

AMENDED AGENDA
McCall City Council
Regular Meeting
April 23, 2015 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

WORK SESSION

5:35 p.m. AB 15-65 FY14 Surplus Fund Balances Discussion

PLEDGE OF ALLEGIANCE

6:00 p.m. PUBLIC HEARING

AB 15-57 Request to Adopt Ordinance to Amend FY15 Budget

6:30 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.

BUSINESS AGENDA

6:35 p.m. AB 15-62 Library Trustees' Annual Report to Council

6:55 p.m. AB 15-66 Request to Authorize Refunding of Wastewater Bonds

~~**7:25 p.m. AB 15-58 Building Envelope Replacement Project Phase 2: Request Approval of Contract Between the City of McCall and TBD Contractor (Removed 4/21/15)**~~

7:25 p.m. AB 15-60 Request Approval of Submission of TIGER FY 2015 Grant Pre-application for Infrastructure Improvements in Downtown McCall

7:30 p.m. AB 15-61 Request for Approval for Funding from Idaho Office of Energy Resources (OER) for Energy Efficiency Upgrades for Library and Senior Center

- 7:35 p.m.** AB 15-63 Request Approval of 2015 Cooperative Chip Seal Agreement with Valley County, Idaho
- 7:45 p.m.** AB 15-64 Request for Approval of Addendum to the Existing Contract with Fishers Document Systems for Copier Maintenance
- 7:55 p.m.** AB 15-67 Presentation Regarding Public Hearings and Quasi-Judicial Procedure
- 8:25 p.m.** Upcoming Meetings Schedule Discussion
- 8:30 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 -- November 6, 2014
 2. Alcohol and Catering Licenses Activity Report
 3. Payroll Report for Period ending April 10, 2015
 4. Warrant Registers
- 8:35 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.

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**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 15-65
Meeting Date April 23, 2015**

AGENDA ITEM INFORMATION

SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
FY14 Surplus Fund Balances		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer	JS	Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation		
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	N/A	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:
 Since the receipt of the FY14 Audited Financial Statements, staff has calculated the required minimum fund balances for each of the City’s funds per the Fund Balance Policy adopted by Resolution 11-19. The adopted Fund Balance Policy established set classifications of fund balances in the governmental funds in accordance with GASB Statement No. 54. The policy also redefined and established a minimum fund balance policy for ‘cash flow’ and ‘budget stabilization’ in the General Fund and Special Revenue funds.
 Cash Flow:
 • General Fund – an amount equal to 25% of the current years’ operating budget
 • Special Revenue Funds – 20% of the current year’s operating budget
 Budget Stabilization:
 • General Fund – an amount equal to 15% of the three most recent years’ average operation budget
 • Special Revenue Funds – an amount equal to 10% of the three most recent years’ average operation budget
 The policy adopted also redefined and established a minimum cash reserve policy for the enterprise funds (water, wastewater, and golf)
 • Enterprise Funds – in addition to any sums required under loan or bond agreements, an amount equal to 30% of the three most recent year’s average operating budget
 The attached spreadsheets show the calculation and classification of the City’s fund balances and cash reserves in each fund. Surplus fund balance in the general fund is generally derived from property taxes. Remaining cash balance in the Special Revenue Funds is derived in part from property taxes and in part from fees and other charges for services. Remaining cash balance in the Enterprise Funds is derived entirely from fees for services.
 Staff will provide a recommendation of potential uses of excess fund balances to the Council during FY16 budget development and FY15 budget amendment.

RECOMMENDED ACTION: No action necessary - Information Only

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION
February 26, 2015	AB 15-31 Council Received the FY14 Audit Report

RESOLUTION 11-19

Fund Balance Policy

A RESOLUTION OF THE CITY OF MCCALL, IDAHO, PROVIDING FOR A FUND BALANCE POLICY RELATING TO GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) STATEMENT NO. 54; ADOPTING A FUND BALANCE POLICY COVERING THE GENERAL FUND, SPECIAL REVENUE FUNDS, AND ENTERPRISE FUNDS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of McCall may not expend funds in excess of their appropriation, Idaho Code 50-1006; and

WHEREAS, the City of McCall receives revenues at different intervals than it expends funds; and

WHEREAS, the City of McCall must make prompt payments of debts and obligations, Idaho Code 67-2302; and

WHEREAS, the City of McCall's auditors recommend maintaining a fund balance that enables the City to meet debts and obligations when due; and

WHEREAS, on March 14, 2002 the McCall City Council adopted Resolution 02-04, establishing minimum fund balances; and

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted Statement 54 (GASB 54), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

WHEREAS, on September 23, 2011 McCall City Council conducted a work session and received information from the City Treasurer on GASB 54 changes in fund balance categories and classifications; and

WHEREAS, the City Council of McCall directed staff to bring forth a fund balance policy incorporating GASB 54 fund balance categories and classifications; and

WHEREAS, the City Council of McCall directed staff to bring forth a minimum required fund balance policy for the governmental funds, specifically the General Fund and Special Revenue Funds.

NOW, THEREFORE, it is resolved by the Mayor and City Council of the City of McCall, Valley County, Idaho, that:

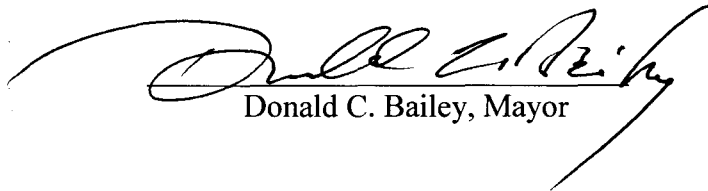
Section 1: The McCall City Council hereby adopts The City of McCall Fund Balance Policy, a copy of which is attached as Attachment A, and incorporated herein by this reference. This new policy supersedes and replaces the fund balance policy adopted in Resolution 02-04.

Section 2: This resolution shall be in full force and effective immediately upon its adoption and approval.

Passed and approved this 3 day of November, 2011.

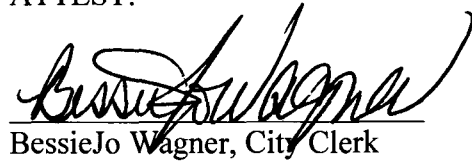


CITY OF MCCALL
Valley County, Idaho



Donald C. Bailey, Mayor

ATTEST:



BessieJo Wagner, City Clerk

City of McCall Fund Balance Policy

Fund Balance is an important indicator of the City's financial position. Fund Balance is the difference between assets and liabilities in the governmental funds. Maintaining minimum fund balances is considered a prudent management practice. Adequate fund balances are maintained to allow the City to continue providing services to the community in case of unforeseen revenue fluctuations, unanticipated expenditures, and to ensure the City has sufficient cash flows.

The following classifications will apply to fund balances in the City's governmental funds:

- *Nonspendable Fund Balance* – amounts that are non cash or legally or contractually required to be maintained intact such as inventory, long term loans receivable, property held for sale, endowment or permanent fund principal, and prepaid items.
- *Restricted Fund Balance* – amounts that have externally enforceable limitations on their uses; amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions or by enabling legislation.
- *Committed Fund Balance* – amounts constrained to specific purposes by the City Council itself; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same level of action to remove or change the constraint.
- *Assigned Fund Balance* – amounts the City Council intends to use for a specific purpose; intent can be expressed by the Council or by an official designated by the Council by resolution.
- *Unassigned Fund Balance* – amounts that are available for any purpose; these amounts are reported only in the General Fund.

The Treasurer is authorized to classify available fund balance for specific purposes in accordance with Government Accounting Standards Board (GASB) Statement No. 54. The City will follow the GASB recommendation that the restricted, committed, and assigned fund balances are spent first followed by the unassigned fund balance.

Minimum Fund Balance Policy

To ensure sufficient cash flow to maintain services between property tax receipts and to provide budget stabilization, the City will maintain minimum fund balances in the General Fund and the Special Revenue Funds for both cash flow and budget stabilization as described below:

Cash Flow:

- *General Fund* – an amount equal to twenty-five percent (25%) of the current years' operating budget.

- *Special Revenue Funds* – an amount equal to twenty percent (20%) of the current years' operating budget

Budget Stabilization:

- *General Fund* – an amount equal to fifteen percent (15%) of the three most recent years' average operating budget.
- *Special Revenue Funds* – an amount equal to ten percent (10%) of the three most recent years' average operating budget.

Minimum fund balances will be calculated as of the City's fiscal year end (September 30). The minimum fund balances will be classified as committed fund balance.

In the event the minimum fund balance funds are used, the City shall strive to restore the minimum fund balance to the above levels within no more than three fiscal years following the fiscal year in which the reserves were used.

Unassigned Funds

The unassigned fund balance is the residual classification for the City's General Fund and includes all spendable amounts not contained in the other classifications. Funds in excess of the minimum fund balances described in the paragraphs above will be Unassigned General Fund Balance, unless otherwise assigned in accordance with GASB Statement No. 54, and may be considered to supplement "pay as you go" capital outlay and one-time operating expenditures, or may be used to prepay existing city debt. These funds may not be used to establish or support costs that are recurring in nature.

Any use of unassigned funds must be approved by the City Council upon recommendation of the City Manager.

Enterprise Funds:

The City will maintain minimum cash reserves for Enterprise Funds, in addition to any sums required under loan or bond agreements, an amount equal to 30% of the three most recent years' average operating budget.

Fund Balance Calculations for the Year Beginning 10/01/2014

Budget Stabilization

Fund Name	Operating Expenses (Including Debt Service)				%	Required Minimum
	FY12	FY13	FY14	3 Year		
	Budget	Budget	Budget	Average		
General	\$3,332,653	\$3,397,526	\$3,498,205	\$3,409,461	15%	\$511,419
Streets/PW	\$1,253,718	\$1,289,495	\$1,321,879	\$1,288,364	10%	\$128,836
Library	\$332,269	\$319,539	\$299,253	\$317,020	10%	\$31,702
Recreation	\$584,463	\$622,109	\$679,578	\$628,717	10%	\$62,872
Airport	\$270,206	\$253,899	\$250,796	\$258,300	10%	\$25,830
	\$5,773,309	\$5,882,568	\$6,049,711	\$5,901,863		\$760,659

Cash Flow

Operating Expenses (Including Debt Service)			
Fund Name	FY15 Budget	%	Required Minimum
General	\$3,561,766	25%	\$890,442
Streets/PW	\$1,372,832	20%	\$274,566
Library	\$329,754	20%	\$65,951
Recreation	\$708,590	20%	\$141,718
Airport	\$255,353	20%	\$51,071
	\$6,228,295		\$1,423,747

Fund Balance Calculations for the Year Beginning 10/01/2014

	<u>General Fund</u>	<u>Street / Public Works</u>	<u>Library</u>	<u>Recreation</u>	<u>Airport</u>
Total Fund Balance	\$ 3,445,526	\$ 970,116	\$ 379,387	\$ 376,369	\$ 294,552
Non Spendable					
Prepaid insurance	\$ 18,742	-	-	-	-
Inventory	-	\$ 17,778	-	-	-
Long-term Note Receivable	\$ 235,000	-	-	-	-
Unrealized gain on investments	\$ 3,309	-	-	-	-
Restricted					
Local Option Tax	\$ 26,000	\$ 50,000	-	-	-
Local Option Tax - Public Art	\$ 3,195	-	-	-	-
Carry Forward LOT	-	-	\$ 2,500	-	-
Highway User Fee	-	\$ 23,349	-	-	-
Franchise Fees	\$ 897,801	-	-	-	-
Assigned					
Street/Public Works					
Budget Stabilization	-	\$ 128,836	-	-	-
Cash Flow	-	\$ 274,566	-	-	-
Library					
Budget Stabilization	-	-	\$ 31,702	-	-
Cash Flow	-	-	\$ 65,951	-	-
Recreation					
Budget Stabilization	-	-	-	\$ 62,872	-
Cash Flow	-	-	-	\$ 141,718	-
Airport					
Budget Stabilization	-	-	-	-	\$ 25,830
Cash Flow	-	-	-	-	\$ 51,071
Committed					
Tobias Bequest	-	-	\$ 258,858	-	-
Carry Forward	\$ 70,008	-	-	160,232	22,294
Unassigned					
Debt Service					
General Fund					
Budget Stabilization	\$ 511,419	-	-	-	-
Cash Flow	\$ 890,442	-	-	-	-
Total Spendable Fund Balance (by Category)	\$ 2,655,916	\$ 494,530	\$ 359,011	\$ 364,822	\$ 99,195
Excess Fund Balance	\$ 789,610	\$ 475,586	\$ 20,376	\$ 11,547	\$ 195,357
Committed					
FY15 Appropriated Fund Balance					
General Fund	-	-	-	-	-
Street/Public Works	-	\$ 59,882	-	-	-
Recreation	-	-	-	\$ 15,814	-
Airport	-	-	-	-	\$ 96,980
Remaining Available for Appropriation	\$ 789,610	\$ 415,704	\$ 20,376	\$ 11,547	\$ 98,377

Fund Balance Calculations for the Year Beginning 10/01/2014

Budget Stabilization						
Fund Name	Operating Expenses (Including Debt Service)				%	Required Minimum
	FY12	FY13	FY14	3 Year		
	Budget	Budget	Budget	Average		
Golf	\$787,970	\$630,747	\$641,247	\$686,655	30%	\$205,996
Water	\$1,552,069	\$1,551,364	\$1,597,840	\$1,567,091	30%	\$470,127
Wastewater	\$1,431,982	\$1,469,375	\$1,518,835	\$1,473,397	30%	\$442,019
	\$3,772,021	\$3,651,486	\$3,757,922	\$3,727,143		\$1,118,143


	<u>Golf</u>	<u>Water</u>	<u>Sewer</u>
Beginning Cash			
Current Assets	\$ 3,421	\$ 2,770,647	\$ 2,683,735
Current Liabilities	\$ 116,209	\$ 809,158	\$ 518,723
Total Beginning Cash	<u>\$ (112,788)</u>	<u>\$ 1,961,489</u>	<u>\$ 2,165,012</u>
Non Spendable			
Prepaid insurance		-	-
Inventory	\$ -	\$ 85,214	2,707
Cash Position	<u>\$ (112,788)</u>	<u>\$ 1,876,275</u>	<u>\$ 2,162,305</u>
Assigned			
Golf			
Budget Stabilization	\$205,996	-	-
Water			
Budget Stabilization	-	\$470,127	-
Wastewater			
Budget Stabilization	-	-	\$442,019
Committed			
Carry Forward	-	-	-
Appropriated Fund Balance	-	-	-
Airport Sewer Project	-	-	\$ 123,996
Exces Cash Balance	<u>\$ (318,784)</u>	<u>\$ 1,406,148</u>	<u>\$ 1,596,290</u>
	FY15 Budget		
	Amendment	- \$ 122,500	\$ 1,287,228
	Remaining Excess		
	Cash	- \$ 1,283,648	\$ 309,062

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 15-57
Meeting Date April 23, 2015

AGENDA ITEM INFORMATION

SUBJECT: <i>Adopt Ordinance to Amend FY15 Budget</i> <i>Public Hearing</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$1,677,423	Airport		
FUNDING SOURCE:	Appropriated Fund Balance and Grant Revenue	Library		
		Information Systems		
TIMELINE:		Grant Coordinator		

SUMMARY STATEMENT:

Please see the attached memorandum for details on the appropriation of fund balances and additional monies to be received.

The proposed ordinance will amend the FY15 Appropriations Ordinance (Ordinance No. 925) by appropriating additional monies in the sum of \$1,677,423.

- RECOMMENDED ACTION:**
1. Conduct the Public Hearing.
 2. Suspend the rules, read by title only, one time only, Ordinance No. ____.
 3. Adopt Ordinance No. ____ amending the FY2015 Appropriations Ordinance No. 925.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

Memo

To: City Council
From: Linda Stokes, Treasurer
Date: April 16, 2015
Re: FY15 Budget Amendment

The budget amendment for FY15 appropriates additional revenues of \$1,677,423. The additional revenues are from surplus fund balances, grant funds, and cash reserves.

This budget amendment includes the following:

- Appropriation of fund balances of \$50,000 in Local Option Taxes in the streets fund for sidewalks that were received at the end of FY14.
- Appropriation of fund balance of \$3,195 in LOT funds in the general fund for public art that were received at the end of FY14.
- A recently received grant award from the Department of Environmental Quality (DEQ) for Drinking Water Planning for \$87,500 with a fifty Percent (50%) match requirement
- A recently received grant award from the Department of Environmental Quality (DEQ) for Wastewater Planning for \$77,000 with a fifty Percent (50%) match requirement.
- The City also received additional grant funding of \$50,000 from Idaho Transportation Department's (ITD's) Cash for Towns program for sidewalks.
- Appropriated cash reserves of \$122,500 in the Water fund to be used to fund the DEQ grant fifty percent (50%) match requirement, water treatment plant improvements, and SCADA improvements.

- Appropriated cash reserves in the Wastewater fund of \$1,287,227 to be used to fund the DEQ grant fifty percent (50%) match requirement, Lift Station #7, Lardo Bridge Sewer Main repair & replacement, Airport sewer improvements, Hayes Street and Spruce Street sewer main improvements, and wastewater treatment plant improvements.

<u>Account Description</u>	<u>FY15 Cur Year Budget</u>	<u>Additional Revenues/Expenses</u>	<u>FY15 Amended Budget</u>
<u>GENERAL FUND</u>			
APPROPRIATED FUND BALANCE		3,195	
APPROPRIATED FUND BALANCE Totals:		3,195	
GENERAL FUND REVENUE Totals:	5,463,142	3,195	5,466,337
ID COMMISION ON THE ARTS - MATCH		3,195	
GRANTS Totals:		3,195	
GENERAL FUND EXPENSE Totals	5,463,142	3,195	5,466,337
<u>STREETS FUND</u>			
APPROPRIATED FUND BALANCE		50,000	
APPROPRIATED FUND BALANCE Totals:		50,000	
STATE - IDT - CASH FOR TOWNS		50,000	
GRANT REVENUE Totals:		50,000	
STREETS FUND REVENUE Totals:	2,263,008	100,000	2,363,008
NEW CONSTRUCITON - SIDEWALKS		50,000	
CAPITAL EXPENSE Totals:		50,000	
STATE - ITD - CASH FOR TOWNS		50,000	
GRANTS Totals:		50,000	
STREETS FUND EXPENSE Totals	2,263,008	100,000	2,363,008
<u>WATER FUND</u>			
DEQ - GRANT		87,500	
GRANT REVENUE Totals:		87,500	
APPROPRIATED FUND BALANCE		122,500	
APPROPRIATED FUND BALANCE Totals:		122,500	

WATER FUND REVENUE Totals:			
	2,189,228	210,000	2,399,228
SCADA		15,000	
DEQ - GRANT		87,500	
DEQ - GRANT MATCH		87,500	
WTP IMPROVEMENTS		20,000	
CAPITAL EXPENSE Totals:		210,000	
WATER FUND EXPENSE Totals:			
	2,189,228	210,000	2,399,228
<u>WASTEWATER FUND</u>			
DEQ - GRANT		77,000	
GRANT REVENUE Totals:		77,000	
APPROPRIATED FUND BALANCE		1,287,228	
APPROPRIATED FUND BALANCE Totals:		1,287,228	
WASTEWATER FUND REVENUE Totals:			
	2,269,500	1,364,228	3,633,728
LIFT STATION #7		1,054,228	
AIRPORT-SEWER MAIN		17,823	
SEWER MAIN EXT. - HAYES STREET		18,643	
SEWER MAIN EXT. - SPRUCE STREET		13,000	
SEWER MAIN - REPAIR/REPLACEMENT		66,534	
COLLECTION CAPITAL EXPENSE Totals:		1,170,228	
DEQ - GRANT		77,000	
WWTP IMPROVEMENTS		40,000	
DEQ - GRANT MATCH		77,000	
TREATMENT CAPITAL EXPENSE Totals:		194,000	
WASTEWATER FUND EXPENSE Totals:			
	2,269,500	1,364,228	3,633,728

The following is a brief description of the of the water and wastewater projects included in the requested budget amendment.

ITD-City of McCall Sewer Replacement

This project has been completed. It was necessary to replace the existing sewer infrastructure under the west approach to the new bridge and to repair the sewer main on the south side of the bridge.

Airport Sewer Project

This project has been completed. It was necessary to replace the existing water and sewer infrastructure that was not done correctly and to provide proper services to some of the existing hangers at the Airport.

Hayes Street Sewer Project

This project has been completed. It was necessary to provide the proper sewer infrastructure for a new home that was constructed. It also eliminated a private service line that crossed another property to gain access to sewer services.

Spruce Street Sewer Project

This project is to provide the necessary sewer infrastructure to the east end of Spruce Street. In the process, it will move the existing sewer main on the west end of Spruce Street that crosses private property back into Davis and Spruce Streets. This is a joint project with the developer and he has agreed to pay his sewer connection fees up front to help fund this project.

WTP Heating System Repair

Public Works needs to bring in a qualified HVAC technician to diagnose issues with the WTP heating system. Over the past five years, staff has made numerous attempts to maintain, adjust, and fix this system without much success. Local HVAC companies are simply not qualified to work on this type of heating system. In addition, the control system is old and antiquated and needs to be brought up to current standards.

WTP SCADA Instruments

These funds are being requested to upgrade the particle counters, the turbidity meters, the pH meters and chlorine analyzer. These meters were installed as part of the original WTP construction and in many cases, the parts to maintain them are no longer available.

WWTP Improvements

These funds are being requested to repair the aeration system for the wastewater lagoons. The aeration system for Lagoon 2 is mostly inoperative and needs repair. Without proper aeration, excess sludge then is transported to Lagoon 3. The funds are also being requested to fix some of the valving at the sand filters. This will allow more sand filters to be tested this year during the effluent disposal season.

ORDINANCE NO. ____

AN ORDINANCE AMENDING ORDINANCE NO. 925, THE ANNUAL FY15 BUDGET, TO PROVIDE FOR ADDITIONAL MONIES RECEIVED BY THE CITY OF McCALL; TO APPROPRIATE FUND BALANCES OF THE CITY OF MCCALL; PROVIDING FOR A TITLE; PROVIDING FOR FINDINGS; PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURES OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF McCALL, IN ACCORDANCE WITH THE OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; PROVIDING FOR THE LEVY OF A SUFFICIENT TAX; AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE SECRETARY OF STATE.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF McCALL, VALLEY COUNTY, STATE OF IDAHO:

SECTION 1. TITLE: This Ordinance shall be entitled and cited as the “Amended FY15 Annual Appropriation Ordinance of the City of McCall.”

SECTION 2. FINDINGS: The City Council finds:

- A. The City has duly noticed and held a public hearing on the 23 day of April, 2015 for a proposed Amended Budget for Fiscal Year 2014-2015 (FY15) City of McCall, Idaho; and
- B. That the total revenue anticipated to be available to the City of McCall during FY15 is correctly stated in the Amended Adopted Budget which is herein set forth in Section No. 3; and
- C. That the appropriations and sums of money as are hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of McCall for FY15.

SECTION 3. ADOPTION OF THE AMENDED BUDGET AND APPROPRIATION OF EXPENDITURE: The City Council hereby adopts as and for the amended budget and the appropriation of expenditure for the City of McCall, Idaho, for the fiscal year beginning October 1, 2014, and ending September 30, 2015 to read as follows:

ORDINANCE NO. ____ – Passage Date April 23, 2015

AN ORDINANCE AMENDING ORDINANCE NO. 925 AND AMENDING THE ANNUAL APPROPRIATIONS TO THE FY5 BUDGET FOR THE CITY OF McCALL, IDAHO

ESTIMATED EXPENDITURES:	
GENERAL FUND	
Mayor & Council Expenses	\$264,011
Information Systems	\$313,408
City Manager	\$340,043
Administrative Costs	\$342,034
Finance Department	\$271,235
Clerk Department	\$208,326
Local Option Tax Department	\$263,620
Community Development	\$550,121
Police Department	\$1,465,854
Parks	\$523,901
	\$61,095
Grants	\$57,900
Capital Improvement Plan (CIP)	\$595,787
Contingency	\$266,902
	\$5,466,337
General Fund Total	\$5,463,142
	\$2,363,008
Streets/Public Works Fund	\$2,263,008
Library Fund	\$446,539
Recreation Fund	\$1,187,932
Airport Fund	\$2,240,398
Capital Projects Fund	\$518,000
Golf Fund	\$954,027
	\$2,399,228
Water Fund	\$2,189,228
	\$3,633,728
Sewer Fund	\$2,269,500
SPECIAL REVENUE & ENTERPRISE FUND EXPENDITURES	\$13,742,860
	\$12,068,632
	\$19,209,197
TOTAL PROPOSED EXPENDITURES	\$17,531,774

SECTION 4. TAX LEVY: That a general tax levy on all taxable property within the City of McCall be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2014.

SECTION 5. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 6. The City Clerk is directed to forthwith publish this Ordinance and file a certified copy of the same with the office of the Secretary of State of the State of Idaho as provided in I.C. §50-1003 and this Ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of *The Star-News*, a newspaper for general circulation of the City of McCall, and the official newspaper of said City.

Passes under suspension of rules upon which a roll call vote was taken and duly enacted an Ordinance of the City of McCall, Valley County, Idaho at a convened meeting of the City of McCall City Council held on the 9 day of June, 2011.

Jackie Aymon, Mayor

ATTEST:

BessieJo Wagner, City Clerk

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 15-62
Meeting Date April 23, 2015**

AGENDA ITEM INFORMATION

SUBJECT: <i>Library Trustees Annual Report</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	n/a	Airport		
FUNDING	n/a	Library	<i>Heff</i>	Originator
SOURCE:		Information Systems		
TIMELINE:	Thursday, April 23	Grant Coordinator		

SUMMARY STATEMENT:
McCall Library Board of Trustees will offer their annual report to Council to summarize the year's highlights and accomplishments and the direction they are headed. Presented by Board President Jacki Rubin and Secretary Lynn Lewinski.

RECOMMENDED ACTION:
None - Information only.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

Annual Report to McCall City Council for 2014
McCall Public Library Board of Trustees
April 23, 2015

This has been a busy year for the McCall Library Board. Our year started with planning for Anne's retirement. After Anne decided on her timeline the board then worked backwards to plan our timeline to ensure we would have a new director hired by October, 2014.

In June, Anne Kantola arranged for the Board to participate in a day seminar presented by Kevin Tomlinson from the Idaho Commission for Libraries. The library board is an interesting entity. Although our funding is provided by the City of McCall we are governed by a set of state laws. This seminar reinforced our role in reviewing library goals and determining library policy. The Board learned that according to the Idaho Library Laws, the Board was responsible for overseeing all expenses, and signing off on the Warrant Register. We also needed to authorize vacation, sick leave and evaluations of the Library Director. Previously, these tasks had been taken care of by the City Manager, now the Board would need to be more directly involved in these tasks.

As the summer progressed we were joined by our new City Council Liaison Bob Giles. Bob along with Gene and Tracy from Human Resources were invaluable in guiding us through the process of hiring a new Library Director. This process included a national search, collecting and rating many applications, designing interview questions, interviewing, rating applicants and making the final decision. The Board unanimously chose Meg and it's been wonderful.

In support of our new Director the board has been more directly involved with the recent decisions on library staffing. Meg has hired a new full-time Program Librarian. She is also restructuring her staffing and hiring two Clerk

positions with the goal of increasing library services to the community.

The library board continues to work from the Strategic Plan to allow the library to realize its potential as a key component of the community. We have met the goals set to improve the present library facility and increase programming to better serve the needs of the patrons. We have a digital check-out system, a user friendly website, more press coverage of programs and expanded cultural events. Our policy manual which was reviewed and updated during 2014 continues to be a useful reference material.

Since we have met many of the goals from the current Strategic Plan drafted in 2008, our work for the 2015-2016 year will include revising and update the existing plan to reflect our vision for the next five years.

In conclusion, this year we have protected the high quality of service that the library provides to our community by hiring a great new director. With our new director in place the board will continue to work on Goal #5 from our Strategic Plan. This goal is to plan and construct a new library consistent with the City of McCall Campus Plan, reflecting the present and future needs of the community.

Submitted by the Library Board



Jacki Rubin, Chair

Lynn Lewinski, Secretary

Ed Hershberger, Treasurer

Lola Elliot

Sean Gould

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 15-66
Meeting Date April 23, 2015**

AGENDA ITEM INFORMATION				
SUBJECT: <i>Refunding Opportunity for Wastewater Bond Debt</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer	KS	Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	Est. 8.5% to 9% savings on 2008B Sewer Revenue Bonds	Parks and Recreation		
FUNDING SOURCE:	Refunding Bond Issue	Airport		
		Library		
TIMELINE:	ASAP	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
<p>Cameron Arial at Zion's Bank have been monitoring the bond markets for potential refunding opportunities for the City's current bond debt in the Water and Wastewater funds.</p> <p>Cameron will present to the Council the refunding opportunity for the 2008B Sewer Revenue Bonds through the bond bank and refunding options for the 2004A Sewer Revenue Bonds.</p>				
RECOMMENDED ACTION:				
<i>Direct staff to proceed with refunding the 2008B Sewer Revenue bonds through the Idaho Bond Bank and authorize the Mayor to sign all necessary documents.</i>				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			



Idaho Bond Bank Loan Application

This application serves as a request for the Idaho Bond Bank Authority (IBBA) to provide a loan to the applicant. This is not considered a commitment on the part of the applicant or the IBBA. Additional information may be requested before a final recommendation. The IBBA's Board of Directors will consider loan applications for approval on a quarterly basis. Upon approval of an application, the approved loan will, depending on the timing needs of the borrower, be included in the IBBA's next financing. The timing of IBBA issues will be determined by the number and size of approved loan requests, based on the quarterly bond issuance schedule. The IBBA expects to issue bonds to fund borrower loan requests quarterly depending on program demand. Loan amount request may include costs associated with the applicant's legal or financial counsel obtained in the course of the financing process.

An application **will not** be considered complete, and **will not** go before the board, until a signed application, application fee, and **all** information requested within the application is received.

I. General Information

A. Name of Governmental Unit (applicant): City of McCall

B. Type of Government (city, county, etc.): City

C. Contact person for the Government:

Name:		Title:	
Linda Stokes		Treasurer	
Address:		City:	State: Zip:
216 East Park Street		McCall	Idaho 83638
Phone:	Fax:	E-mail:	
208.634.2103	208.634.4493	lstokes@mccall.id.us	

D. Applicant's Bond Counsel (if any) or Municipal Attorney:

Name of Firm:		Name of Contact:	
Moore Smith Buxton & Turcke, Chtd.		Stephanie Bonney	
Address:		City:	State: Zip:
950 West Bannock, Suite 520		Boise	Idaho 83702
Phone:	Fax:	E-mail:	
208.331.1800	208.331.1202	sjb@msbtlaw.com	

E. Applicant's Financial Advisor (not necessary. Please identify if applicable):

Name of Firm:		Name of Contact:	
Zions Public Finance, Inc.		Cameron Arial	
Address:		City:	State: Zip:
800 W Main Street, Suite 700		Boise	Idaho 83702
Phone:	Fax:	E-mail:	
208.501.7481	855.855.9702	cameron.arial@zionsbank.com	

F. Underwriter (Please provide contact information if you prefer a negotiated sale):

Please provide your preference on method of sale*: Competitive Negotiated
 * see IBBA underwriter policy for explanation of underwriter selection process

Name of Firm:		Name of Contact:	
N/A			
Address:		City:	State: Zip:
Phone:	Fax:	E-mail:	



II. Issue Information

A. Total amount of loan request:

\$5,465,000.00

Desired Year of Final Maturity of loan requested: 2029

C. Security for the Loan:

General Obligation or Revenue Other

If the IBBA loan will be secured by a revenue pledge, describe the specific assets, taxes, or revenues that the municipality intends to pledge to the loan. If you expect to pledge specific system revenues, please provide a summary of revenues and expenses for the system for the past three years.

Attached

What is the soonest date your community will need IBBA financing?
 The latest date? Flexible with 2015B issue

B. If a bond election is required, provide a copy of the bond election ordinance and ballot proposition.

Attached

AND

If a bond election has been held, provide the date of the election and votes for / against the issue(s):

Date of Election:

Yes: No: % of registered voters casting ballots:

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D. Please attach a description of the proposed project.

Attached

E. Describe the project to be financed, including the information requested in 1 - 6. If this information is available in a project feasibility study, you may reference and attach it.

- Are engineering and specifications completed? Yes No
- If not, when are they projected for completion? N/A
- Have construction bids been awarded? Yes No
- Are there additional state or local approvals required? Yes No
- Describe timing / scheduling plan: N/A
- What is the projected completion date? N/A

F. The IBBA will assume that the Applicant desires a level debt service structure over the desired term. If alternative structuring features are desired, please identify below.

- Capitalized interest? Yes No
- If so, interest should be capitalized through what date? N/A
- Deferred principal (interest only payments)? Yes No
- If so, in what year will principal begin to be amortized? 2019 - ADVANCE REFUNDING
- Other structural features not achieved with level debt service structure? Yes No
- If so, please describe.
N/A

G. Sources / Uses of funds

Sources of Funds:

IBBA Loan (this application)	\$5,465,000.00	Max par
Federal Funds*		
State Funds*		
Applicant's Funds	\$638,324.00	DSRF transfer
Reserve Funds		
Other (specify)	\$99,782.32	Premium
Total:	\$6,203,106.32	

Uses of Funds:

Construction	
Engineering / Design	
Contingency	
Applicant's Cost of Issuance**	\$90,000.00
Refinance outstanding debt	\$6,082,036.32
Debt Service Reserve Fund	
Other (specify)	\$31,070.00 UW
Total:	\$6,203,106.32

* If federal or state funds are involved, provide a complete description of the status and uses of these funds.

** Indicate which costs, including costs of issuance (for example, bond counsel or financial advisor) would be paid for with IBBA loan proceeds. Note that the applicant's bond counsel referred to in the last sentence is the applicant's and that an opinion of applicant's bond counsel on the validity of the applicant's bond/loan and certain related matters will be expected at closing. In addition to financing the applicant's request, the IBBA will finance its costs of issuance and reserves at the time of a financing.



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

III. Credit Information

A. If the applicant is pledging its general obligation, please attach the cover page of official statements for your government's outstanding general obligation bonds.

Attached

B. If the applicant is refunding current debt, provide a copy of the debt service schedule of the debt that is being refunded.

Attached

C. If the applicant is requesting a loan secured by lease revenues or a general fund pledge and loans secured by the same source are outstanding, please provide applicable loan agreements or similar loan documentation.

Attached

D. If the applicant is requesting a loan secured by utility or enterprise system revenues and loans secured by the same source are outstanding, please provide applicable loan agreements or similar loan documentation.

Attached

E. Has your government ever failed to meet its debt service coverage requirements or other covenants on general obligation, revenue, or other bonds? Yes No

If yes, please attach an explanation.

Attached

F. Has your government ever defaulted on any of its general obligation, revenue, or other bonds?

Yes No

If yes, please attach an explanation.

Attached

G. Provide information on the amount, expected timing for issuance, and purpose of any bonds that have been authorized by the voters, but not yet issued.

Attached

H. Provide your audited financial statements from the last three years.

Attached

I. Provide the current and next fiscal year budget for the General Fund and any enterprise fund securing the IBBA loan.

Attached

J. Provide your capital improvement plan, if any.

Attached

K. Provide a summary of the purpose for this loan and any other financial or economic information that will assist in the evaluation of your application (tax base, property valuations, population trends, unemployment rate, median household income, etc.).

Attached

IV. Legal Information

Prior to delivery of loan proceeds to the applicant, the IBBA will require an opinion of the applicant's legal counsel that there is no litigation pending or threatened in any court in any way against your government or involving any of the property or assets of or under the control of your government, which, whether individually or in the aggregate involves the possibility of any judgment or uninsured liability which may result in any material change in the revenues, properties, or assets, or in the condition, financial or otherwise, of your government.

If any such litigation is pending or threatened, attach a description of the litigation, including caption and case number, description of the relief requested as it pertains to the matters described, and the procedural status of the litigation.



V. Application Fee

The IBBA requires a \$500 nonrefundable loan application fee to be submitted with each loan application. The application fee will be deducted from the IBBA administrative fee at the issuance of the bond, if the application is approved. Make checks payable to the Idaho Bond Bank Authority.

The facts and representations in this application and all attachments are true and accurate in all respects and no material facts are omitted to the best of my knowledge.

Jackie Aymon

Name

Mayor

Title

Signature

Date of Application

Please return all applications and application fees to:

Idaho State Treasurer's Office
Attn: Idaho Bond Bank Authority
700 West Jefferson, Suite 126
Boise, ID 83720

IBBA staff will notify you or your representative when all required information has been received and your application is deemed complete. If your application is not deemed complete, it will not be presented to the board for approval. Applications will only be presented to the board at the board meeting directly following the application deadline.



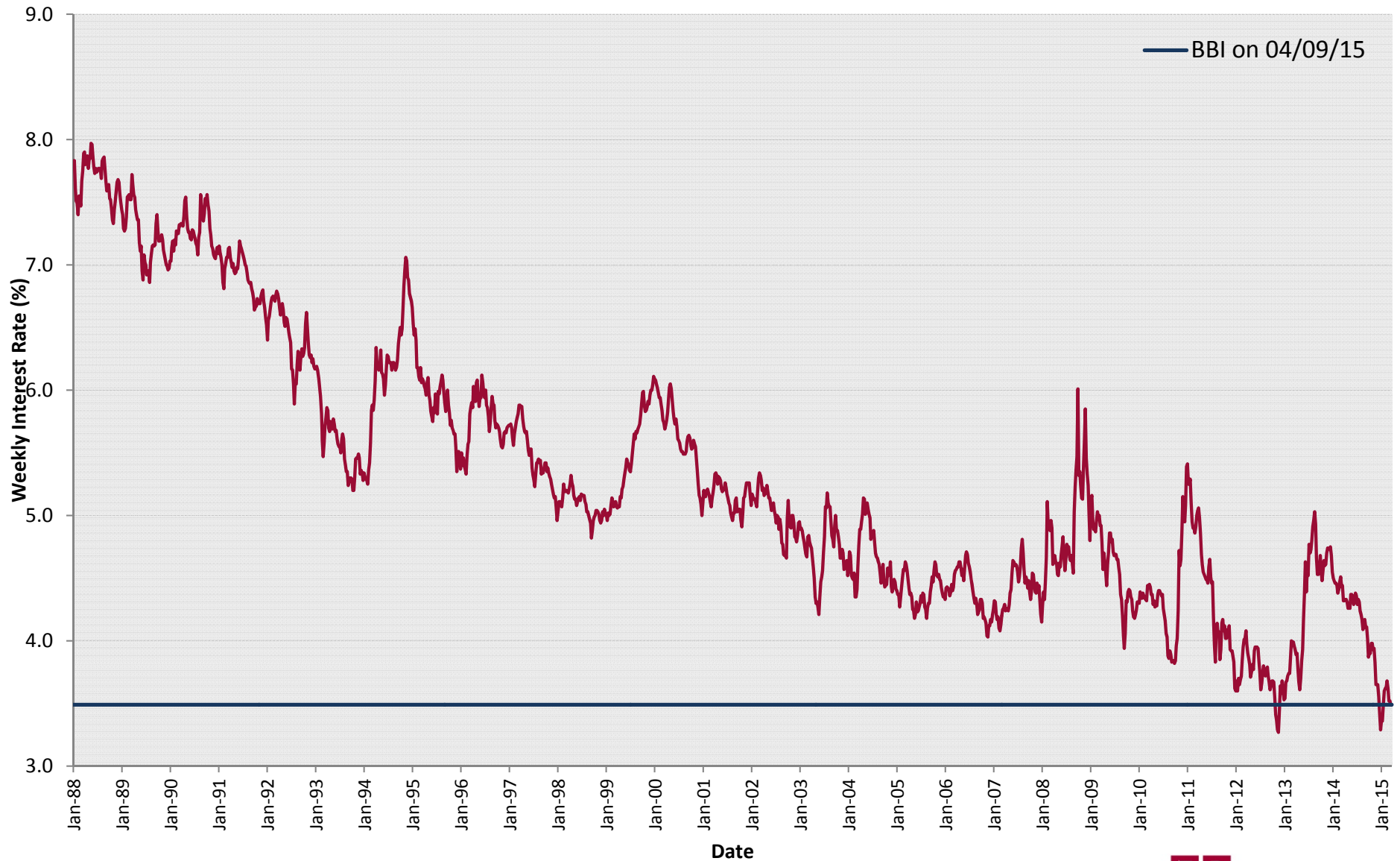
City of McCall

Sewer Revenue Refunding Bonds

Cameron Arial, Vice President
Zions Public Finance, Inc.
208.501.7481
Cameron.Arial@zionsbank.com

April 23, 2015

Market Update



Historical Coverage Analysis

City of McCall Debt Service Coverage Table	Fiscal Year Ended September 30		
Sewer System Coverage Analysis	Historical		
	2012	2013	2014
Revenues:			
System revenues.....	2,049,325	2,068,412	2,089,578
Non-system revenues.....	2,760	3,013	2,236
Total pledgable revenues.....	<u>\$ 2,052,085</u>	<u>\$ 2,071,425</u>	<u>\$ 2,091,814</u>
Expenses:			
Operating expenses.....	1,446,671	1,455,625	1,480,568
Less: Depreciation.....	(651,739)	(680,098)	(662,944)
Net operating expenses.....	<u>794,932</u>	<u>775,527</u>	<u>817,624</u>
Net revenues available for debt service.....	<u>\$ 1,257,153</u>	<u>\$ 1,295,898</u>	<u>\$ 1,274,190</u>
Outstanding bonds:			
Series 2004A IBBA Sewer Revenue Bonds.....	237,880	235,380	237,630
Series 2008B IBBA Sewer Revenue Bonds.....	492,738	496,263	494,438
Total parity bond payments.....	<u>\$ 730,618</u>	<u>\$ 731,643</u>	<u>\$ 732,068</u>
Historical debt service coverage ratio.....	1.72	1.77	1.74
Unrestricted net assets.....	<u>\$ 1,741,225</u>	<u>\$ 2,258,756</u>	<u>\$ 2,374,989</u>

(Source: Information extracted from the City's audited basic financial statements for the indicated years. Loan information from the City. This summary has not been audited)

2004A Bond Refinancing Overview

- The City's Sewer Revenue Bonds, Series 2004A (2004A Bonds) were issued on December 1, 2004 for the purpose of financing necessary sewer system projects.
- The 2004A bonds are currently callable.
- Zions has monitored these bonds continually for a refunding opportunity.
- Rates have recently come down and the City has made additional payments over time, thus reducing the term and outstanding principle and making a refinancing feasible today.
- Sound financial management of the sewer system makes the City a safe investment.
- Zions' recommendation is to request bids for a direct purchase of the refunding bonds now to take advantage of low interest rates.

2004A Bond Refinancing Overview

- Estimated Savings –
 - 4.704% or \$62,560 net present value savings
- Expectation of no reserve fund requirement
- Direct purchase refunding now removes interest rate risk

2004A Bond Refinancing Process

- Zions will prepare a Request for Bids and distribute it to potential buyers (local and regional banks)
- After receiving bids, Zions will present the City with all available options and make a recommendation
- Once a winning bidder has been selected, the documentation process runs for approximately one month
- Zions anticipates a closing in mid-June
- The City reserves the right to reject all bids

2008B Bond Refinancing Overview

- The City's Sewer Revenue Bonds, Series 2008B (2008B Bonds) were issued on May 15, 2008 through the Idaho Bond Bank Authority (IBBA) for the purpose of financing necessary sewer system projects.
- The 2008B bonds are callable on September 15, 2018.
- Low interest rates today allow for an advance refunding of the bonds, and superior coverage ratios over the last several years should allow for the reserve fund requirement to be waived, further increasing savings.
- Sound financial management of the sewer system makes the City a safe investment.
- A refunding through the IBBA allows for the lowest possible fixed rates. An IBBA application is due by May 31, with an estimated August issuance.

2008B Bond Refinancing Overview

- Estimated Savings (at current rates) –
 - 8.308% or \$454,026 net present value savings
- Figures shown include a reserve fund to be conservative. A waived reserve fund requirement (expected) increases the savings.
- Rates can move upwards a significant amount over next six months without eliminating the opportunity, though at the expense of savings.

2008 Bond Refinancing Process

- Zions will prepare an application to the IBBA, which must be submitted by May 31 for inclusion in the August issuance
- A \$500 application fee must be included with the City's application
- Upon acceptance (mid-June), Zions will work with the City towards an August bond sale and issuance

Additional Opportunities

- The City's 2003 Water Revenue Bonds maturing in 2018 are currently callable, but cannot be refunded for savings at this time. A very low direct purchase bid rate for the 2004A Sewer Bonds may allow for a refunding of the 2003 Water Bonds.
- McCall URA bonds are also being monitored for refunding opportunities.

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 15-60
Meeting Date April 23, 2015**

AGENDA ITEM INFORMATION

SUBJECT: <i>TIGER FY 2015 Grant pre-application for infrastructure improvements in downtown McCall</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$8,033,000 (see attached estimate)	Airport		
FUNDING SOURCE:	TIGER FY2015 Grant (USDOT); FY16/17/18 Streets/Water/Sewer funds, Franchise fees	Library		
TIMELINE:	Pre-application due May 4; final application due June 5, 2015	Information Systems		
		Grant Coordinator	cc	Originator

SUMMARY STATEMENT:
 The US Department of Transportation has released its Notice of Funding Availability for the TIGER FY 2015 Discretionary Grant Program. The City of McCall submitted a TIGER Grant application in 2014 for design/engineering of improvements recommended in the McCall Downtown Master Plan (DMP) for the downtown core, but was not awarded funding. Staff met to review the TIGER FY 2015 Grant criteria and discuss the feasibility of submitting an application this year. It was agreed that an application should be pursued to include design, engineering, and construction of water/sewer utilities and street, curb, gutter, and sidewalk improvements in the downtown core. Staff are also considering including some or all of the City Campus development as part of the scope of work for the proposed application.

Staff requests approval to move forward with the submittal of the pre-application. The scope, estimated cost, timeline, and matching funds request will be presented to Council at the May 28 Council meeting for approval prior to final submittal.

RECOMMENDED ACTION:
 Approve submission of the TIGER FY 2015 Grant pre-application for infrastructure improvements in downtown McCall.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

ENGINEER'S ESTIMATE OF COSTS - 2014 - FUNDING SOURCE ANALYSIS

FUNDING SOURCE	Lenora St	Park St	E Lake St	1st St	2nd St	3rd St	Sterling Bank Alley	Stormwater Treatment System		Construction Cost Subtotal	15% Construction Contingency	Total Construction Cost	Design Engineering (15%)	Construction Engineering (10%)	Total Design and CEI Engineering	Total Funding Source Budget
Streets Department	\$ 897,473	\$ 888,637	\$ 643,534	\$ 542,271	\$ 780,539	\$ 404,462	\$ 161,467	\$ 100,000		\$ 4,418,383	\$ 662,758	\$ 5,081,141	\$ 762,171	\$ 508,114	\$ 1,270,285	\$ 6,351,426
Water Department	\$ 103,782	\$ 110,569	\$ 102,529	\$ 105,766	\$ 78,439	\$ 76,259	\$ 88,451	\$ -		\$ 665,796	\$ 99,869	\$ 765,665	\$ 114,850	\$ 76,567	\$ 191,416	\$ 957,082
Sewer Department	\$ -	\$ 64,000	\$ -	\$ -	\$ 21,525	\$ -	\$ 83,578	\$ -		\$ 169,103	\$ 25,365	\$ 194,469	\$ 29,170	\$ 19,447	\$ 48,617	\$ 243,086
IT Department/Franchise Utility Fund	\$ 30,900	\$ 132,820	\$ 49,700	\$ 77,900	\$ 28,500	\$ 15,000	\$ -	\$ -		\$ 334,820	\$ 50,223	\$ 385,043	\$ 57,756	\$ 38,504	\$ 96,261	\$ 481,304
LOT Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHRIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Plan (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									Totals	\$ 5,588,102	\$ 838,215	\$ 6,426,318	\$ 963,948	\$ 642,632	\$ 1,606,579	\$ 8,032,897
Construction Cost Subtotal	\$ 1,032,155	\$ 1,196,027	\$ 795,763	\$ 725,937	\$ 909,004	\$ 495,721	\$ 333,496	\$ 100,000		\$ 5,588,102						
15% Construction Contingency	\$ 154,823	\$ 179,404	\$ 119,364	\$ 108,891	\$ 136,351	\$ 74,358	\$ 50,024	\$ 15,000		\$ 838,215						
Total Construction Cost	\$ 1,186,978	\$ 1,375,431	\$ 915,127	\$ 834,828	\$ 1,045,354	\$ 570,079	\$ 383,521	\$ 115,000		\$ 6,426,318						
Total Design & Consturction Engineering Cost (25%)	\$ 296,745	\$ 343,858	\$ 228,782	\$ 208,707	\$ 261,339	\$ 142,520	\$ 95,880	\$ 28,750		\$ 1,606,579						
Street Subtotal	\$ 1,483,723	\$ 1,719,288	\$ 1,143,909	\$ 1,043,535	\$ 1,306,693	\$ 712,599	\$ 479,401	\$ 143,750		\$ 8,032,897						

REVISED

4/7/2014

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 15-61
Meeting Date April 23, 2015

AGENDA ITEM INFORMATION

SUBJECT: <i>Idaho Office of Energy Resources funding for energy efficiency upgrades</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	\$10,345	Parks and Recreation		
FUNDING SOURCE:	Office of Energy Resources; no matching funds proposed	Airport		
		Library		
TIMELINE:	TBD	Information Systems		
		Grant Coordinator	cc	Originator

SUMMARY STATEMENT:
 The Idaho Office of Energy Resources (OER) offers an energy efficiency audit program for public buildings called Government Leading by Example. No-cost energy audits are conducted by the University of Idaho Integrated Design Lab and recommendations for efficiency measures are provided to the local government. The City of McCall applied for participation in the program and energy audits were performed on the McCall Public Library and the McCall Senior Center. (See attached).

Funding is available from OER for efficiency upgrades. The application process is through an informal, first-come, first-served basis, and a request for funding has been submitted for heat pump units for both the Library and Senior Center. (See attached cost estimate.) The heat pumps would be used for cooling at the Library (there is no air conditioning) and would replace an existing air conditioner at the McCall Senior Center. The Library will be replacing the existing furnace using Library funds, as it is in need of immediate replacement.

It is not known at this time if funding for heat pumps will be awarded. If funding is awarded, a funding agreement will be required to accept the award.

RECOMMENDED ACTION:
 Authorize the Mayor to sign all necessary documents if funding for energy efficiency upgrades is awarded for energy improvements to the McCall Public Library and/or McCall Senior Center.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

HOW TO USE THIS

REPORT

A scoping study is a brief assessment of a building's energy systems to identify potential energy savings opportunities. While some simple and immediate energy savings opportunities may be noted, this is not intended as a complete energy audit or list of technical engineering recommendations. The best use of this document is as a starting point for evaluating, budgeting, and planning. Upon receipt of this report, the property team should schedule discussions with their preferred engineering or service contractors and utility energy efficiency staff for a more detailed analysis of the anticipated savings, potential scopes of work, and available incentives or rebates. If you have questions about next steps or ways to move forward, please contact the point of contact listed on the last page of this report.

Date of Site Visit: 3/23/15

Date Report Issued: 4/6/15

BUILDING INFORMATION

Building name: McCall Public Library

Address: 218 East Park Street

City: McCall

Zip: 83638

Year Built: ca. 1980

CONTACTS

Property Manager: John Powell

Telephone: 208-634-8648

Building Operator

Telephone:

Primary Mechanical Service Contractor:

Telephone:

Electric Utility Energy Representative: Kurtis Hall

Telephone: 208-465-8610

Gas Utility Efficiency Representative:

Telephone:

U of I - Integrated Design Lab: Brad Acker

Telephone: 208-401-0642

Other:

Telephone:



FACILITY DESCRIPTION

1. General: (Briefly describe the general condition and construction type)

The library is a single story building of steel frame / laminated beam with wood cladding and bracing walls. Ceilings are approximately 25 feet high with large glue-laminated beams allowing for an open floor plan. The building has ducted propane heat and no cooling.

2. Recent Upgrades:

The roof is newer and in good condition, with two possible drainage issues.

3. Has the facility interval data been viewed online?

No

4. What are the facility's normal hours of operations?

10:00 – 6:00 M-F, 10:00 – 2:00 Saturday

5. Does this facility have an energy management system (EMS)?

No

6. Special Notes: (Are there unusual occupancy densities, space uses etc.)

An addition was added to the rear of the original building. This space has an attic and electric baseboard heat. The attic could not be accessed because the hatch is located over a worker's desk.

ENERGY SNAPSHOT

UTILITY ENERGY PROVIDER(S)

Electric Utility: Idaho Power Company

Natural Gas Utility: Propane

Water Utility: City of McCall

Other Energy Suppliers:

UTILITY ENERGY METERS

Space Served	Type	Annual Usage	Meter Number	Location
	Electric (kWh)	34,253	35813954S	
	Propane	1,548		

FACILITY ENERGY SUMMARY

Facility Gross Square Footage: 4,168 SF

Parking Gross Square Footage: 2,000 SF

Annual Energy Intensity: 61.8 kBtu/SF/yr (28 Electric, 33.8 Propane)

ESTIMATED ENERGY COST SUMMARY

Blended rates: electric \$0.10/kWh, propane \$1.79/gallon

	kWh	Gallons Propane	Estimated Annual Energy Cost
Annual Energy Consumption:	34,253	1,548	\$3,329+\$2,776=\$6,105
Est. Operational Potential Savings Range:	\$50-\$100	\$100-\$300	
Est. Capital Potential Savings Range:	\$50		
Estimated Potential Annual Savings: (Note may not be additive)	\$100-\$150	\$100-\$300	\$5,700-\$5,800

ENERGY STAR SUMMARY

Portfolio Manager Score: n/a

Does the building qualify for ENERGY STAR Certification?

No

If the building does not qualify, why not?

There are data entry issues and current energy use is well below the national median level.

ENERGY SYSTEMS DESCRIPTION

DESCRIBE SYSTEMS, OPERATING PRACTICES, EQUIPMENT, AND CONDITIONS

A. Boiler Plant

n/a

B. Cooling Water Plant:

n/a

C. HVAC Fan Systems, Associated Controls, Major Schedules, and Set-points (occupied and unoccupied)

68°F set point for heating. No cooling. Programmable thermostat not running on program.

D. Lighting

Interior System Type and Estimated W/ft².

1.9 W/SF from four lamp T-8 fixtures

Exterior

Six 150 watt and one 200 watt overhang lights

Is there a lighting control system? What are the schedules?

Photo control for exterior lights; sensor not working.

Parking Lights

One LED area light (Lumark Caretaker model) provided a 50 watt replacement for a 175 watt HID.

E. Domestic Hot Water

Electric, 50 gallon tank

F. Controls

Programmable thermostat

G. Packaged Equipment

Propane furnace with ducted supply and open return above circulation desk.

Electric baseboard heaters in back offices: two four-foot and one eight-foot for 4,000 watt total.

H. OSA Control

None

I. Parking Fan Control

n/a

J. Data Centers

None

K. Envelope

Single story building of steel frame with wood cladding and bracing walls. Ceilings are approximately 25-feet high with large glue-laminated beams allowing for an open floor plan. Windows are double pane.

L. Night Walk Results

No night walk was conducted; it is still recommended. Website below illustrates the possible benefits.

<http://www.betterbricks.com/building-operations/building-night-walk-video-series>

ENERGY SAVINGS OPPORTUNITY SUMMARY

OPERATIONAL OPPORTUNITY SUMMARY¹

#	Utility (Electric, Gas, etc.)	Description	Potential Savings	Utility Incentives (Y/N) ²
1	Electric	Fix exterior photo control sensor	\$	
2		Repair furnace condensate drain system	-	N
3	Electric	Investigate rear office attic insulation / air sealing level	\$	Y
4	Electric	Implement an Energy Star purchasing policy	\$	N

CAPITAL OPPORTUNITY SUMMARY³

#	Utility (Electric, Gas, etc.)	Description	Potential Savings	Utility Incentives (Y/N) ³
1	Electric	Install a point-of-use water heater	\$	N
2	Electric Propane	Provide building operators and manager training	\$\$	Y
3		Correct roof drainage	-	N

POTENTIAL IMPACT ON TOTAL BUILDING ENERGY SAVINGS

\$	Minor Cost Savings
\$\$	Significant Cost Savings
\$\$\$	Substantial Cost Savings
\$\$\$\$	Major Impact on Energy Costs (>5%)

¹ For more detail, please see "Potential Operational Opportunities" below.

² Incentives may also be available through Idaho Power's Custom Efficiency Program for projects with >100,000 kWh/yr savings.

³ For more detail, please see "Potential Capital Opportunities" below.

POTENTIAL OPERATIONAL OPPORTUNITIES

1. Fix exterior photo control sensor	<u>Opportunity Type:</u>
Description: The exterior lighting is remaining on during the day. It is suspected that the photo sensor is bad.	Sensor OSA Control Simultaneous Heating and Cooling Scheduling Envelope Other
Potential benefits (energy, capital, comfort, maintenance) Energy	
Other Considerations (implementation, conflicts between potential capital projects, etc.)	

2. Repair furnace condensate drain system	<u>Opportunity Type:</u>
Description: The furnace combustion condensate drain system has failed.	Sensor OSA Control Simultaneous Heating and Cooling Scheduling Envelope Other
Potential benefits (energy, capital, comfort, maintenance) Maintenance	
Other Considerations (implementation, conflicts between potential capital projects, etc.)	

3. Investigate rear office attic insulation / air sealing level	<u>Opportunity Type:</u>
<p>Description:</p> <p>During the night visit, it was noted that the attic vent appeared to be much warmer than ambient, indicating that air and heat are escaping from the building through the attic space. Insulation levels in this space and air sealing around penetration should be checked. Items such as electrical boxes and IT wiring are typical air paths.</p>	<p>Sensor</p> <p>OSA Control</p> <p>Simultaneous Heating and Cooling</p> <p>Scheduling</p> <p>Envelope</p> <p>Other</p>
<p>Potential benefits (energy, capital, comfort, maintenance)</p>	
<p>Other Considerations (implementation, conflicts between potential capital projects, etc.)</p>	



4. Implement an Energy Star purchasing policy	<u>Opportunity Type:</u>
<p>Description:</p> <p>If not currently in place, the city should have an Energy Star purchasing policy for all office, mechanical, and kitchen equipment.</p>	<p>Sensor</p> <p>OSA Control</p> <p>Simultaneous Heating and Cooling</p> <p>Scheduling</p> <p>Envelope</p> <p>Other</p>
<p>Potential benefits (energy, capital, comfort, maintenance)</p>	
<p>Energy</p>	
<p>Other Considerations (implementation, conflicts between potential capital projects, etc.)</p>	

POTENTIAL CAPITAL OPPORTUNITIES

1. Install a point-of-use water heater
<p>Description:</p> <p>a. Existing Conditions: The current water heater is a 50 gallon electric model. Hot water is used only in the two bathroom sinks so approximately 15% of the energy use of this vintage water heater goes to standby heat losses.</p> <p>b. Opportunity for Change: Install one point-of-use hot water heater in one of the bathrooms and plumb it to be shared by both.</p> <p>Potential benefits (energy, capital, comfort, maintenance) Energy</p> <p>Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)</p>



2. Provide building operators and manager training
<p>Description:</p> <p>a. Existing Conditions: It is common for staff to lack formal training in building maintenance and operations.</p> <p>b. Opportunity for Change: Building operators and managers can impact total building energy use by as much as 20%. Formal building operator and / or manager training will increase awareness of issues that impact energy, comfort, and productivity. Look into training for all city staff from organizations such as the Intermountain Building Operators Association (IBOA), http://www.intboa.org/, and International Facility Managers Association (IFMA), http://www.ifma.org/. Idaho Power Company is currently covering half the cost of IBOA Level I Building Operator Certification.</p> <p>Potential benefits (energy, capital, comfort, maintenance) Energy, capital, comfort, maintenance</p>

3. Correct roof drainage

Description:

a. Existing Conditions:

The drainage valley in the roof is too low on both ends and water is pooling on the roof. The photo below shows this issue on one side of the roof and the same issue exists on the other side of the roof. This issue will eventually contribute to leaking. The industry standard is that no pooling should remain 48 hours after a rain event.

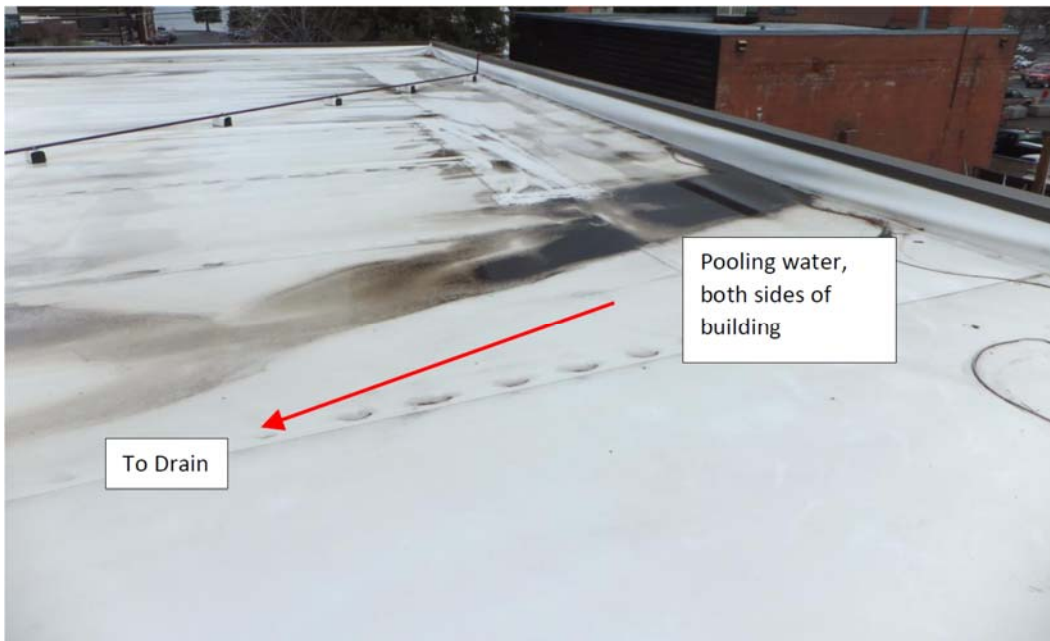
b. Opportunity for Change:

To correct the drainage problem, material can be added to the top of the roof to correct the pitch issue.

Potential benefits (energy, capital, comfort, maintenance)

Maintenance

Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)



PREPARED BY

Company: University of Idaho, Integrated Design Lab
Address: 306 S. 6th St.
City: Boise, ID
Telephone: 208-429-0220

Please contact Brad Acker with comments or questions at backer@uidaho.edu

HOW TO USE THIS REPORT

A scoping study is a brief assessment of a building's energy systems to identify potential energy savings opportunities. While some simple and immediate energy savings opportunities may be noted, this is not intended as a complete energy audit or list of technical engineering recommendations. The best use of this document is as a starting point for evaluating, budgeting, and planning. Upon receipt of this report, the property team should schedule discussions with their preferred engineering or service contractors and utility energy efficiency staff for a more detailed analysis of the anticipated savings, potential scopes of work, and available incentives or rebates. If you have questions about next steps or ways to move forward, please contact the point of contact listed on the last page of this report.

Date of Site Visit: 3/23/15

Date Report Issued: 4/6/15

BUILDING INFORMATION

Building name: McCall Senior Center

Address: 701 First Street

City: McCall

Zip: 83638

Year Built: 1981

CONTACTS

Property Manager: John Powell

Telephone: 208-634-8648

Building Operator

Telephone:

Primary Mechanical Service Contractor:

Telephone:

Electric Utility Energy Representative: Kurtis Hall

Telephone: 208-465-8610

Gas Utility Efficiency Representative:

Telephone:

U of I - Integrated Design Lab: Brad Acker

Telephone: 208-401-0642

Other:

Telephone:



FACILITY DESCRIPTION

1. General: (Briefly describe the general condition and construction type)

The senior center is a single story, wood framed building with a flat roof. It includes a commercial kitchen with large open meeting space, a T.V. room, a game room, and three bathrooms.

2. Recent Upgrades:

Lighting upgrade. Seven new windows.

3. Has the facility interval data been viewed online?

No

4. What are the facility's normal hours of operations?

Irregular

5. Does this facility have an energy management system (EMS)?

No

6. Special Notes: (Are there unusual occupancy densities, space uses etc.)

Wood burning stove and an air supply fan, unsure of its use.

ENERGY SNAPSHOT

UTILITY ENERGY PROVIDER(S)

Electric Utility: Idaho Power Company

Natural Gas Utility: Propane

Water Utility: City of McCall

UTILITY ENERGY METERS

Space Served	Type	Annual Usage	Meter Number	Location
	Electric (kWh)	32,171	34434641S	North side of building
	Propane Gas (Therms)			

FACILITY ENERGY SUMMARY

Facility Gross Square Footage: 4,048 SF

Parking Gross Square Footage: 3,000 SF

Annual Energy Intensity: 71 kBtu/SF/yr (27 Electric, 44 Propane)

ESTIMATED ENERGY COST SUMMARY

	kWh	Propane Gallons	Estimated Annual Energy Cost
Annual Energy Consumption:	32,171		\$3,184+
Est. Operational Potential Savings Range:	\$50.00		
Est. Capital Potential Savings Range:	\$1,000		
Estimated Potential Annual Savings: (Note may not be additive)			

ENERGY STAR SUMMARY

Portfolio Manager Score:

Does the building qualify for ENERGY STAR Certification?

No

If the building does not qualify, why not?

Data entry is not complete

ENERGY SYSTEMS DESCRIPTION

DESCRIBE SYSTEMS, OPERATING PRACTICES, EQUIPMENT, AND CONDITIONS

A. Boiler Plant

n/a

B. Cooling Water Plant:

n/a

C. HVAC Fan Systems, Associated Controls, Major Schedules, and Set-points (occupied and unoccupied)

Programmable thermostat, but operated manually set at 60°F. Rear entertainment room electric baseboards with wall thermostats turned down to 60°F.

D. Lighting

Interior System Type and Estimated W/SF.

0.47 W/SF from T-8 fluorescent lighting (very good)

Exterior

Six eight-foot T-12 fluorescent lamps, one 150 W wall pack, and one 200 W flood light

Is there a lighting control system? What are the schedules?

No

Parking Lights

Included in exterior

E. Domestic Hot Water

Propane, 75 gallon Bradford White Model PDX275T6CX, S/N CH8052248

F. Controls

None

G. Packaged Equipment

- Forced air furnace with capability for 27 kW of electric heat and five ton cooling, manufactured in 2007. Condenser unit is American Standard m/n 2TTB3060A1000AA, s/n 71012PA2F. Furnace is Lennox m/n CBX27UH-060-230-6-03, s/n 1614G12914.
- Kitchen hood fan and air supply blower are interlocked on one switch.
- Fan in game room, unsure of operational use.
- Several self-contained freezers, refrigerators, and other kitchen equipment.

H. OSA Control

OS damper on furnace; interlocked hood supply and exhaust fan. Fan of unknown function exists in the game room area.

I. Parking Fan Control

n/a

J. Data Centers

n/a

K. Envelope

Single story, wood framed building with a flat roof and new double pane windows.

L. Night Walk Results

No night walk was conducted, it is still recommended. Website below illustrates the possible benefits.

<http://www.betterbricks.com/building-operations/building-night-walk-video-series>

ENERGY SAVINGS OPPORTUNITY SUMMARY

OPERATIONAL OPPORTUNITY SUMMARY¹

#	Utility (Electric, Gas, etc.)	Description	Potential Savings	Utility Incentives (Y/N) ²
1	Electric	Replace exit sign	\$	Y
2		Add air return filters	-	N
3	Propane	Seal air leaks	\$	N

CAPITAL OPPORTUNITY SUMMARY³

#	Utility (Electric, Gas, etc.)	Description	Potential Savings	Utility Incentives (Y/N) ³
1	Electric, Propane	Install new roof and insulation	\$\$	Y
2	Electric, Propane	Install occupancy sensing thermostats	\$	N
3	Electric	Evaluate appliances	\$	Y
4	Electric	Upgrade heating	\$	Y
5	Electric	Replace PSC blower motors with ECMs	\$	Y

POTENTIAL IMPACT ON TOTAL BUILDING ENERGY SAVINGS

\$	Minor Cost Savings
\$\$	Significant Cost Savings
\$\$\$	Substantial Cost Savings
\$\$\$\$	Major Impact on Energy Costs (>5%)

¹ For more detail, please see "Potential Operational Opportunities" below.

² Incentives may also be available through Idaho Power's Custom Efficiency Program for projects with >100,000 kWh/yr savings.

³ For more detail, please see "Potential Capital Opportunities" below.

POTENTIAL OPERATIONAL OPPORTUNITIES

1. Replace exit sign	<u>Opportunity Type:</u>
<p>Description: The north side exit sign is a traditional incandescent light. Replace this with an LED style exit sign. http://www.energystar.gov/ia/business/small_business/led_exitsigns_techsheets.pdf</p>	<p>Sensor</p> <p>OSA Control</p> <p>Simultaneous Heating and Cooling</p> <p>Scheduling</p> <p>Envelope</p> <p>Other</p>
<p>Potential benefits (energy, capital, comfort, maintenance) Energy, maintenance</p>	
<p>Other Considerations (implementation, conflicts between potential capital projects, etc.)</p>	

2. Add air return filters	<u>Opportunity Type:</u>
<p>Description: The current air filter is located at the furnace blower, which is accessed through a ceiling hatch. Kitchen equipment must be moved to access the hatch. Adding filters to the return air grills would make maintenance easier and would simplify visually examination of the filters.</p>	<p>Sensor</p> <p>OSA Control</p> <p>Simultaneous Heating and Cooling</p> <p>Scheduling</p> <p>Envelope</p> <p>Other</p>
<p>Potential benefits (energy, capital, comfort, maintenance) Maintenance</p>	
<p>Other Considerations (implementation, conflicts between potential capital projects, etc.)</p>	

3. Seal air leaks	<u>Opportunity Type:</u>
<p>Description: There is a plumbing chase in the plenum space behind the wood burning stove. This chase is assumed to have an air sealing issue because the air in this area was very cold and a breeze could be felt. Further investigation of the exact location of the air leak should be done. When found, seal the leak with the appropriate materials.</p>	<p>Sensor</p> <p>OSA Control</p> <p>Simultaneous Heating and Cooling</p> <p>Scheduling</p> <p>Envelope</p> <p>Other</p>
<p>Potential benefits (energy, capital, comfort, maintenance) Energy, comfort</p>	
<p>Other Considerations (implementation, conflicts between potential capital projects, etc.)</p>	

POTENTIAL CAPITAL OPPORTUNITIES

1. Install new roof and insulation
Description: a. Existing Conditions: Older, rolled roofing material is near its end of life. Under-deck batt insulation is providing thermal bridging.
b. Opportunity for Change: Install a new membrane roof with above-deck insulation to eliminate thermal bridging. Air seal and patch old flue and penetrations that are no longer being used.
Potential benefits (energy, capital, comfort, maintenance) Energy, maintenance
Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)

2. Install occupancy sensing thermostats
Description: a. Existing Conditions: The building has intermittent use and it is not practical to schedule temperature changes. The thermostats currently appear to be well managed as they were all turned down during our visit.
b. Opportunity for Change: If occupancy sensing thermostats were installed, setback temperatures automatically would be engaged during times of no occupancy. A product with multiple sensors should be installed as the area served by the furnace is large and cannot be seen by just one sensor.
Potential benefits (energy, capital, comfort, maintenance) Energy
Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)

3. Evaluate appliances

Description:**a. Existing Conditions:**

Several commercial and residential appliances are on site. Most of these are kitchen related, but there are also household and office type electronics.

b. Opportunity for Change:

All new appliances brought into the facility should be Energy Star certified. Donated appliances should be evaluated for energy use before being accepted.

Potential benefits (energy, capital, comfort, maintenance)

Energy. Using Energy Star certified refrigerators rather than the two current units would save around \$100 per year.

Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)

4. Upgrade heating

Description:**a. Existing Conditions:**

The food pantry and TV room have electric resistance baseboard heating.

b. Opportunity for Change:

Ductless heat pumps for these spaces would operate at least twice as efficiently as the current baseboards.

Potential benefits (energy, capital, comfort, maintenance)

Energy

Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)

5. Replace PSC blower motors with ECMs

Description:**a. Existing Conditions:**

Current electric motors include the furnace blower, hood exhaust, hood make up air, dish washer vent fan, and the game room blower. All these motors are standard efficiency PSC type motors.

b. Opportunity for Change:

As these motors fail, they should be replaced with electronically communicated motors (ECM), which are about 20% more efficient than standard motors.

Potential benefits (energy, capital, comfort, maintenance)

Energy

Other Considerations (implementation, conflicts between other opportunities, remodels, etc.)

PREPARED BY

Company: University of Idaho, Integrated Design Lab
Address: 306 S. 6th St.
City: Boise, ID
Telephone: 208-429-0220

Please contact Brad Acker with comments or questions at backer@uidaho.edu



April 14, 2015

Bid to:
City of McCall
Library

- 1) To replace propane furnace in attic space
Lennox Model #EL195UH135XP60D
Total bid price _____ \$3,905.00

Qualifies for Tier 1 or Tier 2
To add 4 ton heat pump to Library
Lennox Model # XP14-048 & CH33 Coil
Warranty is 1 year parts 2 year labor
Total bid price _____ \$5,595.00
Price includes electrician

- Qualifies for Tier 1
- 2) To replace McCall Senior Center a/c with Lennox 5ton heat pump
Lennox Model#XP14-060 & (previously replaced fan coil –CBX27UH060)
Warranty is 1 year parts and 2 years labor
Total bid price _____ \$4,750.00

Submitted by Randy Thomas
A1 Heating & Air Conditioning
208-634-1586

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 15-63
Meeting Date March 14, 2013**

AGENDA ITEM INFORMATION

SUBJECT: <i>2015 Co-Operative Chip Seal Agreement with Valley County, Idaho</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works	PB	Originator
		Golf Course		
			Parks and Recreation	
COST IMPACT:	\$58,300	Airport		
FUNDING SOURCE:	Streets Fund	Library		
TIMELINE:	Summer 2015	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Over the past several years, Valley County Road and Bridge Department and the City of McCall have worked cooperatively together on chip sealing operations both within the City of McCall and Valley County. In 2013, the Streets Department with help from Valley County Road and Bridge Department performed chip-sealing on Deinhard Lane, Boydston Street and Warren Wagon Road and roads in the County.

As part of the FY 2015 Budget, City Council approved \$58,300 for chip sealing City Streets during the summer of 2015. In preparing for this work, Valley County has again offered to the City of McCall the use of their chip sealing equipment and personnel to aid the City in obtaining a more cost effective and timely chip sealing program. This co-operative agreement will allow the City the flexibility it needs to chip seal City streets at the appropriate time while providing significant savings over hiring a contractor.

The City streets that have been identified for chip sealing this summer are Mission Street, Stibnite Street, Lick Creek Road and a portion of Spring Mountain Boulevard.

The Co-operative Agreement is attached for your review.

RECOMMENDED ACTION:
Approve the 2015 Co-Operative Chip Seal Agreement with Valley County, Idaho and authorize the Mayor the sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION
March 14, 2013	AB 13-50, City Council approved Co-Operative Chip Seal Agreement w/ Valley County

2015- Co-Operative Chip Seal Agreement

This Agreement is entered into as of the _____ day of _____, 2015, between Valley County, a political subdivision of the State of Idaho here in referred to as the County and the City of McCall, a political subdivision of the State of Idaho here in referred to as the City.

RECITALS

Whereas the County has equipment, personnel, and knowledge to economically chip seal roads and streets within the City.

Whereas City has trucking capacity available to assist the County in chip sealing county roads.

Whereas the City and County wish to enter into a co-operative agreement to chip seal city and county streets and roads.

Now and Therefore, the City and County agree to the following:

1. The City will supply a tandem axel truck and driver with a minimum haul capacity of 10 cubic yards for transporting chips for chip sealing county roads in the 2015 work season as available and needed.
2. Valley County will provide a roller, water truck, broom, tandem axle truck, low boy for moving equipment, chip spreader, labor and supervision for operations of the above equipment as deemed necessary and agreed upon by the City's Public Works Director and the County's Road Department Superintendent for chip sealing city streets and roads.
3. The City and County will be responsible for maintenance and fuels used in respective equipment.
4. The value for the equipment used in the chip sealing will be as listed in Attachment "A" of this agreement.
5. Upon completion of chip seal of City and County Streets and Roads the city and county will bill each other for services rendered in the chip seal operation and any difference owed will be paid.
6. The County and the City may co-operatively bid for asphalt oil, distribution, and freight for the asphalt oil.
7. This Agreement may be terminated by either party by providing 24 hours written notice prior to any chip sealing beginning by either party. The duration of this contract is to the conclusion of the 2015 fiscal year for Valley County. The parties may choose to renew the Agreement on the terms stated herein with the beginning of each new fiscal year, but unless the parties affirm their intent to do so in writing within sixty (60) days of the end of each fiscal year and beginning of the new fiscal year, this Agreement will automatically terminate.
8. DEFAULT: Time is agreed to be of the essence. In the event either party fails to comply with any of the material terms hereof, then the other party may declare a default and seek any remedy at law or in equity without notice of demand, including specific performance. The parties agree to mediate any disputes before filing a lawsuit.
9. ASSIGNMENT: McCall City will not assign the Agreement to another party, unless a specific release in writing is given and signed by the other party to this Agreement.

10. SEVERABILITY: If any non-economic mutual term of provision of the Agreement shall be invalid or unenforceable, the remainder of the Agreement of the application of such term of provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each tem and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

11. FURTHER ASSUANCES: Each undersigned party will, except as otherwise provided herein, whenever it shall be necessary to do so by the other , promptly execute, acknowledge, and deliver, or cause to executed, acknowledged, or delivered, documents as may be necessary or proper to effectuate the covenants, contingencies and agreements herein provided.

12. INTERPRETATIONS: Any uncertainty or ambiguity existing herein shall not be interpreted against either party because such party prepared any portion of the Agreement, but shall be interpreted according to the application of rules of interpretation of contracts generally.

13. CONSTRUCTION: Whenever used herein including acknowledgments, the singular shall be construed to include the plural, the plural the singular, and the use of the gender shall be construed to include and be applicable to all genders as the context shall warrant.

14. ENTIRE AGREEMENT: This Agreement contains the entire agreement of the parties relating to the transaction contemplated hereby, and all prior or contemporaneous agreements, understandings, representations, warranties and statements, oral or written, are merged herein. This Agreement cannot be modified or altered unless reduced to writing and consented to by all the undersigned parties.

15. NOTICE OF DEMANDS: Notice, demand, or other communication mandated by this Agreement by either party to the other shall be sufficiently given or delivered if it is sent by registered or certified mail, postage paid, return receipt requested at the address stated above.

16. EXECUTION IN COUNTERPARTS: This Agreement may be executed in two or more counterparts, each of which shall be an original but all of which shall constitute one and the same instrument.

17. GOVERNING LAW: All aspects of this Agreement shall be governed by the laws of the State of Idaho and the venue shall be Valley County.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the set forth above.

CITY OF MCCALL

VALLEY COUNTY

Dated _____, 2015

Dated _____, 2015

Jackie J. Aymon, Mayor
City of McCall

Gordon L. Cruickshank, Chairman
Valley County Commissioners

ATTEST:

ATTEST:

BessieJo Wagner, Clerk
City of McCall

Douglas A. Miller, Clerk
Valley County

ATTACHMENT "A"

Truck, Tandem Axle, 10+ cubic yard	\$85.00 per hr. with Operator
Broom	\$60.00 per hr. with Operator
Pneumatic Roller	\$60.00 per hr. with Operator
Chip Spreader	\$150.00 per hr. with Operator
Truck and Equipment Trailer	\$95.00 per hr. with Operator
Truck and Lowboy	\$110.00 per hr. with Operator
Labor	\$40.00 per hr.
Supervisor	No Charge

It is anticipated that the City will supply one dump truck with operator for the County Road Chip Sealing Operation for approximately 80 hours, two weeks at 10 hours per day and 4 days a week. Total estimated City contribution \$6,800.00.

It is also anticipated the County will supply one pneumatic roller with an operator, one chip spreader with three operators, and five dump trucks with operators for the City Chip Sealing Operation for approximately 20 hours, two days at 10 hours per day. Total estimated County contribution \$14,300.00.

McCALL CITY COUNCIL

216 East Park Street

AGENDA BILL

McCall, Idaho 83638

Number

AB 15-64

Meeting Date

April 23, 2015

AGENDA ITEM INFORMATION

SUBJECT: <i>Approval of addendum to the existing contract with Fishers Document Systems for copier maintenance</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
COST IMPACT:	\$20.00 per month for 12 months	Parks and Recreation	DC	Originator
FUNDING SOURCE:		Airport		
		Library		
TIMELINE:		Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

The Parks and Recreation Department was in need of a copier as the one we had died. P&R acquired the old copier from the Treasure/HR office. A maintenance contract with Fishers Document Systems for the City photo copiers was previously approved by the Council. This addendum is only for the copier at Parks and Rec.

RECOMMENDED ACTION:

Approve the contract addendum; authorize the mayor to sign the related documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



575 E 42nd Street
Boise, Idaho 83714

Service Agreement

Main (208) 375-4410
Service (208) 947-3600
Supplies (208) 947-3625

Customer Information

Billing Location

Business Name City of McCall
 Address 216 E. Park St.
 City, State, Zip McCall, ID 83638
 Contact Dave Simmonds
 Phone Number 634-8547
 Fax Number _____
 Email admin@mccall.id.us
 Customer # _____

Equipment Location Same as Billing

Business Name City of McCall-Recreation Dept
 Address 336 Deinhard Ln
 City, State, Zip McCall, ID 83638
 Contact Dave Simmonds
 Phone Number 634-8547
 Fax Number _____
 Email admin@mccall.id.us
 Customer # _____

Terms

Single Invoice Billing Contract Number _____

Effective Date _____ Term 12 Months Zone 1

Base Billing Period

Monthly Quarterly Semi-Annually Annually

	Base Billing	Images Included	Overage Rate
B/W	\$20.00	1,000	\$0.0200
Color			
Scans			

Overage Billing Period

Total Base Billing \$ 20.00 Monthly Quarterly

Service Level

Basic Includes parts, labor, toner, consumables. *Excludes network support, paper, staples, and machine moves.*

Standard Includes NetSource support, parts, labor, toner, consumables. *Excludes paper, staples, and machine moves.* Annual service level fee of \$ _____, to be prorated and billed in conjunction with base billing cycle.

Premium Includes NetSource support, parts, labor, toner, consumables, staples, and machine moves. *Excludes paper.* Annual service level fee of \$ _____, to be prorated and billed in conjunction with base billing cycle.

Equipment

Make	Model	Serial Number	Equip#	B/W Start Meter	Color Start Meter
Canon	3030	SUR01985			

Notes

This maint agreement will be subject to an inspection of the copier by a certified technician from Fisher's service department. The inspection will verify that the machine is in "contract ready" condition. Customer will be given a written estimate of the cost of any parts that need to be installed and invoiced prior to the machine being placed on contract. The remaining drum life will also be pro-rated based on how much life it has remaining. Once the machine is "contract ready" the contract will start and a meter read will be taken. Customer is not obligated and the inspection is free.

Acceptance

This agreement, the terms and conditions on reverse side, and referenced attachments constitute the entire contract of the parties hereto and supersedes any prior agreement between the parties.

Customer Signature _____ Date _____

Printed Name _____

Fisher's Authorized Signature _____ Date _____

Service Agreement Terms and Conditions

This Agreement (Contract) is between Fisher's Document Systems (FDS) and FDS's servicing client (Client). This Contract shall remain in effect for the lesser of the service agreement contract term or the term of any associated lease agreement. For service and supplies agreements, the Client will be billed on a monthly, quarterly, annual or semi-annual basis for the contracted minimum payment (payable in advance of each period) plus overages for the previous period. Other service charges will be billed on an as-needed basis.

FDS will provide service calls and routine maintenance during its normal business hours (8:00 a.m. – 5:00 p.m.) not including Saturdays, Sundays, or Fisher's holidays. Special rates are available for service beyond normal business hours.

This Contract will automatically renew on an annual basis unless a written notice of cancellation is received by either party thirty days prior to the expiration date. FDS reserves the right to escalate service pricing on an annual basis for the base and overage meter charges. FDS reserves the right to withhold service and supplies or to cancel this agreement if the account is over thirty days past due. In the event of cancellation due to non-payment, FDS will bill the account for any service or supplies provided up to and including the date of cancellation plus early termination fees. Early termination may occur unless service is bundled with a lease or equipment rental and will be calculated based on the annual renewal date. The fees are as follows: 1 to 4 months into current contract period yields 4 times monthly contract amount; 5 to 8 months into current contract period yields 3 times monthly contract amount; 9 to 12 months into current contract period yields 2 times monthly contract amount. Any excess parts or supplies provided by FDS under the terms of the Contract will remain the property of FDS and must be returned at the expiration or termination of this Contract. This Contract may not be transferred to another individual and/or business without prior written authorization from FDS.

Service and Supplies Agreement. The services covered under a service and supplies agreement include parts, labor, emergency calls (during normal business hours), product maintenance required to keep the equipment operating properly, initial networking of network-connected devices, and training of the Client's key operators. The services covered under this agreement do not include: Paper, staples, exterior hardware (doors, covers, operation panels, paper cassettes, lost manuals), in-shop rebuilds on equipment over five years old or that have surpassed the manufacturer's recommended useful life, labor to clean toner spills, additional counting or monitoring devices (i.e.: Equitrac, eCopy, or Hecon), equipment relocation, or any service required due to accident, abuse, misuse, theft, neglect or damage caused by moving companies, fire, flood or any other force of nature. Toner yield is based on 6% page coverage per meter click for black and white and 20% coverage for color images. FDS may bill for additional toner if toner consumption exceeds these yields. Networked devices, driver upgrades/reinstalls, printing and scanning issues are not covered under this Contract for ongoing services unless the STANDARD or PREMIUM service level agreement is purchased. Client locations that are twenty-five miles beyond the closest FDS location will be subject to an additional trip charge if not specifically included in base contract fee and may be subject to the cost of freight for toner and parts. FDS retains the option to include a fuel surcharge for any contract or services provided and/or a supplies delivery charge. Minimum billings for the machine meter count (print, copy, scan) and any excess meter charges will be invoiced to the Client and due upon receipt. The meter will advance once for each 8½ x 11 (letter) page and twice for each 11 x 17 (ledger) page. When in duplex mode, the meter will advance twice for each letter page and four times for each ledger page. The minimum and excess charges include all emergency service, routine maintenance and required parts and/or supplies as dictated by selected service level agreement.

NetSource Support Agreement. Standard and Premium packages cover post-installation network engineering services such as: Software drivers, driver updates, network cables, and hub/switches (if provided by FDS). Also included is telephone support and support for printing or scanning issues directly related to the contracted equipment. These agreements are sold at a flat rate annual price as listed on front side of this Contract. Products and services not included in Standard and Premium plans are: Service required after end-user installation of software, software updates, changes to the operating systems or additional workstations, servers, any change to the network environment, or network support for hardware and software not provided by FDS. FDS will provide technical assistance at an hourly service rate for any labor required to repair or service items not covered by these agreements plus the cost of required parts.

Software Support Agreement. Support for software applications and equipment add-ons is available for the rates and terms listed on the front side of this Contract. Specific terms and conditions of any software support agreements will be detailed in an attached document.

Client Responsibility. It is the Client's responsibility to provide an electrical power source that meets the manufacturer's specifications without the need of adaptors or extension cords. Surge protectors/power filters will be required on all contracts. Equipment sold by FDS will include a surge protector which will remain the property of FDS. The Client will also be responsible for performing normal operator care and cleaning as outlined in the user manual. This includes but is not limited to: Color calibration, cleaning of slit and contact glass, removal of paper jams, installation of toner, image units, waste tanks and staples, and disposal of waste hole punch, trimmed staples, and toner waste tanks. The Client is solely responsible for normal operator functions such as system backups, virus scans, and network security. If certain repair items become unavailable from the manufacturer, this Contract can be terminated by either party or remain in effect and continue to provide the services described above except to exclude those parts that are no longer available.

Meter Collection Obligations. The Client agrees to provide FDS with accurate and timely meter readings at the end of the billing period. Several options for meter read collection are available including automated remote meter collection (which may carry an additional software cost), email, website, fax, or telephone meter collection. In the case of automated remote meter collection, the Client agrees to accept the accuracy of such readings at the time of billing and reserves the right to audit those readings at any time.

No Liability for Consequential Damages. FDS will, at the request of the Client, install network copiers/printers and other related products, on the Client's designated network, servers or workstations. In no event shall FDS be liable for any damages whatsoever (including without limitation, damages for loss of business profits, business interruption, loss of business information, or any other pecuniary loss) arising out of the installation process of these software and hardware products.

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 15-67
Meeting Date April 23, 2015

AGENDA ITEM INFORMATION				
SUBJECT: <i>Information Regarding Public Hearings and Quasi-Judicial Procedure</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		
		Clerk	<i>AW</i>	Support
		Treasurer		
		Community Development	<i>MG</i>	Support
		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:				
<p>The purpose of this agenda item is to assist the Council with the Public Hearing process. There will be several public hearings scheduled over the next few months so staff thought it would be helpful to the Council to provide a refresher on the Public Hearing and Quasi-Judicial Process. Staff will work through the attached document provided by the Association of Idaho Cities with the Council.</p>				
RECOMMENDED ACTION:				
None – Information only				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

Private Faces in Public Places: Public Hearings and Quasi-Judicial Procedure

Introduction

Planning and land use decisions comprise some of the most important and often the most contentious issues that local officials face. Because of the lasting impact of these decisions, local governments are required to inform the public concerning upcoming issues and hold hearings to receive citizen testimony. Public hearings are important for a number of reasons. First, local officials must comply with statutory requirements for hearings or risk decisions being overturned by the judiciary. More importantly, hearings are more than a mere formality—they provide a forum for the public to offer information and insight concerning planning and land use issues. “Frequently, issues will come to light at the public hearing that help to illuminate or clarify the issue,” notes City Attorney and Planner Jerry Mason. Finally, public hearings enhance the legitimacy of local government decisions. Support for decisions is usually greater when the process is open to public scrutiny and policymakers are informed by public input. The purpose of this chapter is to provide basic information on public hearings: the roles of the players, the order of business and the rules of quasi-judicial procedure.

Public Hearings Versus Public Meetings

At the outset it is important to understand the distinction between public hearings and public meetings. Much of the business of local government is conducted in public meetings, which require notice of the meeting and the agenda and are open to the public, but there is no requirement that the public gets to speak. Often, local governments do provide opportunities for the public to put in their two cents at public meetings, either by allowing public testimony on the proposal or by providing a citizen comments period at each meeting for citizens to voice their concerns and opinions. At public hearings, local governments are *required* to provide citizens the opportunity to testify within reasonable limits, including time limits on testimony.

The Role of the Chair

The chair is the presiding officer for public meetings and hearings. The chair is either:

- The chair of the planning and zoning commission,
- The chair of the board of county commissioners, or
- The city mayor.

The responsibilities of the chair include:

- Presiding over meetings and hearings;
- Recognizing members of the planning and zoning commission or governing board who wish to speak;
- Recognizing individuals who wish to testify;
- Keeping the commission or governing board on the agenda;
- Enforcing time limits on testimony;
- Maintaining order and decorum;
- Stating questions and putting them to a vote; and
- Making procedural rulings.

The chair has an important job that requires very specific personality traits. Most importantly, the chair serves as an ambassador to the public and must be friendly and able to put nervous speakers at ease. At the same time, the chair must be resolute in enforcement of hearing rules and procedures, prepared to gavel down speakers that are out of order and maintain control of a volatile hearing. The chair also serves as the leader of the commission or governing board and must be able to unite and relate to members of various political persuasions. The chair must walk a very fine line between authority and authoritarianism, between amiability and submissiveness, between formality and pretension.

“I think the most effective chairs run a fairly tight ship,” notes Rand Wickman, Planning Director for Kootenai County. “At some public hearings, the crowd gets unruly. If the chair doesn’t get the crowd under control, they start applauding and making comments, and it really makes for a tense situation. Good chairs can control the crowd in a way that people can understand and appreciate. The chair should be able to articulate why it is important that the hearing remain a civil forum.”

The Role of Members

The members of the commission or governing board form the decisionmaking body. The responsibilities of members include:

- Listening to testimony;
- Reading the staff report and written record;
- Asking questions during testimony;
- Making, seconding, debating, and voting on motions; and

- Participating in drafting the written decision.

Members should understand that their job does not begin with the opening of the meeting and end at adjournment. In order to participate effectively, members should prepare themselves for hearings by reading the staff report and the written record. Doing this homework makes for more effective decisionmaking and expedites the hearing process.

The Role of Staff

Professional planners employed by the city or county play a vital role in reviewing applications and assisting local officials. Staff responsibilities include:

- Preparing a staff report objectively analyzing the application,
- Presenting the staff report at the hearing,
- Pointing out issues that should be clarified by the applicant during the hearing, and
- Answering questions from the commission or governing board.

The Role of the Applicant

The applicant is the individual or entity seeking approval of a rezone, comprehensive plan amendment, variance, conditional use permit, annexation or subdivision plat. The responsibilities of the applicant include:

- Presenting a summary of the application;
- Demonstrating that the application complies with the comprehensive plan, zoning ordinance or subdivision ordinance;
- Answering questions from members of the commission or governing board; and
- Rebutting testimony from opponents of the application.

“Remember, the burden lies on the applicant to make their case—this is not the responsibility of the staff or anyone else,” notes City Attorney and Planner Jerry Mason.

The Role of Citizens

Each proposal will spark the interest of citizens in support or opposition. The responsibilities of citizens include:

- Testifying to the positive or negative impacts of the proposal,

- Informing members of the commission or governing board about the characteristics of the neighborhood and the site,
- Answering questions from members of the commission or governing board, and
- Suggesting acceptable alternatives or ways to mitigate the negative impacts of the proposal.

The Role of Professional Hearing Examiners

The Local Land Use Planning Act provides that cities and counties may employ professional planners, engineers and architects as hearing examiners to hear applications and issue written decisions or recommendations.²¹

Establishment of hearing examiners must occur by ordinance adopted in accordance with the public notice and hearing provisions of Idaho Code 67-6509. For cities and counties with planning and zoning commissions, an initial hearing is required before the commission and a second hearing may be held before the governing board if required by local ordinance. For cities and counties that do not have planning and zoning commissions, only a single hearing is required before the governing board. Public notice must be given before each hearing, and the minimum notice requirements include:

- Notice of the hearing must be published in the official newspaper at least 15 days prior to the hearing, specifying the date, time and place of the hearing and a summary of the matter.
- Notice must be sent to all political subdivisions providing services within the jurisdiction (including school districts) at least 15 days prior to the hearing.
- Additional notice must be made available to other newspapers, radio and television stations serving the jurisdiction for use as a public service announcement.

Hearing examiners may be appointed by the planning and zoning commission or the governing board, as specified by local ordinance, and may hear applications for subdivision plats, rezones (in accordance with the comprehensive plan), conditional use permits and variances. The hearing examiner operates under the same procedural requirements as the planning and zoning commission, including the same requirements for public notice and hearings on applications. The hearing examiner may issue written recommendations or decisions, as provided by local ordinance.

Because hearing examiners are professionals with knowledge and experience, they often result in more thoroughly reasoned decisions than a lay planning and zoning commission. Practically speaking, hearing examiners are found in rapidly growing communities, where the flood of land use applications could easily overburden a planning and zoning commission.

²¹ Idaho Code 67-6520.

“Our hearing examiner hears applications for variances, conditional use permits and everything except the major zone changes and subdivisions,” notes Rand Wickman, Planner for Kootenai County. “The advantage is that the hearing examiner closes the public hearing and has ten days to write up their recommendations to the county commissioners. What we get from the hearing examiner is a 3-12 page report including their findings and recommendations. We can take that to the county commissioners and the board makes their decision, and we can turn the hearing examiner’s report into an order of decision by changing a few lines. I think their knowledge of planning and land use law is a tremendous benefit to the decisionmaking process.”

“Some people resist the use of hearing examiners because they claim it is ‘undemocratic,’” notes City Attorney and Planner Jerry Mason. “It is important to recognize that much of the land use decisionmaking process is undemocratic because it is quasi-judicial in nature, meaning decisions are to be based solely on the facts in the record as evaluated according to local ordinances, rather than on public opinion. Those communities that have hearing examiners should have an appeal procedure that allows applicants to appeal to the governing board, if necessary.”

Time Limits on Testimony

Local officials generally establish time limits on oral testimony to ensure that everyone gets the opportunity to testify. Time limits are generally 15-20 minutes for the applicant and 3-5 minutes for the public. “If you are going to limit the length of testimony, include this information in your public notices,” notes Mason. “It just makes it easier—the last thing you want is somebody preparing a 15 minute speech when they’re only going to have five minutes to testify.”

Written Testimony

Often, people are unable to attend hearings because of time conflicts or may not be comfortable with public speaking, in which case submission of written testimony should be encouraged. It is advisable for the commission or governing board to establish deadlines for submission of lengthy written testimony so that the testimony can be read before the public hearing.

Four Steps to More Effective and Efficient Public Hearings

Improve Your Notices: Improving the efficiency and effectiveness of public hearings starts with the hearing notice. Obviously, notice of planning and zoning hearings must include the information required by the Local Land Use Planning Act. However, prudence dictates that notices should be more than mere legal formalities. Notices can serve as a way to reach out to the public, help them understand the public hearing process and how to testify more effectively.

- Many cities and counties include a pamphlet or brochure explaining the rules and procedures of hearings and advice on participation.
- If time limits or deadlines for submission of lengthy written testimony will be imposed, make this clear in your notices.

- It is important to tell people where and when the record can be examined and to whom questions may be directed.
- It is also a good idea to include pertinent information from the Local Land Use Planning Act and local ordinances explaining the findings necessary for the application to be approved.
- Notices provide an opportunity to educate people about quasi-judicial hearings—explain that in these hearings the members of the commission or governing board essentially serve as judges, gathering facts and evidence necessary to make a decision.
- Don't assume that people understand the process and always avoid technical terms and jargon.

Inform Applicants of their Responsibilities: Many applicants are new to the permitting process and are unfamiliar with what is required.

- When dealing with site-specific land use applications, the burden rests on the applicant to demonstrate that the request conforms to the findings required by the Local Land Use Planning Act and local ordinances.
- Applications should be designed to solicit the information necessary for the commission or governing board to make an informed decision. If applications submitted are incomplete, they should be returned to the applicant and completed before the notice of hearing goes to publication.
- Staff should be upfront with applicants about the determinations required for approval of the application.

Be Fair and Consistent: “The biggest concern in the conduct of public hearings boils down to fundamental fairness,” says Renee Magee, Planning Director for the City of Idaho Falls. “If your process is fundamentally fair to the applicant and the public you’re going to be okay most of the time.”

One of the most important elements of fairness is consistency in rules and procedures. “Obviously, no single set of rules can chart a course that can be followed in every instance,” notes City Attorney and Planner Jerry Mason, “but consistency helps eliminate complaints of inequitable treatment and favoritism. If you vary your steps, inform the participants why you’re doing it. Most importantly, do not make up the rules as you go along.”

Fix Your Mistakes: “One of the biggest traps for local officials in the hearing process is when procedural mistakes are discovered,” says Mason. “Sometimes, you may be tempted to believe that the mistake was inconsequential and simply does not matter. When the mistake involves inadequate notice or noncompliance with your ordinance requirements, officials need to go back and fix the error. If you don’t, your decision may be overturned by a reviewing court.”

“Undoubtedly, this is frustrating for the applicant and other affected parties. However, the alternative is spending thousands of dollars on legal fees and the prolonged agony of a legal battle. There is always time to do the job right. It will save you money and headaches further down the road.”

Quasi-Judicial Procedure

One of the most significant, yet least-understood requirements in the area of planning and zoning is the mandate for quasi-judicial hearings when dealing with site-specific land use applications. The purpose of this section is to provide local officials with an understanding of the rules of quasi-judicial procedure and how to adequately protect the due process rights of applicants.

Understanding Due Process

It is necessary to understand the basics of due process to appreciate why quasi-judicial procedure exists and how it protects individual rights.

The Fifth Amendment to the federal Constitution states:

No person shall be...deprived of life, liberty, or property, without due process of law.

The Fourteenth Amendment to the federal Constitution makes the requirement for due process binding upon state governments:

...nor shall any state deprive any person of life, liberty or property, without due process of law...

Mirroring the clauses in the federal Constitution, Article I, Section 13 of the Idaho Constitution states:

No person shall be...deprived of life, liberty or property without due process of law.

“Due process of law” means that government must comply with certain procedural requirements in situations where individuals may be deprived of life, liberty or property. In criminal law, this means that the government cannot deprive anyone of liberty (or in extreme instances, life) without following a specific process designed to provide fundamental fairness to the accused (including the right to counsel, the right to confront opposing witnesses, the right to a speedy and public trial, etc.). In other contexts, the government cannot deprive individuals of property (for instance, being fired from a government job or having welfare benefits terminated, etc.) without providing notice and an opportunity to be heard. Similarly, courts have determined that landowners have a property interest in site-specific land use decisions, meaning that due process requirements are necessary to protect the rights of the landowner.

Due Process and Land Use Decisionmaking

Prior to 1980, Idaho cities and counties made land use decisions in the same way most other local decisions are made: by the informal, political decisionmaking process. In 1980, the Idaho Supreme Court issued its landmark decision in *Cooper and Edmonds v. Board of County Commissioners of Ada County* in which the court held that site-specific²² land use decisions were “quasi-judicial” in nature and subject to certain requirements to protect the due process rights of applicants. In making this determination, the Idaho Supreme Court reacted to the:

pressing need...for established standards and procedures by which particularized land use regulation is to be administered. To allow the discretion of local zoning bodies to remain virtually unlimited in the determination of individual rights is to condone government by men rather than government by law.²³

The court based its holding on a 1973 Oregon case, *Fasano v. Board of County Commissioners*,²⁴ in which the Oregon Supreme Court differentiated legislative and judicial zoning action.

Basically, this test involves the determination of whether action produces a general rule or policy which is applicable to an open class of individuals, interests or situations, or whether it entails the application of a general rule or policy to specific individuals, interests or situations. If the former determination is satisfied, there is legislative action; if the latter determination is satisfied, the action is judicial.

Later rulings have defined the procedural requirements necessary to protect the due process rights of land use applicants. In *Gay v. County Commissioners of Bonneville County*, the Idaho Court of Appeals found that notice, the opportunity to present and rebut evidence, preparation of findings of fact and conclusions of law and the keeping of a transcribable record comprise the “common core of procedural due process requirements.”²⁵

It is important to note that quasi-judicial proceedings share some, though not all, of the characteristics of normal court proceedings. What are the differences between land use hearings and court proceedings?

- Witnesses are not sworn in.
- There is no cross examination of witnesses.
- There are no legal objections.
- The hearing does not abide by formal rules of evidence.

²² “Site-specific” includes rezones, variances, conditional use permits, and subdivision plats.

²³ *Cooper and Edmonds v. Board of County Commissioners of Ada County*, 101 Idaho 407 (1980).

²⁴ 264 Oregon 574 (1973).

²⁵ 103 Idaho 626 (1982).

Notice

Requirements for notice are set forth in the Local Land Use Planning Act and additional requirements may be found in local ordinances.

The Opportunity to Present and Rebut Evidence

It is important for the hearing process to be structured in such a way that the applicant's right to present and rebut evidence is protected. The following order of business is suggested for quasi-judicial land use hearings:

- Explanation of hearing procedures by the chair or staff.
- Presentation by the applicant and questions from the governing board.
- Staff presentation.
- Written correspondence.
- Testimony by those supporting the application.
- Testimony by those neutral on the application.
- Testimony by those opposed to the application.
- Rebuttal by the applicant.
- Close the hearing and initiate deliberations.
- Develop reasoned decision.

“After the stage has been set by the presiding officer and the process has been explained, the first speaker should be the applicant,” notes City Attorney and Planner Jerry Mason. “It is the applicant's responsibility to state their case and to explain why the application should be approved. Following the applicant should be the staff report and then testimony from those in support of the application. The key point is to get everyone who might have something positive to say about the application on the record first, so that those who oppose the application know what they have to rebut. Then, everyone who is opposed to the application is allowed to testify and rebut anything that was said in favor of the proposal. Finally, the applicant should be allowed to rebut everything that has been said in opposition to the application. This is not a time when new evidence is received, but where the applicant can argue against the opposing testimony. Members of the commission or governing board should avoid asking questions that will prompt the introduction of new information at this stage. The earlier that members ask questions and get information on the table, the more orderly the hearing process will be.”

Preparation of Reasoned Statement

The Local Land Use Planning Act requires approval or denial of planning and zoning applications to be in writing, accompanied by a reasoned statement explaining the criteria and standards (found in the comprehensive plan, zoning ordinance, subdivision ordinance, etc.) relevant to the decision, the facts relied upon and the rationale for the decision.²⁶ Much of the time, the commission or governing board will offer their decision immediately following the public hearing—however, on complicated or difficult applications it may be desirable to take the matter under consideration and table the issue to the next meeting. This gives time to formulate the reasoned statement for consideration at the next meeting.

Transcribable Verbatim Record

In addition to meeting minutes, local officials are required to keep a transcribable verbatim record of proceedings for at least 6 months after issuing a final decision.²⁷ Note that this requirement applies to *all planning and zoning hearings*, not merely quasi-judicial hearings. Upon written request, any person may have the record transcribed at their expense.

“The rationale for a transcribable verbatim record is that it provides a reviewing court with a complete record of the proceedings in the event of an appeal,” notes Mason. “Cities and counties use tape recordings to comply with this requirement. It is important that the recording is clear enough to be understandable, otherwise a reviewing court may compel rehearing of an application.”

Impartial Tribunal

In quasi-judicial hearings, the members of the commission or governing board essentially serve as judges, receiving testimony and evidence upon which they base their decision. An essential attribute of any judge is impartiality: the judge must be unbiased and scrupulously fair to both sides. Impartiality provides one of the most important foundations of quasi-judicial decisionmaking.

A common problem for local officials involves *ex parte* communications with constituents concerning land use applications. City and county officials feel duty-bound to listen to the concerns of their friends and neighbors. However, this presents a serious problem in quasi-judicial decisionmaking, because decisions must be based on testimony and evidence reflected in the record. *Ex parte* communication occurs when decisionmakers discuss a site-specific land use issue outside a public hearing and it may result in a decision being overturned by a reviewing court. *Ex parte* communication presents two primary problems: first, it is a fact-gathering session that is not preceded by notice and second, it effectively denies the ability to rebut evidence presented to decisionmakers. “Imagine you were being sued and the opposing party took the judge to a private lunch meeting to explain their side of the story,” notes Mason. “You would be justifiably angry, because the judge showed favoritism to the other side by giving them

²⁶ Idaho Code 67-6535.

²⁷ Idaho Code 67-6536.

a forum to discuss the case without you or your lawyer being present. It's the same thing in site-specific land use decisions—local officials must behave like judges and only discuss these issues in a public hearing.”

When approached by constituents who want to discuss site-specific land use issues, members of the commission and governing board must politely, but firmly, tell them that to protect the constitutional rights of the parties involved they cannot discuss site-specific land use issues outside of a public hearing. Citizens wishing to discuss these issues should be encouraged to come to the hearing or submit written testimony. If such communication does occur, it is imperative that members state the names of the parties and the substance of the conversations on the record before the hearing.

UPCOMING CITY COUNCIL MEETINGS

April 24, 2015 – 9:00-11:00 am, Legion Hall – **Special Work Session**

1. *City Campus Planning Discussion (Michelle)*
2. *City Code Enforcement Discussion (Justin, Michelle, & BessieJo)*

May 11, 2015 – 6:00-8:00 pm, High School Commons – **Special Community Discussion**

May 14, 2015– 5:30 pm, Legion Hall – Regular Council Meeting

1. *Monthly Department Reports*
2. *Work Session: Council Review of City of McCall LOT Applications(BessieJo)*
3. *Bus Stop Youth Public Art Proposal (Delta)*
4. *Public Art Advisory Committee Annual Report (Delta)*

May 28, 2015– 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session: Workforce Housing Discussion (Michelle)*
2. *Title 4 review (BessieJo)*
3. *Meet with the LOT Commission to give direction (BessieJo)*

May 29, 2015– 9:00-12:00 pm, Legion Hall – **Special Work Session** - CANCELLED

June 9, 2015 – 6:00-8:00 pm, High School Commons – **Special Community Discussion**

June 11, 2015– 5:30 pm, Legion Hall – Regular Council Meeting

1. *Monthly Department Reports*
2. *MRA Plan Modification- A public hearing (Michelle)*
3. *Park Street Curb/Gutter/Sidewalk Contract (Peter)*

June 12, 2015– 9:00-3:00 pm, Legion Hall – **Special Work Session**

1. *FY16 Budget Work Session (Linda)*

June 25, 2015– 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session*
2. *McCall Improvement Committee Annual Report (Carol)*
3. *MRA Plan Approval (Michelle)*
4. *ADA Curb/Ramp Project (Peter)*

June 26, 2015– 9:00-11:00 am, Legion Hall – **Special Work Session**

To Be Scheduled:

1. *Waste Water Policy Resolution (Peter) September or October*
2. *Water Policy Resolution (Peter)*
3. *Renewal of Agency Agreement with McCall Aviation (Nate) (Airport)*
4. *Fee Schedule review(Linda & BessieJo) (in connection with budget)*
5. *Resolution to Surplus Rifles – PD*
6. *PERSI Work Session*
7. *Weight Limits Code Amendment (Peter)?*
8. *Resolution CO Detectors*
9. *Renaming of Fairway Park Agreement (Dennis)*

10. *Review of Smoke Free Ordinance-Council requests members of community, representatives from Care Center, and hotel/motel representative's available Work Session. (January)*
11. *County presentation of Emergency Response System Work Session (Disaster relief document)*
12. *Strategic Plan 101 Work Session (Linda)*
13. *Arbor Day Proclamation (Dennis) (May)*
14. *Firewise days May 2?*
15. *Work Session: Pawn Brokers and Event – Title 4 (BessieJo)*
16. *National Service Recognition Day Proclamation 2016 April 7 start promotion in March (BessieJo)*
17. *Idaho Day Proclamation March 4, 2016 Start promotion in February (BessieJo)*

Schedule for Committee Annual Reports (second meeting of each month):

January	Airport Advisory Committee
February	Golf Advisory Committee
March	Centennial Committee
April	Library Board of Trustees
May	Public Art Advisory Committee
June	McCall Improvement Committee
July	Planning and Zoning Commission
August	Parks & Recreation Advisory Committee
September	Tree Committee
October	McCall Redevelopment Agency
November	Historic Preservation Commission
December	Environmental Advisory Committee

MINUTES

**McCall City Council
Regular Meeting
Legion Hall (McCall City Hall - Lower Level)
November 6, 2014**

Agenda

Call to Order and Roll Call
Approve the Agenda
Department Reports
Pledge of Allegiance
Public Comment
Business Agenda
Consent Agenda
Adjournment

CALL TO ORDER AND ROLL CALL

Mayor Aymon called the regular meeting of the McCall City Council to order at 5:30 p.m. Mayor Aymon, Councilor Giles, Councilor Scott, Councilor Swanson, and Councilor Witte all answered roll call.

City staff present was Gene Drabinski, City Manager; Bill Nichols, City Attorney; Eric McCormick, Golf Superintendent; Justin Williams, Chief of Police; Michelle Groenevelt, Community Development Director; Delta James, City Planner; Nate Coyle, Airport Manager; Meg Lojek, Library Director; Dennis Coyle, Parks and Recreation Director; Peter Borner, Public Works Director; Linda Stokes, City Treasurer; Traci Malvich, Human Resources Manager; Carol Coyle, Grant Coordinator; Erin Roper, Communications Coordinator; and BessieJo Wagner, City Clerk.

APPROVE THE AGENDA

Councilor Giles moved to approve the agenda as submitted. Councilor Witte seconded the motion. In a voice vote all members voted aye and the motion carried.

REPORTS

Gene Drabinski, City Manager, clarified the calls he was receiving regarding wastewater were about the pond leaking. He updated the Council on his meetings at Beside the Mill stating that there were concerns regarding how to communicate sign code issues.

Peter Borner updated the Council on the rate study team. He stated that the members consisted of Gene Drabinski, Linda Stokes, Peter Borner, Nate Coyle, Cathy Cooper, and Bob Giles. He stated that the team had their kick off meeting and is now collecting information. He stated that the rate study team will have some information to present to Council after the first of the year.

Mr. Borner assured the Council the he would distribute information as it was received. Mr. Borner also updated the council on the status of lift station 7 stating that it should be complete by end of year. He also gave a brief update to the process of replacing the lift station. Mr. Borner also updated the Council with the status of the sewer work on Hays Street and at the airport stating that it was complete.

Dennis Coyle, Parks and Recreation Director, updated the Council on the status of Fairway Park stating that the drainage and field material was looking good. He also stated that the new sails over the playground would go up in the spring.

Mr. Coyle also stated that the tree lighting was scheduled for 6:00 pm the Friday after Thanksgiving. Mr. Coyle also updated that Council the he was working with the School District to offer classes or programs to the community with the possibility of earning college credits.

Meg Lojek, Library Director, clarified that the Health Care presentations held in the Library provided information and advice to those interested in Medicare.

Eric McCormick updated the Council on the Golf end of season stating that costs were down for the year. He stated that November 2 was the last day of play.

Carol Coyle, Grant Coordinator and staff liaison to the McCall Improvement Committee, confirmed that the Valentines Ball would actually be on Valentine's Day in 2015.

Michelle Groenevelt, Community Development Director, updated the Council the code enforcement issues they had received. She stated they were related to signage and fencing, and a professional wood cutting business in the impact area.

Justin Williams, Chief of Police, updated the Council on the success of the "Trunk or Treat" event on Halloween. He discussed ways the Police Department plans to make the event even more community friendly.

The Council received copies of the following Committee Minutes:

1. Airport Advisory Committee – September 4, 2014
2. Historic Preservation Commission – September 15, 2014
3. McCall Improvement Committee – September 11, 2014
4. Planning and Zoning Commission – September 9, 2014
5. Planning and Zoning Commission – September 26, 2014
6. Tree Advisory Committee – April 1, 2014

Mayor Aymon led the audience in the Pledge of Allegiance at 5:56 p.m.

PUBLIC COMMENT

Mayor Aymon called for public comment at 5:57 p.m.

Hearing no comments, Mayor Aymon closed the public comment period.

BUSINESS AGENDA

AB 14-205 Contract for Erosion Control Repairs at Legacy Park

Dennis Coyle presented the Contract for Erosion Control Repairs at Legacy Park to the Council stating that the shoreline at Legacy Park adjacent to the walkway is eroding and undermining the concrete wall and walkway. He stated that stabilization of the concrete walkway is needed to protect the infrastructure and the City's investment.

Mr. Coyle explained that erosion control measures and repairs to Legacy Park along the seawall supporting the walkway will include removal of shoreline soil, placement, and keying in large rock at the base of the seawall. He stated that the contractor would also install erosion control measures at the storm water discharge in Legacy Park. This would include soil removal, and placement of rock to control runoff.

Mr. Coyle stated that this is an ideal time to complete the work as the lake level is at a very low level. He stated that the work would be completed within fourteen days and would have little impact on the public. He also confirmed that approval from all permitting agencies had been granted.

The Parks and Recreation Department received at \$27,047 from LOT allocation. The remaining funds will be used for additional erosion control measures in the spring.

Councilor Scott moved to approve the contract between the City of McCall and Falvey Corp. for Erosion Control Repairs at Legacy Park and authorize the Mayor to sign all necessary documents. Councilor Giles seconded the motion. In a roll call vote Councilor Scott, Councilor Giles, Mayor Aymon, Councilor Swanson, and Councilor Witte all voted aye and the motion carried.

AB 14-202 Resolution 14-16 to Adopt the 2014 VCED Strategic Plan

The Valley County Economic Development Council (VCEDC) is a regional economic development council that has been working together and includes voting members from the Chamber of Commerce Representative from the Cascade, Donnelly and McCall chamber or business community, city council representative from each of the three incorporated communities: Cascade, Donnelly, McCall, a County Commissioner, representing unincorporated Valley County, and two at-large (non-government) members appointed by the council. The group meets monthly in the different communities to discuss economic development efforts. Nic Swanson is the City of McCall representative.

The VCEDC updated their Strategic Plan at the October 22, 2014 meeting and asked the county and cities to adopt the 2014 updated Strategic Plan.

Councilor Witte moved to approve Resolution 14-16 to adopt the VCEDC Strategic Plan as a planning document for the City of McCall and authorize the Mayor to sign all necessary documents. Councilor Scott seconded the motion. In a roll call vote Councilor Witte, Councilor Scott, Mayor Aymon, Councilor Giles, and Councilor Swanson all voted aye and the motion carried.

AB 14-203 Hangar 207 Lease Assignment Request

Nathan Coyle, Airport Manager, presented the Hangar 207 Lease Assignment request to Council stating that the owner and lessee of Hangar 207, Thomas O. Wooten, has requested an assignment of lease to Thomas Wooten as Trustee of the Wooten Family Trust dated September 4, 2013. The existing lease was established on April 29, 1991 and was renewed on May 1, 2011. The rental rate for this lease was increased to the current lease rate of \$0.35 per square foot with the lease renewal completed in 2011. A fee of \$250 for this assignment process had been requested.

Councilor Scott moved to approve assignment of the existing lease from Thomas O. Wooten to Thomas Wooten as Trustee of the Wooten Family Trust dated September 4, 2014, and authorize the Mayor to sign all necessary documents. Councilor Swanson seconded the motion. In a roll call vote Councilor Scott, Councilor Swanson, Mayor Aymon, Councilor Giles, and Councilor Witte all voted aye and the motion carried.

AB 14-207 Resolution 14-17 to Adopt Amendments to Joint Wastewater Advisory Group Charter

Nathan Coyle, Special Project Manager, presented Resolution 14-17 to Adopt Amendments to Joint Wastewater Advisory Group Charter to Council stating that on September 11, 2014 City Council adopted Resolution 14-13 to establish a Joint Wastewater Advisory Group contingent upon adoption of the same by the Payette Lakes Recreational Water and Sewer District (PLRWSD). On October 15, 2014 the PLWRD Board adopted the same charter but with two minor revisions as listed below:

- 1) Under "ORGANIZATION" revised language to require that District appointees to this group be appointed by the District Board.
- 2) Under "TERMS OF OFFICE" added additional language to further define a process for handling potential conflicts of interest by voting members within this group.

Mr. Coyle stated that following adoption of the Charter by the PLRWSD Board on October 15, 2014, the Board made its appointments to this group which included Jerry Vevig (Board Member), Rick Skelly (Board Member), Dale Caza (Staff), and Jamie Melbo (Staff). He stated that pending adoption of the proposed amendment and appointment of City members, this group would conduct its first meeting following completion of contract development efforts between the City and PLRWSD.

Councilor Witte moved to approve Resolution 14-17 to adopt the amended Joint Wastewater Advisory Group (JWAG) Charter, to match JWAG Charter language as adopted by the PLRWSD Board on October 15, 2014, and authorize the Mayor to sign all necessary documents. Councilor Scott seconded the motion. In a roll call vote Councilor Witte, Councilor Scott, Mayor Aymon, Councilor Giles, and Councilor Swanson all voted aye and the motion carried.

AB 14-206 Appointment of McCall City Members to the Joint Wastewater Advisory Group

Nathan Coyle, Special Project Manager, presented the appointment of McCall City Members to the Joint Wastewater Advisory Group to Council stating that on September 11, 2014 City Council adopted Resolution 14-13 to establish a Joint Wastewater Advisory Group (JWAG) Charter. He stated that contingent upon adoption of amendments to this resolution within the

previous agenda bill, the intent of this agenda bill is to appoint City members to this advisory group in accordance with the requirements of the adopted charter.

Mr. Coyle explained that the JWAG Charter requires appointment of two McCall City Council members and two McCall City staff members for a three year term. One of the appointed staff members shall be the Public Works Director, Peter Borner. It is recommended that the following additional members be appointed to this group for a three year term effective November 6, 2014:

- 1) Jackie Aymon, Mayor
- 2) Nic Swanson, Council Member
- 3) Nate Coyle, Airport Manager

Councilor Scott moved to appoint Jackie Aymon, Nic Swanson, Peter Borner, and Nate Coyle as members serving the Joint Wastewater Advisory Group for a three year term effective November 6, 2014. Councilor Witte seconded the motion. In a roll call vote Councilor Scott, Councilor Witte, Mayor Aymon, Councilor Giles, and Councilor Swanson all voted aye and the motion carried.

AB 14-208 Effluent Reuse Permit Discussion

Councilor Giles introduced the discussion regarding the proposed DEQ Reuse Permit and the number of farmers that will be needed or may be interested for land application. He stated that currently under the City's supervision there are six farmers using the City effluent, and the proposed DEQ Reuse Permit would narrow that down to two farmers. He stated that considering the process to amend the permit and add in the farmers after the fact, it may be more prudent to have any farmer who is currently using effluent and is interested in continuing into the future, to sign on from the beginning.

The Council engaged in the discussion regarding how many farmers were currently being used and how many would need to be used into the future. Dale Caza, representing the Payette Lakes Recreational Water and Sewer District (the District) also participated in the discussion. Councilor Giles wanted to ensure that the process used was transparent to the farmers and the community. Councilor Swanson stated that the District was the entity in the process of obtaining the reuse permit and thought that it should be up to the District as to how many farmers would be needed.

There was general consensus of the Council that the District would make the decision on whether to contact additional farmers.

AB 14-204 Airport Non-Commercial Hangar Lease Template Approval Request

Nate Coyle, Airport Manager, stated that he had compiled feedback from the Airport Advisory Committee and City Council regarding revision of the standing airport non-commercial hangar lease template. Mr. Coyle presented and discussed the elements of the hangar lease along with a summary of changes which highlights revisions to the existing hangar lease template along with recommendations (where different from proposed language) of the Airport Advisory Committee, to ensure questions and/or concerns of the Council were addressed.

Councilor Scott left the meeting at 6:55 p.m.

Councilor Witte moved to approve the airport non-commercial hangar lease template for future use when entering into new non-commercial airport hangar lease agreements with changes to include the following:

- 1. Paragraph 6A changing “incidental to” to “related to”**
- 2. Paragraph 6A remove: “Short term approval for predominant hangar use to store non-aeronautical items is at the discretion of the FAA as specified by FAA policy. If approved by the FAA a non-aeronautical fair market rental rate shall be paid by the lessee for the period of approved non-aeronautical storage. If FAA approval is not granted for non-aeronautical use then any predominant storage of non-aeronautical may be subject to lease default as outlined in paragraph 25.”**
- 3. Utilizing the Airport Manager’s proposed language for Paragraph 14.**

Councilor Giles seconded the motion. In a roll call vote Councilor Swanson, Councilor Witte, Mayor Aymon, Councilor Giles, and all voted aye and the motion carried.

Upcoming Meetings Schedule Discussion

Councilor Giles requested that the November 21st meeting be moved to Dec 5.

Council requested to look at misdemeanor vs infraction in the City Code in January or February.

CONSENT AGENDA

Staff recommended approval of the following items:

1. Council Regular Minutes – July 10, 2014
2. Payroll Report for Period ending October 10, 2014
3. Payroll Report for Period ending October 24, 2014
4. Warrant Registers

A brief discussion took place regarding the Warrant Register and corrections to the minutes.

Councilor Witte moved to approve the Consent Agenda with the minutes as corrected. Councilor Giles seconded the motion. In a voice vote, all voted aye and the motion carried.

ADJOURNMENT

Without further business, the Mayor adjourned the meeting at 7:45 p.m.

Jackie J. Aymon, Mayor

ATTEST:

BessieJo Wagner, City Clerk

Catering Permit Activity Report to Council					
Name of Licensee	Event	Location of Event	Day & Date of Event	Time of Event	Revenue
Meeting 4-23-15					
Si Bueno	Annual Backcountry Horsemen Banquet	Hunt Lodge McCall	Sat April 11, 2015	5pm - 11pm	\$20.00
Bistro 45	Alpine Playhouse Fundraiser	Alpine Playhouse	Fri May 1, 2015	7pm - 11pm	\$20.00

Alcohol Licenses							
Business Name	Owner(s)	Physical Address	New	Closed	City Lic. No.	Date Issued	Comments
Meeting 4-23-15	No Activity						



COMP TIME REPORT

City of McCall

Leave Report - Council Requested
Pay Period Dates: 3/28/2015 to 4/10/2015

Page: 1
Apr 15, 2015 10:36AM

Departments	Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remain
Airport						
Total 9-02:			.00	.00	.00	.00
City Manager						
Total 9-02:			.00	1.50	.00	1.50
Clerk						
Total 9-02:			10.50	.00	.00	10.50
Community Developmnt						
Total 9-02:			102.69	7.50	6.00	104.19
Finance						
Total 9-02:			38.13	.00	2.00	36.13
Golf Course Maint						
Total 9-02:			1.00	.00	.00	1.00
Info systems						
Total 9-02:			.00	4.50	.00	4.50
Parks						
Total 9-02:			11.01	7.88	.00	18.89
Police						
Total 9-02:			233.46	45.75	8.50	270.71
PW/Streets						
Total 9-02:			174.39	13.50	48.77	139.12
Recreation						
Total 9-02:			19.90	3.75	9.00	14.65
Sewer Collection						
Total 9-02:			56.26	18.00	.00	74.26
Sewer Treatment						
Total 9-02:			.63	.75	.00	1.38
Water						
Total 9-02:			161.15	23.25	31.50	152.90
Grand Totals:	9-02	CT Avail	=====	=====	=====	=====



Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		3	3,108.54	.00	.00
	Total City Manager:				
		4	8,430.46	.00	.00
	Total Clerk:				
		3	5,070.74	.00	.00
	Total Community Developmnt:				
		7	13,401.99	.00	.00
	Total Council:				
		5	1,150.00	.00	.00
	Total Finance:				
		4	6,559.34	.00	.00
	Total Golf Course Maint:				
		8	10,379.51	.00	.00
	Total Info systems:				
		2	4,587.01	.00	.00
	Total Library:				
		7	6,409.68	.00	.00
	Total Parks:				
		6	5,867.67	93.68	.00
	Total Police:				
		14	27,964.16	706.30	.00
	Total PW/Streets:				
		13	22,911.19	.00	.00
	Total Recreation:				
		2	4,776.71	.00	.00
	Total Sewer Collection:				
		2	3,961.38	.00	.00
	Total Sewer Treatment:				
		1	2,933.55	.00	.00
	Total Water:				
		6	10,116.75	.00	.00
	Grand Totals:				
		87	137,628.68	799.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11750 UTILITY CASH CLEARING						
TRESKO, TAMARA	190503	REFUND - UTILITY A/C #1.9050.3	04/06/15	233.10	.00	
Total 01-11750 UTILITY CASH CLEARING:				233.10	.00	
Total :				233.10	.00	
Total :				233.10	.00	
PAYROLL PAYABLES CLEARING						
03-22313 AFLAC						
AFLAC	441813	PREMIUMS - A/C #OLF52	03/25/15	144.02	144.02	04/09/2015
Total 03-22313 AFLAC:				144.02	144.02	
03-22314 DENTAL						
DELTA DENTAL PLAN OF IDAHO	201504	PREMIUMS - #2667-0000	04/01/15	2,735.91	2,735.91	04/09/2015
Total 03-22314 DENTAL:				2,735.91	2,735.91	
03-22315 COLONIAL						
COLONIAL LIFE & ACCIDENT	3289725-0401878	PREMIUMS - BCN E3289725	03/21/15	671.48	671.48	04/09/2015
Total 03-22315 COLONIAL:				671.48	671.48	
03-22316 IDAHO NCPERS GROUP LIFE						
NCPERS IDAHO	C440415	PREMIUMS - C44000000000	03/23/15	96.00	96.00	04/09/2015
Total 03-22316 IDAHO NCPERS GROUP LIFE:				96.00	96.00	
03-22317 OHIO NATIONAL LIFE						
OHIO NATIONAL LIFE INSURANCE	87821523	PREMIUMS - SS0004892	03/23/15	65.22	65.22	04/09/2015
Total 03-22317 OHIO NATIONAL LIFE:				65.22	65.22	
03-22318 EAP						
RELIANT BEHAVIORAL HEALTH LLC	168308	EE ASSIST. PROGRAM #15015391	04/01/15	216.00	216.00	04/09/2015
Total 03-22318 EAP:				216.00	216.00	
03-22320 FSA PAYABLE						
BENEFIT MANAGERS COMPANY INC.	26875	FSA - EMPLOYEE WITHHOLDING	03/05/15	1,407.50	1,407.50	04/09/2015
Total 03-22320 FSA PAYABLE:				1,407.50	1,407.50	
03-22321 FSA ADMIN FEE						
BENEFIT MANAGERS COMPANY INC.	26875	FSA - ADMIN FEE	03/05/15	60.00	60.00	04/09/2015
Total 03-22321 FSA ADMIN FEE:				60.00	60.00	
03-22322 HRA PAYABLE						
BENEFIT MANAGERS COMPANY INC.	26875	HRA DISBURSEMENTS	03/05/15	7,148.32	7,148.32	04/09/2015
Total 03-22322 HRA PAYABLE:				7,148.32	7,148.32	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-22323 HRA ADMIN FEE BENEFIT MANAGERS COMPANY INC.	26875	HRA - ADMIN FEE	03/05/15	144.00	144.00	04/09/2015
Total 03-22323 HRA ADMIN FEE:				144.00	144.00	
03-22325 COBRA SERVICE FEE BENEFIT MANAGERS COMPANY INC.	14065	COBRA ADMINISTRATION MONTHLY F	03/09/15	72.00	72.00	04/09/2015
Total 03-22325 COBRA SERVICE FEE:				72.00	72.00	
03-22326 HEALTH INSURANCE PAYABLE BLUE CROSS OF IDAHO	150760000317	PREMIUMS - GROUP#10035079-R001	04/01/15	53,033.39	53,033.39	04/09/2015
Total 03-22326 HEALTH INSURANCE PAYABLE:				53,033.39	53,033.39	
03-22328 VISION PAYABLE VSP-VISION SVC PLAN OF IDAHO	201504	PREMIUMS - 12 222271 0001	03/19/15	979.53	979.53	04/09/2015
Total 03-22328 VISION PAYABLE:				979.53	979.53	
03-22330 WILLAMETTE DENTAL WILLAMETTE DENTAL INSURANCE	201504	PREMIUMS - GROUP #Z1759	04/01/15	1,638.07	1,638.07	04/09/2015
Total 03-22330 WILLAMETTE DENTAL:				1,638.07	1,638.07	
03-22331 FSA DEBIT CARD PAYABLE BENEFIT MANAGERS COMPANY INC.	26875	DEBIT CARD PARTICIPANTS	03/05/15	5.00	5.00	04/09/2015
Total 03-22331 FSA DEBIT CARD PAYABLE:				5.00	5.00	
03-22375 CHILD SUPPORT IDAHO CHILD SUPPORT RECEIPTING	20150417-1	CHILD SUPPORT - 335546	04/17/15	178.14	178.14	04/17/2015
Total 03-22375 CHILD SUPPORT:				178.14	178.14	
Total :				68,594.58	68,594.58	
Total PAYROLL PAYABLES CLEARING:				68,594.58	68,594.58	
GENERAL FUND						
INFORMATION SYSTEMS						
10-42-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3576	04/01/15	52.59	.00	
Total 10-42-150-460.0 TELEPHONE:				52.59	.00	
Total INFORMATION SYSTEMS:				52.59	.00	
CITY MANAGER						
10-43-150-420.0 TRAVEL AND MEETINGS						
DRABINSKI, GENE	20150405	REIMB. - MILEAGE/COURT-SETTLEME	04/05/15	118.72	.00	
McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	90.00	.00	
McCALL COFFEE ROASTERS	20150331	COFFEE	03/31/15	135.00	.00	
MODERN HOTEL AND BAR	146797	LODGING - G. DRABINSKI (6 NIGHTS)	04/11/15	498.00	.00	
TREASURE VALLEY COFFEE INC.	2160-04006442	TEA	04/14/15	31.25	.00	
Total 10-43-150-420.0 TRAVEL AND MEETINGS:				872.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY MANAGER:				872.97	.00	
ADMINISTRATIVE COSTS						
10-44-150-200.0 OFFICE SUPPLIES						
MAY HARDWARE INC.	806118	LOCK EASE LUBRICANT	04/08/15	3.59	.00	
OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	74.00	.00	
OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	135.75	.00	
PITNEY BOWES	447909	TAPE STRIPS, INK CARTRIDGES	03/27/15	169.97	.00	
Total 10-44-150-200.0 OFFICE SUPPLIES:				383.31	.00	
10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB						
WHITE PETERSON P.A.	114741	GENERAL CITY ADMIN	03/31/15	5,600.00	.00	
Total 10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB:				5,600.00	.00	
10-44-150-450.0 CLEANING AND CUSTODIAL						
AMERIPRIDE LINEN & APPAREL	2400409594	RUG/LAUNDRY SERVICES	04/13/15	98.62	.00	
MAY HARDWARE INC.	806504	ISOPROPYL ALCOHOL	04/14/15	2.69	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				101.31	.00	
10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3039100122-AN	PROPANE - A/C #200810869	03/21/15	82.07	.00	
AMERIGAS PROPANE L.P.	3039588900-AN	PROPANE - A/C #200810869	04/04/15	109.82	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				191.89	.00	
10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
FISHER'S TECHNOLOGY	402635	LANIER MPC4503 BASE MAINT. AGREE	04/03/15	96.65	.00	
FISHER'S TECHNOLOGY	402635	LANIER MPC4503 MAINT. AGREEMENT	04/03/15	19.37	.00	
RICOH AMERICAS CORP.	5035303206-CH	RICOH MPC5501 BASE MAINT. AGREE	03/28/15	62.40	.00	
RICOH AMERICAS CORP.	5035303206-CH	RICOH MPC5501 MAINT. AGREEMENT	03/28/15	415.48	.00	
Total 10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				593.90	.00	
Total ADMINISTRATIVE COSTS:				6,870.41	.00	
FINANCE						
10-45-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	27.99	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				27.99	.00	
10-45-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	36826	DISPLAY AD - QUARTERLY REPORT	03/31/15	300.00	.00	
Total 10-45-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				300.00	.00	
Total FINANCE:				327.99	.00	
CITY CLERK						
10-46-150-440.0 PROFESSIONAL DEVELOPMENT						
RIVERSIDE HOTEL, THE	4697	LODGING - B. WAGNER (3 NIGHTS)	03/27/15	285.00	.00	
TANGEN, DENISE	20150324	REIMB. - MEALS/CLERK CONF	03/24/15	41.97	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				326.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-46-150-598.0 RECORDS DESTRUCTION						
SHRED-IT USA - BOISE	9405374460	SHREDDING	04/02/15	74.46	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				74.46	.00	
Total CITY CLERK:				401.43	.00	
LOCAL OPTION TAX						
10-47-150-640.0 DIRECT COSTS						
STAR NEWS, THE	36826	DISPLAY ADS - LOT APPLICATIONS	03/31/15	320.00	.00	
Total 10-47-150-640.0 DIRECT COSTS:				320.00	.00	
Total LOCAL OPTION TAX:				320.00	.00	
COMMUNITY DEVELOPMENT						
10-48-150-240.0 MINOR EQUIPMENT						
PROBUILD COMPANY LLC	937884	CAIMAN GRAIN GOAT MP	04/14/15	19.99	.00	
Total 10-48-150-240.0 MINOR EQUIPMENT:				19.99	.00	
10-48-150-300.0 PROFESSIONAL SERVICES						
VALLEY COUNTY	20150325	REMOTE ACCESS CAL LICENSE	03/25/15	100.00	.00	
Total 10-48-150-300.0 PROFESSIONAL SERVICES:				100.00	.00	
10-48-150-420.0 TRAVEL AND MEETINGS						
DRIESSEN, JOHN	20150403	REIMB. - MILEAGE/GPS WORKSHOP	04/03/15	272.66	.00	
JAMES, DELTA	20150403	REIMB. - MILEAGE/PAYETTE RIVER SC	04/03/15	88.48	.00	
McCALL-DONNELLY JT. SCHOOL	187	MDHS COMMONS RENTAL	04/02/15	50.00	.00	
SHILO INN TWIN FALLS	10640217529	LODGING - J. DRIESSEN (2 NIGHTS)	04/08/15	166.00	.00	
Total 10-48-150-420.0 TRAVEL AND MEETINGS:				577.14	.00	
10-48-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0714	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-1662	04/01/15	54.24	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-2268	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3927	04/01/15	52.59	.00	
Total 10-48-150-460.0 TELEPHONE:				212.01	.00	
Total COMMUNITY DEVELOPMENT:				909.14	.00	
POLICE DEPARTMENT						
10-50-100-156.0 CLOTHING/UNIFORMS						
TCS	OE00118837	BOOTS	04/03/15	143.95	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				143.95	.00	
10-50-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	28.48	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				28.48	.00	
10-50-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026409-PD	FUEL - A/C #7898226282	04/06/15	1,999.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,999.96	.00	
10-50-150-275.0 PUBLIC RELATIONS						
McCALL ROTARY INT'L CLUB	20150228-JW	SARGE'S BENEVOLENCE-WILLIAMS	02/28/15	4.00	.00	
McCALL ROTARY INT'L CLUB	20150331-JW	HAPPY DOLLARS - WILLIAMS	03/31/15	1.00	.00	
McCALL ROTARY INT'L CLUB	20150401-JW	QTLY DUES - APRIL/MAY/JUNE-WILLIA	04/01/15	224.00	.00	
McCALL ROTARY INT'L CLUB	8-881-JW	BEADS FOR WINTER CARNIVAL	02/07/15	50.00	.00	
Total 10-50-150-275.0 PUBLIC RELATIONS:				279.00	.00	
10-50-150-460.0 TELEPHONE						
FRONTIER	0415-7144	PHONE SERVICE	04/07/15	25.60	.00	
VERIZON WIRELESS	9742978609	CELLULAR PHONE SERVICE	03/26/15	460.08	.00	
Total 10-50-150-460.0 TELEPHONE:				485.68	.00	
10-50-150-500.0 RENTAL - OFFICE EQUIPMENT						
WELLS FARGO EQUIPMENT FINANCE	5002090986	XEROX WC7845 MINIMUM USAGE	04/12/15	427.50	.00	
Total 10-50-150-500.0 RENTAL - OFFICE EQUIPMENT:				427.50	.00	
10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS						
C & N ELECTRICAL CONSTRUCTION	3960	CEILING LAMPS, REPLACE OUTLET	04/02/15	396.61	.00	
PAT'S GLASS & OVERHEAD DOOR	0415.25	MIRRORPANE GLASS	04/08/15	200.00	.00	
Total 10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS:				596.61	.00	
10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	872645	IDL PULL, SERPENTINE BELT	03/30/15	38.91	.00	
UTILITY TRAILER SALES OF BOISE	AI69455	BEARINGS-SEALED	03/30/15	21.90	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				60.81	.00	
10-50-150-590.0 REPAIRS - OTHER EQUIPMENT						
GEM STATE COMMUNICATIONS INC.	131124	REPAIRS/PROGRAMMING	04/08/15	362.00	.00	
Total 10-50-150-590.0 REPAIRS - OTHER EQUIPMENT:				362.00	.00	
Total POLICE DEPARTMENT:				4,383.99	.00	
Total GENERAL FUND:				14,138.52	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						
24-55-100-156.0 CLOTHING/UNIFORMS						
D & B SUPPLY CO.	75902	PANTS	04/03/15	73.92	.00	
Total 24-55-100-156.0 CLOTHING/UNIFORMS:				73.92	.00	
24-55-150-210.0 DEPARTMENT SUPPLIES						
McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	36.00	.00	
McCALL COFFEE ROASTERS	20150331	COFFEE	03/31/15	36.00	.00	
OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	33.06	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				105.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-211.0 MECHANIC SHOP SUPPLIES						
CESCO	P09834	FITTINGS	03/24/15	86.30	.00	
JERRY'S AUTO PARTS	872141	SOLVENT	03/26/15	56.01	.00	
JERRY'S AUTO PARTS	872765	BRAKE HONE STONES	03/31/15	3.72	.00	
MAY HARDWARE INC.	806010	CUT WHEELS, RECIP BLADES	04/07/15	50.29	.00	
NORCO INC.	15668277	K/J/T, Q, WS/100	03/31/15	30.72	.00	
SCOTT'S AUTO & TIRE SHOP	TR1-06021	SHOP TOWELS, GLOVES, FUSES	03/31/15	166.60	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				393.64	.00	
24-55-150-240.0 MINOR EQUIPMENT						
MAY HARDWARE INC.	805617	DREMEL WOODBURNING TOOL	04/01/15	26.99	.00	
Total 24-55-150-240.0 MINOR EQUIPMENT:				26.99	.00	
24-55-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026410-PW	FUEL - A/C #7898226290	04/06/15	2,504.25	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				2,504.25	.00	
24-55-150-300.0 PROFESSIONAL SERVICES						
THERMO FLUIDS INC.	IN.2696155	PW - ANALYTICAL	03/19/15	235.00	.00	
Total 24-55-150-300.0 PROFESSIONAL SERVICES:				235.00	.00	
24-55-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF ID P.W. PROF.	2015-105	MEMBERSHIP - P. BORNER	03/26/15	40.00	.00	
DEAN, RUSSELL	20150402	REIMB. - MEALS/LHTAC CLASS	04/02/15	19.12	.00	
McCALL FIRE PROTECTION DISTRCT	20150317	CPR/AED/FIRST AID CLASSES	03/17/15	390.00	.00	
Total 24-55-150-440.0 PROFESSIONAL DEVELOPMENT:				449.12	.00	
24-55-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3082	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3304	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9228	04/01/15	32.74	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9264	04/01/15	32.74	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9303	04/01/15	56.14	.00	
Total 24-55-150-460.0 TELEPHONE:				226.80	.00	
24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3039225857-PW	PROPANE - A/C #200810869	03/26/15	184.44	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				184.44	.00	
24-55-150-500.0 RENTAL - OFFICE EQUIPMENT						
RICOH AMERICAS CORP.	94382412-PW	RICOH MPC3001 COPIER LEASE	03/20/15	155.00	.00	
Total 24-55-150-500.0 RENTAL - OFFICE EQUIPMENT:				155.00	.00	
24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
RICOH AMERICAS CORP.	5035230058-PW	RICOH MPC3001 MAINT. AGREEMENT	03/23/15	63.05	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				63.05	.00	
24-55-150-547.0 SIGNS & POSTS						
C & M LUMBER CO. INC.	239393	HARDWOOD DOWELS	04/03/15	130.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
McCALL RENTALS INC.	89268	RENTAL - DRILL CORE, DIAMOND BIT	04/01/15	63.80	.00	
Total 24-55-150-547.0 SIGNS & POSTS:				193.80	.00	
24-55-150-550.0 STREET REPAIR - LIGHTS						
C & N ELECTRICAL CONSTRUCTION	3961	REPLACE STREET LIGHT BULBS	04/05/15	1,026.20	.00	
Total 24-55-150-550.0 STREET REPAIR - LIGHTS:				1,026.20	.00	
24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
FARWEST STEEL CORPORATION	1050907	SHEETMETAL - SWEEPER REPAIRS	03/25/15	213.45	.00	
JERRY'S AUTO PARTS	872259	LENS	03/27/15	.78	.00	
JERRY'S AUTO PARTS	872553	RADIATOR CAP	03/30/15	4.89	.00	
JERRY'S AUTO PARTS	872577	OIL FILTERS	03/30/15	36.34	.00	
LES SCHWAB TIRE CENTERS	12500089351	REPAIR TIRE	03/23/15	104.57	.00	
PETERSON AUTO GROUP	42415CM	CREDIT - DUPLICATE INVOICE	04/07/15	22.19	.00	
UTILITY TRAILER SALES OF BOISE	AI69455	AIR FILTER	03/30/15	35.66	.00	
WESTERN STATES EQUIPMENT CO.	PC000459234	STRIPS	03/22/15	366.52	.00	
WESTERN STATES EQUIPMENT CO.	WO000236323	MOB BOARD PINION CIRCLE REPAIRS	03/31/15	2,358.50	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				3,098.52	.00	
Total PUBLIC WORKS & STREETS:				8,735.79	.00	
Total PUBLIC WORKS & STREETS FUND:				8,735.79	.00	
RECREATION FUND						
RECREATION - PROGRAMS						
28-58-100-156.0 CLOTHING/UNIFORMS						
ORBIT SCREEN PRINTING	PARKS0021	EMPLOYEE UNIFORMS	04/01/15	60.30	.00	
Total 28-58-100-156.0 CLOTHING/UNIFORMS:				60.30	.00	
28-58-150-210.0 DEPARTMENT SUPPLIES						
BSN SPORTS INC.	96836288	BASEBALL/SOFTBALL BASES	04/07/15	491.98	.00	
BSN SPORTS INC.	96836288	RUBBER ANCHOR PLUGS	04/07/15	68.76	.00	
BSN SPORTS INC.	96836288	GROUND ANCHOR MOUNTS	04/07/15	65.58	.00	
BSN SPORTS INC.	96836288	ANCHOR CLEAN OUT TOOL	04/07/15	10.65	.00	
SHADOWS EMBROIDERY & SCREEN	30677	YOUTH HATS	04/06/15	958.65	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				1,595.62	.00	
28-58-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6594	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6609	04/01/15	52.59	.00	
Total 28-58-150-460.0 TELEPHONE:				105.18	.00	
28-58-150-501.0 MAINT - COPIER - PER PAGE COST						
FISHER'S TECHNOLOGY	402635	CANON IR3030 MAINT. AGREEMENT	04/03/15	1.98	.00	
Total 28-58-150-501.0 MAINT - COPIER - PER PAGE COST:				1.98	.00	
Total RECREATION - PROGRAMS:				1,763.08	.00	
RECREATION - PARKS						
28-59-100-156.0 CLOTHING/UNIFORMS						
ORBIT SCREEN PRINTING	PARKS0021	EMPLOYEE UNIFORMS	04/01/15	660.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 28-59-100-156.0 CLOTHING/UNIFORMS:				660.34	.00	
28-59-150-210.0 DEPARTMENT SUPPLIES						
JUGHANDLE WATER COMPANY	159349	WATER COOLER RENTAL	03/31/15	13.00	.00	
PROBUILD COMPANY LLC	937241	GLOVES	04/08/15	15.99	.00	
PROBUILD COMPANY LLC	937748	GLOVES	04/13/15	11.99	.00	
MAY HARDWARE INC.	806134	KEY, KEY CAP	04/08/15	3.64	.00	
OFFICE SAVERS ONLINE	7660-001	CUSTOM STAMPS	04/01/15	43.98	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				88.60	.00	
28-59-150-216.0 SUPPLIES - SEED, SOD						
LEGACY SEEDS INC.	26020	NATIVE GRASS SEED MIX	03/31/15	487.90	.00	
LEGACY SEEDS INC.	26020	IDAHO FESCUE	03/31/15	48.75	.00	
LEGACY SEEDS INC.	26020	SHIPPING	03/31/15	36.00	.00	
Total 28-59-150-216.0 SUPPLIES - SEED, SOD:				572.65	.00	
28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM						
MCCALL, CITY OF	0415-152751	CENTRAL IDAHO HISTORICAL MUSEUM	04/13/15	39.56	.00	
MCCALL, CITY OF	0415-152931	CENTRAL IDAHO HISTORICAL MUSEUM	04/13/15	75.40	.00	
Total 28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM:				114.96	.00	
28-59-150-227.0 IRRIGATION MAINTENANCE						
MAY HARDWARE INC.	806236	PVC THREADED PLUG	04/09/15	1.79	.00	
ROBERTSON SUPPLY INC.	4067101	PVC PIPE, CEMENT, PRIMER	04/03/15	129.72	.00	
ROBERTSON SUPPLY INC.	4068150	PVC COUPLINGS	04/07/15	29.64	.00	
Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				161.15	.00	
28-59-150-240.0 MINOR EQUIPMENT						
FRANKLIN BUILDING SUPPLY	592947	BOSCH TABLE SAW	03/20/15	750.00	.00	
FRANKLIN BUILDING SUPPLY	611792	BOSCH TABLE SAW - CREDIT	04/08/15	50.00	.00	
PROBUILD COMPANY LLC	936706	CORD CRANK REEL W/BREAKER, DRIL	04/06/15	31.97	.00	
MAY HARDWARE INC.	806044	CRESCENT PLIERS	04/07/15	46.78	.00	
Total 28-59-150-240.0 MINOR EQUIPMENT:				778.75	.00	
28-59-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026411-PR	FUEL - A/C #7898226308	04/06/15	105.81	.00	
SINCLAIR OIL CORP	40346994-PR	FUEL - A/C #0464007505407	03/31/15	37.98	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				143.79	.00	
28-59-150-300.0 PROFESSIONAL SERVICES						
SOMMERWERCK ASSOCIATES LLC	SA 15-103	APPRAISAL - LAND BY FAIRWAY PARK	03/30/15	1,900.00	.00	
Total 28-59-150-300.0 PROFESSIONAL SERVICES:				1,900.00	.00	
28-59-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0063	04/01/15	53.89	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-2219	04/01/15	44.74	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9695	04/01/15	44.74	.00	
Total 28-59-150-460.0 TELEPHONE:				143.37	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
DANNY'S WELDING INC.	14-387232	SLOTTED GRATES, SOLID GRATE	04/02/15	439.81	.00	
DANNY'S WELDING INC.	14-387233	SHADE SALE SUPPORTS	04/07/15	782.57	.00	
DANNY'S WELDING INC.	14-387240	SHADE SALE POLES EXTENSIONS	04/07/15	942.57	.00	
MAY HARDWARE INC.	806469	WIRE	04/13/15	9.44	.00	
McCALL RENTALS INC.	89352	RENTAL - LIFT, LIFT CAGE	04/07/15	232.10	.00	
SHELLY'S PLUMBING	299	COMMERCIAL TOILET - A ROBERTS PA	04/14/15	437.41	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				2,843.90	.00	
28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
LES SCHWAB TIRE CENTERS	12500090343	DISMOUNT & MOUNT TIRES	04/03/15	16.00	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				16.00	.00	
28-59-150-590.0 REPAIRS - OTHER EQUIPMENT						
JERRY'S AUTO PARTS	868353	HYDRAULIC FILTER	02/23/15	15.66	.00	
JERRY'S AUTO PARTS	873013	TRAILER LAMP	04/02/15	7.52	.00	
Total 28-59-150-590.0 REPAIRS - OTHER EQUIPMENT:				23.18	.00	
28-59-200-704.0 FAIRWAY PARK PUBLIC REST.						
PROBUILD COMPANY LLC	937241	SANDPAPER, LNDSCP SCREWS	04/08/15	74.93	.00	
PROBUILD COMPANY LLC	937748	6X6 FIR	04/13/15	62.45	.00	
Total 28-59-200-704.0 FAIRWAY PARK PUBLIC REST.:				137.38	.00	
Total RECREATION - PARKS:				7,584.07	.00	
Total RECREATION FUND:				9,347.15	.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026414-A	FUEL - A/C #7898226365	04/06/15	62.25	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				62.25	.00	
29-56-150-460.0 TELEPHONE						
FRONTIER	0415-0267	PHONE SERVICE	04/01/15	65.03	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3441	04/01/15	52.59	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 630-4659	04/01/15	52.59	.00	
Total 29-56-150-460.0 TELEPHONE:				170.21	.00	
29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3039365209-A	TANK RENT - A/C #200810869/AIRPORT	03/31/15	89.00	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				89.00	.00	
Total AIRPORT DEPARTMENT:				321.46	.00	
GRANT EXPENSES						
29-60-250-730.0 FEDERAL - AIP PROJECT						
WHITE PETERSON P.A.	114751	AIRPORT IMPROVEMENT PROJECT	03/31/15	1,200.65	.00	
Total 29-60-250-730.0 FEDERAL - AIP PROJECT:				1,200.65	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29-60-250-731.0 FEDERAL - CITY MATCH (AIP)						
WHITE PETERSON P.A.	114751	AIRPORT IMPROVEMENT PROJECT	03/31/15	133.40	.00	
Total 29-60-250-731.0 FEDERAL - CITY MATCH (AIP):				133.40	.00	
Total GRANT EXPENSES:				1,334.05	.00	
Total AIRPORT FUND:				1,655.51	.00	
GOLF FUND						
GOLF OPERATIONS DEPARTMENT						
54-85-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBOI1254772	LAUNDRY	03/24/15	20.00	.00	
ALSCO	LBOI1259182	LAUNDRY	04/07/15	20.00	.00	
ALSCO	LBOI1261378	LAUNDRY	04/14/15	20.00	.00	
JERRY'S AUTO PARTS	873361	12DR 6PT SKT-916, EPOXY	04/06/15	8.67	.00	
JERRY'S AUTO PARTS	873718	GLOVES, EXT/BAR	04/09/15	40.16	.00	
TURF EQUIPMENT & IRRIGATION	379425-00	STANDARD GOLF/PAR AIDE ORDER	03/31/15	1,610.10	.00	
TURF EQUIPMENT & IRRIGATION	755026-00	FLYWHEEL PULLER, TANG ADJ TOOL	03/31/15	32.94	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				1,751.87	.00	
54-85-150-250.0 MOTOR FUELS AND LUBRICANTS						
JERRY'S AUTO PARTS	873852	HYDRAULIC JACK OIL	04/10/15	4.24	.00	
JERRY'S AUTO PARTS	874369	HYDRAULIC FLUID	04/15/15	36.39	.00	
McCALL RENTALS INC.	89304	PROPANE	04/03/15	25.94	.00	
Total 54-85-150-250.0 MOTOR FUELS AND LUBRICANTS:				66.57	.00	
54-85-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS INVESTIGATIVE	CMC032015	BACKGROUND CHECKS	03/31/15	100.00	.00	
Total 54-85-150-300.0 PROFESSIONAL SERVICES:				100.00	.00	
54-85-150-308.0 GOLF OPERATIONS - PRO SHARE						
MCCALL PRO SHOP	320	8%/20% EXCESS GOLF OPERATIONS R	04/13/15	7,476.64	.00	
Total 54-85-150-308.0 GOLF OPERATIONS - PRO SHARE:				7,476.64	.00	
54-85-150-405.0 MARKETING						
CYBERGOLF	25929	QTRLY HOST & WEB SITE SUPPORT	04/01/15	450.00	.00	
IDAHO BUSINESS REVIEW INC, THE	742110169	HEARTLAND LIVING MAGAZINE AD	04/03/15	695.00	.00	
Total 54-85-150-405.0 MARKETING:				1,145.00	.00	
54-85-150-460.0 TELEPHONE						
FRONTIER	0415-7160	PHONE SERVICE	04/07/15	71.72	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6740	04/01/15	52.59	.00	
Total 54-85-150-460.0 TELEPHONE:				124.31	.00	
54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3039728788-GC	PROPANE - A/C #200810869	04/09/15	149.92	.00	
LAKE SHORE DISPOSAL INC.	22672847-GC	WASTE REMOVAL	04/01/15	84.79	.00	
MAY SECURITY	3588989	MONTHLY ALARM SERVICE	04/01/15	30.00	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				264.71	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-85-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
XEROX CORPORATION	79046436	FAXCENTRE 2218 LEASE/MNT AGREE	04/03/15	50.01	.00	
Total 54-85-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				50.01	.00	
54-85-150-520.0 RENTAL - EQUIPMENT						
JAG TOOL & EQUIPMENT RENTAL	17717	BRUSH CHIPPER RENTAL	04/07/15	630.00	.00	
Total 54-85-150-520.0 RENTAL - EQUIPMENT:				630.00	.00	
54-85-150-575.0 REPAIRS - CLUBHOUSE						
TAYLOR BROS. FIRE & SAFETY-IDAHA	147-3408	UPGRADE HOOD FIRE SUPPRESSION	03/25/15	1,813.29	.00	
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				1,813.29	.00	
54-85-150-590.0 REPAIRS - OTHER EQUIPMENT						
FMI SALES	29772-IN	DIODES-3 AMP	04/13/15	44.64	.00	
JERRY'S AUTO PARTS	873380	HARNES, ADAPTER TRAILER WIRE	04/06/15	49.16	.00	
JOHN DEERE FINANCIAL	1679914	SALES TAX - TO BE CREDITED	02/12/15	5.80	.00	
JOHN DEERE FINANCIAL	1703845	CREDIT - SALES TAX	03/24/15	5.80-	.00	
LES SCHWAB TIRE CENTERS	12500090559	FOAM FILL	04/06/15	39.84	.00	
McCALL DELIVERY SERVICE	2015-204	DELIVERY - HUSKEY AUTO PARTS	03/31/15	30.00	.00	
R & R PRODUCTS INC.	CD1886523	BRUSH REELS	04/03/15	282.39	.00	
TURF EQUIPMENT & IRRIGATION	755038-00	BALL JOINTS, SWITCH, LINK	04/01/15	51.61	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				497.64	.00	
Total GOLF OPERATIONS DEPARTMENT:				13,920.04	.00	
Total GOLF FUND:				13,920.04	.00	
WATER FUND						
WATER DEPARTMENT						
60-64-100-156.0 CLOTHING/UNIFORMS						
ORBIT SCREEN PRINTING	WRKS013	SCREENPRINT SUPPLIED SHIRTS	04/09/15	67.00	.00	
Total 60-64-100-156.0 CLOTHING/UNIFORMS:				67.00	.00	
60-64-150-210.0 DEPARTMENT SUPPLIES						
CONSOLIDATED ELECTRICAL DIST	4438-460263	THHN-12-BLUE-SOLID	03/30/15	128.47	.00	
FERGUSON ENTERPRISES INC.	608916	GASKETS	04/07/15	35.00	.00	
HACH COMPANY	9320194	CHLORINE RGT PP	04/07/15	29.09	.00	
PROBUILD COMPANY LLC	936694	HEADSET	04/01/15	10.00	.00	
MAY HARDWARE INC.	805312	WALL CLOCKS	03/27/15	17.08	.00	
MAY HARDWARE INC.	805635	PEN MAGNET PICKUP/POINTER	04/01/15	5.84	.00	
MAY HARDWARE INC.	805960	TUBING CUTTER REPL WHEELS	04/06/15	7.64	.00	
MAY HARDWARE INC.	805990	FASTENERS	04/06/15	.72	.00	
MAY HARDWARE INC.	806148	SCOTCH BRITE, CLEANER, BRAKLEEN	04/08/15	17.07	.00	
MAY HARDWARE INC.	806226	TRIMMER LINE	04/09/15	7.95	.00	
MAY HARDWARE INC.	806435	FURNACE FILTERS	04/13/15	80.89	.00	
McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	36.00	.00	
McCALL COFFEE ROASTERS	20150331	COFFEE, FILTERS	03/31/15	44.00	.00	
OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	26.99	.00	
PAUL'S MARKETS	7074491141	PLASTICWARE, PLASTIC WRAP	04/08/15	13.36	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				460.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60-64-150-222.0 CHEMICALS						
THATCHER COMPANY	1359087	SALT-EXTRA COARSE	03/12/15	1,853.00	.00	
Total 60-64-150-222.0 CHEMICALS:				1,853.00	.00	
60-64-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026412-WT	FUEL - A/C #7898226340	04/06/15	553.46	.00	
Total 60-64-150-250.0 MOTOR FUELS AND LUBRICANTS:				553.46	.00	
60-64-150-260.0 POSTAGE						
BILLING DOCUMENT SPECIALISTS	29202	UTILITY BILLING POSTAGE	03/23/15	524.30	.00	
Total 60-64-150-260.0 POSTAGE:				524.30	.00	
60-64-150-300.0 PROFESSIONAL SERVICES						
ANALYTICAL LABORATORIES INC.	25791	TESTING - WATER	03/31/15	183.00	.00	
CONTROL ENGINEERS PA	23700	REMOTE PLC/SCADA SUPPORT	03/09/15	360.00	.00	
MOUNTAIN ALARM	993201	SECURITY MONITORING	04/01/15	90.00	.00	
PATRICK'S RELIABLE HOME PREP	286	FLOOR MAINTENANCE	04/06/15	95.00	.00	
PAYETTE LAKES PRINTING	795	COPY WATERPLANT PLANS	03/30/15	1,012.68	.00	
Total 60-64-150-300.0 PROFESSIONAL SERVICES:				1,740.68	.00	
60-64-150-301.0 PROFESSIONAL SERVICES - BILLS						
BILLING DOCUMENT SPECIALISTS	29202	UTILITY BILLING PROCESSING	03/23/15	300.64	.00	
Total 60-64-150-301.0 PROFESSIONAL SERVICES - BILLS:				300.64	.00	
60-64-150-440.0 PROFESSIONAL DEVELOPMENT						
AMERICAN WATER WORKS ASSOC.	7000980996	MEMBERSHIP DUES #00263881	02/26/15	169.50	.00	
IDAHO BUREAU OF OCCUPATIONAL	20150413WDIII	APP FOR UPGRADE-WDIII - MOHLER	04/13/15	62.00	.00	
IDAHO RURAL WATER ASSOCIATION	3728	ARC FLASH/ELEC SAFETY CLASSES	03/03/15	500.00	.00	
Total 60-64-150-440.0 PROFESSIONAL DEVELOPMENT:				731.50	.00	
60-64-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0289	04/01/15	54.70	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 315-4250	04/01/15	61.17	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3240	04/01/15	52.59	.00	
Total 60-64-150-460.0 TELEPHONE:				168.46	.00	
60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3035738273-WT	HAZMAT/FUEL RECOVERY FEES	12/18/14	17.63	.00	
AMERIGAS PROPANE L.P.	3039279915-WG	PROPANE - A/C #202394028	03/27/15	224.99	.00	
AMERIGAS PROPANE L.P.	3039429579-WT	PROPANE - A/C #200810869	03/31/15	836.67	.00	
AMERIGAS PROPANE L.P.	401834594-WT	CREDIT - HAZMAT/FUEL RECOVERY	12/31/14	17.63-	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,061.66	.00	
60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS						
FRANKLIN BUILDING SUPPLY	579452	RETURN - SCREWS	03/06/15	12.80-	.00	
FRANKLIN BUILDING SUPPLY	598153	2X10 FIR, OSB SHEATHING, MNT HANG	03/25/15	328.67	.00	
FRANKLIN BUILDING SUPPLY	598243	RETURN - HANGERS	03/25/15	31.71-	.00	
MAY HARDWARE INC.	805868	DOOR BELL	04/04/15	34.19	.00	
MAY HARDWARE INC.	805962	FURNACE FILTER	04/06/15	26.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS:				345.31	.00	
60-64-150-590.0 REPAIRS - OTHER EQUIPMENT						
FERGUSON ENTERPRISES INC.	608949	SR11 TRPL ELEC REG	04/07/15	1,128.70	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				1,128.70	.00	
Total WATER DEPARTMENT:				8,934.81	.00	
Total WATER FUND:				8,934.81	.00	
SEWER FUND						
SEWER - COLLECTION						
70-74-100-156.0 CLOTHING/UNIFORMS						
RIDLEY'S FAMILY MARKETS	1000221130	WET WELL GEAR	04/09/15	55.24	.00	
Total 70-74-100-156.0 CLOTHING/UNIFORMS:				55.24	.00	
70-74-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	805469	TARP	03/30/15	9.44	.00	
MAY HARDWARE INC.	805527	CLEANER	03/31/15	8.08	.00	
MAY HARDWARE INC.	805677	BATTERY	04/01/15	12.99	.00	
POLLARDWATER.COM	10992	M/HOLE CVR HOOKS	04/03/15	97.44	.00	
Total 70-74-150-210.0 DEPARTMENT SUPPLIES:				127.95	.00	
70-74-150-250.0 MOTOR FUELS AND LUBRICANTS						
CHEVRON TEXACO	44026413-SC	FUEL - A/C #7898226357	04/06/15	543.75	.00	
Total 70-74-150-250.0 MOTOR FUELS AND LUBRICANTS:				543.75	.00	
70-74-150-260.0 POSTAGE						
BILLING DOCUMENT SPECIALISTS	29202	UTILITY BILLING POSTAGE	03/23/15	567.99	.00	
Total 70-74-150-260.0 POSTAGE:				567.99	.00	
70-74-150-301.0 PROFESSIONAL SERVICES - BILLS						
BILLING DOCUMENT SPECIALISTS	29202	UTILITY BILLING PROCESSING	03/23/15	325.69	.00	
Total 70-74-150-301.0 PROFESSIONAL SERVICES - BILLS:				325.69	.00	
70-74-150-440.0 PROFESSIONAL DEVELOPMENT						
IDAHO RURAL WATER ASSOCIATION	3728	ARC FLASH/ELEC SAFETY CLASSES	03/03/15	200.00	.00	
McCALL FIRE PROTECTION DISTRCT	20150317	CPR/AED/FIRST AID CLASSES	03/17/15	30.00	.00	
Total 70-74-150-440.0 PROFESSIONAL DEVELOPMENT:				230.00	.00	
70-74-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 630-4721	04/01/15	32.74	.00	
VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9852	04/01/15	32.74	.00	
Total 70-74-150-460.0 TELEPHONE:				65.48	.00	
70-74-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	805463	CAULK, PAINT TRAY, LINER	03/30/15	7.61	.00	
MAY HARDWARE INC.	805482	SPRAYPAINT	03/30/15	3.59	.00	
MAY HARDWARE INC.	805486	MIX CONTAINERS, SCRAPER, GORILLA	03/30/15	27.83	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	805552	PAINT	03/31/15	35.99	.00	
MAY HARDWARE INC.	805644	PAINT	04/01/15	8.99	.00	
MAY HARDWARE INC.	805963	PAINT	04/06/15	15.29	.00	
Total 70-74-150-570.0 REPAIRS - BUILDING AND GROUNDS:				99.30	.00	
70-74-150-590.0 REPAIRS - OTHER EQUIPMENT						
KITS FOUNDRY & MACHINE SHOP IN	50637	MANHOLE FRAMES, DUST PAN, LID KI	04/03/15	4,880.00	.00	
KITS FOUNDRY & MACHINE SHOP IN	50637	SHIPPING	04/03/15	200.00	.00	
Total 70-74-150-590.0 REPAIRS - OTHER EQUIPMENT:				5,080.00	.00	
Total SEWER - COLLECTION:				7,095.40	.00	
SEWER - TREATMENT						
70-75-150-210.0 DEPARTMENT SUPPLIES						
HACH COMPANY	9320194	FREE CHLORINE PP, CHLORINE PP	04/07/15	55.49	.00	
PROBUILD COMPANY LLC	936694	HEADSET	04/01/15	9.99	.00	
MAY HARDWARE INC.	806050	MOP WRINGER	04/07/15	62.99	.00	
MAY HARDWARE INC.	806351	HYDROS WASHERS	04/11/15	2.69	.00	
OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	159.99	.00	
Total 70-75-150-210.0 DEPARTMENT SUPPLIES:				291.15	.00	
70-75-150-222.0 CHEMICALS						
THATCHER COMPANY	1357431	SALT-EXTRA COARSE/BAG	03/02/15	2,078.00	.00	
THATCHER COMPANY	1357432	SALT-EXTRA COARSE/BAG	03/01/15	2,078.00	.00	
THATCHER COMPANY	1359086	SALT-EXTRA COARSE/BAG	03/27/15	603.60	.00	
THATCHER COMPANY	1359086	SALT-EXTRA COARSE/BAG	03/27/15	1,474.40	.00	
Total 70-75-150-222.0 CHEMICALS:				6,234.00	.00	
70-75-150-300.0 PROFESSIONAL SERVICES						
ANALYTICAL LABORATORIES INC.	25792	TESTING - WASTEWATER TREATMENT	03/31/15	204.00	.00	
Total 70-75-150-300.0 PROFESSIONAL SERVICES:				204.00	.00	
70-75-150-310.0 ATTORNEY SERVICES						
WHITE PETERSON P.A.	114748	PLRWSD	03/31/15	340.00	.00	
Total 70-75-150-310.0 ATTORNEY SERVICES:				340.00	.00	
70-75-150-440.0 PROFESSIONAL DEVELOPMENT						
AMERICAN WATER WORKS ASSOC.	7000980996	MEMBERSHIP DUES #00263881	02/26/15	169.50	.00	
IDAHO RURAL WATER ASSOCIATION	3728	ARC FLASH/ELEC SAFETY CLASS	03/03/15	100.00	.00	
DEPT. OF ENVIR. QUALITY-IDAHO	5779264	WRC REGISTRATION - S. LAFAY	04/13/15	155.00	.00	
DEPT. OF ENVIR. QUALITY-IDAHO	5779302	SIMPLOT TOUR - S. LAFAY	04/13/15	25.00	.00	
USABLUEBOOK	597023	WW PREPARE GUIDE, FLASHCARDS	03/20/15	129.86	.00	
Total 70-75-150-440.0 PROFESSIONAL DEVELOPMENT:				579.36	.00	
70-75-150-460.0 TELEPHONE						
VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3028	04/01/15	32.74	.00	
Total 70-75-150-460.0 TELEPHONE:				32.74	.00	
70-75-150-570.0 REPAIRS - BUILDING AND GROUNDS						
C & N ELECTRICAL CONSTRUCTION	3968	ELECTRICAL REPAIRS - WWT	04/13/15	488.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
C & N ELECTRICAL CONSTRUCTION	3969	REPLACE LIGHT/NEW OUTLET-WWT	04/13/15	407.32	.00	
Total 70-75-150-570.0 REPAIRS - BUILDING AND GROUNDS:				895.50	.00	
70-75-150-590.0 REPAIRS - OTHER EQUIPMENT						
HUBBELL ELECTRIC HEATER CO.	I5-9973812	HEATING ELEMENTS	03/30/15	276.49	.00	
Total 70-75-150-590.0 REPAIRS - OTHER EQUIPMENT:				276.49	.00	
70-75-350-824.0 SERIES '08 REV BOND PRINCIPAL						
BNY MELLON TRUST COMPANY N.A.	IBBA2008B-201505	SEWER SYSTEM REVENUES 2008B	04/13/15	17,083.33	.00	
Total 70-75-350-824.0 SERIES '08 REV BOND PRINCIPAL:				17,083.33	.00	
70-75-350-825.0 SERIES '08 REV BOND INTEREST						
BNY MELLON TRUST COMPANY N.A.	IBBA2008B-201505	SEWER SYSTEM REVENUES 2008B	04/13/15	23,911.46	.00	
Total 70-75-350-825.0 SERIES '08 REV BOND INTEREST:				23,911.46	.00	
Total SEWER - TREATMENT:				49,848.03	.00	
Total SEWER FUND:				56,943.43	.00	
Grand Totals:				182,502.93	68,594.58	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LIBRARY FUND						
LIBRARY DEPARTMENT						
25-57-150-210.0 DEPARTMENT SUPPLIES						
DEMCO INC.	5555280	LABELS W/LABEL PROTECTOR	03/20/15	93.40	.00	
OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	8.99	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				102.39	.00	
25-57-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS INVESTIGATIVE	CMC032015	BACKGROUND CHECKS	03/31/15	30.00	.00	
Total 25-57-150-300.0 PROFESSIONAL SERVICES:				30.00	.00	
25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
BAKER & TAYLOR BOOKS	4011172116	BOOKS	03/16/15	79.78	.00	
BAKER & TAYLOR BOOKS	4011177638	BOOKS	03/23/15	184.16	.00	
GALE	54774067	BOOK	03/12/15	14.85	.00	
GALE	54785485	BOOKS	03/13/15	42.90	.00	
GALE	54803320	BOOK	03/17/15	22.74	.00	
GALE	54859213	BOOKS	03/25/15	70.82	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				415.25	.00	
25-57-150-463.0 FILM SOCIETY PROGRAM						
PRINTSHOP McCALL LLC	4126	RICH HILL POSTERS	02/24/15	22.26	.00	
PRINTSHOP McCALL LLC	4128	RICH HILL POSTERS	02/25/15	11.68	.00	
STAR NEWS, THE	36826	DISPLAY AD - FILM SOCIETY	03/31/15	70.00	.00	
Total 25-57-150-463.0 FILM SOCIETY PROGRAM:				103.94	.00	
25-57-150-467.0 YOUNG ADULT MATERIALS						
POWELLS.COM	11577920	BOOKS	03/10/15	73.31	.00	
Total 25-57-150-467.0 YOUNG ADULT MATERIALS:				73.31	.00	
25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
RICOH AMERICAS CORP.	5035057788-L	RICOH MPC2050 MAINT. AGREEMENT	03/12/15	19.22	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				19.22	.00	
25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS						
FRANKLIN BUILDING SUPPLY	592947	8/4 OAK, 4/4 OAK	03/20/15	173.68	.00	
PROBUILD COMPANY LLC	937151	OAK CASING	04/13/15	16.32	.00	
MAY HARDWARE INC.	805788	PAINT, TEXTURE SUPPLIES, TIMER, BA	04/03/15	57.98	.00	
Total 25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS:				247.98	.00	
Total LIBRARY DEPARTMENT:				992.09	.00	
Total LIBRARY FUND:				992.09	.00	
Grand Totals:				992.09	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AFLAC					
1680	AFLAC	441813	PREMIUMS - A/C #OLF52	03/25/15	144.02
Total AFLAC:					144.02
ALSCO					
2300	ALSCO	LBOI1254772	LAUNDRY	03/24/15	20.00
2300	ALSCO	LBOI1259182	LAUNDRY	04/07/15	20.00
2300	ALSCO	LBOI1261378	LAUNDRY	04/14/15	20.00
Total ALSCO:					60.00
AMERICAN WATER WORKS ASSOC.					
2680	AMERICAN WATER WORKS AS	7000980996	MEMBERSHIP DUES #00263881	02/26/15	169.50
2680	AMERICAN WATER WORKS AS	7000980996	MEMBERSHIP DUES #00263881	02/26/15	169.50
Total AMERICAN WATER WORKS ASSOC.:					339.00
AMERIGAS PROPANE L.P.					
2700	AMERIGAS PROPANE L.P.	3035738273-W	HAZMAT/FUEL RECOVERY FEES	12/18/14	17.63
2700	AMERIGAS PROPANE L.P.	3039100122-A	PROPANE - A/C #200810869	03/21/15	82.07
2700	AMERIGAS PROPANE L.P.	3039225857-P	PROPANE - A/C #200810869	03/26/15	184.44
2700	AMERIGAS PROPANE L.P.	3039279915-W	PROPANE - A/C #202394028	03/27/15	224.99
2700	AMERIGAS PROPANE L.P.	3039365209-A	TANK RENT - A/C #200810869/AI	03/31/15	89.00
2700	AMERIGAS PROPANE L.P.	3039429579-W	PROPANE - A/C #200810869	03/31/15	836.67
2700	AMERIGAS PROPANE L.P.	3039588900-A	PROPANE - A/C #200810869	04/04/15	109.82
2700	AMERIGAS PROPANE L.P.	3039728788-G	PROPANE - A/C #200810869	04/09/15	149.92
2700	AMERIGAS PROPANE L.P.	401834594-WT	CREDIT - HAZMAT/FUEL RECOV	12/31/14	17.63-
Total AMERIGAS PROPANE L.P.:					1,676.91
AMERIPRIDE LINEN & APPAREL					
2715	AMERIPRIDE LINEN & APPARE	2400409594	RUG/LAUNDRY SERVICES	04/13/15	98.62
Total AMERIPRIDE LINEN & APPAREL:					98.62
ANALYTICAL LABORATORIES INC.					
2790	ANALYTICAL LABORATORIES I	25791	TESTING - WATER	03/31/15	183.00
2790	ANALYTICAL LABORATORIES I	25792	TESTING - WASTEWATER TREA	03/31/15	204.00
Total ANALYTICAL LABORATORIES INC.:					387.00
ASSOCIATION OF ID P.W. PROF.					
3340	ASSOCIATION OF ID P.W. PRO	2015-105	MEMBERSHIP - P. BORNER	03/26/15	40.00
Total ASSOCIATION OF ID P.W. PROF.:					40.00
BENEFIT MANAGERS COMPANY INC.					
4130	BENEFIT MANAGERS COMPAN	14065	COBRA ADMINISTRATION MONT	03/09/15	72.00
4130	BENEFIT MANAGERS COMPAN	26875	FSA - EMPLOYEE WITHHOLDIN	03/05/15	1,407.50
4130	BENEFIT MANAGERS COMPAN	26875	HRA DISBURSEMENTS	03/05/15	7,148.32
4130	BENEFIT MANAGERS COMPAN	26875	FSA - ADMIN FEE	03/05/15	60.00
4130	BENEFIT MANAGERS COMPAN	26875	HRA - ADMIN FEE	03/05/15	144.00
4130	BENEFIT MANAGERS COMPAN	26875	DEBIT CARD PARTICIPANTS	03/05/15	5.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BENEFIT MANAGERS COMPANY INC.:					8,836.82
BILLING DOCUMENT SPECIALISTS					
4645	BILLING DOCUMENT SPECIALI	29202	UTILITY BILLING POSTAGE	03/23/15	524.30
4645	BILLING DOCUMENT SPECIALI	29202	UTILITY BILLING POSTAGE	03/23/15	567.99
4645	BILLING DOCUMENT SPECIALI	29202	UTILITY BILLING PROCESSING	03/23/15	300.64
4645	BILLING DOCUMENT SPECIALI	29202	UTILITY BILLING PROCESSING	03/23/15	325.69
Total BILLING DOCUMENT SPECIALISTS:					1,718.62
BLUE CROSS OF IDAHO					
4740	BLUE CROSS OF IDAHO	150760000317	PREMIUMS - GROUP#10035079-	04/01/15	53,033.39
Total BLUE CROSS OF IDAHO:					53,033.39
BNY MELLON TRUST COMPANY N.A.					
4763	BNY MELLON TRUST COMPAN	IBBA2008B-20	SEWER SYSTEM REVENUES 200	04/13/15	17,083.33
4763	BNY MELLON TRUST COMPAN	IBBA2008B-20	SEWER SYSTEM REVENUES 200	04/13/15	23,911.46
Total BNY MELLON TRUST COMPANY N.A.:					40,994.79
BSN SPORTS INC.					
5700	BSN SPORTS INC.	96836288	BASEBALL/SOFTBALL BASES	04/07/15	491.98
5700	BSN SPORTS INC.	96836288	RUBBER ANCHOR PLUGS	04/07/15	68.76
5700	BSN SPORTS INC.	96836288	GROUND ANCHOR MOUNTS	04/07/15	65.58
5700	BSN SPORTS INC.	96836288	ANCHOR CLEAN OUT TOOL	04/07/15	10.65
Total BSN SPORTS INC.:					636.97
C & M LUMBER CO. INC.					
5980	C & M LUMBER CO. INC.	239393	HARDWOOD DOWELS	04/03/15	130.00
Total C & M LUMBER CO. INC.:					130.00
C & N ELECTRICAL CONSTRUCTION					
5985	C & N ELECTRICAL CONSTRUC	3960	CEILING LAMPS, REPLACE OUTL	04/02/15	396.61
5985	C & N ELECTRICAL CONSTRUC	3961	REPLACE STREET LIGHT BULBS	04/05/15	1,026.20
5985	C & N ELECTRICAL CONSTRUC	3968	ELECTRICAL REPAIRS - WWT	04/13/15	488.18
5985	C & N ELECTRICAL CONSTRUC	3969	REPLACE LIGHT/NEW OUTLET-	04/13/15	407.32
Total C & N ELECTRICAL CONSTRUCTION:					2,318.31
CESCO					
6600	CESCO	P09834	FITTINGS	03/24/15	86.30
Total CESCO:					86.30
CHEVRON TEXACO					
6760	CHEVRON TEXACO	44026409-PD	FUEL - A/C #7898226282	04/06/15	1,999.96
6760	CHEVRON TEXACO	44026410-PW	FUEL - A/C #7898226290	04/06/15	2,504.25
6760	CHEVRON TEXACO	44026411-PR	FUEL - A/C #7898226308	04/06/15	105.81
6760	CHEVRON TEXACO	44026412-WT	FUEL - A/C #7898226340	04/06/15	553.46
6760	CHEVRON TEXACO	44026413-SC	FUEL - A/C #7898226357	04/06/15	543.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6760	CHEVRON TEXACO	44026414-A	FUEL - A/C #7898226365	04/06/15	62.25
Total CHEVRON TEXACO:					5,769.48
COLONIAL LIFE & ACCIDENT					
7460	COLONIAL LIFE & ACCIDENT	3289725-0401	PREMIUMS - BCN E3289725	03/21/15	671.48
Total COLONIAL LIFE & ACCIDENT:					671.48
CONSOLIDATED ELECTRICAL DIST					
7720	CONSOLIDATED ELECTRICAL	4438-460263	THHN-12-BLUE-SOLID	03/30/15	128.47
Total CONSOLIDATED ELECTRICAL DIST:					128.47
CONTROL ENGINEERS PA					
7785	CONTROL ENGINEERS PA	23700	REMOTE PLC/SCADA SUPPORT	03/09/15	360.00
Total CONTROL ENGINEERS PA:					360.00
CYBERGOLF					
8417	CYBERGOLF	25929	QTRLY HOST & WEB SITE SUPP	04/01/15	450.00
Total CYBERGOLF:					450.00
D & B SUPPLY CO.					
8440	D & B SUPPLY CO.	75902	PANTS	04/03/15	73.92
Total D & B SUPPLY CO.:					73.92
DANNY'S WELDING INC.					
8540	DANNY'S WELDING INC.	14-387232	SLOTTED GRATES, SOLID GRAT	04/02/15	439.81
8540	DANNY'S WELDING INC.	14-387233	SHADE SALE SUPPORTS	04/07/15	782.57
8540	DANNY'S WELDING INC.	14-387240	SHADE SALE POLES EXTENSIO	04/07/15	942.57
Total DANNY'S WELDING INC.:					2,164.95
DEAN, RUSSELL					
8750	DEAN, RUSSELL	20150402	REIMB. - MEALS/LHTAC CLASS	04/02/15	19.12
Total DEAN, RUSSELL:					19.12
DELTA DENTAL PLAN OF IDAHO					
8860	DELTA DENTAL PLAN OF IDAH	201504	PREMIUMS - #2667-0000	04/01/15	2,735.91
Total DELTA DENTAL PLAN OF IDAHO:					2,735.91
DEPT. OF ENVIR. QUALITY-IDAHO					
15700	DEPT. OF ENVIR. QUALITY-IDA	5779264	WRC REGISTRATION - S. LAFAY	04/13/15	155.00
15700	DEPT. OF ENVIR. QUALITY-IDA	5779302	SIMPLOT TOUR - S. LAFAY	04/13/15	25.00
Total DEPT. OF ENVIR. QUALITY-IDAHO:					180.00
DRABINSKI, GENE					
9440	DRABINSKI, GENE	20150405	REIMB. - MILEAGE/COURT-SETT	04/05/15	118.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DRABINSKI, GENE:					118.72
DRIESSEN, JOHN					
9457	DRIESSEN, JOHN	20150403	REIMB. - MILEAGE/GPS WORKS	04/03/15	272.66
Total DRIESSEN, JOHN:					272.66
FARWEST STEEL CORPORATION					
10600	FARWEST STEEL CORPORATI	1050907	SHEETMETAL - SWEEPER REPAI	03/25/15	213.45
Total FARWEST STEEL CORPORATION:					213.45
FERGUSON ENTERPRISES INC.					
10745	FERGUSON ENTERPRISES INC	608916	GASKETS	04/07/15	35.00
10745	FERGUSON ENTERPRISES INC	608949	SRII TRPL ELEC REG	04/07/15	1,128.70
Total FERGUSON ENTERPRISES INC.:					1,163.70
FISHER'S TECHNOLOGY					
10985	FISHER'S TECHNOLOGY	402635	LANIER MPC4503 BASE MAINT.	04/03/15	96.65
10985	FISHER'S TECHNOLOGY	402635	LANIER MPC4503 MAINT. AGREE	04/03/15	19.37
10985	FISHER'S TECHNOLOGY	402635	CANON IR3030 MAINT. AGREEM	04/03/15	1.98
Total FISHER'S TECHNOLOGY:					118.00
FMI SALES					
11140	FMI SALES	29772-IN	DIODES-3 AMP	04/13/15	44.64
Total FMI SALES:					44.64
FRANKLIN BUILDING SUPPLY					
11280	FRANKLIN BUILDING SUPPLY	579452	RETURN - SCREWS	03/06/15	12.80-
11280	FRANKLIN BUILDING SUPPLY	592947	BOSCH TABLE SAW	03/20/15	750.00
11280	FRANKLIN BUILDING SUPPLY	598153	2X10 FIR, OSB SHEATHING, MNT	03/25/15	328.67
11280	FRANKLIN BUILDING SUPPLY	598243	RETURN - HANGERS	03/25/15	31.71-
11280	FRANKLIN BUILDING SUPPLY	611792	BOSCH TABLE SAW - CREDIT	04/08/15	50.00-
Total FRANKLIN BUILDING SUPPLY:					984.16
FRONTIER					
11500	FRONTIER	0415-0267	PHONE SERVICE	04/01/15	65.03
11500	FRONTIER	0415-7144	PHONE SERVICE	04/07/15	25.60
11500	FRONTIER	0415-7160	PHONE SERVICE	04/07/15	71.72
Total FRONTIER:					162.35
GEM STATE COMMUNICATIONS INC.					
11935	GEM STATE COMMUNICATION	131124	REPAIRS/PROGRAMMING	04/08/15	362.00
Total GEM STATE COMMUNICATIONS INC.:					362.00
HACH COMPANY					
12780	HACH COMPANY	9320194	CHLORINE RGT PP	04/07/15	29.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12780	HACH COMPANY	9320194	FREE CHLORINE PP, CHLORINE	04/07/15	55.49
Total HACH COMPANY:					84.58
HUBBELL ELECTRIC HEATER CO.					
14335	HUBBELL ELECTRIC HEATER C	I5-9973812	HEATING ELEMENTS	03/30/15	276.49
Total HUBBELL ELECTRIC HEATER CO.:					276.49
IDAHO BUREAU OF OCCUPATIONAL					
14830	IDAHO BUREAU OF OCCUPATI	20150413WDIII	APP FOR UPGRADE-WDIII - MOH	04/13/15	62.00
Total IDAHO BUREAU OF OCCUPATIONAL:					62.00
IDAHO BUSINESS REVIEW INC, THE					
14832	IDAHO BUSINESS REVIEW INC,	742110169	HEARTLAND LIVING MAGAZINE	04/03/15	695.00
Total IDAHO BUSINESS REVIEW INC, THE:					695.00
IDAHO CHILD SUPPORT RECEIPTING					
14860	IDAHO CHILD SUPPORT RECEI	20150417-1	CHILD SUPPORT - 335546	04/17/15	178.14
Total IDAHO CHILD SUPPORT RECEIPTING:					178.14
IDAHO RURAL WATER ASSOCIATION					
15460	IDAHO RURAL WATER ASSOCI	3728	ARC FLASH/ELEC SAFETY CLAS	03/03/15	500.00
15460	IDAHO RURAL WATER ASSOCI	3728	ARC FLASH/ELEC SAFETY CLAS	03/03/15	200.00
15460	IDAHO RURAL WATER ASSOCI	3728	ARC FLASH/ELEC SAFETY CLAS	03/03/15	100.00
Total IDAHO RURAL WATER ASSOCIATION:					800.00
JAG TOOL & EQUIPMENT RENTAL					
16690	JAG TOOL & EQUIPMENT RENT	17717	BRUSH CHIPPER RENTAL	04/07/15	630.00
Total JAG TOOL & EQUIPMENT RENTAL:					630.00
JAMES, DELTA					
16730	JAMES, DELTA	20150403	REIMB. - MILEAGE/PAYETTE RIV	04/03/15	88.48
Total JAMES, DELTA:					88.48
JERRY'S AUTO PARTS					
16890	JERRY'S AUTO PARTS	868353	HYDRAULIC FILTER	02/23/15	15.66
16890	JERRY'S AUTO PARTS	872141	SOLVENT	03/26/15	56.01
16890	JERRY'S AUTO PARTS	872259	LENS	03/27/15	.78
16890	JERRY'S AUTO PARTS	872553	RADIATOR CAP	03/30/15	4.89
16890	JERRY'S AUTO PARTS	872577	OIL FILTERS	03/30/15	36.34
16890	JERRY'S AUTO PARTS	872645	IDL PULL, SERPENTINE BELT	03/30/15	38.91
16890	JERRY'S AUTO PARTS	872765	BRAKE HONE STONES	03/31/15	3.72
16890	JERRY'S AUTO PARTS	873013	TRAILER LAMP	04/02/15	7.52
16890	JERRY'S AUTO PARTS	873361	12DR 6PT SKT-916, EPOXY	04/06/15	8.67
16890	JERRY'S AUTO PARTS	873380	HARNES, ADAPTER TRAILER W	04/06/15	49.16
16890	JERRY'S AUTO PARTS	873718	GLOVES, EXT/BAR	04/09/15	40.16
16890	JERRY'S AUTO PARTS	873852	HYDRAULIC JACK OIL	04/10/15	4.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16890	JERRY'S AUTO PARTS	874369	HYDRAULIC FLUID	04/15/15	36.39
Total JERRY'S AUTO PARTS:					302.45
JOHN DEERE FINANCIAL					
16995	JOHN DEERE FINANCIAL	1679914	SALES TAX - TO BE CREDITED	02/12/15	5.80
16995	JOHN DEERE FINANCIAL	1703845	CREDIT - SALES TAX	03/24/15	5.80-
Total JOHN DEERE FINANCIAL:					.00
JUGHANDLE WATER COMPANY					
17057	JUGHANDLE WATER COMPAN	159349	WATER COOLER RENTAL	03/31/15	13.00
Total JUGHANDLE WATER COMPANY:					13.00
KITS FOUNDRY & MACHINE SHOP INC.					
17690	KITS FOUNDRY & MACHINE SH	50637	MANHOLE FRAMES, DUST PAN,	04/03/15	4,880.00
17690	KITS FOUNDRY & MACHINE SH	50637	SHIPPING	04/03/15	200.00
Total KITS FOUNDRY & MACHINE SHOP INC.:					5,080.00
LAKE SHORE DISPOSAL INC.					
18140	LAKE SHORE DISPOSAL INC.	22672847-GC	WASTE REMOVAL	04/01/15	84.79
Total LAKE SHORE DISPOSAL INC.:					84.79
LEGACY SEEDS INC.					
18600	LEGACY SEEDS INC.	26020	NATIVE GRASS SEED MIX	03/31/15	487.90
18600	LEGACY SEEDS INC.	26020	IDAHO FESCUE	03/31/15	48.75
18600	LEGACY SEEDS INC.	26020	SHIPPING	03/31/15	36.00
Total LEGACY SEEDS INC.:					572.65
LES SCHWAB TIRE CENTERS					
18700	LES SCHWAB TIRE CENTERS	12500089351	REPAIR TIRE	03/23/15	104.57
18700	LES SCHWAB TIRE CENTERS	12500090343	DISMOUNT & MOUNT TIRES	04/03/15	16.00
18700	LES SCHWAB TIRE CENTERS	12500090559	FOAM FILL	04/06/15	39.84
Total LES SCHWAB TIRE CENTERS:					160.41
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	805312	WALL CLOCKS	03/27/15	17.08
20160	MAY HARDWARE INC.	805463	CAULK, PAINT TRAY, LINER	03/30/15	7.61
20160	MAY HARDWARE INC.	805469	TARP	03/30/15	9.44
20160	MAY HARDWARE INC.	805482	SPRAYPAINT	03/30/15	3.59
20160	MAY HARDWARE INC.	805486	MIX CONTAINERS, SCRAPER, G	03/30/15	27.83
20160	MAY HARDWARE INC.	805527	CLEANER	03/31/15	8.08
20160	MAY HARDWARE INC.	805552	PAINT	03/31/15	35.99
20160	MAY HARDWARE INC.	805617	DREMEL WOODBURNING TOOL	04/01/15	26.99
20160	MAY HARDWARE INC.	805635	PEN MAGNET PICKUP/POINTER	04/01/15	5.84
20160	MAY HARDWARE INC.	805644	PAINT	04/01/15	8.99
20160	MAY HARDWARE INC.	805677	BATTERY	04/01/15	12.99
20160	MAY HARDWARE INC.	805868	DOOR BELL	04/04/15	34.19
20160	MAY HARDWARE INC.	805960	TUBING CUTTER REPL WHEELS	04/06/15	7.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
20160	MAY HARDWARE INC.	805962	FURNACE FILTER	04/06/15	26.96
20160	MAY HARDWARE INC.	805963	PAINT	04/06/15	15.29
20160	MAY HARDWARE INC.	805990	FASTENERS	04/06/15	.72
20160	MAY HARDWARE INC.	806010	CUT WHEELS, RECIP BLADES	04/07/15	50.29
20160	MAY HARDWARE INC.	806044	CRESCENT PLIERS	04/07/15	46.78
20160	MAY HARDWARE INC.	806050	MOP WRINGER	04/07/15	62.99
20160	MAY HARDWARE INC.	806118	LOCK EASE LUBRICANT	04/08/15	3.59
20160	MAY HARDWARE INC.	806134	KEY, KEY CAP	04/08/15	3.64
20160	MAY HARDWARE INC.	806148	SCOTCH BRITE, CLEANER, BRA	04/08/15	17.07
20160	MAY HARDWARE INC.	806226	TRIMMER LINE	04/09/15	7.95
20160	MAY HARDWARE INC.	806236	PVC THREADED PLUG	04/09/15	1.79
20160	MAY HARDWARE INC.	806351	HYDROS WASHERS	04/11/15	2.69
20160	MAY HARDWARE INC.	806435	FURNACE FILTERS	04/13/15	80.89
20160	MAY HARDWARE INC.	806469	WIRE	04/13/15	9.44
20160	MAY HARDWARE INC.	806504	ISOPROPYL ALCOHOL	04/14/15	2.69
Total MAY HARDWARE INC.:					539.04
MAY SECURITY					
20158	MAY SECURITY	3588989	MONTHLY ALARM SERVICE	04/01/15	30.00
Total MAY SECURITY:					30.00
McCALL COFFEE ROASTERS					
20440	McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	90.00
20440	McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	36.00
20440	McCALL COFFEE ROASTERS	20150220	COFFEE	02/20/15	36.00
20440	McCALL COFFEE ROASTERS	20150331	COFFEE	03/31/15	135.00
20440	McCALL COFFEE ROASTERS	20150331	COFFEE	03/31/15	36.00
20440	McCALL COFFEE ROASTERS	20150331	COFFEE, FILTERS	03/31/15	44.00
Total McCALL COFFEE ROASTERS:					377.00
McCALL DELIVERY SERVICE					
20462	McCALL DELIVERY SERVICE	2015-204	DELIVERY - HUSKEY AUTO PAR	03/31/15	30.00
Total McCALL DELIVERY SERVICE:					30.00
McCALL FIRE PROTECTION DISTRCT					
20500	McCALL FIRE PROTECTION DIS	20150317	CPR/AED/FIRST AID CLASSES	03/17/15	390.00
20500	McCALL FIRE PROTECTION DIS	20150317	CPR/AED/FIRST AID CLASSES	03/17/15	30.00
Total McCALL FIRE PROTECTION DISTRCT:					420.00
MCCALL PRO SHOP					
21780	MCCALL PRO SHOP	320	8%/20% EXCESS GOLF OPERATI	04/13/15	7,476.64
Total MCCALL PRO SHOP:					7,476.64
McCALL RENTALS INC.					
20720	McCALL RENTALS INC.	89268	RENTAL - DRILL CORE, DIAMON	04/01/15	63.80
20720	McCALL RENTALS INC.	89304	PROPANE	04/03/15	25.94
20720	McCALL RENTALS INC.	89352	RENTAL - LIFT, LIFT CAGE	04/07/15	232.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total McCALL RENTALS INC.:					321.84
McCALL ROTARY INT'L CLUB					
20740	McCALL ROTARY INT'L CLUB	20150228-JW	SARGE'S BENEVOLENCE-WILLIA	02/28/15	4.00
20740	McCALL ROTARY INT'L CLUB	20150331-JW	HAPPY DOLLARS - WILLIAMS	03/31/15	1.00
20740	McCALL ROTARY INT'L CLUB	20150401-JW	QTLY DUES - APRIL/MAY/JUNE-	04/01/15	224.00
20740	McCALL ROTARY INT'L CLUB	8-881-JW	BEADS FOR WINTER CARNIVAL	02/07/15	50.00
Total McCALL ROTARY INT'L CLUB:					279.00
MCCALL, CITY OF					
6960	MCCALL, CITY OF	0415-152751	CENTRAL IDAHO HISTORICAL M	04/13/15	39.56
6960	MCCALL, CITY OF	0415-152931	CENTRAL IDAHO HISTORICAL M	04/13/15	75.40
Total MCCALL, CITY OF:					114.96
McCALL-DONNELLY JT. SCHOOL					
20860	McCALL-DONNELLY JT. SCHOO	187	MDHS COMMONS RENTAL	04/02/15	50.00
Total McCALL-DONNELLY JT. SCHOOL:					50.00
MODERN HOTEL AND BAR					
21575	MODERN HOTEL AND BAR	146797	LODGING - G. DRABINSKI (6 NIG	04/11/15	498.00
Total MODERN HOTEL AND BAR:					498.00
MOUNTAIN ALARM					
10900	MOUNTAIN ALARM	993201	SECURITY MONITORING	04/01/15	90.00
Total MOUNTAIN ALARM:					90.00
NCPERS IDAHO					
22580	NCPERS IDAHO	C440415	PREMIUMS - C44000000000	03/23/15	96.00
Total NCPERS IDAHO:					96.00
NORCO INC.					
22940	NORCO INC.	15668277	K/J/T, Q, WS/100	03/31/15	30.72
Total NORCO INC.:					30.72
OFFICE SAVERS ONLINE					
22363	OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	74.00
22363	OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	33.06
22363	OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	26.99
22363	OFFICE SAVERS ONLINE	7562-001	SUPPLIES	03/18/15	159.99
22363	OFFICE SAVERS ONLINE	7660-001	CUSTOM STAMPS	04/01/15	43.98
22363	OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	135.75
22363	OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	27.99
22363	OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	28.48
Total OFFICE SAVERS ONLINE:					530.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OHIO NATIONAL LIFE INSURANCE					
23400	OHIO NATIONAL LIFE INSURAN	87821523	PREMIUMS - SS0004892	03/23/15	65.22
Total OHIO NATIONAL LIFE INSURANCE:					65.22
ORBIT SCREEN PRINTING					
23586	ORBIT SCREEN PRINTING	PARKS0021	EMPLOYEE UNIFORMS	04/01/15	660.34
23586	ORBIT SCREEN PRINTING	PARKS0021	EMPLOYEE UNIFORMS	04/01/15	60.30
23586	ORBIT SCREEN PRINTING	WRKS013	SCREENPRINT SUPPLIED SHIRT	04/09/15	67.00
Total ORBIT SCREEN PRINTING:					787.64
PATRICK'S RELIABLE HOME PREP					
24025	PATRICK'S RELIABLE HOME PR	286	FLOOR MAINTENANCE	04/06/15	95.00
Total PATRICK'S RELIABLE HOME PREP:					95.00
PAT'S GLASS & OVERHEAD DOOR					
24020	PAT'S GLASS & OVERHEAD DO	0415.25	MIRRORPANE GLASS	04/08/15	200.00
Total PAT'S GLASS & OVERHEAD DOOR:					200.00
PAUL'S MARKETS					
24060	PAUL'S MARKETS	7074491141	PLASTICWARE, PLASTIC WRAP	04/08/15	13.36
Total PAUL'S MARKETS:					13.36
PAYETTE LAKES PRINTING					
24110	PAYETTE LAKES PRINTING	795	COPY WATERPLANT PLANS	03/30/15	1,012.68
Total PAYETTE LAKES PRINTING:					1,012.68
PETERSON AUTO GROUP					
24340	PETERSON AUTO GROUP	42415CM	CREDIT - DUPLICATE INVOICE	04/07/15	22.19-
Total PETERSON AUTO GROUP:					22.19-
PITNEY BOWES					
24460	PITNEY BOWES	447909	TAPE STRIPS, INK CARTRIDGES	03/27/15	169.97
Total PITNEY BOWES:					169.97
POLLARDWATER.COM					
24575	POLLARDWATER.COM	10992	M/HOLE CVR HOOKS	04/03/15	97.44
Total POLLARDWATER.COM:					97.44
PROBUILD COMPANY LLC					
19400	PROBUILD COMPANY LLC	936694	HEADSET	04/01/15	10.00
19400	PROBUILD COMPANY LLC	936694	HEADSET	04/01/15	9.99
19400	PROBUILD COMPANY LLC	936706	CORD CRANK REEL W/BREAKE	04/06/15	31.97
19400	PROBUILD COMPANY LLC	937241	GLOVES	04/08/15	15.99
19400	PROBUILD COMPANY LLC	937241	SANDPAPER, LNDSCP SCREWS	04/08/15	74.93
19400	PROBUILD COMPANY LLC	937748	GLOVES	04/13/15	11.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
19400	PROBUILD COMPANY LLC	937748	6X6 FIR	04/13/15	62.45
19400	PROBUILD COMPANY LLC	937884	CAIMAN GRAIN GOAT MP	04/14/15	19.99
Total PROBUILD COMPANY LLC:					237.31
R & R PRODUCTS INC.					
25320	R & R PRODUCTS INC.	CD1886523	BRUSH REELS	04/03/15	282.39
Total R & R PRODUCTS INC.:					282.39
RELIANT BEHAVIORAL HEALTH LLC					
25652	RELIANT BEHAVIORAL HEALTH	168308	EE ASSIST. PROGRAM #1501539	04/01/15	216.00
Total RELIANT BEHAVIORAL HEALTH LLC:					216.00
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	5035230058-P	RICOH MPC3001 MAINT. AGREE	03/23/15	63.05
25770	RICOH AMERICAS CORP.	5035303206-C	RICOH MPC5501 BASE MAINT. A	03/28/15	62.40
25770	RICOH AMERICAS CORP.	5035303206-C	RICOH MPC5501 MAINT. AGREE	03/28/15	415.48
25770	RICOH AMERICAS CORP.	94382412-PW	RICOH MPC3001 COPIER LEASE	03/20/15	155.00
Total RICOH AMERICAS CORP.:					695.93
RIDLEY'S FAMILY MARKETS					
25800	RIDLEY'S FAMILY MARKETS	1000221130	WET WELL GEAR	04/09/15	55.24
Total RIDLEY'S FAMILY MARKETS:					55.24
RIVERSIDE HOTEL, THE					
25985	RIVERSIDE HOTEL, THE	4697	LODGING - B. WAGNER (3 NIGHT	03/27/15	285.00
Total RIVERSIDE HOTEL, THE:					285.00
ROBERTSON SUPPLY INC.					
26140	ROBERTSON SUPPLY INC.	4067101	PVC PIPE, CEMENT, PRIMER	04/03/15	129.72
26140	ROBERTSON SUPPLY INC.	4068150	PVC COUPLINGS	04/07/15	29.64
Total ROBERTSON SUPPLY INC.:					159.36
SCOTT'S AUTO & TIRE SHOP					
27250	SCOTT'S AUTO & TIRE SHOP	TR1-06021	SHOP TOWELS, GLOVES, FUSE	03/31/15	166.60
Total SCOTT'S AUTO & TIRE SHOP:					166.60
SHADOW TRACKERS INVESTIGATIVE SERVICES					
27504	SHADOW TRACKERS INVESTIG	CMC032015	BACKGROUND CHECKS	03/31/15	100.00
Total SHADOW TRACKERS INVESTIGATIVE SERVICES:					100.00
SHADOWS EMBROIDERY & SCREEN					
27506	SHADOWS EMBROIDERY & SC	30677	YOUTH HATS	04/06/15	958.65
Total SHADOWS EMBROIDERY & SCREEN:					958.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHELLY'S PLUMBING					
27595	SHELLY'S PLUMBING	299	COMMERCIAL TOILET - A ROBE	04/14/15	437.41
Total SHELLY'S PLUMBING:					437.41
SHILO INN TWIN FALLS					
27820	SHILO INN TWIN FALLS	10640217529	LODGING - J. DRIESSEN (2 NIGH	04/08/15	166.00
Total SHILO INN TWIN FALLS:					166.00
SHRED-IT USA - BOISE					
27890	SHRED-IT USA - BOISE	9405374460	SHREDDING	04/02/15	74.46
Total SHRED-IT USA - BOISE:					74.46
SINCLAIR OIL CORP					
28110	SINCLAIR OIL CORP	40346994-PR	FUEL - A/C #0464007505407	03/31/15	37.98
Total SINCLAIR OIL CORP:					37.98
SOMMERWERCK ASSOCIATES LLC					
28595	SOMMERWERCK ASSOCIATES	SA 15-103	APPRAISAL - LAND BY FAIRWAY	03/30/15	1,900.00
Total SOMMERWERCK ASSOCIATES LLC:					1,900.00
STAR NEWS, THE					
28980	STAR NEWS, THE	36826	DISPLAY AD - QUARTERLY REP	03/31/15	300.00
28980	STAR NEWS, THE	36826	DISPLAY ADS - LOT APPLICATIO	03/31/15	320.00
Total STAR NEWS, THE:					620.00
TANGEN, DENISE					
29745	TANGEN, DENISE	20150324	REIMB. - MEALS/CLERK CONF	03/24/15	41.97
Total TANGEN, DENISE:					41.97
TAYLOR BROS. FIRE & SAFETY-IDAHO					
29770	TAYLOR BROS. FIRE & SAFETY	147-3408	UPGRADE HOOD FIRE SUPPRES	03/25/15	1,813.29
Total TAYLOR BROS. FIRE & SAFETY-IDAHO:					1,813.29
TCS					
7840	TCS	OE00118837	BOOTS	04/03/15	143.95
Total TCS:					143.95
THATCHER COMPANY					
29996	THATCHER COMPANY	1357431	SALT-EXTRA COARSE/BAG	03/02/15	2,078.00
29996	THATCHER COMPANY	1357432	SALT-EXTRA COARSE/BAG	03/01/15	2,078.00
29996	THATCHER COMPANY	1359086	SALT-EXTRA COARSE/BAG	03/27/15	603.60
29996	THATCHER COMPANY	1359086	SALT-EXTRA COARSE/BAG	03/27/15	1,474.40
29996	THATCHER COMPANY	1359087	SALT-EXTRA COARSE	03/12/15	1,853.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THATCHER COMPANY:					8,087.00
THERMO FLUIDS INC.					
30005	THERMO FLUIDS INC.	IN.2696155	PW - ANALYTICAL	03/19/15	235.00
Total THERMO FLUIDS INC.:					235.00
TREASURE VALLEY COFFEE INC.					
30580	TREASURE VALLEY COFFEE IN	2160-0400644	TEA	04/14/15	31.25
Total TREASURE VALLEY COFFEE INC.:					31.25
TRESKO, TAMARA					
99199	TRESKO, TAMARA	190503	REFUND - UTILITY A/C #1.9050.3	04/06/15	233.10
Total TRESKO, TAMARA:					233.10
TURF EQUIPMENT & IRRIGATION					
30880	TURF EQUIPMENT & IRRIGATIO	379425-00	STANDARD GOLF/PAR AIDE OR	03/31/15	1,610.10
30880	TURF EQUIPMENT & IRRIGATIO	755026-00	FLYWHEEL PULLER, TANG ADJ	03/31/15	32.94
30880	TURF EQUIPMENT & IRRIGATIO	755038-00	BALL JOINTS, SWITCH, LINK	04/01/15	51.61
Total TURF EQUIPMENT & IRRIGATION:					1,694.65
USABLUEBOOK					
31550	USABLUEBOOK	597023	WW PREPARE GUIDE, FLASHCA	03/20/15	129.86
Total USABLUEBOOK:					129.86
UTILITY TRAILER SALES OF BOISE					
31580	UTILITY TRAILER SALES OF BO	AI69455	AIR FILTER	03/30/15	35.66
31580	UTILITY TRAILER SALES OF BO	AI69455	BEARINGS-SEALED	03/30/15	21.90
Total UTILITY TRAILER SALES OF BOISE:					57.56
VALLEY COUNTY					
31640	VALLEY COUNTY	20150325	REMOTE ACCESS CAL LICENSE	03/25/15	100.00
Total VALLEY COUNTY:					100.00
VERIZON WIRELESS					
32020	VERIZON WIRELESS	9742978609	CELLULAR PHONE SERVICE	03/26/15	460.08
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0063	04/01/15	53.89
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0289	04/01/15	54.70
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-0714	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-1662	04/01/15	54.24
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-2219	04/01/15	44.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-2268	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3082	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3304	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3576	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-3927	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 315-4250	04/01/15	61.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3028	04/01/15	32.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3240	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 630-3441	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 630-4659	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 630-4721	04/01/15	32.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6594	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6609	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-6740	04/01/15	52.59
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9228	04/01/15	32.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9264	04/01/15	32.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9303	04/01/15	56.14
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9695	04/01/15	44.74
32020	VERIZON WIRELESS	9743245117	CELL SERVICE - 634-9852	04/01/15	32.74
Total VERIZON WIRELESS:					1,624.48
VSP-VISION SVC PLAN OF IDAHO					
32150	VSP-VISION SVC PLAN OF IDA	201504	PREMIUMS - 12 222271 0001	03/19/15	979.53
Total VSP-VISION SVC PLAN OF IDAHO:					979.53
WELLS FARGO EQUIPMENT FINANCE					
32560	WELLS FARGO EQUIPMENT FI	5002090986	XEROX WC7845 MINIMUM USAG	04/12/15	427.50
Total WELLS FARGO EQUIPMENT FINANCE:					427.50
WESTERN STATES EQUIPMENT CO.					
32820	WESTERN STATES EQUIPMEN	PC000459234	STRIPS	03/22/15	366.52
32820	WESTERN STATES EQUIPMEN	WO000236323	MOB BOARD PINION CIRCLE RE	03/31/15	2,358.50
Total WESTERN STATES EQUIPMENT CO.:					2,725.02
WHITE PETERSON P.A.					
32910	WHITE PETERSON P.A.	114741	GENERAL CITY ADMIN	03/31/15	5,600.00
32910	WHITE PETERSON P.A.	114748	PLRWSD	03/31/15	340.00
32910	WHITE PETERSON P.A.	114751	AIRPORT IMPROVEMENT PROJE	03/31/15	1,200.65
32910	WHITE PETERSON P.A.	114751	AIRPORT IMPROVEMENT PROJE	03/31/15	133.40
Total WHITE PETERSON P.A.:					7,274.05
WILLAMETTE DENTAL INSURANCE					
33095	WILLAMETTE DENTAL INSURA	201504	PREMIUMS - GROUP #Z1759	04/01/15	1,638.07
Total WILLAMETTE DENTAL INSURANCE:					1,638.07
XEROX CORPORATION					
33420	XEROX CORPORATION	79046436	FAXCENTRE 2218 LEASE/MNT A	04/03/15	50.01
Total XEROX CORPORATION:					50.01
Grand Totals:					182,502.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BAKER & TAYLOR BOOKS					
3700	BAKER & TAYLOR BOOKS	4011172116	BOOKS	03/16/15	79.78
3700	BAKER & TAYLOR BOOKS	4011177638	BOOKS	03/23/15	184.16
Total BAKER & TAYLOR BOOKS:					263.94
DEMCO INC.					
8880	DEMCO INC.	5555280	LABELS W/LABEL PROTECTOR	03/20/15	93.40
Total DEMCO INC.:					93.40
FRANKLIN BUILDING SUPPLY					
11280	FRANKLIN BUILDING SUPPLY	592947	8/4 OAK, 4/4 OAK	03/20/15	173.68
Total FRANKLIN BUILDING SUPPLY:					173.68
GALE					
11620	GALE	54774067	BOOK	03/12/15	14.85
11620	GALE	54785485	BOOKS	03/13/15	42.90
11620	GALE	54803320	BOOK	03/17/15	22.74
11620	GALE	54859213	BOOKS	03/25/15	70.82
Total GALE:					151.31
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	805788	PAINT, TEXTURE SUPPLIES, TIM	04/03/15	57.98
Total MAY HARDWARE INC.:					57.98
OFFICE SAVERS ONLINE					
22363	OFFICE SAVERS ONLINE	7668-001	SUPPLIES	04/02/15	8.99
Total OFFICE SAVERS ONLINE:					8.99
POWELLS.COM					
24750	POWELLS.COM	11577920	BOOKS	03/10/15	73.31
Total POWELLS.COM:					73.31
PRINTSHOP McCALL LLC					
24900	PRINTSHOP McCALL LLC	4126	RICH HILL POSTERS	02/24/15	22.26
24900	PRINTSHOP McCALL LLC	4128	RICH HILL POSTERS	02/25/15	11.68
Total PRINTSHOP McCALL LLC:					33.94
PROBUILD COMPANY LLC					
19400	PROBUILD COMPANY LLC	937151	OAK CASING	04/13/15	16.32
Total PROBUILD COMPANY LLC:					16.32
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	5035057788-L	RICOH MPC2050 MAINT. AGREE	03/12/15	19.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RICOH AMERICAS CORP.:					19.22
SHADOW TRACKERS INVESTIGATIVE SERVICES					
27504	SHADOW TRACKERS INVESTIG	CMC032015	BACKGROUND CHECKS	03/31/15	30.00
Total SHADOW TRACKERS INVESTIGATIVE SERVICES:					30.00
STAR NEWS, THE					
28980	STAR NEWS, THE	36826	DISPLAY AD - FILM SOCIETY	03/31/15	70.00
Total STAR NEWS, THE:					70.00
Grand Totals:					992.09