time rates were adjusted in the Sewer Fund was in 2006 and 2008 where the rates were increased. | New |
| PW Admin/ Engineering | Fleet Management | PW has started the process of developing a unified approach to vehicle and major equipment purchases as well as maintenance. The City has an aged fleet. Many vehicles need to be replaced as they are no longer reliable, fuel efficient and environmentally friendly. | New |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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|--------------------------|--|--|---------------------|
| PW Admin/ Engineering | Asset Management Software | The installation of the Asset Management software has been completed. Final training for Public Works will occur the week of April 8 - 12. It is anticipated that the "Go Live" date is now May 1, 2014. | Ongoing/ Updated |
| PW Admin/ Engineering | Development Agreement Compliance | PW staff is working with CD and City Manager to document the extent of out of compliance developments, and strategize ways to improve/enforce existing development agreements and properly advise new development. | Ongoing |
| PW Admin/ Engineering | TIGER 2014 Grant | PW-Streets is working with other city departments on the development of a multi-million dollar grant application for ROW and utility improvements for the City's downtown core. | New/ Ongoing |
| PW Admin/ Engineering | FTA 3517 Grant | Application completed and submitted. | Completed |
| PW Admin/ Engineering | ITD Curb Ramp Improvements | Engineering design has begun for the curb ramp improvements project on SH-55, to be constructed by July 1, 2014. | New/ Ongoing |
| PW Admin/ Engineering | Park Street Road Reconstruction | Final engineering design has begun for complete road reconstruction, stormwater improvements, and overhead utility modifications to be constructed in summer/fall 2014. | New/ Ongoing |
| PW Admin/ Engineering | Land Use Application Development Reviews | City Engineer working with Community Development on the review of 3 new ROS, 4 new DR, and 2 new/potential CUP land use applications. | Ongoing |
| PW Admin/ Engineering | Deinhard Sewer Main- Shared Use | City Engineer has conducted capacity analysis of City's contribution to PLWSD sewer main in Deinhard. Working with PLWSD to move towards better information sharing and future monitoring goals. | New/ Completed |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| PW Admin/ Engineering | 10 Year CIP | PW staff members from the streets, water, & wastewater have been compiling infrastructure needs/priorities and developing cost estimates for the significant projects, to be completed within the next 10 years. | Ongoing |
| PW Admin/ Engineering | FHA Grant-Rotary Park Stormwater Improvements | City Engineer coordinating for the Parks Department the purchasing of storm filters, awarding of the construction contract, and ongoing construction project management. | New/ Ongoing. |
| PW Admin/ Engineering | Pavement Management | Horrocks Engineers has completed the pavement condition assessment of all city streets, parking lots and major trails. Initial analysis shows that the average Remaining Service Life has dropped by 2 years. A presentation to City Council will be made as part of the Annual Report in March. | Completed |
| PW Streets | Snow Plowing | Had 4 minor snow events throughout the month, which required only minor clean up. Most of the snow removal apparatuses have been removed in prep for spring repairs. | Completed |
| PW Streets | Sanding | Two crew members are sanding roadways as needed. | New/ Ongoing |
| PW Streets | Emergency call | Had 1 emergency call ins for the month for additional sanding. | Ongoing |
| PW Streets | Street Repairs/ Potholes | Pot holes continue to be very problematic. Have had to resort to placing road mix into the holes, until the weather improves. Crews are out daily maintaining existing holes as well as locating and filling new ones. | New/ Ongoing |
| PW Streets | Street Sweeper | The street sweeper currently owned by the City is no longer serviceable. The auxiliary motor on the sweeper is going out. Repair costs to fix both the motor and the tank would exceed \$90,000. We have been trying to determine if there is any way to rent one for a month or so, to get the streets cleaned up of excess gravel. Trading the unit in before it goes out will allow for a better trade in value. The replacement of the sweeper was not considered in the FY14 budget. | New/ Ongoing |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| PW Sewer Collection | Lift Station #11 | The second pump has not been installed yet. With winter winding down, we are hopeful that we can get it in by the end of April. | Ongoing |
| PW Sewer Collection | Service Calls | Had 1 work order/service request for the month for an issue with slow moving sewer, and 9 call outs to different lift stations for multi pump alarms due to the wind and rain. | Ongoing/ Updated |
| PW Sewer Collection | Routine Lift Station Maintenance | Crews perform routine system checks at every lift station twice a week. | Ongoing |
| PW Sewer Treatment | Routine Maintenance | Performing typical maintenance duties, and water testing. Had to replace blower fan in the chlor-tech building. | New/ Ongoing |
| PW Sewer Treatment | Treatment Plant Spill | There was a sewer spill at the plant due to a high amount of surface water/rain entering our system. DEQ, EPA, and Central District Health were all notified, as some of the influent flowed onto adjacent private property. Lime will be placed on the affected areas after the snow melts and will be cleaned up at a later date. | New/ Ongoing |
| PW Water Distribution | Emergency Call Ins | 2 emergency call ins for the month for no water. | Ongoing/ Updated |
| PW Water Distribution | Work Orders | The crew responded to 33 work orders during the month. | Ongoing/ Updated |
| PW Water Distribution | MXU's | No MXU's replaced this month | Ongoing/ Updated |
| PW Water Distribution | ECR's | No ECR's replaced this month. | Ongoing/ Updated |
| PW Water Distribution | Davis Beach | Lost power at our Davis Beach raw water station. Idaho Power confirmed they have power to pole, so problem is in the underground wiring to building. Repair estimate was obtained to replace the underground wiring at a cost of \$9,000.00. Davis Beach does not have any back up power. Repairs are estimated to be completed by Friday, April 4. | New/ Ongoing |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| PW Water Distribution | Water line repairs | No line repairs for the month. | Ongoing/Updated |
| PW Water Treatment | Routine Maintenance | Performing maintenance on water system as needed, as well as heating system. | Ongoing |
| PW Water Treatment | 710 Pump | Replaced relay to the 710 pump and Mike from Control Engineers reset the delay time on the SCADA side. Appears to be working correctly, but will monitor closely. | Completed |
| Information Systems | Web Services | City website update: Website visits for March, 2014 totaled 13,706. Site visits are averaging about 15,000 per month. Over 1.28 million visits to the City website have been logged since tracking began in 2003. Local Option Tax projects, construction, and pothole reporting and financial statements are featured. | Updated |
| Information Systems | Server Applications, and Other Projects | Replacement CAD and GIS workstations have been specified and ordered as planned. Remaining replacement servers and systems for FY14 are being specified as well. Asset management server is operational and data is being entered. New water and sewer process control and monitoring computer systems are in place and ready for process control engineering work. We are assisting with replacement of an old wastewater storage pond level monitoring system. | Updated |
| Information Systems | Professional Development | Laserfiche administrator training is coming up for both InfoSys staff in April. Laserfiche upgrades and increased use across other departments require increased internal and external support. | Updated |
| Information Systems | Network Infrastructure | Modernization and expansion of Public Library network and fiber optic cabling will occur the week of April 7, to accommodate additional computers, phones, and projects. Water treatment plant network equipment has been replaced to accommodate additional plant systems, process network upgrades, printers and digital phone equipment. More cabling and endpoints will be added. | Updated |

CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT

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| Library | Programming | Check the April Programming included in this month's report. | Updated |
| Library | Let's Talk About it | The theme this year is "Our Earth, Our Ethics". This month there were two discussions: <u>The Prodigal Summer</u> , Weds. March 5 and <u>A Sand County Almanac on March 19</u> . A total of 32 patrons participated in these programs, which were led by outstanding area professors. | Updated |
| Library | Drawing Connections Art Class | Jessica Shotwell, a MDHS student, has been teaching a beginning art class this month. This 8 class course was 3 weeks long had from 11 to 22 elementary students attend each class. | New |
| Library | Winter Travelogue | Friends of the Library hosted a presentation called Climbing Kilimanjaro by Cyndy Robey on Tuesday, March 11. 49 people attended. | Updated |
| Library | Teen Tech Week Soldering crafts | On Tuesday and Thursday March 11 and 13 th , 16 teens soldered robot skill badges and made soldered copper wires creations. | New |
| Library | Policies | The changes to the Collection Development and Questioned Materials Policies final draft has been presented to the Board to be voted on in March. No quorum, no meeting, the vote was postponed. | Updated |
| Library | Story Stop | Every Wednesday, children ages 0-3, 142 participants this month. | Updated |
| Library | Story Time | Every Thursday 10.30- 11:30 a.m. Ages 3-5. 130 participants this month. Four Daycares were visited with over 322 children involved each week. Very high outreach for Mel. | Updated |
| Library | Film Society Movie | The movie this month, "The Iran Job", was shown in the Idaho First Bank, and was attended by 20. | Updated |
| Library | Family Movie | "The Gods Must be Crazy" was shown this month at the library. 20 patrons watched movie. | Updated |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Golf | Staffing | Three full time employees were working during March. Golf started taking applications for seasonal staff at the end of March, and intends to bring in some of the staff the middle of April. | Update |
| Golf | Greens | In early March, the greens had over 2 inches of rain which turned into 2 inches of ice. Golf removed the snow in the first 2 weeks of March. The thought was that the warmer rainy weather would melt the remaining ice, but instead, more ice accumulated. After clearing the snow, granular fungicide was applied to the greens, but 3 greens on Aspen do not look good. Golf has begun securing replacement sod for those 3 greens. Golf will continue to monitor the greens for additional problems. By the end of March, the greens were mostly covered with 2 inches of snow. Golf had to borrow Parks and Recreation's Tool Cat with attached snow blower and use the ASV and John Deere blowers to remove the snow. | Update |
| Golf | Tees | Started blowing snow off the Tees and discovered ice on them also. Half of the tees were cleared of snow by the end of March and will be finished the first week of April. | New |
| Golf | Covers/New Sod | The greens that have the new style covers on them seem to look good even though there was ice on them. The new sod put down last year also looks to have wintered well. | New |
| Golf | Continuing education | Randy McJunkin attended a mechanics meeting in Boise during March. | New |
| Golf | Equipment | Randy McJunkin has been servicing work vehicles when he is not helping with the snow removal. | Update |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Golf | Marketing | This year, Erin Roper has been helping with marketing. Golf Digest is one publication Golf is involved with. In May, they will be doing an article on McCall as a golf destination. Golf participated in an Ad in the Northwest Golf Magazine which was distributed at 4 golf shows in the northwest. An ad will also be placed in the popular Hartland Living magazine. It will be handed out at golf shows. | Update |
| Golf | Club House | The club house will be closed for March and April. While it is closed, repairs will be made and some of the lighting will be updated. | Update |
| Community Development | Building | See attached chart for building permit status and comparison to previous years. | Updated |
| Community Development | Building | Continuing work on City Hall exterior envelope replacement. Project will require a bid set, along with some designs for the new siding and details. | Updated |
| Community Development | Building | Begun work with NototX on the new Elements building permits software. | New |
| Community Development | Geographic Information Systems (GIS) | Worked on City owned property data and map. Created map and data for the proposed fiber optic line implementation. Worked on creating a publicly editable web page for reporting public infrastructure problems. Working with the local forest service office to host the summer South West Idaho GIS meeting here in McCall. | Updated |
| Community Development | Grants | Submitted a request for FTA 5317 funding for Park St. sidewalk connection. Developed work plan for TIGER grant application for downtown revitalization. | Updated |
| Community Development | CDBG Administration | Final invoices paid for project (Horrocks). Project is ready for closeout in April. | Updated |

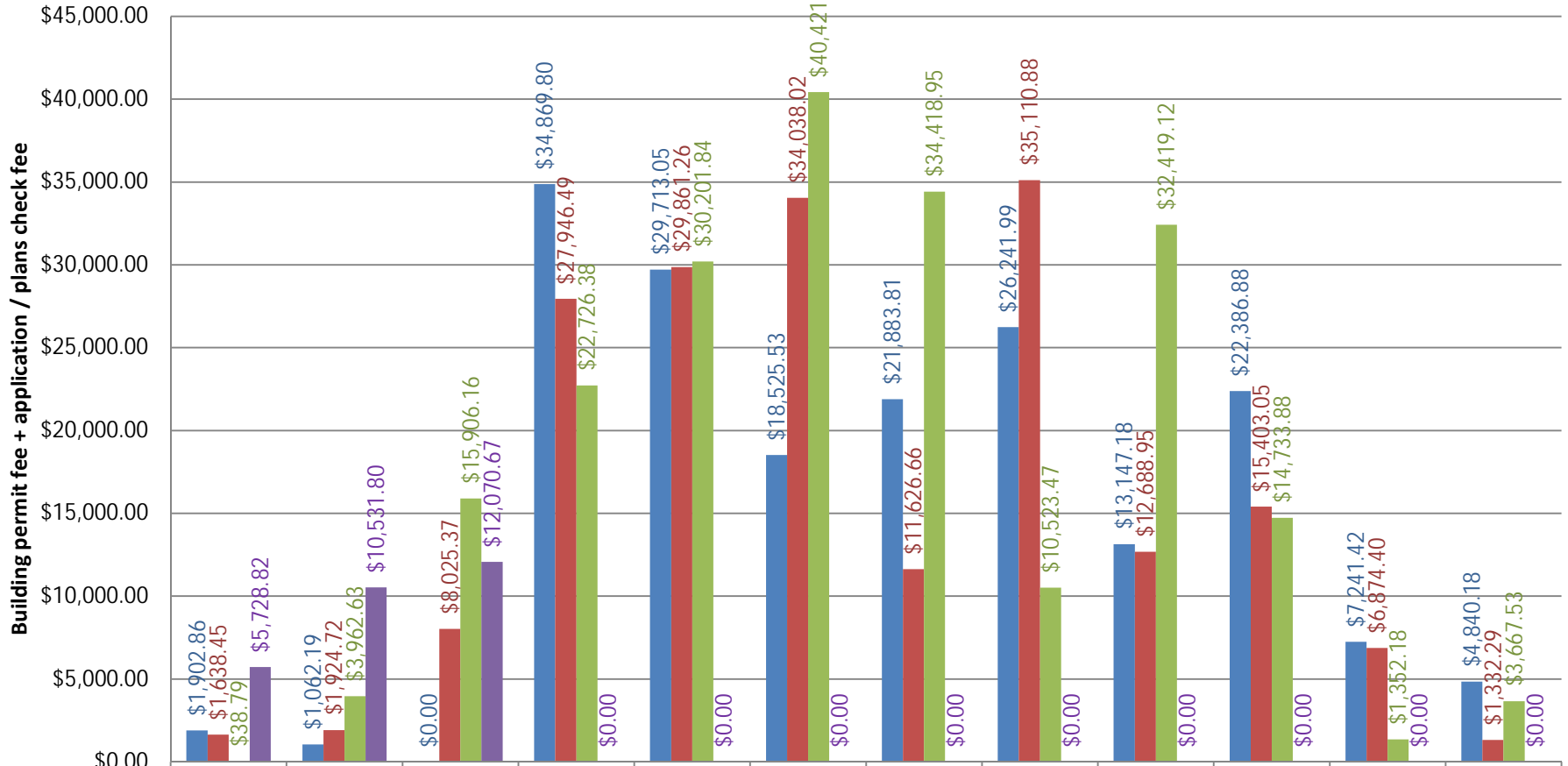
**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

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| Community Development | Pathway Master Plan Implementation | Working with Erin Roper to develop a public outreach effort to educate employees and the community on the upcoming painting of sharrows on city streets. Final revisions to map for pathway brochure are being completed. Working with PW to ensure striping plan and signage is consistent with the Master Plan. | New |
| Community Development | Planning – Downtown Master Plan | Code amendment to revise the commercial land use table to relax the permitting requirements for some uses and make other minor changes to McCall City Code as recommended by the Downtown Master Plan has been drafted by staff and was considered by P&Z at the April 1 meeting. These code amendments and sign code amendments will be to be presented to City Council on April 24. | Updated |
| Community Development | Planning & Zoning Commission | The April 1 meeting agenda includes the following applications: 2 Pre-application presentations (CUP and Re-zone), 3 Record of Survey, 5 Design Review, 3 Scenic Route, and 1 CUP. | Updated |
| Community Development | Economic Development | The Valley County Development Council (VCDC) will meet on April 23. Staff will present updates on the Downtown Master Plan and implementation efforts. | Updated |
| Community Development | Public Art | The Public Art Advisory Committee will meet again April 23. The “Before I Die...” public art project will be presented to Council for approval in April 24. See www.beforeidie.cc | Updated |
| Community Development | Payette River Scenic Byway (PRSB) | The Payette River Scenic Byway Advisory Council will meet on April 3 in Avimor to define implementation priorities from its recently updated Corridor Management Plan. | Updated |
| Community Development | McCall Improvement Committee (MIC) | MIC is planning this year’s America in Bloom and McCall in Bloom events. They plan a “launch party in April. Next meeting is April 3. | Updated |
| Community Development | McCall Redevelopment Agency (MRA) | MRA held a meeting on March 18 and the next meeting is scheduled for April. Staff is researching the process of selling MRA property. | Updated |

**CITY OF MCCALL
MONTHLY CONSOLIDATED DEPARTMENT REPORT**

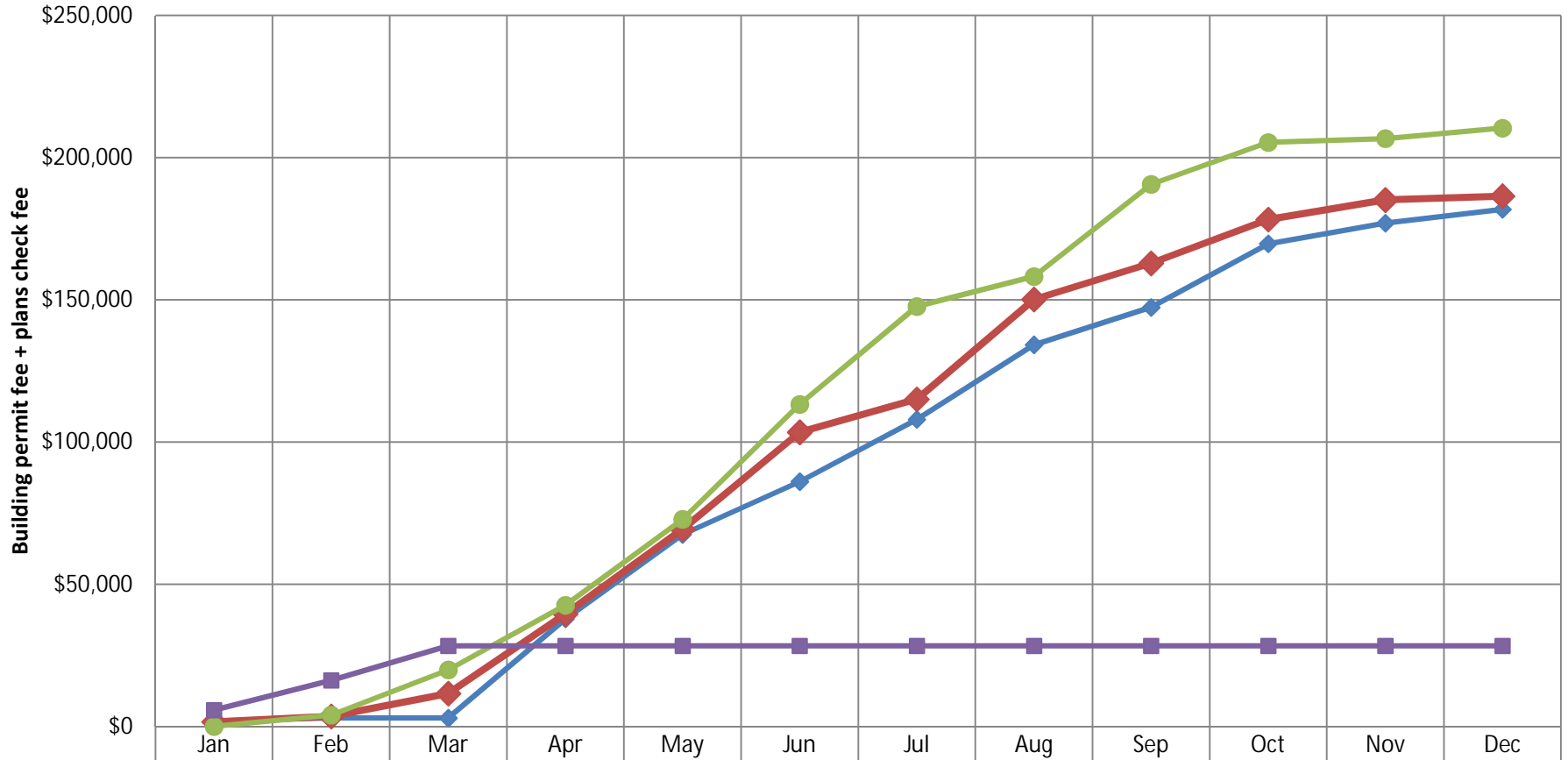
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| Community Development | Centennial Committee | The Centennial Committee did not meet in March, but their annual report was presented to the City Council at the March 27 meeting. The next brick order will be in early May. | Updated |
| Community Development | Historic Preservation Commission | The MOA for NF Payette River Bridge mitigation is in draft form. It will be presented to the City Council for approval once finalized. The next HPC meeting is April 25. | Updated |
| Community Development | West Central Highlands RCD | The RCD is spearheading the Payette River Water Trail project, and this project will include McCall. | No change |
| Community Development | McCall Area Chamber of Commerce | Staff will attend Chamber Board retreat on April 8 from 4:30-8pm. | Updated |
| Community Development | Lardo Bridge | Staff continues to communicate with ITD staff to discuss the Cooperative Agreement and bid opening. | Updated |
| Community Development | Transit Center | Staff met with TVT on March 6 to discuss the next steps for the McCall Transit Center. | Updated |
| Community Development | Impact Area | CD Director and Police Chief met with Valley County Prosecuting Attorney Office, P&Z Administrator, County Commissioners and Sheriff to discuss Impact Area ordinances and code enforcement. CD Director is working with City attorney on assisting County in ordinance clean-up. | New |
| Community Development | Capital Improvement Plan | Staff assisted several departments with their presentations for the CIP Citizens' group. | Ongoing |
| Community Development | Mobility Management | Staff met with ITD consultants to provide feedback on the Mobility Management program in District 3. | New |

Building Permit Fees per Month



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2011 | \$1,902.86 | \$1,062.19 | \$0.00 | \$34,869.8 | \$29,713.0 | \$18,525.5 | \$21,883.8 | \$26,241.9 | \$13,147.1 | \$22,386.8 | \$7,241.42 | \$4,840.18 |
| 2012 | \$1,638.45 | \$1,924.72 | \$8,025.37 | \$27,946.4 | \$29,861.2 | \$34,038.0 | \$11,626.6 | \$35,110.8 | \$12,688.9 | \$15,403.0 | \$6,874.40 | \$1,332.29 |
| 2013 | \$38.79 | \$3,962.63 | \$15,906.1 | \$22,726.3 | \$30,201.8 | \$40,421.0 | \$34,418.9 | \$10,523.4 | \$32,419.1 | \$14,733.8 | \$1,352.18 | \$3,667.53 |
| 2014 | \$5,728.82 | \$10,531.8 | \$12,070.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Building Permit Fees - Running Total



| | | | | | | | | | | | | |
|--------|---------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ◆ 2011 | \$1,903 | \$2,965 | \$2,965 | \$37,835 | \$67,548 | \$86,073 | \$107,957 | \$134,199 | \$147,346 | \$169,733 | \$176,975 | \$181,815 |
| ◆ 2012 | \$1,638 | \$3,563 | \$11,589 | \$39,535 | \$69,396 | \$103,434 | \$115,061 | \$150,172 | \$162,861 | \$178,264 | \$185,138 | \$186,471 |
| ● 2013 | \$39 | \$4,001 | \$19,908 | \$42,634 | \$72,836 | \$113,257 | \$147,676 | \$158,199 | \$190,618 | \$205,352 | \$206,704 | \$210,372 |
| ■ 2014 | \$5,729 | \$16,261 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 | \$28,331 |

ACTUAL PERCENTAGES

| Month | FY09 | FY10 | FY11 | FY12 | FY13 | Five year average | | FY14 Budget dollars | FY14 Budget + Contingent dollars | FY14 actual and forecast based on trend | Percentage +/- based on budget | Actual total | Budget total | total +/- YTD |
|-----------|--------|---------|---------|---------|---------|-------------------|--------------------------|---------------------|----------------------------------|---|--------------------------------|--------------|--------------|---------------|
| October | 4.89% | 4.79% | 4.85% | 4.70% | 3.96% | 4.64% | | 11,873 | 16,188 | 13,390 | 12.78% | 13,390 | 11,873 | 12.78% |
| November | 3.09% | 2.67% | 2.33% | 2.32% | 2.38% | 2.56% | | 6,546 | 8,925 | 8,225 | 25.65% | 21,615 | 18,418 | 17.36% |
| December | 7.02% | 6.53% | 6.51% | 5.29% | 6.23% | 6.32% | | 16,159 | 22,033 | 18,122 | 12.15% | 39,737 | 34,578 | 14.92% |
| | | | | | | | 1st Quarter Total | 34,578 | 47,146 | 39,737 | 14.92% | | | |
| January | 7.76% | 7.77% | 7.37% | 6.48% | 6.30% | 7.14% | | 18,260 | 24,897 | 24,733 | 35.45% | 64,470 | 52,837 | 22.02% |
| February | 10.75% | 8.62% | 8.38% | 7.48% | 7.28% | 8.50% | | 21,757 | 29,666 | 21,852 | 0.43% | 86,322 | 74,595 | 15.72% |
| March | 6.91% | 4.08% | 5.03% | 6.59% | 6.60% | 5.84% | | 14,950 | 20,384 | 17,299 | 15.72% | | | |
| | | | | | | | 2nd Quarter Total | 54,967 | 74,946 | 63,884 | 16.22% | | | |
| April | 2.58% | 2.83% | 2.61% | 2.54% | 2.01% | 2.51% | | 6,431 | 8,769 | 7,442 | 15.72% | | | |
| May | 3.72% | 3.35% | 3.40% | 3.59% | 3.62% | 3.54% | | 9,049 | 12,338 | 10,471 | 15.72% | | | |
| June | 9.63% | 9.82% | 8.72% | 9.62% | 10.98% | 9.76% | | 24,960 | 34,032 | 28,883 | 15.72% | | | |
| | | | | | | | 3rd Quarter Total | 40,440 | 55,139 | 46,796 | 15.72% | | | |
| July | 18.36% | 22.27% | 20.98% | 20.57% | 20.27% | 20.49% | | 52,430 | 71,487 | 60,671 | 15.72% | | | |
| August | 14.06% | 18.00% | 18.73% | 18.56% | 18.76% | 17.62% | | 45,093 | 61,482 | 52,180 | 15.72% | | | |
| September | 11.20% | 9.26% | 11.09% | 12.26% | 11.61% | 11.08% | | 28,352 | 38,657 | 32,808 | 15.72% | | | |
| | | | | | | | 4th Quarter Total | 125,874 | 171,626 | 145,658 | 15.72% | | | |
| Total | 99.99% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | 255,859 | 348,857 | 296,075 | 115.72% | | | |
| | | | | | | | | 255,859 | | 296,080 | | | | |

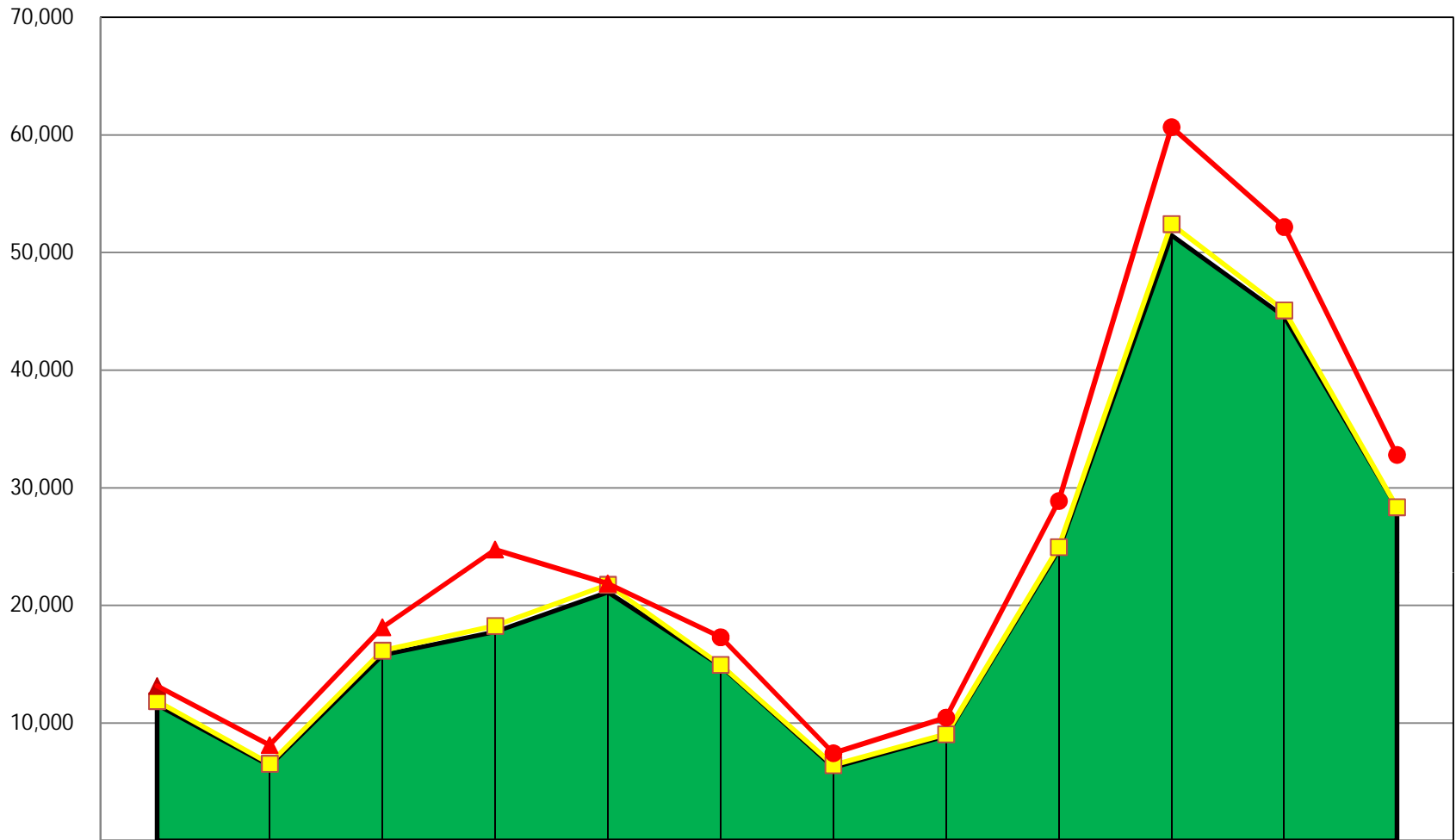
Year to date the actual revenues received for FY14 are 7.6% OVER the year to date revenues for FY13 and 18.79% over the 5 year average year to date.

3-Apr-14

LOT Actual Dollars Earned per Month

| Month | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| October | 14,274 | 16,938 | 14,412 | 11,306 | 10,483 | 11,520 | 12,392 | 12,163 | 13,390 |
| November | 11,272 | 9,748 | 7,978 | 7,147 | 5,850 | 5,535 | 6,103 | 7,298 | 8,225 |
| December | 18,547 | 21,746 | 22,261 | 16,224 | 14,294 | 15,459 | 13,939 | 19,101 | 18,122 |
| January | 17,232 | 18,707 | 20,163 | 17,932 | 17,007 | 17,510 | 17,065 | 19,334 | 24,733 |
| February | 20,446 | 22,943 | 27,324 | 24,826 | 18,873 | 19,921 | 19,716 | 22,331 | 21,852 |
| March | 15,110 | 13,668 | 21,527 | 15,969 | 8,925 | 11,941 | 17,344 | 20,251 | |
| April | 7,294 | 8,049 | 6,425 | 5,954 | 6,183 | 6,210 | 6,696 | 6,165 | |
| May | 11,994 | 11,230 | 9,368 | 8,595 | 7,335 | 8,074 | 9,461 | 11,113 | |
| June | 23,442 | 24,611 | 25,426 | 22,248 | 21,491 | 20,728 | 25,352 | 33,681 | |
| July | 47,654 | 54,276 | 47,052 | 42,408 | 48,747 | 49,843 | 54,214 | 62,187 | |
| August | 44,024 | 52,948 | 41,089 | 32,480 | 39,398 | 44,505 | 48,919 | 57,546 | |
| September | 26,973 | 26,073 | 23,600 | 25,826 | 20,258 | 27,603 | 33,029 | 35,605 | |
| Total Dollars Received | 258,263 | 280,937 | 266,627 | 230,991 | 218,844 | 238,849 | 260,743 | 306,775 | 86,322 |
| Difference compared to prior year | | 22,674 | (14,310) | (35,635) | (12,148) | 20,005 | 21,894 | 46,032 | |
| Budgeted Dollars | 237,858 | 255,550 | 309,125 | 300,000 | 225,000 | 175,000 | 227,500 | 240,440 | 255,859 |
| Contingent Budgeted dollars | | | | | | 52,500 | 62,543 | 11,920 | 50,000 |
| 2nd Contingent Budgeted Dollars | | | | | | | | 38,600 | 43,000 |
| Total Budgeted | 237,858 | 255,550 | 309,125 | 300,000 | 225,000 | 227,500 | 290,043 | 290,960 | 348,859 |

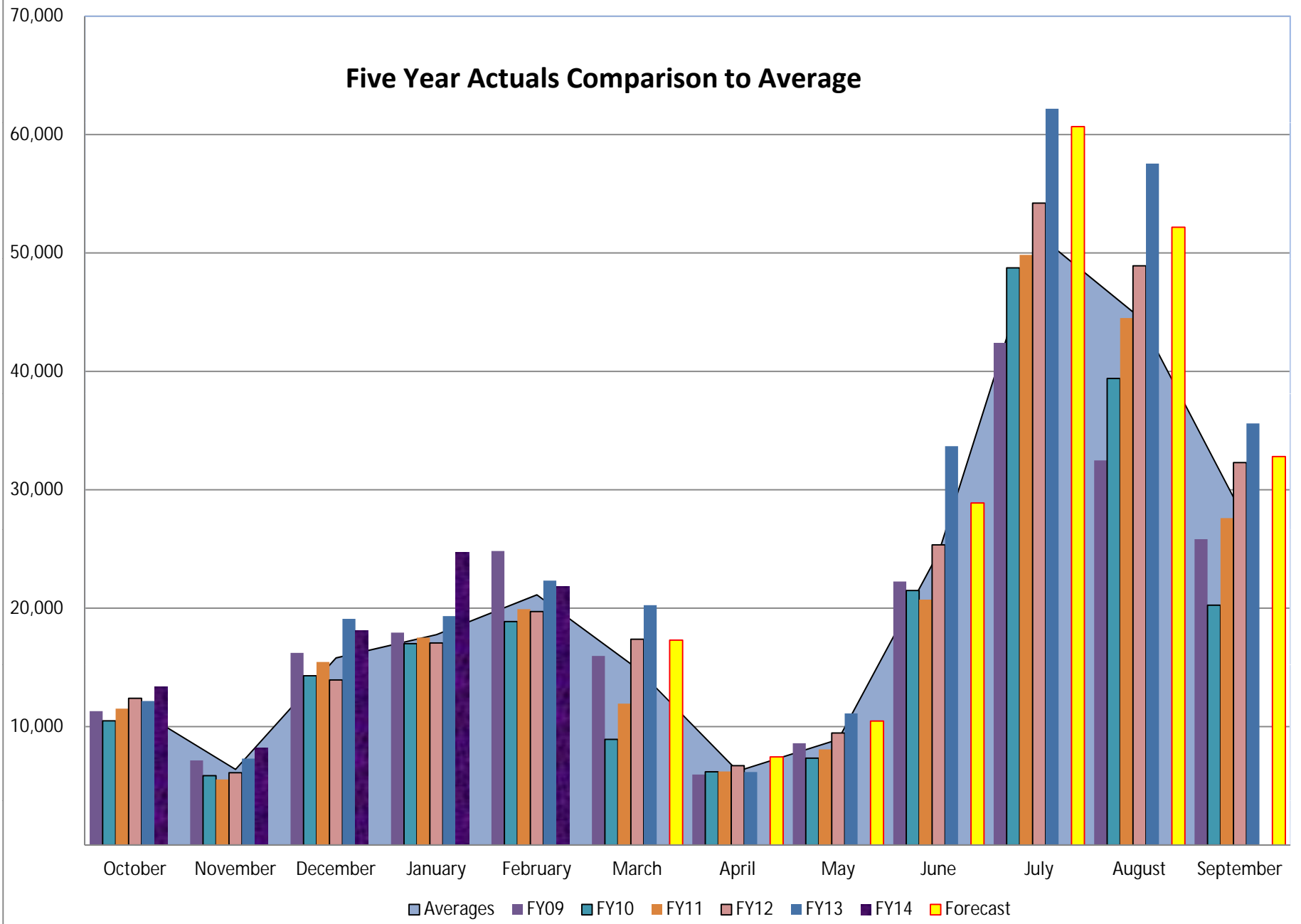
LOT FiveYear Average Compared to FY14 Actual



| | October | November | December | January | February | March | April | May | June | July | August | September |
|--------------------|---------|----------|----------|---------|----------|--------|-------|--------|--------|--------|--------|-----------|
| Average | 11,573 | 6,386 | 15,803 | 17,770 | 21,133 | 14,893 | 6,242 | 8,916 | 24,700 | 51,480 | 44,570 | 28,318 |
| Budget | 11,873 | 6,546 | 16,159 | 18,260 | 21,757 | 14,950 | 6,431 | 9,049 | 24,960 | 52,430 | 45,093 | 28,352 |
| FY14 Actual | 13,154 | 8,127 | 18,122 | 24,733 | 21,852 | | | | | | | |
| Forecast | | | | | | 17,299 | 7,442 | 10,471 | 28,883 | 60,671 | 52,180 | 32,808 |

■ Average
 ■ Budget
 ▲ FY14 Actual
 ● Forecast

Five Year Actuals Comparison to Average





City of McCall, Idaho
Monthly Financial Dashboard
Issued on March 28, 2014

Reporting Period: February 2014

OUR INVESTMENTS AND CASH...

Balances as of February 28, 2014

GENERAL FUND – INVESTMENTS & CASH

February 2014 \$ 3,446,779
February 2013 \$ 2,790,093

STREETS FUND – INVESTMENTS & CASH

February 2014 \$ 1,176,296
February 2013 \$ 1,225,020

LIBRARY FUND – INVESTMENTS & CASH

February 2014 \$453,498
February 2013 \$444,969

RECREATION FUND – INVESTMENTS & CASH

February 2014 \$346,949
February 2013 \$280,470

AIRPORT FUND – INVESTMENTS & CASH

February 2014 \$349,637
February 2013 \$191,314

CAPITAL PROJECTS FUND – INVESTMENTS & CASH

February 2014 \$124,018
February 2013 \$118,045

LID No. 3 FUND – INVESTMENTS & CASH

February 2014 \$15
February 2013 \$1,573

GOLF FUND – INVESTMENTS & CASH

February 2014 (\$323,371)
February 2013 (\$324,359)

WATER FUND – INVESTMENTS & CASH

February 2014 \$2,524,194
February 2013 \$2,155,771

SEWER FUND – INVESTMENTS & CASH

February 2014 \$2,864,396
February 2013 \$2,433,981

URBAN RENEWAL FUND – INVESTMENTS & CASH

February 2014 \$986,395
February 2013 \$866,003

OUR CASH FLOWS...

MAJOR FUNDS

FY 2014: OCT. 13– FEB. 14 FY 2009-14 AVG.

| GENERAL FUND REVENUES AND EXPENSE | COMPARISON OF BUDGET | % AVG. |
|--|----------------------|----------|
| Fiscal Year 2014 Budget \$5,325,920 | | |
| Revenues to Date \$2,468,319 | 46.35 % | 114.88 % |
| Expenditures to Date \$1,695,002 | 31.83 % | 108.62 % |

STREET FUND REVENUES AND EXPENDITURES

| | | |
|--|---------|----------|
| Fiscal Year 2014 Budget \$2,051,411 | | |
| Revenues to Date \$899,499 | 43.85 % | 111.00 % |
| Expenditures to Date \$600,060 | 29.25 % | 118.72 % |

WATER FUND REVENUES AND EXPENDITURES

| | | |
|--|---------|----------|
| Fiscal Year 2014 Budget \$2,170,494 | | |
| Revenues to Date \$822,127 | 37.88 % | 104.57 % |
| Charges for Services \$801,707 | 42.42 % | 106.20 % |
| Expenditures to Date \$759,192 | 34.98 % | 97.31 % |

SEWER FUND REVENUES AND EXPENDITURES

| | | |
|--|---------|----------|
| Fiscal Year 2014 Budget \$2,665,384 | | |
| Revenues to Date \$874,533 | 32.81 % | 101.96 % |
| Charges for Services \$848,761 | 42.65 % | 105.85 % |
| Expenditures to Date \$784,140 | 29.42 % | 107.46 % |

SPECIFIC REVENUES COLLECTIONS AT A GLANCE...

FY 2014: OCT. 13- FEB. 14 FY 2009-14 AVG.

| PROPERTY TAX COLLECTIONS | COMPARISON OF BUDGET | % AVG. |
|--|----------------------|----------|
| Fiscal Year 2014 Budget \$4,747,192 | | |
| Revenues to Date \$2,974,911 | 62.67 % | 113.81 % |

STATE SHARED REVENUES COLLECTIONS

| | | |
|--|---------|----------|
| Fiscal Year 2014 Budget \$679,919 | | |
| Revenues to Date \$189,185 | 27.82 % | 103.31 % |

BUILDING PERMIT REVENUES COLLECTIONS

| | | |
|--|---------|---------|
| Fiscal Year 2014 Budget \$120,000 | | |
| Revenues to Date \$23,641 | 19.70 % | 92.43 % |

URBAN RENEWAL PROPERTY TAX COLLECTIONS

| | | |
|--|---------|----------|
| Fiscal Year 2014 Budget \$605,000 | | |
| Revenues to Date \$366,175 | 60.52 % | 104.75 % |



City of McCall, Idaho
Monthly Financial Dashboard
Issued on March 28, 2014

**Our Cash Flows Prior
Year comparison. . .**

Fiscal Year 2014: Feb.

| <u>General Fund</u> | | Percentage |
|--------------------------------|--------------------|------------|
| Fiscal Year 2014 Budget | \$5,325,920 | |
| Revenues to Date | \$2,468,319 | 46.35 % |
| Expenditures to Date | \$1,695,002 | 31.83 % |
| Revenues over Expenditures | \$773,317 | |
| Streets Fund | | |
| Fiscal Year 2014 Budget | \$2,051,411 | |
| Revenues to Date | \$899,499 | 43.85 % |
| Expenditures to Date | \$600,060 | 29.25 % |
| Revenues over Expenditures | \$299,439 | |
| Library Fund | | |
| Fiscal Year 2014 Budget | \$407,550 | |
| Revenues to Date | \$213,177 | 52.31 % |
| Expenditures to Date | \$155,181 | 38.08 % |
| Revenues over Expenditures | \$57,995 | |
| Recreation Fund | | |
| Fiscal Year 2014 Budget | \$1,001,258 | |
| Revenues to Date | \$368,892 | 36.84 % |
| Expenditures to Date | \$271,543 | 27.12 % |
| Revenues over Expenditures | \$97,349 | |
| Airport Fund | | |
| Fiscal Year 2014 Budget | \$2,213,722 | |
| Revenues to Date | \$202,271 | 9.14 % |
| Expenditures to Date | \$105,038 | 4.74 % |
| Revenues over Expenditures | \$97,233 | |
| Capital Projects Fund | | |
| Fiscal Year 2014 Budget | \$100,000 | |
| Revenues to Date | \$5,063 | 5.06 % |
| Expenditures to Date | \$30,620 | 30.62 % |
| Revenues over Expenditures | (\$25,557) | |

Fiscal Year 2013: Feb.

| <u>General Fund</u> | | Percentage |
|--------------------------------|--------------------|------------|
| Fiscal Year 2013 Budget | \$5,095,183 | |
| Revenues to Date | \$2,257,931 | 44.32 % |
| Expenditures to Date | \$1,514,721 | 29.73 % |
| Revenues over Expenditures | \$743,210 | |
| Streets Fund | | |
| Fiscal Year 2013 Budget | \$2,132,860 | |
| Revenues to Date | \$874,778 | 41.01% |
| Expenditures to Date | \$576,514 | 27.03% |
| Revenues over Expenditures | \$298,264 | |
| Library Fund | | |
| Fiscal Year 2013 Budget | \$425,435 | |
| Revenues to Date | \$215,039 | 50.55 % |
| Expenditures to Date | \$145,488 | 34.20 % |
| Revenues over Expenditures | \$69,551 | |
| Recreation Fund | | |
| Fiscal Year 2013 Budget | \$871,345 | |
| Revenues to Date | \$338,141 | 38.81 % |
| Expenditures to Date | \$254,716 | 29.23 % |
| Revenues over Expenditures | \$83,425 | |
| Airport Fund | | |
| Fiscal Year 2013 Budget | \$2,202,349 | |
| Revenues to Date | \$180,632 | 8.20 % |
| Expenditures to Date | \$ 96,756 | 4.39 % |
| Revenues over Expenditures | \$ 83,876 | |
| Capital Projects Fund | | |
| Fiscal Year 2013 Budget | \$778,500 | |
| Revenues to Date | \$ 97 | 0.01 % |
| Expenditures to Date | \$101,074 | 12.98 % |
| Revenues over Expenditures | (\$100,977) | |



City of McCall, Idaho Monthly Financial Dashboard Issued on March 28, 2014

Our Cash Flows Prior Year Comparison. . .

Fiscal Year 2014: Feb.

LID No. 3

| | |
|--------------------------------|---------------|
| Fiscal Year 2014 Budget | \$0.00 |
| Revenues to Date | \$15.00 |
| Expenditures to Date | \$0.00 |
| Revenues over Expenditures | \$15.00 |

Golf Fund

| | | |
|--------------------------------|------------------|---------|
| Fiscal Year 2014 Budget | \$819,626 | |
| Revenues to Date | \$58,134 | 7.09 % |
| Expenditures to Date | \$233,506 | 28.49 % |
| Revenues over Expenditures | (\$175,372) | |

Water Fund

| | | |
|--------------------------------|--------------------|---------|
| Fiscal Year 2014 Budget | \$2,170,494 | |
| Revenues to Date | \$822,127 | 37.88 % |
| Expenditures to Date | \$759,192 | 34.98 % |
| Revenues over Expenditures | \$62,935 | |

Sewer Fund

| | | |
|--------------------------------|--------------------|--------|
| Fiscal Year 2014 Budget | \$2,665,384 | |
| Revenues to Date | \$874,533 | 32.81% |
| Expenditures to Date | \$784,140 | 29.42% |
| Revenues over Expenditures | \$90,393 | |

Urban Renewal Fund

| | | |
|--------------------------------|------------------|--------|
| Fiscal Year 2014 Budget | \$715,100 | |
| Revenues to Date | \$367,181 | 51.35% |
| Expenditures to Date | \$ 73,498 | 10.28% |
| Revenues over Expenditures | \$293,683 | |

Fiscal Year 2013: Feb.

LID No. 3

| | | |
|----------------------------|-----------------|---------|
| Fiscal Year 2013 | \$18,318 | |
| Revenues to Date | \$11,387 | 62.16 % |
| Expenditures to Date | \$ 3.00 | 0.02 % |
| Revenues over Expenditures | \$11,384 | |

Golf Fund

| | | |
|----------------------------|------------------|---------|
| Fiscal Year 2013 | \$797,134 | |
| Revenues to Date | \$48,165 | 6.04 % |
| Expenditures to Date | \$287,813 | 36.11 % |
| Revenues over Expenditures | (\$239,647) | |

Water Fund

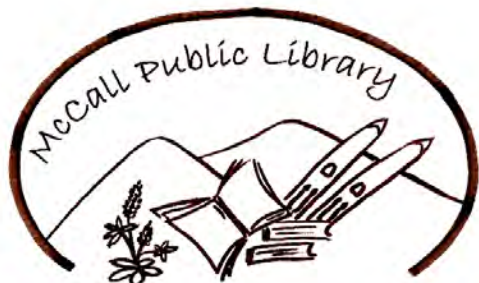
| | | |
|--------------------------------|--------------------|---------|
| Fiscal Year 2013 Budget | \$2,268,514 | |
| Revenues to Date | \$806,620 | 35.56 % |
| Expenditures to Date | \$832,088 | 36.68 % |
| Revenues over Expenditures | (\$25,469) | |

Sewer Fund

| | | |
|--------------------------------|--------------------|---------|
| Fiscal Year 2013 Budget | \$2,502,882 | |
| Revenues to Date | \$869,319 | 34.73 % |
| Expenditures to Date | \$682,325 | 27.26 % |
| Revenues over Expenditures | \$186,994 | |

Urban Renewal Fund

| | | |
|--------------------------------|------------------|---------|
| Fiscal Year 2013 Budget | \$605,100 | |
| Revenues to Date | \$367,817 | 60.79 % |
| Expenditures to Date | \$148,292 | 24.51 % |
| Revenues over Expenditures | \$219,525 | |



April 2014 Programs

McCall Public Library 634-5522 www.mccall.lili.org
Hours: Mon-Fri.10-6p.m;Sat.10-2p.m.,Sun.closed

ONGOING PROGRAMS

Electronic Books available

-  **Story Stop** ~ every Wednesday 10:30 – 10:50 a.m. A streamlined library time with rhymes & games for children ages 0-3.
-  **Children's Story Time** ~ every Thursday 10.30- 11:30 a.m. Ages 3-5 (with adult). Preschool stories, art, and social time. Holiday themes and snowflakes this month.
-  **4 Year Olds Club** ~ Free library card is offered to 4 yr. old child + parent. Ask at the front desk.
-  **Baby Bags**~ gift bag with free library card and library baby gifts for any newborn. Ask at front desk.
-  **The Great Books Club** ~ Last Thursday/ month at 10-12a.m. Call 634-6005 for more information.
-  **Food for Fines** ~ take \$1 off of your library fine for one non-perishable food item.

For more information call

McCall Public Library

634-5522 www.mccall.lili.org

CONSOLIDATED DEPARTMENT REPORT

April 10, 2014

SPECIAL EVENTS

Little Builders

Thursdays in April 1:00-1:45

Registration required

Let's Talk About It at 7 pm

"Our Earth, Our Ethics"

Wrap-up Series Discussion on
Wednesday, April 9th

McCall's Big Read

The Grapes of Wrath

Books available in April

Love and Logic

Parenting Classes

Tuesdays at 6pm, April 8 -- May 13

sofalyc@dhw.idaho.gov or 315-3308 to register

Watchtower film

Wednesday, April 16, 7 pm

Community Room at Idaho First Bank

Presented by McCall Film Society

McCall Hiking Club presentation

Exploring McCall's lakes and Mountains

Thursday, April 24th at 7 pm

Read the book, Watch the Movie

Souder Movie

Friday, April 25 at 7 pm

Page 25 of 26

| Business License Activity Monthly Report to Council | | | | | |
|--|--|------------|---------------|-----------------|--------------------|
| March 2014 | | | | | |
| Business Name | Type of Business | New | Closed | Comments | Date Issued |
| Amy Isacson | Vacation Rental | x | | | 3/12/14 |
| North Third Bits N Bobs | Antiques & second hand furniture | x | | | 3/12/14 |
| Mountain Element Construction | Home Building | x | | | 3/12/14 |
| Dee's Slopeside Cleaning | Cleaning-business, residential, construction | x | | | 3/17/14 |

| Group Event Monthly Report to Council | | | | |
|--|--------------|--------------------------|--------------------------------------|----------------------|
| March 2014 | | | | |
| Applicant | Event | Location of Event | Day(s) & Date(s) of Event | Time of Event |
| No Activity | | | | |

| Catering Permit Activity Report to Council | | | | |
|---|--------------|--------------------------|--------------------------------|----------------------|
| Name of Licensee | Event | Location of Event | Day & Date of Event | Time of Event |
| Meeting 4-10-14 | No Activity | | | |

| Alcohol License Activity Report to Council | | | | | | | |
|---|-----------------|-------------------------|------------|---------------|----------------------|--------------------|-----------------|
| Business Name | Owner(s) | Physical Address | New | Closed | City Lic. No. | Date Issued | Comments |
| Meeting 4-10-14 | No Activity | | | | | | |