



**City of McCall  
City Council**

**AGENDA  
Regular Meeting  
October 26, 2023, at 5:30 PM  
Legion Hall – Below City Hall  
216 East Park Street  
McCall, ID  
AND MS TEAMS Virtual**

**ANNOUNCEMENT:**

American with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, please contact City Hall at 634-7142 at least 48 hours prior to the meeting. Council Meetings are available for in person and virtual attendance. Any member of the public can join and listen only to the meeting at 5:30 pm by calling in as follows:

**Dial 208-634-8900 when asked for the Conference ID enter: 354 606 496#**

Or you may watch live by clicking this link:

<https://youtube.com/live/fOM2hVT68XI?feature=share>

**OPEN SESSION**

**PLEDGE OF ALLEGIANCE**

**APPROVE THE AGENDA**

**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 ACTION ITEMS:

1. City Council Special Meeting Minutes – August 4, 2023 (ACTION ITEM)
2. Payroll Report for the period ending October 13, 2023 (ACTION ITEM)
3. Warrant Register – GL (ACTION ITEM)
4. Warrant Register – Vendor (ACTION ITEM)
5. AB 23-207 City Licenses Report to Council Per McCall City Code (ACTION ITEM)
6. AB 23-209 Treasurer’s Report as Required by IC 50-208 (ACTION ITEM)
7. AB 23-208 Request to Authorize the Mayor to sign an Idaho Office of Energy Management Subrecipient Agreement for a grant to support seismic analysis of the Public Works facility (ACTION ITEM)

**GENERAL PUBLIC COMMENT – HOW TO SUBMIT COMMENTS**

On the City’s website at <https://www.mccall.id.us/packets> you may leave a public comment or sign-up to make a comment live online or to call-in prior to 3:00 pm the day of the meeting. Once we receive your request to make public comment online, a link will be sent to you with instructions. The public are welcome to attend the meeting in person. All comments are limited to 3 minutes.

## **REPORTS**

AB 23-205 McCall Redevelopment Agency (MRA) Annual Report

## **BUSINESS AGENDA**

AB 23-206 Request for McCall Area Youth Council (MAYC) Appointments for 2023-2024 Term (ACTION ITEM)

Upcoming Meeting Schedule Discussion and Direction (ACTION ITEM)

## **EXECUTIVE SESSION (ACTION ITEM)**

- **Litigation** 74-206 (1)(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.

## **OPEN SESSION**

**Possible Action Item**

## **ADJOURN**

# MINUTES

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**McCall City Council  
Special Meeting  
McCall City Hall -- Legion Hall  
VIA TEAMS Virtual  
August 4, 2023**

Call to Order and Roll Call  
Budget Work Session  
Adjournment

## CALL TO ORDER AND ROLL CALL

**Mayor Giles called the Special meeting of the McCall City Council to order at 9 a.m. Mayor Giles, Council Member Maciaszek, Council Member Nelson, and Council Member Thrower all answered roll call. Council Member Nielsen was absent.**

City staff members present were Anette Spickard, City Manager; BessieJo Wagner, City Clerk; Sarah Porter, Deputy Clerk; Erin Greaves, Communications Manager; Linda Stokes, City Treasurer; Michelle Groenevelt, Community Development Director; Delta James, Economic Development Planner; Brian Parker, City Planner; Stefanie Bork, Parks and Recreation Business Manager; Eric McCormick, Golf Course Superintendent; Meg Lojek, Library Director; Chris Curtin, Information Systems Manager; Traci Malvich, Human Resources Manager; Dallas Palmer, Police Chief; Nathan Stewart, Public Works Director; Sean Reilly, Network Administrator; Meredith Todd, Assistant City Planner; Emily Hart, Airport Manager.

## WORK SESSION

### GENERAL PUBLIC COMMENT RELATED TO FY24 BUDGET

No comments were received.

#### **Property Tax Allocation**

- a. New Construction (90% of value) – \$134,432
- b. 3% Increase – \$217,531
- c. Forgone Amount – \$509,513
  - i. Eligible to take up to \$73,030 for operations and maintenance.

City Treasurer Linda Stokes reviewed the levy rates for the past 5 years, the effect of the homeowner's exemption increase, and the impact of taking both the 3% increase and allowable forgone amount. City Manager Anette Spickard asked Treasurer Stokes to explain the property tax offset approved by the state legislature. Treasurer Stokes reviewed HB 292 property tax relief bill providing direct relief to homeowners. The credit will apply to those that are approved for the homeowner's exemptions. All eligible homeowners will get the same percent credit on their tax bill.

The City Council consensus agreed with the proposed property tax allocation.

**Review of Personnel Costs**

Human Resources Manager Traci Malvich gave a summary of personnel costs, a review of changes to insurance costs, and a review of requested positions not included in the budget. Additionally, Manager Malvich reviewed options for short-term and long-term disability benefits currently not offered by the City. Mayor Giles noted that the City Council is supportive of employee retention and benefits. Treasurer Stokes noted that the City Council can increase the contingent expenses to account for additional benefits. The City Council expressed support for adding a disability benefit.

**Review of the Draft FY24 Operation & Maintenance budget worksheet & the Draft Capital Improvement Projects (CIP)**

Treasurer Linda Stokes gave an overview of the draft FY24 Operations and Maintenance budget worksheet and the draft CIP. Treasurer Stokes noted all funds aside from Parks and Recreation have positive cash to pay for capital improvement projects without taking on debt. Additionally, Treasurer Stokes reviewed equipment lease changes in FY24. Mayor Giles expressed appreciation for Treasurer Stokes. Manager Spickard also expressed appreciation for staff work done during the budget process. Additionally, the City does a great job at budgeting conservatively, meeting reserve requirements and not overextending funds.

The City Council discussed grants received for CIP in FY24. Mayor Giles asked for each department to address the City Council. All departments expressed being on board with the FY24 budget and the need for additional staff as the city grows.

**Council Member Maciaszek made a motion to set the tentative budget for FY24 at \$44,133,731.00. Council Member Nelson seconded the motion. In a roll call vote, Council Member Maciaszek, Council Member Nelson, Mayor Giles, and Council Member Thrower all voted aye and the motion carried.**

**ADJOURNMENT**

**Without further business, Mayor Giles adjourned the meeting at 10:54 a.m.**

**ATTEST:**

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Robert S. Giles, Mayor

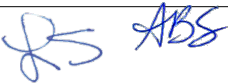
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BessieJo Wagner, City Clerk

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		2	5,171.44	.00	.00
	Total City Clerk:				
		3	7,490.93	.00	.00
	Total City Manager:				
		5	16,469.47	.00	.00
	Total Community Development:				
		6	16,936.09	.00	.00
	Total Council:				
		5	4,200.00	.00	.00
	Total Finance:				
		3	9,043.79	.00	.00
	Total Golf Course Maint:				
		16	18,749.07	332.36	.00
	Total Golf Professional:				
		20	11,450.66	.00	.00
	Total Info systems:				
		2	6,770.85	.00	.00
	Total Library:				
		7	10,705.70	.00	.00
	Total Local Option Tax:				
		1	1,894.19	.00	.00
	Total Parks:				
		9	15,438.91	.00	.00
	Total Police:				
		13	40,289.69	1,099.95	.00
	Total PW/Streets:				
		13	35,184.60	.00	.00
	Total Recreation Programs:				
		3	8,619.34	.00	.00
	Total Water Distribution:				
		4	13,898.43	1,728.82	.00
	Total Water Treatment:				
		1	4,899.11	.00	.00
	Grand Totals:				
		113	227,212.27	3,161.13	.00

## Report Criteria:

Selected pay codes: 9-02 (Comp Time Available)

Title	Hours Accrued	Hours Used	Hours Remaining
Total Airport:	.00	6.00	3.86
Total City Clerk:	.00	2.25	2.14
Total City Manager:	.00	8.25	10.21
Total Community Development:	10.13	10.00	62.16
Total Finance:	4.50	.00	53.79
Total Golf Course Maint:	4.88	3.25	110.24
Total Info systems:	.00	.00	12.63
Total Library:	.00	.00	.00
Total Local Option Tax:	.00	.00	.00
Total Parks:	21.76	14.50	109.43
Total Police:	19.13	.00	168.57
Total PW/Streets:	30.75	19.00	170.61
Total Recreation Programs:	.00	4.00	48.39
Total Water Distribution:	5.25	8.00	132.34



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>						
4 HUPPS LLC	297363	DBL WATER PAYMENT AT CLOSING	10/12/23	123.59	.00	
JOERGER, ROBERT & TERRY	404402	DBL WATER PAYMENT AT CLOSING	10/11/23	56.24	.00	
THUESON, SEAN	174653	DBL WATER PAYMENT AT CLOSING	10/11/23	145.12	.00	
Total 01-11750 UTILITY CASH CLEARING:				324.95	.00	
<b>01-11900 A/R CASH CLEARING</b>						
McCALL DESIGN & PLANNING INC.	20231013	ENGINEERING BILLING ERROR ON INV	10/13/23	67.50	.00	
Total 01-11900 A/R CASH CLEARING:				67.50	.00	
Total :				392.45	.00	
Total :				392.45	.00	
<b>PAYROLL PAYABLES CLEARING</b>						
<b>03-22375 CHILD SUPPORT</b>						
WASHINGTON STATE SUPPORT REGI	20231020 - 1	CASE - 2281417	10/20/23	187.38	187.38	10/20/2023
IDAHO CHILD SUPPORT RECEIPTING	20231006 - 10	CASE# - 452852	10/06/23	162.18	162.18	10/06/2023
IDAHO CHILD SUPPORT RECEIPTING	20231006 - 6	CASE# - 395109	10/06/23	106.62	106.62	10/06/2023
IDAHO CHILD SUPPORT RECEIPTING	20231020 - 10	CASE# - 452852	10/20/23	162.18	162.18	10/20/2023
IDAHO CHILD SUPPORT RECEIPTING	20231020 - 6	CASE# - 395109	10/20/23	106.62	106.62	10/20/2023
Total 03-22375 CHILD SUPPORT:				724.98	724.98	
Total :				724.98	724.98	
Total PAYROLL PAYABLES CLEARING:				724.98	724.98	
<b>GENERAL FUND</b>						
<b>INFORMATION SYSTEMS</b>						
<b>10-42-150-465.0 COMMUNICATIONS - ETHERNET</b>						
EDNETICS INC	125374	Cisco Meraki MS125 24-port Switch	10/12/23	1,992.67	.00	
EDNETICS INC	125374	License - MS125 24-port (5Year)	10/12/23	936.30	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				2,928.97	.00	
Total INFORMATION SYSTEMS:				2,928.97	.00	
<b>ADMINISTRATIVE COSTS</b>						
<b>10-44-150-260.0 POSTAGE</b>						
U.S. POSTAL SERVICE	20231011	POSTAGE - METER A/C #18573386	10/11/23	500.00	.00	
Total 10-44-150-260.0 POSTAGE:				500.00	.00	
<b>10-44-150-300.0 PROFESSIONAL SERVICES</b>						
WORLD WIDE INTERPRETERS	49344	INTERPRETATION	10/05/23	23.12	.00	
Total 10-44-150-300.0 PROFESSIONAL SERVICES:				23.12	.00	
<b>10-44-150-320.0 ATTORNEY - PROSECUTING</b>						
MSBT LAW CHTD.	78687	PROSECUTING SERVICES-F2393-03	09/26/23	4,166.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-44-150-320.0 ATTORNEY - PROSECUTING:				4,166.66	.00	
<b>10-44-150-450.0 CLEANING AND CUSTODIAL</b>						
ALSCO	LBOI2113200	10 FLOOR MATS	09/12/23	93.10	.00	
ALSCO	LBOI2115005	10 FLOOR MATS	09/19/23	93.10	.00	
ALSCO	LBOI2118840	10 FLOOR MATS	10/03/23	93.10	.00	
ALSCO	LBOI2120732	10 FLOOR MATS	10/10/23	93.10	.00	
MAY HARDWARE INC.	84517	PINESOL	10/04/23	14.39	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				386.79	.00	
<b>10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-182601	WATER	10/12/23	217.21	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				217.21	.00	
<b>10-44-150-490.2 WF HOUSING - TOASTER HOUSE</b>						
MCCALL, CITY OF	1023-166031	WATER	10/12/23	51.59	.00	
Total 10-44-150-490.2 WF HOUSING - TOASTER HOUSE:				51.59	.00	
<b>10-44-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
WELLS FARGO EQUIPMENT FINANCE	5026990852	XEROX C8045 #603-0214726-000 RENT	10/06/23	170.25	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				170.25	.00	
<b>10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8070H2 OVERAGE CHAR	10/05/23	283.70	.00	
Total 10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				283.70	.00	
Total ADMINISTRATIVE COSTS:				5,799.32	.00	
<b>CITY CLERK</b>						
<b>10-46-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
WAGNER, BESSIEJO	20230921	AIC/ICCTFOA MILAGE	09/21/23	277.72	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				277.72	.00	
<b>10-46-150-598.0 RECORDS DESTRUCTION</b>						
SHRED-IT USA - BOISE	8004930315	SHREDDING	09/30/23	164.27	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				164.27	.00	
Total CITY CLERK:				441.99	.00	
<b>LOCAL OPTION TAX DEPARTMENT</b>						
<b>10-47-150-642.0 PRIOR YEAR LOT - CF</b>						
RASGORSHEK, JAY	128	SECOND HALF - MCPAWS MURAL DESI	09/12/23	10,000.00	.00	
Total 10-47-150-642.0 PRIOR YEAR LOT - CF:				10,000.00	.00	
Total LOCAL OPTION TAX DEPARTMENT:				10,000.00	.00	
<b>COMMUNITY DEVELOPMENT</b>						
<b>10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
COLUMN SOFTWARE PBC	1D06BADA-0019	2023-10-03 - P&Z Notice 1444470	09/08/23	145.46	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLUMN SOFTWARE PBC	1D06BADA-0025	CA-22-01 BOCC Summary 1490580	09/18/23	117.88	.00	
COLUMN SOFTWARE PBC	1D06BADA-0026	ZON-22-01 Ordinance 1490610	09/18/23	67.72	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				331.06	.00	
<b>10-48-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
GROENEVELT, MICHELLE	20230923	WESTERN PLANNER CONFERENCE	09/23/23	146.72	.00	
Total 10-48-150-440.0 PROFESSIONAL DEVELOPMENT:				146.72	.00	
<b>10-48-150-571.0 MAINT. - PUBLIC ART</b>						
MADACSI STUDIOS	2198	"Seasons" artwork repair	09/04/23	475.00	.00	
Total 10-48-150-571.0 MAINT. - PUBLIC ART:				475.00	.00	
<b>10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
GLASS PRO INC.	4546	CHIP REPAIR	09/19/23	65.00	.00	
Total 10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				65.00	.00	
Total COMMUNITY DEVELOPMENT:				1,017.78	.00	
<b>POLICE DEPARTMENT</b>						
<b>10-50-100-156.0 CLOTHING/UNIFORMS</b>						
GALLS	025878544	DUTY BELT	09/30/23	64.99	.00	
GALLS	025912367	Replacement uniforms for Patrol Officers	10/10/23	652.93	.00	
O'KEEFFE, DIANNE L.	485928	6 PATCHES	10/03/23	15.00	.00	
O'KEEFFE, DIANNE L.	485929	SHIRTS & PANTS ALTER	10/04/23	70.00	.00	
O'KEEFFE, DIANNE L.	485930	2 PATCHES, PANTS HEM - ORMANDE	10/14/23	45.00	.00	
UNIFORMS2GEAR INC.	INV/2023/09/0767	TACLILTE GLOVES	09/28/23	332.19	.00	
UNIFORMS2GEAR INC.	INV/2023/09/0768	Uniforms for new hire	09/28/23	573.32	.00	
UNIFORMS2GEAR INC.	INV/2023/09/0769	New hire uniforms	09/28/23	201.38	.00	
UNIFORMS2GEAR INC.	INV/2023/10/0201	New hire uniforms	09/30/23	179.47	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				2,134.28	.00	
<b>10-50-150-210.0 DEPARTMENT SUPPLIES</b>						
MAY HARDWARE INC.	84670	WASP SPRAY	10/05/23	7.00	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				7.00	.00	
<b>10-50-150-240.0 MINOR EQUIPMENT</b>						
BUILDERS FIRSTSOURCE INC.	88044498	COMPUTER HEADPHONE	09/28/23	44.99	.00	
MAY HARDWARE INC.	84191	EXTENSION CORD	09/30/23	2.69	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	25276	PARKING SIGNS	09/29/23	211.99	.00	
UNIFORMS2GEAR INC.	INV/2023/09/0774	COMFORT PANEL	09/28/23	65.69	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				325.36	.00	
<b>10-50-150-260.0 POSTAGE</b>						
UNITED PARCEL SERVICE	8459E3413	SHIPPING	09/30/23	48.58	.00	
Total 10-50-150-260.0 POSTAGE:				48.58	.00	
<b>10-50-150-300.0 PROFESSIONAL SERVICES</b>						
MINERT & ASSOCIATES	325568	PRE EMPLOYMENT - LUEDDEKE	09/07/23	78.00	.00	
MINERT & ASSOCIATES	326249	PRE EMPLOYMENT - RONAY, ORMOND	09/30/23	190.00	.00	
BROWN TOWING	575	2 tows for wrecked patrol vehicle	09/26/23	1,280.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BROWN TOWING	575	2 tows for wrecked patrol vehicle	09/26/23	225.00	.00	
SHRED-IT USA - BOISE	8004930315	SHREDDING	09/30/23	91.18	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				1,864.18	.00	
<b>10-50-150-405.0 DRUG CASE EXPENDITURES</b>						
VERIZON WIRELESS	9945379408	CELLULAR PHONE SERVICE	09/26/23	40.01	.00	
Total 10-50-150-405.0 DRUG CASE EXPENDITURES:				40.01	.00	
<b>10-50-150-450.0 CLEANING AND CUSTODIAL</b>						
BLUE RIBBON LINEN SUPPLY INC.	0499145	3 MATS, 3 FLOOR CARE	10/13/23	25.00	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				25.00	.00	
<b>10-50-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945379408	CELLULAR PHONE SERVICE	09/26/23	1,101.07	.00	
Total 10-50-150-460.0 TELEPHONE:				1,101.07	.00	
<b>10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES</b>						
VALLEY COUNTY	2023 - NOVEMBER	PD FACILITY LEASE	10/16/23	2,700.00	.00	
Total 10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES:				2,700.00	.00	
<b>10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
BUILDERS FIRSTSOURCE INC.	88085001	4X4-8, 1X12-8	10/05/23	81.88	.00	
Total 10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS:				81.88	.00	
<b>10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
PRECISION DETAIL INC.	14353	MPD 181 INTERIOR DETAIL	09/30/23	465.00	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				465.00	.00	
Total POLICE DEPARTMENT:				8,792.36	.00	
Total GENERAL FUND:				28,980.42	.00	
<b>PUBLIC WORKS &amp; STREETS FUND</b>						
<b>PUBLIC WORKS &amp; STREETS</b>						
<b>24-55-100-156.0 CLOTHING/UNIFORMS</b>						
ALSCO	LBOI2119156	COVERALL - JOHNNY	10/03/23	7.00	.00	
ALSCO	LBOI2119157	REPLACEMENT COVERALL - JOHNNY	10/03/23	25.00	.00	
D & B SUPPLY CO.	51923	WORK PANTS & BOOTS - SWIFT	10/11/23	244.75	.00	
Total 24-55-100-156.0 CLOTHING/UNIFORMS:				276.75	.00	
<b>24-55-150-211.0 MECHANIC SHOP SUPPLIES</b>						
ALSCO	LBOI2120721	SHOP TOWELS, COVERALLS	10/10/23	66.69	.00	
JERRY'S AUTO PARTS	361912	OIL FILTER	10/06/23	26.65	.00	
JERRY'S AUTO PARTS	363678	LMP LAMP	10/17/23	8.80	.00	
LAWSON PRODUCTS INC.	9310972871	SHOP SUPPLIES	10/04/23	220.26	.00	
MAY HARDWARE INC.	85652	GALV PART	10/17/23	12.59	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				334.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>24-55-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
MAY HARDWARE INC.	85647	STIHL CYCLE OIL	10/17/23	64.89	.00	
TATES RENTS INC	1784257-7	CRACK SEAL	10/06/23	34.71	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				99.60	.00	
<b>24-55-150-450.0 CLEANING AND CUSTODIAL</b>						
ALSCO	LBOI2120721	4 MATS	10/10/23	26.40	.00	
Total 24-55-150-450.0 CLEANING AND CUSTODIAL:				26.40	.00	
<b>24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-183351	WATER	10/12/23	53.14	.00	
YMC INC.	183397	CLEAN/SERVICE SYSTEM	09/29/23	180.00	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				233.14	.00	
<b>24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8045'S OVERAGE CHARG	10/05/23	56.88	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				56.88	.00	
<b>24-55-150-540.0 STREET REPAIR - PATCHING</b>						
VALLEY PAVING & ASPHALT INC.	12116	Patching - crew use (~\$100/ton)	09/30/23	1,670.00	.00	
VALLEY PAVING & ASPHALT INC.	12117	Patching - crew use (~\$100/ton)	09/30/23	2,236.00	.00	
Total 24-55-150-540.0 STREET REPAIR - PATCHING:				3,906.00	.00	
<b>24-55-150-546.0 STREET REPAIR - STORM DRAIN</b>						
CONTECH ENGINEERED SOLUTIONS	27665990	Storm water filters	08/23/23	100.00	.00	
Total 24-55-150-546.0 STREET REPAIR - STORM DRAIN:				100.00	.00	
<b>24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
D&S HYDRAULICS INC	38021	Hydraulic Cylinder Repair	10/10/23	1,015.42	.00	
JERRY'S AUTO PARTS	361464	OIL FILTER	10/04/23	11.57	.00	
JERRY'S AUTO PARTS	361492	CONTROL	10/04/23	13.63	.00	
JERRY'S AUTO PARTS	361549	IGNITION SET	10/04/23	37.59	.00	
JERRY'S AUTO PARTS	362014	MATERIAL ASSORTMENT	10/06/23	10.48	.00	
JERRY'S AUTO PARTS	362400	WHEEL NUT	10/09/23	.74	.00	
JERRY'S AUTO PARTS	362534	AIR BRAKE CHAMBER	10/10/23	50.70	.00	
JERRY'S AUTO PARTS	362593	KIT CLEVIS LW	10/10/23	34.48	.00	
LAWSON PRODUCTS INC.	9310980141	DUST CAP WITH CHAIN 20	10/06/23	82.94	.00	
LES SCHWAB TIRE CENTERS	12500414207	#7 front tires	10/12/23	1,415.62	.00	
NORTHWEST EQUIPMENT SALES INC	332620BP	WINDSHIELD	10/09/23	78.12	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				2,751.29	.00	
Total PUBLIC WORKS & STREETS:				7,785.05	.00	
Total PUBLIC WORKS & STREETS FUND:				7,785.05	.00	
<b>LIBRARY FUND</b>						
<b>25-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202309	SALES TAX	09/30/23	59.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25-21000 SALES TAX PAYABLE:				59.18	.00	
Total :				59.18	.00	
<b>LIBRARY FUND REVENUE</b>						
<b>25-30-070-990.0 CASH OVER\ (SHORT)</b>						
STATE TAX COMMISSION	202309	SALES TAX OVER	09/30/23	.01-	.00	
Total 25-30-070-990.0 CASH OVER\ (SHORT):				.01-	.00	
Total LIBRARY FUND REVENUE:				.01-	.00	
<b>LIBRARY DEPARTMENT</b>						
<b>25-57-150-210.0 DEPARTMENT SUPPLIES</b>						
MAY HARDWARE INC.	85756	HOOK, CABLE TIES	10/18/23	8.44	.00	
OFFICE SAVERS ONLINE	20230908	LIBRARY OFFICE SUPPLIES	09/28/23	69.84	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				78.28	.00	
<b>25-57-150-234.0 COMPUTER SOFTWARE</b>						
JAVA CONNECTIONS LLC	3101	Annual software and hardware service agr	10/13/23	1,000.00	.00	
Total 25-57-150-234.0 COMPUTER SOFTWARE:				1,000.00	.00	
<b>25-57-150-235.0 COMPUTER - HARDWARE</b>						
JAVA CONNECTIONS LLC	3101	Annual hardware service agreement.	10/13/23	1,255.50	.00	
Total 25-57-150-235.0 COMPUTER - HARDWARE:				1,255.50	.00	
<b>25-57-150-240.0 MINOR EQUIPMENT</b>						
AMAZON CAPITAL SERVICES INC	19YJ-44MN-JWWQ	FAIRY LIGHTS	09/25/23	25.99	.00	
AMAZON CAPITAL SERVICES INC	1DDY-T9NR-K9GD	MOTION SENSOR INDOOR LIGHT	09/27/23	119.94	.00	
Total 25-57-150-240.0 MINOR EQUIPMENT:				145.93	.00	
<b>25-57-150-400.1 BLDG EXPANSION PROJ PUB INFO</b>						
ROCKY MOUNTAIN SIGNS & APPAREL	25245	LIBRARY CONSTRUCTION SIGNS	09/30/23	114.90	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	25268	PARKING SIGNS FOR LIBRARY	09/29/23	127.50	.00	
Total 25-57-150-400.1 BLDG EXPANSION PROJ PUB INFO:				242.40	.00	
<b>25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
AMAZON CAPITAL SERVICES INC	16LN-6MNQ-K9H9	BOOK	09/19/23	19.85	.00	
AMAZON CAPITAL SERVICES INC	1MQC-LM6G-JQCC	BOOKS	09/19/23	64.72	.00	
AMAZON CAPITAL SERVICES INC	1W1K-PHF3-JW71	BOOKS	09/25/23	88.45	.00	
BAKER & TAYLOR BOOKS	2037842112	BOOKS	10/02/23	39.69	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				212.71	.00	
<b>25-57-150-435.1 E-BOOKS ETC</b>						
OVERDRIVE INC.	04258CO23337899	AUDIO BOOKS	09/29/23	694.82	.00	
Total 25-57-150-435.1 E-BOOKS ETC:				694.82	.00	
<b>25-57-150-462.0 AUDIO VISUAL MATERIALS</b>						
AMAZON CAPITAL SERVICES INC	1X49-LMQF-47W4	AUDIO VISUAL MATERIALS	09/30/23	19.96	.00	
OVERDRIVE INC.	04258CO23338196	AUDIO BOOKS	09/29/23	331.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25-57-150-462.0 AUDIO VISUAL MATERIALS:				351.91	.00	
<b>25-57-150-462.1 VIDEO CIRCUIT LIBRARY</b>						
AMAZON CAPITAL SERVICES INC	1YRJ-PRKH-JXQ7	Dvd	10/03/23	12.45	.00	
Total 25-57-150-462.1 VIDEO CIRCUIT LIBRARY:				12.45	.00	
<b>25-57-150-467.0 YOUNG ADULT MATERIALS</b>						
AMAZON CAPITAL SERVICES INC	1CVP-3KGH-7J9H	YOUNG ADULT MATERIALS	09/30/23	144.09	.00	
AMAZON CAPITAL SERVICES INC	1GGW-7MD3-4D11	TEEN LIBRARY INTERNSHIP HANDBOO	09/30/23	41.00	.00	
AMAZON CAPITAL SERVICES INC	1J71-CVV6-KC7H	YOUNG ADULT MATERIALS	09/25/23	43.97	.00	
Total 25-57-150-467.0 YOUNG ADULT MATERIALS:				229.06	.00	
<b>25-57-150-468.0 FRIENDS-BOOKS/MATERIALS, ETC.</b>						
AMAZON CAPITAL SERVICES INC	1NL9-XPW9-44VL	BOOK	10/17/23	34.94	.00	
AMAZON CAPITAL SERVICES INC	1W1K-PHF3-JW71	FRIENDS BOOKS/MATERIALS ETC	09/25/23	33.71	.00	
Total 25-57-150-468.0 FRIENDS-BOOKS/MATERIALS, ETC.:				68.65	.00	
<b>25-57-150-469.0 PROGRAMMING SUPPLIES</b>						
ALBERTSONS LLC	00806806-081123-3	PROGRAMMING SUPPLIES	08/11/23	9.39	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				9.39	.00	
<b>25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-182652	WATER	10/12/23	104.62	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				104.62	.00	
<b>25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8045'S OVERAGE CHARG	10/05/23	26.33	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				26.33	.00	
<b>25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
BUILDERS FIRTSOURCE INC.	68211305	LIBRARY SHED	10/09/23	696.48	.00	
BUILDERS FIRTSOURCE INC.	88100337	LIBRARY SHED	10/09/23	137.81	.00	
Total 25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS:				834.29	.00	
Total LIBRARY DEPARTMENT:				5,266.34	.00	
Total LIBRARY FUND:				5,325.51	.00	
<b>RECREATION FUND</b>						
<b>28-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202309	SALES TAX	09/30/23	17.78	.00	
Total 28-21000 SALES TAX PAYABLE:				17.78	.00	
Total :				17.78	.00	
<b>RECREATION FUND REVENUE</b>						
<b>28-30-070-990.0 CASH OVER\ (SHORT)</b>						
STATE TAX COMMISSION	202309	SALES TAX OVER	09/30/23	.12-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 28-30-070-990.0 CASH OVER(SHORT):				.12-	.00	
Total RECREATION FUND REVENUE:				.12-	.00	
<b>RECREATION - PROGRAMS</b>						
<b>28-58-150-210.0 DEPARTMENT SUPPLIES</b>						
ALBERTSONS LLC	00801825-080223-3	SUMMER REC SOCCER	08/02/23	10.67	.00	
RIDLEY'S FAMILY MARKETS	00952431457-463	SOCCER SEASON CELEBRATION	10/05/23	56.38	.00	
WOODS, TARA M.	20231115	NRPA CONFERENCE	10/15/23	58.99	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				126.04	.00	
<b>28-58-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
BORK, STEFANIE	20231014	NRPA CONFERENCE	10/14/23	343.08	.00	
Total 28-58-150-440.0 PROFESSIONAL DEVELOPMENT:				343.08	.00	
<b>28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
TREASURE VALLEY TRANSIT INC.	503	50% SEPTEMBER 2023 UTILITIES IN M	09/30/23	237.01	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				237.01	.00	
Total RECREATION - PROGRAMS:				706.13	.00	
<b>RECREATION - PARKS</b>						
<b>28-59-150-210.0 DEPARTMENT SUPPLIES</b>						
ALBERTSONS LLC	00805801-091223-3	PARK LOUNGE SUPPLIES	09/12/23	59.92	.00	
LAWSON PRODUCTS INC.	9310972870	SHOP PARTS	10/04/23	115.45	.00	
LAWSON PRODUCTS INC.	9310976648	SHOP STOCK	10/05/23	191.17	.00	
MAY HARDWARE INC.	81537	ALUMINUM FLAT	08/30/23	30.58	.00	
MAY HARDWARE INC.	84516	DEPT SUPPLIES	10/04/23	85.00	.00	
MAY HARDWARE INC.	84611	FLOOR SQUEEGEE	10/05/23	13.49	.00	
MAY HARDWARE INC.	84612	TELESCOPIC POLE	10/05/23	25.19	.00	
MAY HARDWARE INC.	84694	VALVE, PLIER, LEADER HOSE, GLOVES	10/06/23	86.35	.00	
MAY HARDWARE INC.	84972	SEALER, GRASS SHEAR, WASH MITT	10/10/23	115.15	.00	
MAY HARDWARE INC.	85312	CAUTION TAPE, PLIERS SET, MAGNET	10/13/23	223.33	.00	
MAY HARDWARE INC.	85501	SCREWDRIVER SET, LINSEED OIL, SW	10/16/23	151.37	.00	
MAY HARDWARE INC.	85528	GLOVES, NINJA ICE HPT	10/16/23	28.78	.00	
MAY HARDWARE INC.	85628	MISC FASTENERS	10/17/23	1.57	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				1,127.35	.00	
<b>28-59-150-211.0 BATHROOM SUPPLIES</b>						
ALSCO	LBOI2109467	6 MATS	08/29/23	39.69	.00	
ALSCO	LBOI2111325	6 MATS	09/05/23	39.69	.00	
ALSCO	LBOI2113198	6 MATS	09/12/23	39.69	.00	
ALSCO	LBOI2116924	6 MATS	09/26/23	39.69	.00	
ALSCO	LBOI2118837	6 MATS	10/03/23	39.69	.00	
ALSCO	LBOI2120730	6 MATS	10/10/23	39.69	.00	
GEM STATE PAPER & SUPPLY	3080736	TISSUE DISPENSER, ANTIBACTERIAL F	10/12/23	816.12	.00	
GEM STATE PAPER & SUPPLY	3080740	NITRILE GLOVE	10/12/23	141.82	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				1,196.08	.00	
<b>28-59-150-223.0 FLOWERS</b>						
FRANZ WITTE - McCALL LLC	220000045183	FOREST COMPOST	09/25/23	155.20-	.00	
FRANZ WITTE - McCALL LLC	220000045186	FOREST COMPOST	09/25/23	232.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HIGH MOUNTAIN NURSERY INC.	41320	FLOWERS, FERTILIZER	09/19/23	207.80	.00	
Total 28-59-150-223.0 FLOWERS:				285.40	.00	
<b>28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM</b>						
MCCALL, CITY OF	1023-152751	WATER	10/12/23	27.35	.00	
MCCALL, CITY OF	1023-152931	WATER	10/12/23	335.59	.00	
Total 28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM:				362.94	.00	
<b>28-59-150-227.0 IRRIGATION MAINTENANCE</b>						
MAY HARDWARE INC.	84516	IRRIGATION PARTS	10/04/23	200.60	.00	
MAY HARDWARE INC.	85076	IRRIGATION PARTS	10/11/23	8.42	.00	
Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				209.02	.00	
<b>28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-100461	WATER	10/12/23	103.18	.00	
MCCALL, CITY OF	1023-156201	WATER	10/12/23	861.19	.00	
MCCALL, CITY OF	1023-218691	WATER	10/12/23	3,743.08	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				4,707.45	.00	
<b>28-59-150-491.0 TRASH, PORTA POTTIE RENTAL</b>						
HONEY DIPPERS INC.	23-1930	TENNIS COURTS	07/31/23	195.00	.00	
HONEY DIPPERS INC.	23-1940	RIVER FRONT PARK	07/31/23	175.00	.00	
Total 28-59-150-491.0 TRASH, PORTA POTTIE RENTAL:				370.00	.00	
<b>28-59-150-510.0 RENTAL - MINOR EQUIPMENT</b>						
TATES RENTS INC	1666979-7	IRRIGATION BLOWOUTS	10/11/23	631.68	.00	
TATES RENTS INC	1666981-7	IRRIGATION BLOWOUTS	10/11/23	379.68	.00	
Total 28-59-150-510.0 RENTAL - MINOR EQUIPMENT:				1,011.36	.00	
<b>28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
MAY HARDWARE INC.	84711	COUPLING, ADAPTER BOX, ELECTRIC	10/06/23	43.41	.00	
MAY HARDWARE INC.	85577	MARKING PAINT	10/17/23	26.97	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				70.38	.00	
<b>28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	363371	BLISTER PACK MINIATURES	10/14/23	3.38	.00	
TRAV'S WESTERN COLLISION INC	11693	Repairs - GMC Canyon	09/30/23	1,500.00	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				1,503.38	.00	
<b>28-59-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
MAY HARDWARE INC.	84876	ANTIFREEZE	10/09/23	21.00	.00	
Total 28-59-150-590.0 REPAIRS - OTHER EQUIPMENT:				21.00	.00	
Total RECREATION - PARKS:				10,864.36	.00	
Total RECREATION FUND:				11,588.15	.00	

**AIRPORT FUND**

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>AIRPORT DEPARTMENT</b>						
<b>29-56-150-350.0 ENGINEER SERVICES</b>						
ARDURRA GROUP INC	05113 - 14147	CONTINUING SERVICE AGREEMENT	09/30/23	1,200.00	.00	
Total 29-56-150-350.0 ENGINEER SERVICES:				1,200.00	.00	
<b>29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-125601	WATER	10/12/23	53.14	.00	
MCCALL, CITY OF	1023-125631	WATER	10/12/23	104.73	.00	
MCCALL, CITY OF	1023-131601	WATER	10/12/23	181.99	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				339.86	.00	
<b>29-56-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	363159	FUEL LINE	10/13/23	5.68	.00	
Total 29-56-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				5.68	.00	
Total AIRPORT DEPARTMENT:				1,545.54	.00	
<b>GRANT EXPENSES</b>						
<b>29-60-250-730.0 FEDERAL - AIP PROJECT</b>						
ARDURRA GROUP INC	220656 - 8	AIP 034 TWY RECONSTRUCTION	09/30/23	5,567.79	.00	
Total 29-60-250-730.0 FEDERAL - AIP PROJECT:				5,567.79	.00	
<b>29-60-250-731.0 FEDERAL - CITY MATCH (AIP)</b>						
ARDURRA GROUP INC	220656 - 8	AIP 034 TWY RECONSTRUCTION - CITY	09/30/23	618.64	.00	
Total 29-60-250-731.0 FEDERAL - CITY MATCH (AIP):				618.64	.00	
Total GRANT EXPENSES:				6,186.43	.00	
Total AIRPORT FUND:				7,731.97	.00	
<b>LOCAL OPTION TAX FUND</b>						
<b>LOCAL OPTION TAX DEPARTMENT</b>						
<b>31-49-200-707.0 E. DEINHARD LANE RECON.</b>						
GRANITE EXCAVATION INC.	DEINHARD, SH-55	Construction contract for Deinhard (Sams	09/30/23	549,323.47	.00	
Total 31-49-200-707.0 E. DEINHARD LANE RECON.:				549,323.47	.00	
<b>31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION</b>						
DAS-CO OF IDAHO INC.	DAVIS AVE RECON	Contract Agreement for Davis CRABS, Th	09/30/23	254,690.44	.00	
Total 31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION:				254,690.44	.00	
Total LOCAL OPTION TAX DEPARTMENT:				804,013.91	.00	
Total LOCAL OPTION TAX FUND:				804,013.91	.00	
<b>GOLF FUND</b>						
<b>54-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202309	SALES TAX	09/30/23	15,328.56	.00	
Total 54-21000 SALES TAX PAYABLE:				15,328.56	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :				15,328.56	.00	
<b>GOLF OPERATIONS FUND REVENUE</b>						
<b>54-30-070-990.0 CASH OVER(SHORT)</b>						
STATE TAX COMMISSION	202309	SALES TAX SHORT	09/30/23	2.35	.00	
Total 54-30-070-990.0 CASH OVER(SHORT):				2.35	.00	
Total GOLF OPERATIONS FUND REVENUE:				2.35	.00	
<b>GOLF PRO SHOP DEPARTMENT</b>						
<b>54-84-150-210.0 DEPARTMENT SUPPLIES</b>						
CLUBPROPHET SOFTWARE LLC	#INV1630704	ThERMAL RECEIPT PAPER	08/01/23	149.20	.00	
Total 54-84-150-210.0 DEPARTMENT SUPPLIES:				149.20	.00	
<b>54-84-150-211.0 PRO SHOP MERCHANDISE</b>						
ACUSHNET COMPANY	916626719	J MURATA	09/28/23	179.55	.00	
ACUSHNET COMPANY	916626745	T SKINNER	09/28/23	71.89	.00	
ACUSHNET COMPANY	916626746	K DEARING	09/28/23	89.94	.00	
ACUSHNET COMPANY	916631619	6-28 Titleist Ball order	09/29/23	3,523.59	.00	
ACUSHNET COMPANY	916631619	8-28 Titleist Ball order	09/29/23	795.76	.00	
ACUSHNET COMPANY	916631619	9-28 Titleist Ball Order	09/29/23	1,828.25	.00	
ACUSHNET COMPANY	916641138	J GUSTAVEL	10/02/23	329.91	.00	
ACUSHNET COMPANY	916641170	J SWAN	10/02/23	137.11	.00	
ACUSHNET COMPANY	916641171	A LITTLE	10/02/23	311.87	.00	
ACUSHNET COMPANY	916645550	G LIVAS	10/03/23	132.07	.00	
ACUSHNET COMPANY	916646434	D WILLEY	10/03/23	176.40	.00	
ACUSHNET COMPANY	916646667	B WILMARTH	10/03/23	325.08	.00	
ACUSHNET COMPANY	916647280	J GUSTAVEL	10/03/23	140.91	.00	
ACUSHNET COMPANY	916648844	C BROWN	10/03/23	261.69	.00	
ACUSHNET COMPANY	916648862	C SKIDMORE	10/03/23	264.17	.00	
ACUSHNET COMPANY	916648864	M GALLEGOS	10/03/23	311.87	.00	
ACUSHNET COMPANY	916652653	R HAYHURST	10/04/23	215.67	.00	
ACUSHNET COMPANY	916653213	J MURATA	10/04/23	217.69	.00	
ACUSHNET COMPANY	916653636	D STEPHENSON	10/04/23	126.36	.00	
ACUSHNET COMPANY	916653908	T REED	10/04/23	142.75	.00	
ACUSHNET COMPANY	916653909	R HARTNETT	10/04/23	297.55	.00	
ACUSHNET COMPANY	916654845	W HARRIS	10/04/23	89.69	.00	
ACUSHNET COMPANY	916655802	D MOORE	10/04/23	179.70	.00	
ACUSHNET COMPANY	916661554	NACHMAN	10/05/23	328.13	.00	
ACUSHNET COMPANY	916668690	G LEWIS	10/06/23	106.44	.00	
ACUSHNET COMPANY	916668810	KURT	10/06/23	612.00	.00	
ACUSHNET COMPANY	916668817	J TAYLOR	10/06/23	271.03	.00	
ACUSHNET COMPANY	916674311	S BIRD	10/09/23	137.11	.00	
ACUSHNET COMPANY	916676233	S SUTTON	10/09/23	347.91	.00	
ACUSHNET COMPANY	91668809	D HAVDE	10/06/23	436.41	.00	
ACUSHNET COMPANY	916689346	V SINGH	10/11/23	203.71	.00	
ACUSHNET COMPANY	916694125	S CORTEZ	10/12/23	223.11	.00	
BS INNOVATORS LLC	1043	BALLICKERS	07/26/23	75.00	.00	
CALLAWAY GOLF SALES CO	937123104	P SNELLER	09/28/23	197.02	.00	
CALLAWAY GOLF SALES CO	937138493	G FRATES	09/30/23	500.48	.00	
CALLAWAY GOLF SALES CO	937142605	P SHALZ	10/03/23	223.72	.00	
CALLAWAY GOLF SALES CO	937142606	K HANSEN	10/03/23	191.48	.00	
CALLAWAY GOLF SALES CO	937144950	G GRIDLEY	10/03/23	277.72	.00	
CALLAWAY GOLF SALES CO	937148901	D TAVERES	10/04/23	183.34	.00	
CALLAWAY GOLF SALES CO	937156159	B PARKS	10/06/23	142.59	.00	
CALLAWAY GOLF SALES CO	937167282	K NEHER	10/10/23	189.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CALLAWAY GOLF SALES CO	937167285	B BARRY	10/10/23	164.31	.00	
CALLAWAY GOLF SALES CO	937171273	B PARKS	10/11/23	142.59	.00	
CALLAWAY GOLF SALES CO	937176981	N KORTHALS	10/13/23	269.97	.00	
CALLAWAY GOLF SALES CO	937181120	L HUME	10/13/23	215.50	.00	
CALLAWAY GOLF SALES CO	937186010	K PORTEER	10/17/23	45.84	.00	
SUNICE	U3557750	J&N SMITH	10/16/23	81.78	.00	
PING INC	17187054	S SMOCK	10/03/23	241.17	.00	
PING INC	17191584	K HANSON	10/05/23	152.84	.00	
PING INC	17191585	IRONS	10/05/23	245.01	.00	
PING INC	17191586	J MITCHELL	10/05/23	105.93	.00	
PING INC	17192978	METAL WOODS	10/06/23	182.48	.00	
PING INC	17206937	J SHEPHERD	10/17/23	205.87	.00	
VISTA OUTDOOR SALES LLC	INV670140	D VAN METRE	10/04/23	283.04	.00	
VISTA OUTDOOR SALES LLC	INV670442	B BARRY	10/04/23	564.69	.00	
VISTA OUTDOOR SALES LLC	INV675027	D ADAMS	10/09/23	225.71	.00	
Total 54-84-150-211.0 PRO SHOP MERCHANDISE:				17,922.82	.00	
<b>54-84-150-300.0 PROFESSIONAL SERVICES</b>						
SQUEAKY CLEAN	1625	MCCALL GOLF COURSE BATHROOM C	09/19/23	455.00	.00	
SQUEAKY CLEAN	1626	MCCALL GOLF COURSE BATHROOM C	09/19/23	490.00	.00	
Total 54-84-150-300.0 PROFESSIONAL SERVICES:				945.00	.00	
<b>54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-176501	WATER	10/12/23	356.04	.00	
Total 54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES:				356.04	.00	
Total GOLF PRO SHOP DEPARTMENT:				19,373.06	.00	
<b>GOLF OPERATIONS DEPARTMENT</b>						
<b>54-85-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBOI2111321	SHOP TOWELS, LAUNDRY BAG, COVE	09/05/23	54.19	.00	
ALSCO	LBOI2113193	SHOP TOWELS, LAUNDRY BAG, COVE	09/12/23	54.19	.00	
ALSCO	LBOI2116919	SHOP TOWELS, LAUNDRY BAG, COVE	09/26/23	54.19	.00	
ALSCO	LBOI2118833	SHOP TOWELS, LAUNDRY BAG, COVE	10/03/23	54.19	.00	
ALSCO	LBOI2120725	SHOP TOWELS, LAUNDRY BAG, COVE	10/10/23	54.19	.00	
ALSCO	LBOI2121085	COVERALL - TED	10/10/23	7.00	.00	
ALSCO	LBOI2121086	REPLACEMENT COVERALL - TED	10/10/23	32.25	.00	
ALSCO	LBOI2122640	LAUNDRY	10/17/23	54.19	.00	
MAY HARDWARE INC.	84493	WIRE SPOOL, BOX FAN	10/04/23	70.48	.00	
MAY HARDWARE INC.	85124	LONG TURN S&D, TAPE, AA BATTERY	10/11/23	37.41	.00	
NORCO INC.	38826920	CYLINDER RENTAL	09/30/23	25.50	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				497.78	.00	
<b>54-85-150-220.0 TOP DRESSING SAND</b>						
TOM MECKEL SAND & GRAVEL INC.	2023-3790	13 YARDS MASON SAND	09/30/23	572.00	.00	
Total 54-85-150-220.0 TOP DRESSING SAND:				572.00	.00	
<b>54-85-150-222.0 CHEMICALS</b>						
GCSA	3295	AQUATE PRO	10/04/23	400.00	.00	
SIMPLOT PARTNERS	216068931	VOLE-X	10/13/23	225.00	.00	
Total 54-85-150-222.0 CHEMICALS:				625.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>54-85-150-223.0 BIOLOGICAL PRODUCTS</b>						
GCSA	3295	5 GAL EARTHWORKS	10/04/23	175.00	.00	
Total 54-85-150-223.0 BIOLOGICAL PRODUCTS:				175.00	.00	
<b>54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	1023-176451	WATER	10/12/23	54.69	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				54.69	.00	
<b>54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
GARARGE DOOR GUY LLC	1238	MAINTENANCE SHOP DOOR REPLACE	10/06/23	325.00	.00	
C & M LUMBER CO. INC.	524721	Pressure treated beams to repair 8 Cedar	10/11/12	1,233.60	.00	
C & M LUMBER CO. INC.	524987	CEDAR 8 BRIDGE	10/13/23	393.05	.00	
ROCKITECTURE STONEWORKS & FA	6395	ENGRAVING FOR PAVERS FOR PLAZA	10/09/23	800.00	.00	
TALL TIMBER	063087	Mill lumber for bridge	10/10/23	1,150.00	.00	
Total 54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS:				3,901.65	.00	
<b>54-85-150-575.0 REPAIRS - CLUBHOUSE</b>						
ALL VALLEY FIRE INSPECTION	41353	Repair leak in fire suppression system at c	10/09/23	1,180.00	.00	
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				1,180.00	.00	
<b>54-85-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
JERRY'S AUTO PARTS	363793	INNER TIE ROD	10/17/23	40.44	.00	
Total 54-85-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				40.44	.00	
<b>54-85-200-703.0 FACILITY IMPROVEMENTS</b>						
DRUZISKY GOLF DESIGN	453	Aspen Tees Design, Maps and site visits	09/25/23	3,000.00	.00	
Total 54-85-200-703.0 FACILITY IMPROVEMENTS:				3,000.00	.00	
Total GOLF OPERATIONS DEPARTMENT:				10,046.56	.00	
Total GOLF FUND:				44,750.53	.00	
<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
<b>60-64-150-210.0 DEPARTMENT SUPPLIES</b>						
JERRY'S AUTO PARTS	361751	MULTI BALL MOUNT, LOCK	10/05/23	78.47	.00	
MAY HARDWARE INC.	84428	6 SINGLE CUT KEYS, PADLOCKS, LOC	10/03/23	198.73	.00	
MAY HARDWARE INC.	84511	PADLOCKS	10/04/23	187.09	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				464.29	.00	
<b>60-64-150-260.0 POSTAGE</b>						
BILLING DOCUMENT SPECIALISTS	90975	UTILITY BILLING POSTAGE	10/18/23	1,447.72	.00	
Total 60-64-150-260.0 POSTAGE:				1,447.72	.00	
<b>60-64-150-301.0 PROFESSIONAL SERVICES - BILLS</b>						
BILLING DOCUMENT SPECIALISTS	90975	UTILITY BILLING PROCESSING	10/18/23	565.36	.00	
Total 60-64-150-301.0 PROFESSIONAL SERVICES - BILLS:				565.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60-64-150-302.0 LABORATORY TESTING</b>						
ANALYTICAL LABORATORIES INC.	2307035	LABORATORY TESTING	09/30/23	95.00	.00	
Total 60-64-150-302.0 LABORATORY TESTING:				95.00	.00	
<b>60-64-150-350.0 ENGINEER SERVICES</b>						
BOWEN COLLINS & ASSOCIATES INC	32644	Hydraulic model development.	09/29/23	4,547.45	.00	
BOWEN COLLINS & ASSOCIATES INC	32648	Miscellaneous Engineering Services for W	09/29/23	951.00	.00	
Total 60-64-150-350.0 ENGINEER SERVICES:				5,498.45	.00	
<b>60-64-150-360.0 REIMBURSABLE DEVEL. FEES</b>						
BOWEN COLLINS & ASSOCIATES INC	32645	Hydraulic Modeling services for land use a	09/29/23	243.00	.00	
BOWEN COLLINS & ASSOCIATES INC	32646	Hydraulic Modeling services for land use a	09/29/23	634.00	.00	
BOWEN COLLINS & ASSOCIATES INC	32647	Hydraulic Modeling services for land use a	09/29/23	324.00	.00	
Total 60-64-150-360.0 REIMBURSABLE DEVEL. FEES:				1,201.00	.00	
<b>60-64-150-420.0 TRAVEL AND MEETINGS</b>						
JESSEN, DUANE	20231017	TRAINING - WATER DEPT	10/17/23	12.18	.00	
DUKE, LEVI	20231002	TRAINING - WATER DEPT	10/02/23	12.71	.00	
Total 60-64-150-420.0 TRAVEL AND MEETINGS:				24.89	.00	
<b>60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
ED STAUB & SONS PETROLEUM INC	9769184	PROPANE	10/02/23	2,497.82	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,497.82	.00	
<b>60-64-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
MOUNTAINLAND SUPPLY	S105653059.002	Repair parts - emergency water main repa	10/06/23	4,492.80	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				4,492.80	.00	
<b>60-64-200-703.0 WATER LINE IMPR. - LOT STREETS</b>						
DAS-CO OF IDAHO INC.	DAVIS AVE RECON	Contract Agreement for Davis CRABS, Th	09/30/23	66,612.10	.00	
GRANITE EXCAVATION INC.	DEINHARD, SH-55	Construction contract for Deinhard (Sams	09/30/23	61,575.70	.00	
Total 60-64-200-703.0 WATER LINE IMPR. - LOT STREETS:				128,187.80	.00	
Total WATER DISTRIBUTION:				144,475.13	.00	
<b>WATER TREATMENT</b>						
<b>60-65-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBOI2120726	SHOP TOWELS, DUST MOP, WET MOP,	10/10/23	67.91	.00	
JERRY'S AUTO PARTS	359497	PUNCH, NUT DRIVER METRIC	09/22/23	65.94	.00	
MAY HARDWARE INC.	84459	STUDS	10/04/23	15.98	.00	
MAY HARDWARE INC.	84549	HOSE WASHER	10/04/23	6.10	.00	
MAY HARDWARE INC.	84783	NOZZLE TRIGGER	10/07/23	28.78	.00	
USABLUEBOOK	INV001366464	2-2 1/2 FLOW TESTING DIFFUSER KIT	09/18/23	619.42	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				804.13	.00	
<b>60-65-150-222.0 CHEMICALS</b>						
UNIVAR SOLUTIONS USA INC	51526772	Soda Ash - for pH adjustment	10/04/23	2,692.00	.00	
UNIVAR SOLUTIONS USA INC	51526773	Soda Ash - for pH adjustment	10/04/23	1,396.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-222.0 CHEMICALS:				4,088.00	.00	
<b>60-65-150-240.0 MINOR EQUIPMENT</b>						
CONSOLIDATED ELECTRICAL DIST	4438-1029414	COND - EMT	10/10/23	80.00	.00	
HACH COMPANY	13769504	HR HYPOCHLORITE DT	10/09/23	403.00	.00	
Total 60-65-150-240.0 MINOR EQUIPMENT:				483.00	.00	
<b>60-65-150-302.0 LABORATORY TESTING</b>						
IDEXX DISTRIBUTION INC	3138183437	COLI P/A COMPARATOR, VESSELS, CO	10/05/23	505.23	.00	
Total 60-65-150-302.0 LABORATORY TESTING:				505.23	.00	
<b>60-65-150-350.0 ENGINEER SERVICES</b>						
ADVANCED ENGINEERING & ENVIRO	90418	Task Order IC-01 for AE2S to provide on-c	09/29/23	1,484.09	.00	
CONTROL ENGINEERS PA	29936	Control Engineers General Services Agree	09/03/23	875.00	.00	
Total 60-65-150-350.0 ENGINEER SERVICES:				2,359.09	.00	
<b>60-65-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
PUMPTECH INC	0198469-IN	Remove, diagnose, repair/replace Distribu	09/30/23	26,750.00	.00	
PUMPTECH INC	0198470-IN	Repair or Replace Pump #750	09/30/23	26,750.00	.00	
Total 60-65-150-590.0 REPAIRS - OTHER EQUIPMENT:				53,500.00	.00	
<b>60-65-200-725.0 WTP IMPROVEMENTS</b>						
ADVANCED ENGINEERING & ENVIRO	90359	McCall WTP Filter Expansion Peer Review	09/29/23	6,725.25	.00	
Total 60-65-200-725.0 WTP IMPROVEMENTS:				6,725.25	.00	
Total WATER TREATMENT:				68,464.70	.00	
Total WATER FUND:				212,939.83	.00	
<b>DT W URBAN RENEWAL PRJ.</b>						
<b>DT W URBAN RENEWAL PRJ EXPNSES</b>						
<b>91-40-150-300.0 PROFESSIONAL SERVICES</b>						
ELAM & BURKE PA	204190	GENERAL - URBAN RENEWAL	08/31/23	816.00	.00	
Total 91-40-150-300.0 PROFESSIONAL SERVICES:				816.00	.00	
Total DT W URBAN RENEWAL PRJ EXPNSES:				816.00	.00	
Total DT W URBAN RENEWAL PRJ.:				816.00	.00	
Grand Totals:				1,125,048.80	724.98	





Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>						
MOYLAN, BRENT & LAURA	117814	DBL WATER PAYMENT AT CLOSING	10/20/23	51.59	.00	
Total 01-11750 UTILITY CASH CLEARING:				51.59	.00	
Total :				51.59	.00	
Total :				51.59	.00	
<b>PAYROLL PAYABLES CLEARING</b>						
<b>03-22313 AFLAC</b>						
AFLAC	368767	PREMIUMS - A/C #OLF52	09/30/23	106.52	.00	
Total 03-22313 AFLAC:				106.52	.00	
<b>03-22314 DENTAL</b>						
DELTA DENTAL PLAN OF IDAHO	202310	PREMIUMS - #2667-0000	10/01/23	3,386.26	.00	
Total 03-22314 DENTAL:				3,386.26	.00	
<b>03-22315 COLONIAL</b>						
COLONIAL LIFE & ACCIDENT	32897251001201	PREMIUMS - BCN E3289725	10/01/23	541.64	.00	
Total 03-22315 COLONIAL:				541.64	.00	
<b>03-22323 HRA ADMIN FEE</b>						
NUESYNERGY INC.	8039	HRA/FSA ADMIN FEES	10/20/23	395.00	.00	
Total 03-22323 HRA ADMIN FEE:				395.00	.00	
<b>03-22326 HEALTH INSURANCE PAYABLE</b>						
III-A TRUST	202310	PREMIUMS - #142-MCCALL	10/01/23	105,855.00	.00	
Total 03-22326 HEALTH INSURANCE PAYABLE:				105,855.00	.00	
<b>03-22328 VISION PAYABLE</b>						
III-A TRUST	202310	VISION PREMIUMS - #142-MCCALL	10/01/23	1,105.00	.00	
Total 03-22328 VISION PAYABLE:				1,105.00	.00	
<b>03-22330 WILLAMETTE DENTAL</b>						
WILLAMETTE DENTAL INSURANCE	202310	PREMIUMS - GROUP #Z1759 - ID51	10/01/23	2,593.65	.00	
Total 03-22330 WILLAMETTE DENTAL:				2,593.65	.00	
Total :				113,983.07	.00	
Total PAYROLL PAYABLES CLEARING:				113,983.07	.00	
<b>GENERAL FUND</b>						
<b>MAYOR &amp; COUNCIL</b>						
<b>10-41-150-275.0 PUBLIC RELATIONS</b>						
STAR NEWS, THE	119138	MCCALL CITY COUNCIL 9/7,9/14,9/21,9/	09/30/23	1,404.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-41-150-275.0 PUBLIC RELATIONS:				1,404.00	.00	
Total MAYOR & COUNCIL:				1,404.00	.00	
<b>INFORMATION SYSTEMS</b>						
<b>10-42-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	183.68	.00	
Total 10-42-150-460.0 TELEPHONE:				183.68	.00	
<b>10-42-150-465.0 COMMUNICATIONS - ETHERNET</b>						
SPARKLIGHT	20231008	INTERNET - ACCT # 112663760 OCTOB	10/08/23	116.72	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				116.72	.00	
Total INFORMATION SYSTEMS:				300.40	.00	
<b>CITY MANAGER</b>						
<b>10-43-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	121.66	.00	
Total 10-43-150-460.0 TELEPHONE:				121.66	.00	
Total CITY MANAGER:				121.66	.00	
<b>ADMINISTRATIVE COSTS</b>						
<b>10-44-150-300.0 PROFESSIONAL SERVICES</b>						
NUESYNERGY INC.	8039	COBRA ADMIN FEES	10/20/23	75.00	.00	
Total 10-44-150-300.0 PROFESSIONAL SERVICES:				75.00	.00	
<b>10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB</b>						
WHITE PETERSON P.A.	159175	GENERAL CITY ADMIN	09/30/23	23,768.80	.00	
Total 10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB:				23,768.80	.00	
<b>10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	451.50	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				451.50	.00	
<b>10-44-150-490.1 CARES ACT BROADBAND GRANT</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	59.76	.00	
Total 10-44-150-490.1 CARES ACT BROADBAND GRANT:				59.76	.00	
<b>10-44-150-490.2 WF HOUSING - TOASTER HOUSE</b>						
IDAHO POWER	1023-2208167235	ENERGY CHARGE PER KWH	10/17/23	18.76	.00	
Total 10-44-150-490.2 WF HOUSING - TOASTER HOUSE:				18.76	.00	
<b>10-44-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	513397521	CITY HALL XEROX COPIER - SN 6TB45	10/17/23	247.39	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				247.39	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
ROGERS ELECTRIC INC	5102	2 LED LAMP TUBE	09/15/23	179.16	.00	
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				179.16	.00	
Total ADMINISTRATIVE COSTS:				24,800.37	.00	
<b>CITY CLERK</b>						
<b>10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	119138	MCCALL PUBLIC HEARING 9/7,9/14	09/30/23	408.00	.00	
Total 10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				408.00	.00	
Total CITY CLERK:				408.00	.00	
<b>COMMUNITY DEVELOPMENT</b>						
<b>10-48-150-325.0 ECONOMIC DEVELOPMENT</b>						
WEST CENTRAL MOUNTAINS	E20239	2023 ECONOMIC SUMMIT SPONSORSH	10/06/23	1,000.00	.00	
Total 10-48-150-325.0 ECONOMIC DEVELOPMENT:				1,000.00	.00	
<b>10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
COLUMN SOFTWARE PBC	1D06BADA-0032	November 7 P&Z Updated 1583670	10/16/23	128.74	.00	
STAR NEWS, THE	119138	MCCALL COMMUNITY DEVELOPMENT	09/30/23	288.00	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				416.74	.00	
<b>10-48-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	468.29	.00	
Total 10-48-150-460.0 TELEPHONE:				468.29	.00	
Total COMMUNITY DEVELOPMENT:				1,885.03	.00	
<b>POLICE DEPARTMENT</b>						
<b>10-50-100-156.0 CLOTHING/UNIFORMS</b>						
GALLS	025980310	Replacement uniforms for Patrol Officers	09/30/23	681.71	.00	
GALLS	025980311	Replacement uniforms for Patrol Officers	09/30/23	659.52	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				1,341.23	.00	
<b>10-50-150-300.0 PROFESSIONAL SERVICES</b>						
CASCADE FAMILY PRACTICE	29996C15123	EMPLOYMENT PHYSICAL	09/30/23	517.07	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				517.07	.00	
<b>10-50-150-610.0 COMPUTER SOFTWARE</b>						
LEXIPOL LLC	INVPR119849	Add Police Academy One suite to existing	09/30/23	1,855.80	.00	
Total 10-50-150-610.0 COMPUTER SOFTWARE:				1,855.80	.00	
Total POLICE DEPARTMENT:				3,714.10	.00	
Total GENERAL FUND:				32,633.56	.00	
<b>PUBLIC WORKS &amp; STREETS FUND</b>						
<b>PUBLIC WORKS &amp; STREETS</b>						

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>24-55-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	79.10-	.00	
Total 24-55-150-460.0 TELEPHONE:				79.10-	.00	
<b>24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	256.75	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				256.75	.00	
<b>24-55-150-491.0 STREET LIGHTS - POWER</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	1,689.19	.00	
Total 24-55-150-491.0 STREET LIGHTS - POWER:				1,689.19	.00	
<b>24-55-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	513397521	PUBLIC WORKS XEROX COPIER - SN 8	10/17/23	163.69	.00	
Total 24-55-150-500.0 RENTAL - OFFICE EQUIPMENT:				163.69	.00	
Total PUBLIC WORKS & STREETS:				2,030.53	.00	
Total PUBLIC WORKS & STREETS FUND:				2,030.53	.00	
<b>LIBRARY FUND</b>						
<b>LIBRARY DEPARTMENT</b>						
<b>25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
GALE/CENGAGE LEARNING INC	82513767	BOOKS	09/13/23	127.16	.00	
GALE/CENGAGE LEARNING INC	82514051	BOOKS	09/13/23	84.72	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				211.88	.00	
<b>25-57-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	41.64	.00	
Total 25-57-150-460.0 TELEPHONE:				41.64	.00	
<b>25-57-150-461.0 INTERNET SERVICES</b>						
SPARKLIGHT	20231008	INTERNET - ACCT # 112663760 OCTOB	10/08/23	116.71	.00	
Total 25-57-150-461.0 INTERNET SERVICES:				116.71	.00	
<b>25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	272.98	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				272.98	.00	
<b>25-57-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	513397521	LIBRARY XEROX COPIER - SN 8TB6545	10/17/23	170.41	.00	
Total 25-57-150-500.0 RENTAL - OFFICE EQUIPMENT:				170.41	.00	
<b>25-57-200-700.0 LIBRARY EXPANSION</b>						
INMAN, STEPHANIE	20231004	There is a \$500 deposit to start the project	10/04/23	500.00	.00	
Total 25-57-200-700.0 LIBRARY EXPANSION:				500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LIBRARY DEPARTMENT:				1,313.62	.00	
Total LIBRARY FUND:				1,313.62	.00	
<b>RECREATION FUND</b>						
<b>RECREATION - PROGRAMS</b>						
<b>28-58-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	174.93	.00	
Total 28-58-150-460.0 TELEPHONE:				174.93	.00	
Total RECREATION - PROGRAMS:				174.93	.00	
<b>RECREATION - PARKS</b>						
<b>28-59-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	164.93	.00	
Total 28-59-150-460.0 TELEPHONE:				164.93	.00	
<b>28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	422.94	.00	
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	437.67	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				860.61	.00	
<b>28-59-150-521.0 EQUIPMENT LEASE</b>						
WELLS FARGO VENDOR FINANCIAL S	5027168129	BOBCAT SNOW BLOWER	10/21/23	1,015.52	.00	
Total 28-59-150-521.0 EQUIPMENT LEASE:				1,015.52	.00	
<b>28-59-150-594.0 SPECIAL EVENTS - JULY 4TH</b>						
McCALL-DONNELLY JT. SCHOOL	20230930	LIBERTY FEST VOLLEYBALL TOURNAM	09/30/23	500.00	.00	
Total 28-59-150-594.0 SPECIAL EVENTS - JULY 4TH:				500.00	.00	
Total RECREATION - PARKS:				2,541.06	.00	
Total RECREATION FUND:				2,715.99	.00	
<b>AIRPORT FUND</b>						
<b>AIRPORT DEPARTMENT</b>						
<b>29-56-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	123.29	.00	
Total 29-56-150-460.0 TELEPHONE:				123.29	.00	
<b>29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	607.60	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				607.60	.00	
<b>29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT</b>						
NORTHWEST EQUIPMENT SALES INC	332384BP	OIL FILTER SYN	09/29/23	81.27	.00	
Total 29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT:				81.27	.00	
Total AIRPORT DEPARTMENT:				812.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total AIRPORT FUND:				812.16	.00	
<b>GOLF FUND</b>						
<b>GOLF PRO SHOP DEPARTMENT</b>						
<b>54-84-150-211.0 PRO SHOP MERCHANDISE</b>						
CLEAR VISION GOLF INC	23309	J BUCHERT	09/26/23	209.95	.00	
Total 54-84-150-211.0 PRO SHOP MERCHANDISE:				209.95	.00	
<b>54-84-150-300.0 PROFESSIONAL SERVICES</b>						
SQUEAKY CLEAN	1626 1	MCCALL GOLF COURSE BATHROOM C	10/01/23	490.00	.00	
Total 54-84-150-300.0 PROFESSIONAL SERVICES:				490.00	.00	
<b>54-84-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	161.67	.00	
Total 54-84-150-460.0 TELEPHONE:				161.67	.00	
<b>54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	2,164.87	.00	
Total 54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,164.87	.00	
<b>54-84-150-521.0 EQUIPMENT LEASE</b>						
COLORADO GOLF & TURF INC	01-152048	GOLF CART LEASE	09/30/23	6,948.64	.00	
COLORADO GOLF & TURF INC	01-152049	GOLF CART LEASE	10/18/23	6,948.64	.00	
COLORADO GOLF & TURF INC	01-152050	GOLF CART LEASE	10/18/23	6,948.64	.00	
Total 54-84-150-521.0 EQUIPMENT LEASE:				20,845.92	.00	
Total GOLF PRO SHOP DEPARTMENT:				23,872.41	.00	
<b>GOLF OPERATIONS DEPARTMENT</b>						
<b>54-85-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	86.65	.00	
Total 54-85-150-460.0 TELEPHONE:				86.65	.00	
<b>54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	4,126.66	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				4,126.66	.00	
<b>54-85-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
BOISE OFFICE EQUIPMENT	IN3757013	XER/XPHASER3330 OVERAGE CHARG	09/30/23	122.56	.00	
Total 54-85-150-500.0 RENTAL - OFFICE EQUIPMENT:				122.56	.00	
Total GOLF OPERATIONS DEPARTMENT:				4,335.87	.00	
Total GOLF FUND:				28,208.28	.00	
<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
<b>60-64-150-200.0 OFFICE SUPPLIES</b>						
ALSCO	LBOI2113194	SHOP TOWELS, DUST MOP, WET MOP,	09/12/23	67.91	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-150-200.0 OFFICE SUPPLIES:				67.91	.00	
<b>60-64-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	329.97	.00	
Total 60-64-150-460.0 TELEPHONE:				329.97	.00	
<b>60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	1,104.92	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,104.92	.00	
<b>60-64-150-591.0 REPAIRS - WATER METERS/MXU'S</b>						
FERGUSON ENTERPRISES #3007	1843118	CXM ADPT, RED COUP, COP TUBING	08/30/23	366.77	.00	
Total 60-64-150-591.0 REPAIRS - WATER METERS/MXU'S:				366.77	.00	
<b>60-64-200-720.0 LINE REPLACEMNT - CITY WIDE</b>						
GRANITE EXCAVATION INC.	3 - 22042	Construction contract for Sunset, Placid, C	09/30/23	223,580.49	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				223,580.49	.00	
Total WATER DISTRIBUTION:				225,450.06	.00	
<b>WATER TREATMENT</b>						
<b>60-65-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	46.64	.00	
Total 60-65-150-460.0 TELEPHONE:				46.64	.00	
<b>60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	1023-2201313992	ENERGY CHARGE PER KWH	10/19/23	8,582.12	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				8,582.12	.00	
<b>60-65-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
PRESTIGE WORLDWIDE TECHNOLOG	1937	Parts and labor to repair 3 Pressure Redu	08/25/23	5,255.45	.00	
Total 60-65-150-590.0 REPAIRS - OTHER EQUIPMENT:				5,255.45	.00	
<b>60-65-200-706.0 INTAKE BLDG IMPROVEMENTS</b>						
FALVEY'S LLC	2474	Boulders - Davis Beach/Intake Station Acc	09/19/23	5,385.15	.00	
Total 60-65-200-706.0 INTAKE BLDG IMPROVEMENTS:				5,385.15	.00	
Total WATER TREATMENT:				19,269.36	.00	
Total WATER FUND:				244,719.42	.00	
<b>DT W URBAN RENEWAL PRJ.</b>						
<b>DT W URBAN RENEWAL PRJ EXPNSSES</b>						
<b>91-40-150-300.0 PROFESSIONAL SERVICES</b>						
REDEVELOPMENT ASSOC. OF IDAHO	M16013 24	2024 MEMBERSHIP DUES	10/01/23	250.00	.00	
REDEVELOPMENT ASSOC. OF IDAHO	M16013 24	2024 LEGISLATIVE CONTRIBUTION	10/01/23	200.00	.00	
Total 91-40-150-300.0 PROFESSIONAL SERVICES:				450.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DT W URBAN RENEWAL PRJ EXPNSES:				450.00	.00	
Total DT W URBAN RENEWAL PRJ.:				450.00	.00	
Grand Totals:				426,918.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>4 HUPPS LLC</b>					
3668	4 HUPPS LLC	297363	DBL WATER PAYMENT AT CLOSI	10/12/23	123.59
Total 4 HUPPS LLC:					123.59
<b>ACUSHNET COMPANY</b>					
1654	ACUSHNET COMPANY	916626719	J MURATA	09/28/23	179.55
1654	ACUSHNET COMPANY	916626745	T SKINNER	09/28/23	71.89
1654	ACUSHNET COMPANY	916626746	K DEARING	09/28/23	89.94
1654	ACUSHNET COMPANY	916631619	6-28 Titleist Ball order	09/29/23	3,523.59
1654	ACUSHNET COMPANY	916631619	8-28 Titleist Ball order	09/29/23	795.76
1654	ACUSHNET COMPANY	916631619	9-28 Titleist Ball Order	09/29/23	1,828.25
1654	ACUSHNET COMPANY	916641138	J GUSTAVEL	10/02/23	329.91
1654	ACUSHNET COMPANY	916641170	J SWAN	10/02/23	137.11
1654	ACUSHNET COMPANY	916641171	A LITTLE	10/02/23	311.87
1654	ACUSHNET COMPANY	916645550	G LIVAS	10/03/23	132.07
1654	ACUSHNET COMPANY	916646434	D WILLEY	10/03/23	176.40
1654	ACUSHNET COMPANY	916646667	B WILMARTH	10/03/23	325.08
1654	ACUSHNET COMPANY	916647280	J GUSTAVEL	10/03/23	140.91
1654	ACUSHNET COMPANY	916648844	C BROWN	10/03/23	261.69
1654	ACUSHNET COMPANY	916648862	C SKIDMORE	10/03/23	264.17
1654	ACUSHNET COMPANY	916648864	M GALLEGOS	10/03/23	311.87
1654	ACUSHNET COMPANY	916652653	R HAYHURST	10/04/23	215.67
1654	ACUSHNET COMPANY	916653213	J MURATA	10/04/23	217.69
1654	ACUSHNET COMPANY	916653636	D STEPHENSON	10/04/23	126.36
1654	ACUSHNET COMPANY	916653908	T REED	10/04/23	142.75
1654	ACUSHNET COMPANY	916653909	R HARTNETT	10/04/23	297.55
1654	ACUSHNET COMPANY	916654845	W HARRIS	10/04/23	89.69
1654	ACUSHNET COMPANY	916655802	D MOORE	10/04/23	179.70
1654	ACUSHNET COMPANY	916661554	NACHMAN	10/05/23	328.13
1654	ACUSHNET COMPANY	916668690	G LEWIS	10/06/23	106.44
1654	ACUSHNET COMPANY	916668810	KURT	10/06/23	612.00
1654	ACUSHNET COMPANY	916668817	J TAYLOR	10/06/23	271.03
1654	ACUSHNET COMPANY	916674311	S BIRD	10/09/23	137.11
1654	ACUSHNET COMPANY	916676233	S SUTTON	10/09/23	347.91
1654	ACUSHNET COMPANY	91668809	D HAVDE	10/06/23	436.41
1654	ACUSHNET COMPANY	916689346	V SINGH	10/11/23	203.71
1654	ACUSHNET COMPANY	916694125	S CORTEZ	10/12/23	223.11
Total ACUSHNET COMPANY:					12,815.32
<b>ADVANCED ENGINEERING &amp; ENVIRONMENTAL SER</b>					
1221	ADVANCED ENGINEERING & E	90359	McCall WTP Filter Expansion Peer	09/29/23	6,725.25
1221	ADVANCED ENGINEERING & E	90418	Task Order IC-01 for AE2S to provi	09/29/23	1,484.09
Total ADVANCED ENGINEERING & ENVIRONMENTAL SER:					8,209.34
<b>ALBERTSONS LLC</b>					
1850	ALBERTSONS LLC	00801825-080	SUMMER REC SOCCER	08/02/23	10.67
1850	ALBERTSONS LLC	00805801-091	PARK LOUNGE SUPPLIES	09/12/23	59.92
1850	ALBERTSONS LLC	00806806-0811	PROGRAMMING SUPPLIES	08/11/23	9.39
Total ALBERTSONS LLC:					79.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ALL VALLEY FIRE INSPECTION</b>					
2111	ALL VALLEY FIRE INSPECTION	41353	Repair leak in fire suppression syst	10/09/23	1,180.00
Total ALL VALLEY FIRE INSPECTION:					1,180.00
<b>ALSCO</b>					
2300	ALSCO	LBOI2109467	6 MATS	08/29/23	39.69
2300	ALSCO	LBOI2111321	SHOP TOWELS, LAUNDRY BAG,	09/05/23	54.19
2300	ALSCO	LBOI2111325	6 MATS	09/05/23	39.69
2300	ALSCO	LBOI2113193	SHOP TOWELS, LAUNDRY BAG,	09/12/23	54.19
2300	ALSCO	LBOI2113198	6 MATS	09/12/23	39.69
2300	ALSCO	LBOI2113200	10 FLOOR MATS	09/12/23	93.10
2300	ALSCO	LBOI2115005	10 FLOOR MATS	09/19/23	93.10
2300	ALSCO	LBOI2116919	SHOP TOWELS, LAUNDRY BAG,	09/26/23	54.19
2300	ALSCO	LBOI2116924	6 MATS	09/26/23	39.69
2300	ALSCO	LBOI2118833	SHOP TOWELS, LAUNDRY BAG,	10/03/23	54.19
2300	ALSCO	LBOI2118837	6 MATS	10/03/23	39.69
2300	ALSCO	LBOI2118840	10 FLOOR MATS	10/03/23	93.10
2300	ALSCO	LBOI2119156	COVERALL - JOHNNY	10/03/23	7.00
2300	ALSCO	LBOI2119157	REPLACEMENT COVERALL - JO	10/03/23	25.00
2300	ALSCO	LBOI2120721	4 MATS	10/10/23	26.40
2300	ALSCO	LBOI2120721	SHOP TOWELS, COVERALLS	10/10/23	66.69
2300	ALSCO	LBOI2120725	SHOP TOWELS, LAUNDRY BAG,	10/10/23	54.19
2300	ALSCO	LBOI2120726	SHOP TOWELS, DUST MOP, WET	10/10/23	67.91
2300	ALSCO	LBOI2120730	6 MATS	10/10/23	39.69
2300	ALSCO	LBOI2120732	10 FLOOR MATS	10/10/23	93.10
2300	ALSCO	LBOI2121085	COVERALL - TED	10/10/23	7.00
2300	ALSCO	LBOI2121086	REPLACEMENT COVERALL - TE	10/10/23	32.25
2300	ALSCO	LBOI2122640	LAUNDRY	10/17/23	54.19
Total ALSCO:					1,167.93
<b>AMAZON CAPITAL SERVICES INC</b>					
2321	AMAZON CAPITAL SERVICES IN	16LN-6MNQ-K	BOOK	09/19/23	19.85
2321	AMAZON CAPITAL SERVICES IN	19YJ-44MN-J	FAIRY LIGHTS	09/25/23	25.99
2321	AMAZON CAPITAL SERVICES IN	1CVP-3KGH-7	YOUNG ADULT MATERIALS	09/30/23	144.09
2321	AMAZON CAPITAL SERVICES IN	1DDY-T9NR-K	MOTION SENSOR INDOOR LIGH	09/27/23	119.94
2321	AMAZON CAPITAL SERVICES IN	1GGW-7MD3-4	TEEN LIBRARY INTERNSHIP HA	09/30/23	41.00
2321	AMAZON CAPITAL SERVICES IN	1J71-CVV6-KC	YOUNG ADULT MATERIALS	09/25/23	43.97
2321	AMAZON CAPITAL SERVICES IN	1MQC-LM6G-J	BOOKS	09/19/23	64.72
2321	AMAZON CAPITAL SERVICES IN	1NL9-XPW9-44	BOOK	10/17/23	34.94
2321	AMAZON CAPITAL SERVICES IN	1W1K-PHF3-J	BOOKS	09/25/23	88.45
2321	AMAZON CAPITAL SERVICES IN	1W1K-PHF3-J	FRIENDS BOOKS/MATERIALS ET	09/25/23	33.71
2321	AMAZON CAPITAL SERVICES IN	1X49-LMQF-47	AUDIO VISUAL MATERIALS	09/30/23	19.96
2321	AMAZON CAPITAL SERVICES IN	1YRJ-PRKH-J	Dvd	10/03/23	12.45
Total AMAZON CAPITAL SERVICES INC:					649.07
<b>ANALYTICAL LABORATORIES INC.</b>					
2790	ANALYTICAL LABORATORIES IN	2307035	LABORATORY TESTING	09/30/23	95.00
Total ANALYTICAL LABORATORIES INC.:					95.00



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ARDURRA GROUP INC</b>					
1965	ARDURRA GROUP INC	05113 - 14147	CONTINUING SERVICE AGREEM	09/30/23	1,200.00
1965	ARDURRA GROUP INC	220656 - 8	AIP 034 TWY RECONSTRUCTION	09/30/23	5,567.79
1965	ARDURRA GROUP INC	220656 - 8	AIP 034 TWY RECONSTRUCTION	09/30/23	618.64
Total ARDURRA GROUP INC:					7,386.43
<b>BAKER &amp; TAYLOR BOOKS</b>					
3700	BAKER & TAYLOR BOOKS	2037842112	BOOKS	10/02/23	39.69
Total BAKER & TAYLOR BOOKS:					39.69
<b>BILLING DOCUMENT SPECIALISTS</b>					
4645	BILLING DOCUMENT SPECIALI	90975	UTILITY BILLING PROCESSING	10/18/23	565.36
4645	BILLING DOCUMENT SPECIALI	90975	UTILITY BILLING POSTAGE	10/18/23	1,447.72
Total BILLING DOCUMENT SPECIALISTS:					2,013.08
<b>BLUE RIBBON LINEN SUPPLY INC.</b>					
4745	BLUE RIBBON LINEN SUPPLY I	0499145	3 MATS, 3 FLOOR CARE	10/13/23	25.00
Total BLUE RIBBON LINEN SUPPLY INC.:					25.00
<b>BOISE OFFICE EQUIPMENT</b>					
4870	BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8045'S OVERAGE C	10/05/23	26.33
4870	BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8045'S OVERAGE C	10/05/23	56.88
4870	BOISE OFFICE EQUIPMENT	IN3732778	XEROX XALC8070H2 OVERAGE	10/05/23	283.70
Total BOISE OFFICE EQUIPMENT:					366.91
<b>BORK, STEFANIE</b>					
5120	BORK, STEFANIE	20231014	NRPA CONFERENCE	10/14/23	343.08
Total BORK, STEFANIE:					343.08
<b>BOWEN COLLINS &amp; ASSOCIATES INC</b>					
2143	BOWEN COLLINS & ASSOCIATE	32644	Hydraulic model development.	09/29/23	4,547.45
2143	BOWEN COLLINS & ASSOCIATE	32645	Hydraulic Modeling services for Ian	09/29/23	243.00
2143	BOWEN COLLINS & ASSOCIATE	32646	Hydraulic Modeling services for Ian	09/29/23	634.00
2143	BOWEN COLLINS & ASSOCIATE	32647	Hydraulic Modeling services for Ian	09/29/23	324.00
2143	BOWEN COLLINS & ASSOCIATE	32648	Miscellaneous Engineering Service	09/29/23	951.00
Total BOWEN COLLINS & ASSOCIATES INC:					6,699.45
<b>BROWN TOWING</b>					
5585	BROWN TOWING	575	2 tows for wrecked patrol vehicle	09/26/23	1,280.00
5585	BROWN TOWING	575	2 tows for wrecked patrol vehicle	09/26/23	225.00
Total BROWN TOWING:					1,505.00
<b>BS INNOVATORS LLC</b>					
1998	BS INNOVATORS LLC	1043	BALLICKERS	07/26/23	75.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BS INNOVATORS LLC:					75.00
<b>BUILDERS FIRSTSOURCE INC.</b>					
5763	BUILDERS FIRSTSOURCE INC.	68211305	LIBRARY SHED	10/09/23	696.48
5763	BUILDERS FIRSTSOURCE INC.	88044498	COMPUTER HEADPHONE	09/28/23	44.99
5763	BUILDERS FIRSTSOURCE INC.	88085001	4X4-8, 1X12-8	10/05/23	81.88
5763	BUILDERS FIRSTSOURCE INC.	88100337	LIBRARY SHED	10/09/23	137.81
Total BUILDERS FIRSTSOURCE INC.:					961.16
<b>C &amp; M LUMBER CO. INC.</b>					
5980	C & M LUMBER CO. INC.	524721	Pressure treated beams to repair 8	10/11/12	1,233.60
5980	C & M LUMBER CO. INC.	524987	CEDAR 8 BRIDGE	10/13/23	393.05
Total C & M LUMBER CO. INC.:					1,626.65
<b>CALLAWAY GOLF SALES CO</b>					
2985	CALLAWAY GOLF SALES CO	937123104	P SNELLER	09/28/23	197.02
2985	CALLAWAY GOLF SALES CO	937138493	G FRATES	09/30/23	500.48
2985	CALLAWAY GOLF SALES CO	937142605	P SHALZ	10/03/23	223.72
2985	CALLAWAY GOLF SALES CO	937142606	K HANSEN	10/03/23	191.48
2985	CALLAWAY GOLF SALES CO	937144950	G GRIDLEY	10/03/23	277.72
2985	CALLAWAY GOLF SALES CO	937148901	D TAVERES	10/04/23	183.34
2985	CALLAWAY GOLF SALES CO	937156159	B PARKS	10/06/23	142.59
2985	CALLAWAY GOLF SALES CO	937167282	K NEHER	10/10/23	189.42
2985	CALLAWAY GOLF SALES CO	937167285	B BARRY	10/10/23	164.31
2985	CALLAWAY GOLF SALES CO	937171273	B PARKS	10/11/23	142.59
2985	CALLAWAY GOLF SALES CO	937176981	N KORTHALS	10/13/23	269.97
2985	CALLAWAY GOLF SALES CO	937181120	L HUME	10/13/23	215.50
2985	CALLAWAY GOLF SALES CO	937186010	K PORTEER	10/17/23	45.84
Total CALLAWAY GOLF SALES CO:					2,743.98
<b>CLUBPROPHET SOFTWARE LLC</b>					
2938	CLUBPROPHET SOFTWARE LL	#INV1630704	ThERMAL RECEIPT PAPER	08/01/23	149.20
Total CLUBPROPHET SOFTWARE LLC:					149.20
<b>COLUMN SOFTWARE PBC</b>					
2652	COLUMN SOFTWARE PBC	1D06BADA-00	2023-10-03 - P&Z Notice 1444470	09/08/23	145.46
2652	COLUMN SOFTWARE PBC	1D06BADA-00	CA-22-01 BOCC Summary 149058	09/18/23	117.88
2652	COLUMN SOFTWARE PBC	1D06BADA-00	ZON-22-01 Ordinance 1490610	09/18/23	67.72
Total COLUMN SOFTWARE PBC:					331.06
<b>CONSOLIDATED ELECTRICAL DIST</b>					
7720	CONSOLIDATED ELECTRICAL D	4438-1029414	COND - EMT	10/10/23	80.00
Total CONSOLIDATED ELECTRICAL DIST:					80.00
<b>CONTECH ENGINEERED SOLUTIONS LLC</b>					
7775	CONTECH ENGINEERED SOLU	27665990	Storm water filters	08/23/23	100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CONTECH ENGINEERED SOLUTIONS LLC:					100.00
<b>CONTROL ENGINEERS PA</b>					
7785	CONTROL ENGINEERS PA	29936	Control Engineers General Service	09/03/23	875.00
Total CONTROL ENGINEERS PA:					875.00
<b>D &amp; B SUPPLY CO.</b>					
8440	D & B SUPPLY CO.	51923	WORK PANTS & BOOTS - SWIFT	10/11/23	244.75
Total D & B SUPPLY CO.:					244.75
<b>D&amp;S HYDRAULICS INC</b>					
3158	D&S HYDRAULICS INC	38021	Hydraulic Cylinder Repair	10/10/23	1,015.42
Total D&S HYDRAULICS INC:					1,015.42
<b>DAS-CO OF IDAHO INC.</b>					
8593	DAS-CO OF IDAHO INC.	DAVIS AVE RE	Contract Agreement for Davis CRA	09/30/23	254,690.44
8593	DAS-CO OF IDAHO INC.	DAVIS AVE RE	Contract Agreement for Davis CRA	09/30/23	66,612.10
Total DAS-CO OF IDAHO INC.:					321,302.54
<b>DRUZISKY GOLF DESIGN</b>					
9490	DRUZISKY GOLF DESIGN	453	Aspen Tees Design, Maps and site	09/25/23	3,000.00
Total DRUZISKY GOLF DESIGN:					3,000.00
<b>DUKE, LEVI</b>					
10000	DUKE, LEVI	20231002	TRAINING - WATER DEPT	10/02/23	12.71
Total DUKE, LEVI:					12.71
<b>ED STAUB &amp; SONS PETROLEUM INC</b>					
2879	ED STAUB & SONS PETROLEU	9769184	PROPANE	10/02/23	2,497.82
Total ED STAUB & SONS PETROLEUM INC:					2,497.82
<b>EDNETICS INC</b>					
3184	EDNETICS INC	125374	Cisco Meraki MS125 24-port Switc	10/12/23	1,992.67
3184	EDNETICS INC	125374	License - MS125 24-port (5Year)	10/12/23	936.30
Total EDNETICS INC:					2,928.97
<b>ELAM &amp; BURKE PA</b>					
9880	ELAM & BURKE PA	204190	GENERAL - URBAN RENEWAL	08/31/23	816.00
Total ELAM & BURKE PA:					816.00
<b>FRANZ WITTE - McCALL LLC</b>					
11312	FRANZ WITTE - McCALL LLC	220000045183	FOREST COMPOST	09/25/23	155.20-
11312	FRANZ WITTE - McCALL LLC	220000045186	FOREST COMPOST	09/25/23	232.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FRANZ WITTE - McCALL LLC:					77.60
<b>GALLS</b>					
11640	GALLS	025878544	DUTY BELT	09/30/23	64.99
11640	GALLS	025912367	Replacement uniforms for Patrol Of	10/10/23	652.93
Total GALLS:					717.92
<b>GARARGE DOOR GUY LLC</b>					
3589	GARARGE DOOR GUY LLC	1238	MAINTENANCE SHOP DOOR RE	10/06/23	325.00
Total GARARGE DOOR GUY LLC:					325.00
<b>GCSA</b>					
11860	GCSA	3295	5 GAL EARTHWORKS	10/04/23	175.00
11860	GCSA	3295	AQUATE PRO	10/04/23	400.00
Total GCSA:					575.00
<b>GEM STATE PAPER &amp; SUPPLY</b>					
11940	GEM STATE PAPER & SUPPLY	3080736	TISSUE DISPENSER, ANTIBACTE	10/12/23	816.12
11940	GEM STATE PAPER & SUPPLY	3080740	NITRILE GLOVE	10/12/23	141.82
Total GEM STATE PAPER & SUPPLY:					957.94
<b>GLASS PRO INC.</b>					
12080	GLASS PRO INC.	4546	CHIP REPAIR	09/19/23	65.00
Total GLASS PRO INC.:					65.00
<b>GRANITE EXCAVATION INC.</b>					
12385	GRANITE EXCAVATION INC.	DEINHARD, S	Construction contract for Deinhard (	09/30/23	549,323.47
12385	GRANITE EXCAVATION INC.	DEINHARD, S	Construction contract for Deinhard (	09/30/23	61,575.70
Total GRANITE EXCAVATION INC.:					610,899.17
<b>GROENEVELT, MICHELLE</b>					
12655	GROENEVELT, MICHELLE	20230923	WESTERN PLANNER CONFERE	09/23/23	146.72
Total GROENEVELT, MICHELLE:					146.72
<b>HACH COMPANY</b>					
12780	HACH COMPANY	13769504	HR HYPOCHLORITE DT	10/09/23	403.00
Total HACH COMPANY:					403.00
<b>HIGH MOUNTAIN NURSERY INC.</b>					
13720	HIGH MOUNTAIN NURSERY INC	41320	FLOWERS, FERTILIZER	09/19/23	207.80
Total HIGH MOUNTAIN NURSERY INC.:					207.80
<b>HONEY DIPPERS INC.</b>					
14100	HONEY DIPPERS INC.	23-1930	TENNIS COURTS	07/31/23	195.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
14100	HONEY DIPPERS INC.	23-1940	RIVER FRONT PARK	07/31/23	175.00
Total HONEY DIPPERS INC.:					370.00
<b>IDAHO CHILD SUPPORT RECEIPTING</b>					
14860	IDAHO CHILD SUPPORT RECEI	20231006 - 10	CASE# - 452852	10/06/23	162.18
14860	IDAHO CHILD SUPPORT RECEI	20231006 - 6	CASE# - 395109	10/06/23	106.62
14860	IDAHO CHILD SUPPORT RECEI	20231020 - 10	CASE# - 452852	10/20/23	162.18
14860	IDAHO CHILD SUPPORT RECEI	20231020 - 6	CASE# - 395109	10/20/23	106.62
Total IDAHO CHILD SUPPORT RECEIPTING:					537.60
<b>IDEXX DISTRIBUTION INC</b>					
4286	IDEXX DISTRIBUTION INC	3138183437	COLI P/A COMPARATOR, VESSE	10/05/23	505.23
Total IDEXX DISTRIBUTION INC:					505.23
<b>JAVA CONNECTIONS LLC</b>					
6248	JAVA CONNECTIONS LLC	3101	Annual software and hardware serv	10/13/23	1,000.00
6248	JAVA CONNECTIONS LLC	3101	Annual hardware service agreemen	10/13/23	1,255.50
Total JAVA CONNECTIONS LLC:					2,255.50
<b>JERRY'S AUTO PARTS</b>					
16890	JERRY'S AUTO PARTS	359497	PUNCH, NUT DRIVER METRIC	09/22/23	65.94
16890	JERRY'S AUTO PARTS	361464	OIL FILTER	10/04/23	11.57
16890	JERRY'S AUTO PARTS	361492	CONTROL	10/04/23	13.63
16890	JERRY'S AUTO PARTS	361549	IGNITION SET	10/04/23	37.59
16890	JERRY'S AUTO PARTS	361751	MULTI BALL MOUNT, LOCK	10/05/23	78.47
16890	JERRY'S AUTO PARTS	361912	OIL FILTER	10/06/23	26.65
16890	JERRY'S AUTO PARTS	362014	MATERIAL ASSORTMENT	10/06/23	10.48
16890	JERRY'S AUTO PARTS	362400	WHEEL NUT	10/09/23	.74
16890	JERRY'S AUTO PARTS	362534	AIR BRAKE CHAMBER	10/10/23	50.70
16890	JERRY'S AUTO PARTS	362593	KIT CLEVIS LW	10/10/23	34.48
16890	JERRY'S AUTO PARTS	363159	FUEL LINE	10/13/23	5.68
16890	JERRY'S AUTO PARTS	363371	BLISTER PACK MINIATURES	10/14/23	3.38
16890	JERRY'S AUTO PARTS	363678	LMP LAMP	10/17/23	8.80
16890	JERRY'S AUTO PARTS	363793	INNER TIE ROD	10/17/23	40.44
Total JERRY'S AUTO PARTS:					388.55
<b>JESSEN, DUANE</b>					
99982	JESSEN, DUANE	20231017	TRAINING - WATER DEPT	10/17/23	12.18
Total JESSEN, DUANE:					12.18
<b>JOERGER, ROBERT &amp; TERRY</b>					
4616	JOERGER, ROBERT & TERRY	404402	DBL WATER PAYMENT AT CLOSI	10/11/23	56.24
Total JOERGER, ROBERT & TERRY:					56.24
<b>LAWSON PRODUCTS INC.</b>					
18440	LAWSON PRODUCTS INC.	9310972870	SHOP PARTS	10/04/23	115.45
18440	LAWSON PRODUCTS INC.	9310972871	SHOP SUPPLIES	10/04/23	220.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
18440	LAWSON PRODUCTS INC.	9310976648	SHOP STOCK	10/05/23	191.17
18440	LAWSON PRODUCTS INC.	9310980141	DUST CAP WITH CHAIN 20	10/06/23	82.94
Total LAWSON PRODUCTS INC.:					609.82
<b>LES SCHWAB TIRE CENTERS</b>					
18700	LES SCHWAB TIRE CENTERS	12500414207	#7 front tires	10/12/23	1,415.62
Total LES SCHWAB TIRE CENTERS:					1,415.62
<b>MADACSI STUDIOS</b>					
19625	MADACSI STUDIOS	2198	"Seasons" artwork repair	09/04/23	475.00
Total MADACSI STUDIOS:					475.00
<b>MAY HARDWARE INC.</b>					
20160	MAY HARDWARE INC.	81537	ALUMINUM FLAT	08/30/23	30.58
20160	MAY HARDWARE INC.	84191	EXTENSION CORD	09/30/23	2.69
20160	MAY HARDWARE INC.	84428	6 SINGLE CUT KEYS, PADLOCKS	10/03/23	198.73
20160	MAY HARDWARE INC.	84459	STUDS	10/04/23	15.98
20160	MAY HARDWARE INC.	84493	WIRE SPOOL, BOX FAN	10/04/23	70.48
20160	MAY HARDWARE INC.	84511	PADLOCKS	10/04/23	187.09
20160	MAY HARDWARE INC.	84516	IRRIGATION PARTS	10/04/23	200.60
20160	MAY HARDWARE INC.	84516	DEPT SUPPLIES	10/04/23	85.00
20160	MAY HARDWARE INC.	84517	PINESOL	10/04/23	14.39
20160	MAY HARDWARE INC.	84549	HOSE WASHER	10/04/23	6.10
20160	MAY HARDWARE INC.	84611	FLOOR SQUEEGEE	10/05/23	13.49
20160	MAY HARDWARE INC.	84612	TELESCOPIC POLE	10/05/23	25.19
20160	MAY HARDWARE INC.	84670	WASP SPRAY	10/05/23	7.00
20160	MAY HARDWARE INC.	84694	VALVE, PLIER, LEADER HOSE, G	10/06/23	86.35
20160	MAY HARDWARE INC.	84711	COUPLING, ADAPTER BOX, ELE	10/06/23	43.41
20160	MAY HARDWARE INC.	84783	NOZZLE TRIGGER	10/07/23	28.78
20160	MAY HARDWARE INC.	84876	ANTIFREEZE	10/09/23	21.00
20160	MAY HARDWARE INC.	84972	SEALER, GRASS SHEAR, WASH	10/10/23	115.15
20160	MAY HARDWARE INC.	85076	IRRIGATION PARTS	10/11/23	8.42
20160	MAY HARDWARE INC.	85124	LONG TURN S&D, TAPE, AA BATT	10/11/23	37.41
20160	MAY HARDWARE INC.	85312	CAUTION TAPE, PLIERS SET, MA	10/13/23	223.33
20160	MAY HARDWARE INC.	85501	SCREWDRIVER SET, LINSEED OI	10/16/23	151.37
20160	MAY HARDWARE INC.	85528	GLOVES, NINJA ICE HPT	10/16/23	28.78
20160	MAY HARDWARE INC.	85577	MARKING PAINT	10/17/23	26.97
20160	MAY HARDWARE INC.	85628	MISC FASTENERS	10/17/23	1.57
20160	MAY HARDWARE INC.	85647	STIHL CYCLE OIL	10/17/23	64.89
20160	MAY HARDWARE INC.	85652	GALV PART	10/17/23	12.59
20160	MAY HARDWARE INC.	85756	HOOK, CABLE TIES	10/18/23	8.44
Total MAY HARDWARE INC.:					1,715.78
<b>McCALL DESIGN &amp; PLANNING INC.</b>					
99555	McCALL DESIGN & PLANNING I	20231013	ENGINEERING BILLING ERROR	10/13/23	67.50
Total McCALL DESIGN & PLANNING INC.:					67.50
<b>MCCALL, CITY OF</b>					
6960	MCCALL, CITY OF	1023-100461	WATER	10/12/23	103.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6960	MCCALL, CITY OF	1023-125601	WATER	10/12/23	53.14
6960	MCCALL, CITY OF	1023-125631	WATER	10/12/23	104.73
6960	MCCALL, CITY OF	1023-131601	WATER	10/12/23	181.99
6960	MCCALL, CITY OF	1023-152751	WATER	10/12/23	27.35
6960	MCCALL, CITY OF	1023-152931	WATER	10/12/23	335.59
6960	MCCALL, CITY OF	1023-156201	WATER	10/12/23	861.19
6960	MCCALL, CITY OF	1023-166031	WATER	10/12/23	51.59
6960	MCCALL, CITY OF	1023-176451	WATER	10/12/23	54.69
6960	MCCALL, CITY OF	1023-176501	WATER	10/12/23	356.04
6960	MCCALL, CITY OF	1023-182601	WATER	10/12/23	217.21
6960	MCCALL, CITY OF	1023-182652	WATER	10/12/23	104.62
6960	MCCALL, CITY OF	1023-183351	WATER	10/12/23	53.14
6960	MCCALL, CITY OF	1023-218691	WATER	10/12/23	3,743.08
Total MCCALL, CITY OF:					6,247.54
<b>MINERT &amp; ASSOCIATES</b>					
4659	MINERT & ASSOCIATES	325568	PRE EMPLOYMENT - LUEDDEKE	09/07/23	78.00
4659	MINERT & ASSOCIATES	326249	PRE EMPLOYMENT - RONAY, OR	09/30/23	190.00
Total MINERT & ASSOCIATES:					268.00
<b>MOUNTAINLAND SUPPLY</b>					
5926	MOUNTAINLAND SUPPLY	S105653059.0	Repair parts - emergency water ma	10/06/23	4,492.80
Total MOUNTAINLAND SUPPLY:					4,492.80
<b>MSBT LAW CHTD.</b>					
22100	MSBT LAW CHTD.	78687	PROSECUTING SERVICES-F2393	09/26/23	4,166.66
Total MSBT LAW CHTD.:					4,166.66
<b>NORCO INC.</b>					
22940	NORCO INC.	38826920	CYLINDER RENTAL	09/30/23	25.50
Total NORCO INC.:					25.50
<b>NORTHWEST EQUIPMENT SALES INC.</b>					
23102	NORTHWEST EQUIPMENT SAL	332620BP	WINDSHIELD	10/09/23	78.12
Total NORTHWEST EQUIPMENT SALES INC.:					78.12
<b>OFFICE SAVERS ONLINE</b>					
22363	OFFICE SAVERS ONLINE	20230908	LIBRARY OFFICE SUPPLIES	09/28/23	69.84
Total OFFICE SAVERS ONLINE:					69.84
<b>O'KEEFFE, DIANNE L.</b>					
23415	O'KEEFFE, DIANNE L.	485928	6 PATCHES	10/03/23	15.00
23415	O'KEEFFE, DIANNE L.	485929	SHIRTS & PANTS ALTER	10/04/23	70.00
23415	O'KEEFFE, DIANNE L.	485930	2 PATCHES, PANTS HEM - ORMA	10/14/23	45.00
Total O'KEEFFE, DIANNE L.:					130.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>OVERDRIVE INC.</b>					
23635	OVERDRIVE INC.	04258CO2333	AUDIO BOOKS	09/29/23	694.82
23635	OVERDRIVE INC.	04258CO2333	AUDIO BOOKS	09/29/23	331.95
Total OVERDRIVE INC.:					1,026.77
<b>PING INC</b>					
5686	PING INC	17187054	S SMOCK	10/03/23	241.17
5686	PING INC	17191584	K HANSON	10/05/23	152.84
5686	PING INC	17191585	IRONS	10/05/23	245.01
5686	PING INC	17191586	J MITCHELL	10/05/23	105.93
5686	PING INC	17192978	METAL WOODS	10/06/23	182.48
5686	PING INC	17206937	J SHEPHERD	10/17/23	205.87
Total PING INC:					1,133.30
<b>PRECISION DETAIL INC.</b>					
24807	PRECISION DETAIL INC.	14353	MPD 181 INTERIOR DETAIL	09/30/23	465.00
Total PRECISION DETAIL INC.:					465.00
<b>PUMPTECH INC</b>					
25265	PUMPTECH INC	0198469-IN	Remove, diagnose, repair/replace	09/30/23	26,750.00
25265	PUMPTECH INC	0198470-IN	Repair or Replace Pump #750	09/30/23	26,750.00
Total PUMPTECH INC:					53,500.00
<b>RASGORSHEK, JAY</b>					
7813	RASGORSHEK, JAY	128	SECOND HALF - MCPAWS MURA	09/12/23	10,000.00
Total RASGORSHEK, JAY:					10,000.00
<b>RIDLEY'S FAMILY MARKETS</b>					
25800	RIDLEY'S FAMILY MARKETS	00952431457-	SOCCER SEASON CELEBRATIO	10/05/23	56.38
Total RIDLEY'S FAMILY MARKETS:					56.38
<b>ROCKITECTURE STONWORKS &amp; FANROCKS</b>					
6154	ROCKITECTURE STONWORK	6395	ENGRAVING FOR PAVERS FOR P	10/09/23	800.00
Total ROCKITECTURE STONWORKS & FANROCKS:					800.00
<b>ROCKY MOUNTAIN SIGNS &amp; APPAREL</b>					
26280	ROCKY MOUNTAIN SIGNS & AP	25245	LIBRARY CONSTRUCTION SIGN	09/30/23	114.90
26280	ROCKY MOUNTAIN SIGNS & AP	25268	PARKING SIGNS FOR LIBRARY	09/29/23	127.50
26280	ROCKY MOUNTAIN SIGNS & AP	25276	PARKING SIGNS	09/29/23	211.99
Total ROCKY MOUNTAIN SIGNS & APPAREL:					454.39
<b>SHRED-IT USA - BOISE</b>					
27890	SHRED-IT USA - BOISE	8004930315	SHREDDING	09/30/23	91.18
27890	SHRED-IT USA - BOISE	8004930315	SHREDDING	09/30/23	164.27



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHRED-IT USA - BOISE:					255.45
<b>SIMPLOT PARTNERS</b>					
28080	SIMPLOT PARTNERS	216068931	VOLE-X	10/13/23	225.00
Total SIMPLOT PARTNERS:					225.00
<b>SQUEAKY CLEAN</b>					
8252	SQUEAKY CLEAN	1625	MCCALL GOLF COURSE BATHR	09/19/23	455.00
8252	SQUEAKY CLEAN	1626	MCCALL GOLF COURSE BATHR	09/19/23	490.00
Total SQUEAKY CLEAN:					945.00
<b>STATE TAX COMMISSION</b>					
29060	STATE TAX COMMISSION	202309	SALES TAX	09/30/23	59.18
29060	STATE TAX COMMISSION	202309	SALES TAX	09/30/23	17.78
29060	STATE TAX COMMISSION	202309	SALES TAX OVER	09/30/23	.12-
29060	STATE TAX COMMISSION	202309	SALES TAX	09/30/23	15,328.56
29060	STATE TAX COMMISSION	202309	SALES TAX SHORT	09/30/23	2.35
29060	STATE TAX COMMISSION	202309	SALES TAX OVER	09/30/23	.01-
Total STATE TAX COMMISSION:					15,407.74
<b>SUNICE</b>					
5349	SUNICE	U3557750	J&N SMITH	10/16/23	81.78
Total SUNICE:					81.78
<b>TALL TIMBER</b>					
29730	TALL TIMBER	063087	Mill lumber for bridge	10/10/23	1,150.00
Total TALL TIMBER:					1,150.00
<b>TATES RENTS INC</b>					
71114	TATES RENTS INC	1666979-7	IRRIGATION BLOWOUTS	10/11/23	631.68
71114	TATES RENTS INC	1666981-7	IRRIGATION BLOWOUTS	10/11/23	379.68
71114	TATES RENTS INC	1784257-7	CRACK SEAL	10/06/23	34.71
Total TATES RENTS INC:					1,046.07
<b>THUESON, SEAN</b>					
7295	THUESON, SEAN	174653	DBL WATER PAYMENT AT CLOSI	10/11/23	145.12
Total THUESON, SEAN:					145.12
<b>TOM MECKEL SAND &amp; GRAVEL INC.</b>					
30300	TOM MECKEL SAND & GRAVEL	2023-3790	13 YARDS MASON SAND	09/30/23	572.00
Total TOM MECKEL SAND & GRAVEL INC.:					572.00
<b>TRAV'S WESTERN COLLISION INC</b>					
30575	TRAV'S WESTERN COLLISION I	11693	Repairs - GMC Canyon	09/30/23	1,500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRAV'S WESTERN COLLISION INC:					1,500.00
<b>TREASURE VALLEY TRANSIT INC.</b>					
30630	TREASURE VALLEY TRANSIT IN	503	50% SEPTEMBER 2023 UTILITIE	09/30/23	237.01
Total TREASURE VALLEY TRANSIT INC.:					237.01
<b>U.S. POSTAL SERVICE</b>					
31540	U.S. POSTAL SERVICE	20231011	POSTAGE - METER A/C #1857338	10/11/23	500.00
Total U.S. POSTAL SERVICE:					500.00
<b>UNIFORMS2GEAR INC.</b>					
31175	UNIFORMS2GEAR INC.	INV/2023/09/07	TACLILTE GLOVES	09/28/23	332.19
31175	UNIFORMS2GEAR INC.	INV/2023/09/07	Uniforms for new hire	09/28/23	573.32
31175	UNIFORMS2GEAR INC.	INV/2023/09/07	New hire uniforms	09/28/23	201.38
31175	UNIFORMS2GEAR INC.	INV/2023/09/07	COMFORT PANEL	09/28/23	65.69
31175	UNIFORMS2GEAR INC.	INV/2023/10/02	New hire uniforms	09/30/23	179.47
Total UNIFORMS2GEAR INC.:					1,352.05
<b>UNITED PARCEL SERVICE</b>					
31280	UNITED PARCEL SERVICE	8459E3413	SHIPPING	09/30/23	48.58
Total UNITED PARCEL SERVICE:					48.58
<b>UNIVAR SOLUTIONS USA INC</b>					
8269	UNIVAR SOLUTIONS USA INC	51526772	Soda Ash - for pH adjustment	10/04/23	2,692.00
8269	UNIVAR SOLUTIONS USA INC	51526773	Soda Ash - for pH adjustment	10/04/23	1,396.00
Total UNIVAR SOLUTIONS USA INC:					4,088.00
<b>USABBLUEBOOK</b>					
31550	USABBLUEBOOK	INV001366464	2-2 1/2 FLOW TESTING DIFFUSE	09/18/23	619.42
Total USABBLUEBOOK:					619.42
<b>VALLEY COUNTY</b>					
31640	VALLEY COUNTY	2023 - NOVEM	PD FACILITY LEASE	10/16/23	2,700.00
Total VALLEY COUNTY:					2,700.00
<b>VALLEY PAVING &amp; ASPHALT INC.</b>					
31900	VALLEY PAVING & ASPHALT INC	12116	Patching - crew use (~\$100/ton)	09/30/23	1,670.00
31900	VALLEY PAVING & ASPHALT INC	12117	Patching - crew use (~\$100/ton)	09/30/23	2,236.00
Total VALLEY PAVING & ASPHALT INC.:					3,906.00
<b>VERIZON WIRELESS</b>					
32020	VERIZON WIRELESS	9945379408	CELLULAR PHONE SERVICE	09/26/23	1,101.07
32020	VERIZON WIRELESS	9945379408	CELLULAR PHONE SERVICE	09/26/23	40.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VERIZON WIRELESS:					1,141.08
<b>VISTA OUTDOOR SALES LLC</b>					
8412	VISTA OUTDOOR SALES LLC	INV670140	D VAN METRE	10/04/23	283.04
8412	VISTA OUTDOOR SALES LLC	INV670442	B BARRY	10/04/23	564.69
8412	VISTA OUTDOOR SALES LLC	INV675027	D ADAMS	10/09/23	225.71
Total VISTA OUTDOOR SALES LLC:					1,073.44
<b>WAGNER, BESSIEJO</b>					
32219	WAGNER, BESSIEJO	20230921	AIC/ICCTFOA MILAGE	09/21/23	277.72
Total WAGNER, BESSIEJO:					277.72
<b>WASHINGTON STATE SUPPORT REGISTRY</b>					
1000	WASHINGTON STATE SUPPORT	20231020 - 1	CASE - 2281417	10/20/23	187.38
Total WASHINGTON STATE SUPPORT REGISTRY:					187.38
<b>WELLS FARGO EQUIPMENT FINANCE</b>					
32560	WELLS FARGO EQUIPMENT FIN	5026990852	XEROX C8045 #603-0214726-000	10/06/23	170.25
Total WELLS FARGO EQUIPMENT FINANCE:					170.25
<b>WOODS, TARA M.</b>					
33300	WOODS, TARA M.	20231115	NRPA CONFERENCE	10/15/23	58.99
Total WOODS, TARA M.:					58.99
<b>WORLD WIDE INTERPRETERS</b>					
33335	WORLD WIDE INTERPRETERS	49344	INTERPRETATION	10/05/23	23.12
Total WORLD WIDE INTERPRETERS:					23.12
<b>YMC INC.</b>					
33451	YMC INC.	183397	CLEAN/SERVICE SYSTEM	09/29/23	180.00
Total YMC INC.:					180.00
Grand Totals:					1,125,048.80



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>AFLAC</b>					
1680	AFLAC	368767	PREMIUMS - A/C #OLF52	09/30/23	106.52
Total AFLAC:					106.52
<b>ALSCO</b>					
2300	ALSCO	LBOI2113194	SHOP TOWELS, DUST MOP, WET	09/12/23	67.91
Total ALSCO:					67.91
<b>BOISE OFFICE EQUIPMENT</b>					
4870	BOISE OFFICE EQUIPMENT	IN3757013	XER/XPHASER3330 OVRAGE C	09/30/23	122.56
Total BOISE OFFICE EQUIPMENT:					122.56
<b>CASCADE FAMILY PRACTICE</b>					
6365	CASCADE FAMILY PRACTICE	29996C15123	EMPLOYMENT PHYSICAL	09/30/23	517.07
Total CASCADE FAMILY PRACTICE:					517.07
<b>CLEAR VISION GOLF INC</b>					
2691	CLEAR VISION GOLF INC	23309	J BUCHERT	09/26/23	209.95
Total CLEAR VISION GOLF INC:					209.95
<b>COLONIAL LIFE &amp; ACCIDENT</b>					
7460	COLONIAL LIFE & ACCIDENT	328972510012	PREMIUMS - BCN E3289725	10/01/23	541.64
Total COLONIAL LIFE & ACCIDENT:					541.64
<b>COLORADO GOLF &amp; TURF INC</b>					
2699	COLORADO GOLF & TURF INC	01-152048	GOLF CART LEASE	09/30/23	6,948.64
2699	COLORADO GOLF & TURF INC	01-152049	GOLF CART LEASE	10/18/23	6,948.64
2699	COLORADO GOLF & TURF INC	01-152050	GOLF CART LEASE	10/18/23	6,948.64
Total COLORADO GOLF & TURF INC:					20,845.92
<b>COLUMN SOFTWARE PBC</b>					
2652	COLUMN SOFTWARE PBC	1D06BADA-00	November 7 P&Z Updated 158367	10/16/23	128.74
Total COLUMN SOFTWARE PBC:					128.74
<b>DELTA DENTAL PLAN OF IDAHO</b>					
8860	DELTA DENTAL PLAN OF IDAHO	202310	PREMIUMS - #2667-0000	10/01/23	3,386.26
Total DELTA DENTAL PLAN OF IDAHO:					3,386.26
<b>FALVEY'S LLC</b>					
10495	FALVEY'S LLC	2474	Boulders - Davis Beach/Intake Stati	09/19/23	5,385.15
Total FALVEY'S LLC:					5,385.15
<b>FERGUSON ENTERPRISES #3007</b>					
26140	FERGUSON ENTERPRISES #30	1843118	CXM ADPT, RED COUP, COP TUB	08/30/23	366.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FERGUSON ENTERPRISES #3007:					366.77
<b>GALE/CENGAGE LEARNING INC</b>					
11625	GALE/CENGAGE LEARNING IN	82513767	BOOKS	09/13/23	127.16
11625	GALE/CENGAGE LEARNING IN	82514051	BOOKS	09/13/23	84.72
Total GALE/CENGAGE LEARNING INC:					211.88
<b>GALLS</b>					
11640	GALLS	025980310	Replacement uniforms for Patrol Of	09/30/23	681.71
11640	GALLS	025980311	Replacement uniforms for Patrol Of	09/30/23	659.52
Total GALLS:					1,341.23
<b>GRANITE EXCAVATION INC.</b>					
12385	GRANITE EXCAVATION INC.	3 - 22042	Construction contract for Sunset, PI	09/30/23	223,580.49
Total GRANITE EXCAVATION INC.:					223,580.49
<b>IDAHO POWER</b>					
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	451.50
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	256.75
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	1,689.19
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	272.98
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	422.94
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	607.60
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	4,126.66
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	1,104.92
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	8,582.12
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	59.76
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	437.67
15340	IDAHO POWER	1023-2201313	ENERGY CHARGE PER KWH	10/19/23	2,164.87
15340	IDAHO POWER	1023-2208167	ENERGY CHARGE PER KWH	10/17/23	18.76
Total IDAHO POWER:					20,195.72
<b>III-A TRUST</b>					
15735	III-A TRUST	202310	PREMIUMS - #142-MCCALL	10/01/23	105,855.00
15735	III-A TRUST	202310	VISION PREMIUMS - #142-MCCA	10/01/23	1,105.00
Total III-A TRUST:					106,960.00
<b>INMAN, STEPHANIE</b>					
4256	INMAN, STEPHANIE	20231004	There is a \$500 deposit to start the	10/04/23	500.00
Total INMAN, STEPHANIE:					500.00
<b>LEXIPOL LLC</b>					
18800	LEXIPOL LLC	INVPR119849	Add Police Academy One suite to e	09/30/23	1,855.80
Total LEXIPOL LLC:					1,855.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>McCALL-DONNELLY JT. SCHOOL</b>					
20860	McCALL-DONNELLY JT. SCHOO	20230930	LIBERTY FEST VOLLEYBALL TO	09/30/23	500.00
Total McCALL-DONNELLY JT. SCHOOL:					500.00
<b>MOYLAN, BRENT &amp; LAURA</b>					
5323	MOYLAN, BRENT & LAURA	117814	DBL WATER PAYMENT AT CLOSI	10/20/23	51.59
Total MOYLAN, BRENT & LAURA:					51.59
<b>NORTHWEST EQUIPMENT SALES INC.</b>					
23102	NORTHWEST EQUIPMENT SAL	332384BP	OIL FILTER SYN	09/29/23	81.27
Total NORTHWEST EQUIPMENT SALES INC.:					81.27
<b>NUESYNERGY INC.</b>					
23265	NUESYNERGY INC.	8039	HRA/FSA ADMIN FEES	10/20/23	395.00
23265	NUESYNERGY INC.	8039	COBRA ADMIN FEES	10/20/23	75.00
Total NUESYNERGY INC.:					470.00
<b>PRESTIGE WORLDWIDE TECHNOLOGIES LLC</b>					
6153	PRESTIGE WORLDWIDE TECH	1937	Parts and labor to repair 3 Pressure	08/25/23	5,255.45
Total PRESTIGE WORLDWIDE TECHNOLOGIES LLC:					5,255.45
<b>REDEVELOPMENT ASSOC. OF IDAHO</b>					
25593	REDEVELOPMENT ASSOC. OF I	M16013 24	2024 MEMBERSHIP DUES	10/01/23	250.00
25593	REDEVELOPMENT ASSOC. OF I	M16013 24	2024 LEGISLATIVE CONTRIBUTI	10/01/23	200.00
Total REDEVELOPMENT ASSOC. OF IDAHO:					450.00
<b>ROGERS ELECTRIC INC</b>					
26420	ROGERS ELECTRIC INC	5102	2 LED LAMP TUBE	09/15/23	179.16
Total ROGERS ELECTRIC INC:					179.16
<b>SPARKLIGHT</b>					
28656	SPARKLIGHT	20231008	INTERNET - ACCT # 112663760 O	10/08/23	116.72
28656	SPARKLIGHT	20231008	INTERNET - ACCT # 112663760 O	10/08/23	116.71
Total SPARKLIGHT:					233.43
<b>SQUEAKY CLEAN</b>					
8252	SQUEAKY CLEAN	1626 1	MCCALL GOLF COURSE BATHR	10/01/23	490.00
Total SQUEAKY CLEAN:					490.00
<b>STAR NEWS, THE</b>					
28980	STAR NEWS, THE	119138	MCCALL PUBLIC HEARING 9/7,9/	09/30/23	408.00
28980	STAR NEWS, THE	119138	MCCALL CITY COUNCIL 9/7,9/14,	09/30/23	1,404.00
28980	STAR NEWS, THE	119138	MCCALL COMMUNITY DEVELOP	09/30/23	288.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STAR NEWS, THE:					2,100.00
<b>U.S. BANK EQUIPMENT FINANCE</b>					
31035	U.S. BANK EQUIPMENT FINANC	513397521	LIBRARY XEROX COPIER - SN 8T	10/17/23	170.41
31035	U.S. BANK EQUIPMENT FINANC	513397521	PUBLIC WORKS XEROX COPIER	10/17/23	163.69
31035	U.S. BANK EQUIPMENT FINANC	513397521	CITY HALL XEROX COPIER - SN	10/17/23	247.39
Total U.S. BANK EQUIPMENT FINANCE:					581.49
<b>VERIZON WIRELESS</b>					
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	121.66
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	468.29
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	79.10
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	41.64
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	174.93
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	164.93
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	123.29
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	86.65
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	329.97
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	161.67
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	183.68
32020	VERIZON WIRELESS	9945841158	CELLULAR PHONE SERVICE	10/01/23	46.64
Total VERIZON WIRELESS:					1,824.25
<b>WELLS FARGO VENDOR FINANCIAL SVC LLC</b>					
32565	WELLS FARGO VENDOR FINAN	5027168129	BOBCAT SNOW BLOWER	10/21/23	1,015.52
Total WELLS FARGO VENDOR FINANCIAL SVC LLC:					1,015.52
<b>WEST CENTRAL MOUNTAINS</b>					
32630	WEST CENTRAL MOUNTAINS	E20239	2023 ECONOMIC SUMMIT SPON	10/06/23	1,000.00
Total WEST CENTRAL MOUNTAINS:					1,000.00
<b>WHITE PETERSON P.A.</b>					
32910	WHITE PETERSON P.A.	159175	GENERAL CITY ADMIN	09/30/23	23,768.80
Total WHITE PETERSON P.A.:					23,768.80
<b>WILLAMETTE DENTAL INSURANCE</b>					
33095	WILLAMETTE DENTAL INSURA	202310	PREMIUMS - GROUP #Z1759 - ID	10/01/23	2,593.65
Total WILLAMETTE DENTAL INSURANCE:					2,593.65
Grand Totals:					426,918.22



**MCCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number**

**AB 23-207**

**Meeting Date**

**October 26, 2023**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>City Licenses Report to Council Per McCall City Code</i>		Mayor / Council		
		City Manager	ABS	
		Clerk	8	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		<b>COST IMPACT:</b>	n/a	Parks and Recreation
<b>FUNDING SOURCE:</b>	n/a	Airport		
		Library		
<b>TIMELINE:</b>	n/a	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>Per McCall City Code Title 4 Chapter 9, the City Council has determined the City Clerk shall be delegated the authority to process and grant or deny all alcoholic beverage license applications, other than certain circumstances involving catering permits, which the City Clerk shall review the application for catering permit for completeness and forward said application to the Police Chief. The Police Chief upon receipt of the application shall make a recommendation to the City Clerk to approve or deny the application. Whenever the City Clerk shall determine that an application for alcoholic beverage license transfer or renewal is complete, the City Clerk shall approve or deny such application. All decisions of the City Clerk shall be reported to the City Council at the next regularly scheduled City Council meeting after such a decision. The City Clerk is also responsible for all processing of business, taxi, snow removal, pawnbroker, child daycare licenses, vendor and short-term rental permits, and public event applications.</p> <p>Please see the attached Clerk Report for the last three weeks. The report has been updated to reflect recent code updates to permits; including Short-Term Rental permits and Commercial Snow Removal permits.</p>				
<b>RECOMMENDED ACTION:</b>				
Council reviews the License report.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

# City Clerk's License Report

**Council Meeting: October 26, 2023**

## Business License Activity

Business Name	Type of Business	Address	New	Close	BL#	Issued
No Activity						

## Short-Term Rental Permit Activity

Owner(s)	Rental Address	Local Contact	New	Renewal	Closed	# Bedrooms	Max Occupancy	Parking	Permit #	Issued
Fabrice Sera	1630 N Davis Ave #60	Fabrice Sera	x			2	6	2	3393	10/12/2023
Sheli Campbell	315 Cece Way	Julie Ronnow	x			3	8	3	3376	10/12/2023
Carl Davis	611 Blue Water Cir	Michelle Ova	x			4	10	2	3365	10/12/2023
David Crowder	507 Timm St	Frost Management LLC	x			3	8	3	3350	10/12/2023

## Alcohol License Activity

Business Name	Physical Address	New	Renewal	Closed	BL#	Issued
No Activity						

## Catering Permit Activity

Name of Licensee	Event	Location of Event	Date of Event	Time of Event	Issued	Rev
The Art Gallery McCall Inc	Reception at Gallery Fifty-Five	311 E Lake St	11/04/2023	4:00pm - 8:00pm	10/16/2023	\$20
Brundage Mountain Resort	Town Edit	1117 E Lake St	10/19/2023	5:00pm - 6:00pm	10/10/2023	\$20
Delish Catering LLC	Hogan/Sucher Wedding	1117 E Lake St	10/13/2023	4:00pm - 10:00pm	10/05/2023	\$20

## Outdoor Public Events/Vendor Permit Activity

Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Rd Closure	Issued
Cowgirl Dreams	Oktoberfest	1117 E Lake St	10/07/2023	10:00am - 6:00pm	no	10/05/2023

## City Clerk's License Report

The Bruja Spa	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/05/2023
Lori Piccolo Design	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/02/2023
Papa Syles Leathers	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/05/2023
Shaw Orchards	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/03/2023
Valley County Pet Resort	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/03/2023
Weiser River Ranch	Oktoberfest	1117 E Lake St	10/07/2023	12:00pm - 6:00pm	no	10/05/2023
Brundage Mountain Resort	Town Edit	1117 E Lake St	10/19/2023	5:00pm - 9:00pm	no	10/10/2023
Tamarack Food Beverage LLC	Town Edit	1117 E Lake St	10/19/2023	5:00pm - 9:00pm	no	10/16/2023
Tamarack Food Beverage LLC	Alpine Village Truck or Treat	600 N 3rd St	10/31/2023	4:00pm - 6:00pm	no	10/16/2023
Rustic Outlet	End of Summer Pop Up Sale	110 N. 3rd St	10/07/2023	10:00am - 5:00pm	no	10/05/2023

### Snow Removal Operator Permit Activity

Business Name	Owner	Type of Snow Removal	BL#	Decal Permit Numbers Issued	Denied	Date
No Activity						

### Peddler Permit Activity

Applicant	Company Represented	Product Sold	Date(s) Permitted	Permit #	Fees Collected
No Activity					

### Taxi & Commercial Transportation Driver License Activity

Business Name	Driver Name	Address	BL#	City Taxi License #	Denied	Date Approved	License Expires
No Activity							



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number**

**AB 23-209**

**Meeting Date**

**October 26, 2023**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b>Treasurer's Report as Required by IC 50-208</b>		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer	JS	Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		<b>COST IMPACT:</b>	N/A	Parks and Recreation
<b>FUNDING SOURCE:</b>	N/A	Airport		
		Library		
<b>TIMELINE:</b>	Report Only	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
Treasurer's report of accounts and activity of office during the month of September 2023 regarding care, management or disposition of moneys, property or business of the City.				
Attached is the September 2023 Report				
<b>RECOMMENDED ACTION:</b>				
The Council shall examine the report and determine whether additional information from the Treasurer is required.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on October 20, 2023



Reporting Period: September 2023

***Our Investments and Cash...***

Balances as of September 2023

**General Fund – Cash & Investments**

September 2023	\$ 10,528,879
September 2022	\$ 8,646,162
Unavailable Cash Reserves	\$ 1,580,330
Restricted Cash - Franchise Fees	\$ 1,502,718
Available Cash	\$ 7,445,831

**Streets Fund - Cash & Investments**

September 2023	\$ 1,702,739
September 2022	\$ 1,627,418
Unavailable Cash Reserves	\$ 449,914
Available Cash	\$ 1,252,825

**Library Fund - Cash & Investments**

September 2023	\$ 1,249,684
September 2022	\$ 1,486,310
Unavailable Cash Reserves	\$ 111,254
Restricted Cash - Bldg Fund	\$ 821,471
Available Cash	\$ 316,960

**Recreation Fund - Cash & Investments**

September 2023	\$ (97,456)
September 2022	\$ 593,673
Unavailable Cash Reserves	\$ 236,870
Available Cash	\$ (334,326)

**Airport Fund - Cash & Investments**

September 2023	\$ 206,241
September 2022	\$ 723,510
Unavailable Cash Reserves	\$ 75,387
Available Cash	\$ 130,854

**Capital Projects Fund-Cash & Investments**

September 2023	\$ 121,985
September 2022	\$ 77,831

**Local Option Tax - Cash & Investments**

September 2023	\$ 4,461,661
September 2022	\$ 4,390,403
Available Cash	\$ 71,258

***Major Fund Cash Flows...***

<b><u>General Fund Revenues and Expense</u></b>	<b>As % of Budget</b>	<b>As % of FY18-FY22 Avg. Actual</b>
<b>Fiscal Year 2023 Budget</b>	<b>\$ 14,196,339</b>	
Revenues to Date	\$ 9,023,143 63.56%	114.65%
Expenditures to Date	\$ 7,330,351 51.64%	100.39%
Revenues over Expenditures	\$ 1,692,792	
<b><u>Street Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 2,970,601</b>	
Revenues to Date	\$ 2,579,277 86.83%	118.14%
Expenditures to Date	\$ 2,583,977 86.98%	119.47%
Revenues over Expenditures	\$ (4,700)	
<b><u>Library Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,212,393</b>	
Revenues to Date	\$ 620,424 51.17%	91.60%
Expenditures to Date	\$ 587,998 48.50%	98.75%
Revenues over Expenditures	\$ 32,426	
<b><u>Recreation Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 2,265,584</b>	
Revenues to Date	\$ 1,775,348 78.36%	91.60%
Expenditures to Date	\$ 2,075,452 91.61%	98.75%
Revenues over Expenditures	\$ (300,104)	
<b><u>Airport Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,868,468</b>	
Revenues to Date	\$ 880,515 47.12%	30.00%
Expenditures to Date	\$ 1,576,368 84.37%	55.16%
Revenues over Expenditures	\$ (695,853)	
<b><u>Local Option Tax - Streets Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 6,321,509</b>	
Revenues to Date	\$ 4,890,462 77.36%	171.24%
Expenditures to Date	\$ 5,509,246 87.15%	221.14%
Revenues over Expenditures	\$ (618,784)	
<b><u>Water Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 9,621,637</b>	
Revenues to Date	\$ 5,182,092 53.86%	144.67%
Expenditures to Date	\$ 6,582,943 68.42%	280.35%
Revenues over Expenditures	\$ (1,400,851)	

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on October 20, 2023



Reporting Period: September 2023

***Specific Revenue Collections at a Glance...***

		As % of	As % of FY18-
		<u>Budget</u>	<u>FY22 Avg.</u>
<b><u>Property Tax Collection</u></b>			
<b>Fiscal Year 2023 Budget</b>	<b>\$ 7,221,422</b>		
Revenues to Date	\$ 7,293,275	101.00%	117.33%
<b><u>State Shared Revenue Collection</u></b>			
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,295,547</b>		
Revenues to Date	\$ 887,533	68.51%	79.47%
<b><u>Building Permit Revenue Collection</u></b>			
<b>Fiscal Year 2023 Budget</b>	<b>\$ 563,427</b>		
Revenues to Date	\$ 607,923	107.90%	121.06%
<b><u>Local Option Tax - Tourism Revenue Collection</u></b>			
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,608,081</b>		
Revenues to Date	\$ 1,049,898	65.29%	169.71%
<b><u>Local Option Tax - Streets Revenue Collection*</u></b>			
<b>Fiscal Year 2023 Budget</b>	<b>\$ 3,114,500</b>		
Revenues to Date	\$ 3,037,097	97.51%	127.17%

\*New Tax and Fund as of January 1, 2016 (percent avg. is 2 year comparison)

***Our Investments and Cash... cont'd***

Balances as of September 2023

<b><u>Golf Fund - Cash &amp; Investments</u></b>	
September 2023	\$ 789,076
September 2022	\$ 1,354,035
Unavailable Cash Reserves	\$ 205,110
Available Cash	\$ 583,966
<b><u>Water Fund - Cash &amp; Investments</u></b>	
September 2023	\$ 5,625,511
September 2022	\$ 6,825,233
Unavailable Cash Reserves	\$ 515,500
Restricted Cash - DEQ Loan Reserve	\$ 409,918
Available Cash	\$ 4,700,093

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on October 20, 2023



Reporting Period: September 2023

***Our Cash Flows Prior Year Comparison***

September 2023			September 2022		
<u>General Fund</u>		Percentage	<u>General Fund</u>		Percentage
<b>Fiscal Year 2023 Budget</b>	<b>\$ 14,196,339</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 12,022,989</b>	
Revenues to Date	\$ 9,023,143	63.56%	Revenues to Date	\$ 8,773,130	72.97%
Expenditures to Date	\$ 7,330,351	51.64%	Expenditures to Date	\$ 8,121,990	67.55%
Revenues over Expenditures	\$ 1,692,792		Revenues over Expenditures	\$ 651,140	
<b><u>Streets Fund</u></b>			<b><u>Streets Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 2,970,601</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 3,113,593</b>	
Revenues to Date	\$ 2,579,277	86.83%	Revenues to Date	\$ 2,389,487	76.74%
Expenditures to Date	\$ 2,583,977	86.98%	Expenditures to Date	\$ 2,350,180	75.48%
Revenues over Expenditures	\$ (4,700)		Revenues over Expenditures	\$ 39,306	
<b><u>Library Fund</u></b>			<b><u>Library Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,212,393</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 6,005,002</b>	
Revenues to Date	\$ 620,424	51.17%	Revenues to Date	\$ 1,126,017	18.75%
Expenditures to Date	\$ 587,998	48.50%	Expenditures to Date	\$ 1,351,874	22.51%
Revenues over Expenditures	\$ 32,426		Revenues over Expenditures	\$ (225,858)	
<b><u>Recreation Fund</u></b>			<b><u>Recreation Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 2,265,584</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 4,177,610</b>	
Revenues to Date	\$ 1,775,348	78.36%	Revenues to Date	\$ 2,701,944	64.68%
Expenditures to Date	\$ 2,075,452	91.61%	Expenditures to Date	\$ 3,559,418	85.20%
Revenues over Expenditures	\$ (300,104)		Revenues over Expenditures	\$ (857,475)	
<b><u>Airport Fund</u></b>			<b><u>Airport Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 1,868,468</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 2,701,319</b>	
Revenues to Date	\$ 880,515	47.12%	Revenues to Date	\$ 2,289,399	84.75%
Expenditures to Date	\$ 1,576,368	84.37%	Expenditures to Date	\$ 2,427,320	89.86%
Revenues over Expenditures	\$ (695,853)		Revenues over Expenditures	\$ (137,921)	
<b><u>Local Option Tax (Streets) Fund</u></b>			<b><u>Local Option Tax (Streets) Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 6,321,509</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 4,569,926</b>	
Revenues to Date	\$ 4,890,462	77.36%	Revenues to Date	\$ 3,273,641	71.63%
Expenditures to Date	\$ 5,509,246	87.15%	Expenditures to Date	\$ 1,116,764	24.44%
Revenues over Expenditures	\$ (618,784)		Revenues over Expenditures	\$ 2,156,877	
<b><u>Golf Fund</u></b>			<b><u>Golf Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 2,774,126</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 1,260,675</b>	
Revenues to Date	\$ 1,914,283	69.00%	Revenues to Date	\$ 1,461,306	115.91%
Expenditures to Date	\$ 1,530,854	55.18%	Expenditures to Date	\$ 1,099,734	87.23%
Revenues over Expenditures	\$ 383,429		Revenues over Expenditures	\$ 361,572	
<b><u>Water Fund</u></b>			<b><u>Water Fund</u></b>		
<b>Fiscal Year 2023 Budget</b>	<b>\$ 9,621,637</b>		<b>Fiscal Year 2022 Budget</b>	<b>\$ 3,571,594</b>	
Revenues to Date	\$ 5,182,092	53.86%	Revenues to Date	\$ 4,292,042	120.17%
Expenditures to Date	\$ 6,582,943	68.42%	Expenditures to Date	\$ 2,737,674	76.65%
Revenues over Expenditures	\$ (1,400,851)		Revenues over Expenditures	\$ 1,554,368	



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 23-208**  
**Meeting Date October 26, 2023**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b><i>Request to Authorize the Mayor to sign an Idaho Office of Energy Management Subrecipient Agreement for a grant to support seismic analysis of the Public Works facility</i></b>		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	\$67,196.25	Airport		
<b>FUNDING SOURCE:</b>	\$61,087.50 IOEM Grant Award \$6,108.75 Match FY24 Public Works budget	Library		
<b>TIMELINE:</b>	Agreement must be executed before 11/1/23	Information Systems		
		Economic Development	DMJ	Originator
<b>SUMMARY STATEMENT:</b>				
<p>The Idaho Office of Energy Management (IOEM) has awarded a Hazard Mitigation Grant to the City of McCall in the amount of \$61,087.50 to support the costs to have a licensed engineer conduct a Tier III Seismic Analysis of the Public Works facilities at 815 N. Samson Trail. This analysis will provide data to assess the costs and scope of seismic (earthquake) remediation actions as compared to costs of reconstruction of these facilities. Seismic analysis of public facilities is listed as a “high priority” in the 2020 Valley County Multi-Jurisdictional Hazard Mitigation Plan and is identified as a recommended action of the 2020 McCall Public Works Facility Master Plan.</p> <p>The total estimated cost of the seismic analysis is \$67,196.25. The grant will provide \$61,087.50 and must be matched with \$6,108.75 in local funds, which are available in the FY24 Public Works adopted budget.</p> <p>The Idaho Office of Energy Management Subrecipient Agreement to accept the grant award is attached.</p>				
<b>RECOMMENDED ACTION:</b>				
<p>Authorize the Mayor to sign the Idaho Office of Energy Management Subrecipient Grant Agreement for a grant in the amount of \$61,087.50 to support seismic analysis of the Public Works facility.</p>				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			
February 10, 2022	AB 22-030 Council approved submittal of IOEM Hazard Mitigation grant.			



# Idaho Office of Emergency Management

## 2023 Subrecipient Agreement

for

*City of McCall*

Federal Award Date

**August 23, 2023**

<b>1. Subrecipient Name and Address</b>	<b>2. Prepared by:</b> <i>Wassom, Karla</i>	<b>3. Award Number:</b> 4534MCCALL
City of McCall P.O.Box 1178 Donnelly, ID 83615	<b>4. Federal Grant Information</b>	
	<b>Federal Grant Title:</b>	<b>4534 HMGP - McCall Public Works Seismic Project</b>
	<b>Federal Grant Award Number/CFDA Number:</b>	DR-4534-0008-ID / 97.039
	<b>Federal Granting Agency:</b>	Grant Programs Directorate Federal Emergency Management Agency U.S. Department of Homeland Security

### 5. Award Amount and Grant Breakdowns

<b>Subrecipient DUNS Number:</b> 188922611	<b>4534 HMGP - McCall Public Works Seismic Project</b>
<b>Award Amount This Action:</b> \$61,087.50	
<b>Subrecipient Match Amount:</b> \$6,108.75	
<b>Total Award Amount:</b> \$67,196.25	
<b>Performance/ Budget Period:</b> Aug 23, 2023 <i>through</i> Aug 1, 2025	

**6. Requirements:** This Subaward is approved subject to such conditions or limitations as are set forth on the following pages of this document and in the Project-Specific Programmatic Conditions of Approval and Standard Administrative Provisions for Hazard Mitigation Grant Program. This is a not a Research & Development Subaward. Subrecipients must give the Idaho Office of Emergency Management (IOEM), Department of Homeland Security (DHS) and auditors access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.

The Subrecipient certifies that the Subrecipient and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Debarred and Suspended list at <http://www.sam.gov>.

The Subrecipient certifies compliance with the 2CFR200 Subpart F – Audit Requirements and Idaho State Code 67-450B – Independent Financial Audits of Local Governmental Entities—Filing Requirements.

Acceptance of subaward certifies compliance with requirements detailed above.

### 7. Agency Approval

<b>Approving IOEM Official:</b> <b>Brad Richy, Director</b> <b>Idaho Office of Emergency Management</b> <b>(208) 258-6501</b>	<b>Signature of IOEM Director:</b>  <b>Date:</b>
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### 8. Subrecipient Acceptance

I have read and understand the attached Terms and Conditions. Signature certifies compliance with requirements detailed on subaward subrecipient agreement.

<b>Print name and title of Authorized Subrecipient official:</b>	<b>Signature of Authorized Subrecipient Official:</b>
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<b>9. Enter Employer Identification Number (EIN) / Federal Tax Identification Number:</b>	<b>10. Date Signed :</b>
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**11. DUE DATE:** 11/1/2023

Signed award and Direct Deposit Form (if applicable) must be returned to IOEM on or before the above due date.

*Project-Specific Programmatic Conditions of Approval*

*Project: 4534MCCALL, City of McCall*

*Project-Specific Programmatic Conditions of Approval*

- This review does not address all Federal, State, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, State, and local laws. Failure to obtain all appropriate Federal, State, and local environmental permits and clearances may jeopardize Federal funding.
- Subrecipient is responsible for complying with Required Conditions Resulting from Environmental Review identified in the Environmental Report attached to this award package.
- Any change to the approved Scope of Work will require re-evaluation for compliance with the National Environmental Policy Act and other laws and Executive Orders.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and Federal Emergency Management Agency.
- Subrecipient is responsible for determining the presence of hazardous materials prior to retrofit work. This may include, but not limited to, asbestos and lead-based paint. Subrecipient shall identify, handle, transport, and dispose of hazardous materials and/or toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies, including competing required noticing.

*Standard Administrative Provisions for Hazard Mitigation Grant Program (HMGP)*

*FEMA Region 10 – Updated September 8, 2021*

- The subrecipient agrees that all use of funds under this subaward will be in accordance with the Hazard Mitigation Assistance Unified Guidance in effect at the time of the Disaster Declaration, relevant HMGP guidance and policy memos and directives, as well as the HMGP regulations in 44 CFR 206.
- The recipient may receive payment in advance using the United States (U.S.) Department of Health and Human Services Payment Management System formerly known as SmartLink. The recipient may advance portions of the approved Federal share to the Subrecipient provided the recipients maintain procedures to minimize the time elapsing between the transfer of funds from the U.S. Treasury and their disbursement to the Subrecipient. Subrecipients must comply with the same payment requirement as the recipient and must comply with the requirements specified in the recipient's subaward agreement.
- The subrecipient shall follow regulations found in Title 2 Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the FEMA/State/Tribe Agreement in effect for the subject Disaster Declaration.
- The Federal Funding Accountability and Transparency Act (FFATA) of 2006 (2 CFR Part 170) requires recipients and subrecipients to report certain information about themselves and their first-tier subrecipients for each Federal award of \$25,000 or more awarded on or after October 1, 2010.
- The subrecipient must obtain prior approval from the State Hazard Mitigation Officer (SHMO) before implementing changes to the approved project Scope of Work (SOW). The SHMO must receive FEMA approval prior to a change in the SOW regardless of the budget implications. Transfer of funds between total direct cost categories in the approved budget shall receive the prior approval of FEMA when such cumulative transfers among those direct cost categories exceed ten percent of the total budget. The subrecipient must fully document cost overrun requests; the project must remain cost-effective, and funds must be available within the HMGP ceiling for said disaster.
- The subrecipient must notify their assigned SHMO as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion or substantially lower cost (for reallocation of funding).
- The subrecipient shall submit quarterly financial and progress reports thereafter until the grant ends. Reports are due on January 15, April 15, July 15, and October 15. A report must be submitted for every quarter of the period of performance, including partial calendar quarters, as well as for periods where no grant activity occurs. Future awards and fund drawdowns may be withheld if these reports are delinquent. The final financial and progress report is due 30 days after project completion or the end date of the performance period.
- **Performance Report:** The subrecipient shall submit performance progress reports through the Idaho Grant Management System (IDGMS), by the 15<sup>th</sup> day after the end of each quarter. The narrative shall consist of a comparison of actual accomplishment to the approved activity objectives. The subrecipient shall submit quarterly performance reports thereafter until the subaward is closed. Reports are due January 15, April 15, July 15, and October 15. Quarterly performance report shall report the name, completion status, expenditure, and payment-to-date of each approved activity/subrecipient award under the Subrecipient Award.
- **Final Reports:** The subrecipient shall submit a final financial and performance report 30 days upon project completion or the end date of the performance period.
- Unless otherwise approved by IOEM, the subrecipient must submit a closeout package with all financial, performance and other reports and required documentation within 30 days after subrecipient's notice of completion of the project, or expiration or termination of the project/subaward.
- For closeout of this project, the subrecipient shall send a letter of request to the SHMO to close the project programmatically and financially. The letter will include the following:
  1. The date work on the project was fully completed;
  2. The date of the subrecipient's final site inspection for the project;
  3. The subrecipient shall submit a final total project cost and Federal share, any cost underrun, or overrun, including a Final Cost Line Item budget, to enable any closeout deobligation or obligation of additional funds in NEMIS;
  4. Certification that reported costs were incurred in the performance of eligible work, and that the approved work was completed, or if not, an explanation as to the final status of the project and why the project was not completed;
  5. Confirmation that the mitigation measure is in compliance with the provisions of the FEMA/State/Tribe Agreement and this approval letter;
  6. A memo from the subrecipient addressing how each required environmental and special programmatic condition was met (including attachment of any required documentation);
  7. Submittal of all required documentation relative to the specific project type, e.g. acquisition/demolition, or elevation, including all necessary data to close the project in the Property Site Inventory in FEMA's Hazard Mitigation Assistance grant systems.
- By acceptance of this subaward, the subrecipient agrees to abide by all laws and regulations required under the HMGP as outlined in 44 CFR 206.432 - .440, 44 CFR 80, 44 CFR 201, the Grants Management requirements contained in 44 CFR 13 and/or 2 CFR 200, and all applicable Federal, State, Tribal, or Local laws.
- Subrecipients who have been awarded Mitigation grants are reminded that 10% of the total grant award will be retained by IOEM pending completion of the final project inspection or FEMA's approval of plans. Once approved, the retained funds will be reimbursed and the grant closed.
- The subrecipient shall follow cost-sharing requirements mandated by program guidance, statute or regulation and in compliance with 2 CFR 200.29. The cost-share requirement for this subaward is 75% federal and 25% non-federal
- This review does not address all Federal, State, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, State, and local laws. Failure to obtain all appropriate Federal, State, and local environmental permits and clearances may jeopardize Federal funding.
- Subrecipient is responsible for complying with Required Conditions Resulting from Environmental Review identified in the Environmental Report attached to this award package.
- Any change to the approved Scope of Work will require re-evaluation for compliance with the National Environmental Policy Act and other laws and Executive Orders.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and Federal Emergency Management Agency.
- Subrecipient is responsible for determining the presence of hazardous materials prior to retrofit work. This may include, but not limited to, asbestos and lead-based paint. Subrecipient shall identify, handle, transport, and dispose of hazardous materials and/or toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies, including competing required noticing.

*Project-Specific Programmatic Conditions of Approval*

*Project: 4534MCCALL, City of McCall*

*Project-Specific Programmatic Conditions of Approval*

- The hazard mitigation advance assistance activities will not affect natural resources or the human environment.
- Subrecipients may not use the funds from this subaward to implement actions identified in the resulting mitigation project application.
- The result of the advance assistance-related activity developed through this grant must be consistent with the requirements in Hazard mitigation Assistance Guidance (015) Part II, Section K and Part VIII, Section A.12.
- Prior to the end of the Period of Performance, subrecipients must submit to the State their final application development documentation.

*Standard Administrative Provisions for Hazard Mitigation Grant Program (HMGP)*

*FEMA Region 10 – Updated July 27, 2016*

- The subrecipient agrees that all use of funds under this subaward will be in accordance with the Hazard Mitigation Assistance Unified Guidance in effect at the time of the Disaster Declaration, relevant HMGP guidance and policy memos and directives, as well as the HMGP regulations in 44 CFR 206.
- The recipient may advance portions of the approved Federal share to the subrecipient provided the recipients maintain procedures to minimize the time elapsing between the transfer of funds from the U.S. Treasury and their disbursement to the subrecipient. Subrecipients must comply with the same payment requirement as the recipient and must comply with the requirements specified in the recipient's subaward agreement.
- The subrecipient shall follow regulations found in Title 2 Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the FEMA/State/Tribe Agreement in effect for the subject Disaster Declaration.
- The Federal Funding Accountability and Transparency Act (FFATA) of 2006 (2 CFR Part 170) requires recipients and subrecipients to report certain information about themselves and their first-tier subrecipients for each Federal award of \$25,000 or more awarded on or after October 1, 2010.
- The subrecipient must obtain prior approval from the State Hazard Mitigation Officer (SHMO) before implementing changes to the approved project Scope of Work (SOW). The SHMO must receive FEMA approval prior to a change in the SOW regardless of the budget implications. Transfer of funds between total direct cost categories in the approved budget shall receive the prior approval of FEMA when such cumulative transfers among those direct cost categories exceed ten percent of the total budget. The subrecipient must fully document cost overrun requests; the project must remain cost-effective, and funds must be available within the HMGP ceiling for said disaster.
- The subrecipient must notify their assigned SHMO as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion or substantially lower cost (for reallocation of funding).
- The subrecipient shall submit quarterly financial and progress reports thereafter until the grant ends. Reports are due on January 15, April 15, July 15, and October 15. A report must be submitted for every quarter of the period of performance, including partial calendar quarters, as well as for periods where no grant activity occurs. Future awards and fund drawdowns may be withheld if these reports are delinquent. The final financial and progress report is due 30 days after project completion or the end date of the performance period.
  - **Performance Report:** The subrecipient shall submit performance progress reports through the Idaho Grant Management System (IDGMS), by the 15th day after the end of each quarter. The narrative shall consist of a comparison of actual accomplishment to the approved activity objectives. The subrecipient shall submit quarterly performance reports thereafter until the subaward is closed. Reports are due January 15, April 15, July 15, and October 15. Quarterly performance report shall report the name, completion status, expenditure, and payment-to-date of each approved activity/subrecipient award under the Subrecipient Award.
  - **Final Reports:** The subrecipient shall submit a final financial and performance report 30 days upon project completion or the end date of the performance period.
- Unless otherwise approved by IOEM, the subrecipient must submit a closeout package with all financial, performance and other reports and required documentation within 30 days after subrecipient's notice of completion of the project, or expiration or termination of the project/subaward.
- For closeout of this project, the subrecipient shall send a letter of request to the SHMO to close the project programmatically and financially. The letter will include the following:
  - The date work on the project was fully completed;
  - The date of the subrecipient's final site inspection for the project;
  - The subrecipient shall submit a final total project cost and Federal share, any cost overrun, or overrun, including a Final Cost Line Item budget, to enable any closeout deobligation or obligation of additional funds in NEMIS;
  - Certification that reported costs were incurred in the performance of eligible work, and that the approved work was completed, or if not, an explanation as to the final status of the project and why the project was not completed;
  - Confirmation that the mitigation measure is in compliance with the provisions of the FEMA/State/Tribe Agreement and this approval letter;
  - A memo from the subrecipient addressing how each required environmental and special programmatic condition was met (including attachment of any required documentation);
  - Submission of all required documentation relative to the specific project type, e.g. acquisition/demolition, or elevation, including all necessary data to close the project in the Property Site Inventory in FEMA's Hazard Mitigation Assistance grant systems.
- By acceptance of this subaward, the subrecipient agrees to abide by all laws and regulations required under the HMGP as outlined in 44 CFR 206.432 - .440, 44 CFR 80, 44 CFR 201, the Grants Management requirements contained in 44 CFR 13 and/or 2 CFR 200, and all applicable Federal, State, Tribal, or Local laws.
- Subrecipients who have been awarded Mitigation grants are reminded that 10% of the total grant award will be retained by IOEM pending completion of the final project inspection or FEMA's approval of plans. Once approved, the retained funds will be reimbursed and the grant closed.
- The subrecipient shall follow cost-sharing requirements mandated by program guidance, statute or regulation and in compliance with 2 CFR 200.29. The cost-share requirement for this subaward is 75% federal and 25% non-federal.

The 2020 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2020.

These terms and conditions flow down to subrecipients, unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

### Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) [Standard Form 424B Assurances – Non-Construction Programs](#), or [OMB Standard Form 424D Assurances – Construction Programs](#), as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at [Title 2, Code of Federal Regulations \(C.F.R.\) Part 200](#), and adopted by DHS at [2 C.F.R. Part 3002](#).

### DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. After the initial submission for the first award under which this term applies, recipients are required to provide this information once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.
6. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov) prior to expiration of the 30-day deadline.

### Standard Terms & Conditions

#### I. Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

#### II. Activities Conducted Abroad

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

### III. Age Discrimination Act of 1975

Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Public Law Number 94-135 (1975) (codified as amended at [Title 42, U.S. Code, § 6101 et seq.](#)), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

### IV. Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at [42 U.S.C. §§ 12101–12213](#)), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

### V. Best Practices for Collection and Use of Personally Identifiable Information (PII)

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments [Privacy](#), [Guidance](#) and [Privacy Template](#) as useful resources respectively.

### VI. Civil Rights Act of 1964 – Title VI

Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (codified as amended at [42 U.S.C. § 2000d et seq.](#)), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at [6 C.F.R. Part 21](#) and [44 C.F.R. Part 7](#).

### VII. Civil Rights Act of 1968

Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, [Pub. L. 90-284, as amended through Pub. L. 113-4](#), which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see

[42 U.S.C. § 3601 et seq.](#)), as implemented by the U.S. Department of Housing and Urban Development at [24 C.F.R. Part 100](#). The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See [24 C.F.R. Part 100, Subpart D](#).)

### VIII. Copyright

Recipients must affix the applicable copyright notices of [17 U.S.C. §§ 401 or 402](#) and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

### IX. Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) [12549](#) and [12689](#), which are at [2 C.F.R. Part 180](#) as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

### X. Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of [2 C.F.R. Part 3001](#), which adopts the Government-wide implementation ([2 C.F.R. Part 182](#)) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* ([41 U.S.C. §§ 8101-8106](#)).

### XI. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in [2 C.F.R. Part 200, Subpart E](#) may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

### XII. Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX

Recipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. 92-318 (1972) (codified as amended at [20 U.S.C. § 1681 et seq.](#)), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at [6 C.F.R. Part 17](#) and [44 C.F.R. Part 19](#).

### XIII. Energy Policy and Conservation Act

Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. 94- 163 (1975) (codified as amended at [42 U.S.C. § 6201 et seq.](#)), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

### XIV. False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the *False Claims Act*, [31 U.S.C. §§ 3729- 3733](#), which prohibit the submission of false or fraudulent claims for payment to the federal government. (See [31 U.S.C. §§ 3801-3812](#), which details the administrative remedies for false claims and statements made.)

### XV. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See [OMB Circular A-129](#).)

### XVI. Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in [E.O. 13513](#), including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

### XVII. Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under [49 U.S.C. § 41102](#)) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, [49 U.S.C. § 40118](#), and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, [amendment](#) to Comptroller General Decision B-138942.

### XVIII. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*,

[15 U.S.C. § 2225a](#), recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, (codified as amended at [15 U.S.C. § 2225](#).)

**XIX. Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

Recipients must comply with Title VI of the *Civil Rights Act of 1964*, ([42 U.S.C. § 2000d et. seq.](#)) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

**XX. Lobbying Prohibitions**

Recipients must comply with [31 U.S.C. § 1352](#), which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

**XXI. National Environmental Policy Act**

Recipients must comply with the requirements of the *National Environmental Policy Act of 1969*, [Pub. L. 91-190 \(1970\)](#) (codified as amended at [42 U.S.C. § 4321 et. seq.](#)) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

**XXII Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in [6 C.F.R. Part 19](#) and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

**XXIII Non-Supplanting Requirement**

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

**XXIV Notice of Funding Opportunity Requirements**

All instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

**XXV Patents and Intellectual Property Rights**

Recipients are subject to the *Bayh-Dole Act*, [35 U.S.C. § 200 et seq.](#) unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at [37 C.F.R. Part 401](#) and the standard patent rights clause located at [37 C.F.R. § 401.14](#).

**XXVI Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, [Pub. L. 89-272 \(1965\)](#), (codified as amended by the *Resource Conservation and Recovery Act*, [42 U.S.C. § 6962](#).) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 C.F.R. Part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

**XXVII. Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, [Pub. L. 93-112 \(1973\)](#), (codified as amended at [29 U.S.C. § 794](#).) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**XXVIII Reporting of Matters Related to Recipient Integrity and Performance**

**1. General Reporting Requirements**

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the [Federal Awardee Performance and Integrity Information System \(EAPIIS\)](#)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under [Pub. L. 110-417, § 872](#), as amended [41 U.S.C. § 2313](#). As required by [Pub. L. 111-212, § 3010](#), all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available.

**2. Proceedings about Which Recipients Must Report**

Recipients must submit the required information about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the federal government;
- b. Reached its final disposition during the most recent five-year period; and
- c. One or more of the following:
  1. A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;
  2. A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
  3. An administrative proceeding, as defined in paragraph 5, that resulted in a finding of fault and liability and the recipient's payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
  4. Any other criminal, civil, or administrative proceeding if:
    - a. It could have led to an outcome described in this award term and condition;
    - b. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the recipient's part; and
    - c. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

### 3. Reporting Procedures

Recipients must enter the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition in the SAM Entity Management area.

Recipients do not need to submit the information a second time under financial assistance awards that the recipient received if the recipient already provided the information through SAM because it was required to do so under federal procurement contracts that the recipient was awarded.

### 4. Reporting Frequency

During any period when recipients are subject to the main requirement in paragraph 1 of this award term and condition, recipients must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that recipients have not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

### 5. Definitions

For the purpose of this award term and condition:

- a. *Administrative proceeding*: means a non-judicial process that is adjudicatory in nature to decide of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the federal and state level but only in connection with performance of a federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. *Conviction*: means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

- c. *Total value of currently active grants, cooperative agreements, and procurement contracts* includes—

1. Only the federal share of the funding under any federal award with a recipient cost share or match; and
2. The value of all expected funding increments under a federal award and options, even if not yet exercised.

### XXIX Reporting Subawards and Executive Compensation

#### 1. Reporting of first-tier subawards.

- 2.
3. *Applicability*. Unless the recipient is exempt as provided in paragraph 4 of this award term, the recipient must report each action that obligates \$25,000 or more in federal funds that does not include Recovery funds (as defined in Section 1512(a)(2) of the *American Recovery and Reinvestment Act of 2009*, [Pub. L. 111-5](#)) for a subaward to an entity (See definitions in paragraph 5 of this award term).

#### b. Where and when to report.

1. Recipients must report each obligating action described in paragraph 1 of this award term to the [Federal Funding Accountability and Transparency Act Subaward Reporting System \(FSRS\)](#).
2. For subaward information, recipients report no later than the end of the month following the month in which the obligation was made. For example, if the obligation was made on November 7, 2016, the obligation must be reported by no later than December 31, 2016.
- c. *What to report*. The recipient must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov>.

#### 2. Reporting Total Compensation of Recipient Executives.

- a. *Applicability and what to report*. Recipients must report total compensation for each of the five most highly compensated executives for the preceding completed fiscal year, if—

1. The total federal funding authorized to date under this award is \$25,000 or more;
2. In the preceding fiscal year, recipients received—

- a. 80 percent or more of recipients' annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the *Federal Funding Accountability and Transparency Act* (Transparency Act), as defined at [2 C.F.R. 170.320](#) (and subawards); and
- b. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act, as defined at [2 C.F.R. 170.320](#) (and subawards); and
- c. The public does not have access to information about the compensation of the executives through periodic reports filed under Section 13(a) or 15(d) of the *Securities Exchange Act of 1934* ([15 U.S.C. 78m\(a\), 78o\(d\)](#)) or Section 6104 of the Internal Revenue Code of 1986. (See the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>, to determine if the public has access to the compensation information.)

#### b. Where and when to report. Recipients must report executive total compensation described in paragraph 2.a. of this award term:

1. As part of the recipient's registration profile at <https://www.sam.gov>.
2. By the end of the month following the month in which this award is made, and annually thereafter.

#### 3. Reporting of Total Compensation of Subrecipient Executives.

- a. *Applicability and what to report*. Unless recipients are exempt as provided in paragraph 4. of this award term, for each first-tier subrecipient under this award, recipients shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

1. In the subrecipient's preceding fiscal year, the subrecipient received—

- a. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at [2 C.F.R. 170.320](#) (and subawards); and
- b. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and subawards); and
- c. The public does not have access to information about the compensation of the executives through periodic reports filed under Section 13(a) or 15(d) of the *Securities Exchange Act*

of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986. (See the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm> to de



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number**

**AB 23-205**

**Meeting Date**

**October 26, 2023**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b>McCall Redevelopment Agency (MRA) Annual Report</b>		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development	MG	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
		<b>COST IMPACT:</b>	n/a	Airport
<b>FUNDING SOURCE:</b>	n/a	Library		
<b>TIMELINE:</b>	ASAP	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>The McCall Redevelopment Agency (MRA) is an urban renewal organization located within the City of McCall. The Board is comprised of seven members who oversee the agency and is staffed by City employees who provide administrative and technical resources. Mike Maciaszek, the MRA Chair, will provide an overview of the MRA activities for 2023-2024. Attached is a summary and a map of the current Downtown West district.</p>				
<b>RECOMMENDED ACTION:</b>				
No action needed- informational only.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

## **McCall Redevelopment Agency Annual Report to City Council**

October 26, 2023

**MRA Board Members:** Monty Moore, Colby Nielsen, Mike Maciaszek (Chair), Michelle Rentzsch, Clair Bowman, and Tabitha Martineau are the current board members. There is one opening for a vacant board position that is currently being advertised.

**Staffing:** Michelle Groenevelt, Community & Economic Development Director, is the primary staff for the MRA Board. Permit Technician Rachel Santiago-Govier provides administrative support. Treasurer Linda Stokes provides the budget, cash flow and financials. Public Works Director Nathan Stewart and Parks and Recreation Director Kurt Wolf attend regularly for project specific items. Economic Development Planner Delta James also attends meetings for ED related items like Public Art. Meghan Conrad from Elam Burke is the MRA Attorney.

### **2023 Meeting Schedule**

Since the District is mostly collecting funds, an annual meeting schedule was adopted for 2023 with the addition of a few special meetings: January 17 (Special Meeting), February 28, April 18 (Special Meeting), August 1, August 29, and December 5.

### **FY24 Budgets**

Downtown West Urban Renewal Project budgeted Total Revenue is estimated at \$275,000 and budgeted expenditure is \$517,306.

### **Board qualifications, Appointment Process and Bylaws**

Resolution No. 01-2023 was adopted as a policy to address Board qualifications and the appointment process. There are requirements for residency as well as an appointment term change from 2 to 4 years. The Resolution formalizes the review of new candidates by the Board prior to appointment by City Council. The Board also adopted Resolution No. 02-2023 adopting the 2023 Amended and Restated Bylaws.

### **Brown Park Lakefront Improvement Project**

The project was completed since the last Annual Report.

### **Downtown Benches and Trash Receptacle**

The MRA approved funding for 6 benches and 1 trash receptacle not to exceed \$22,000 for locations in the Downtown West District.

### **Public Art**

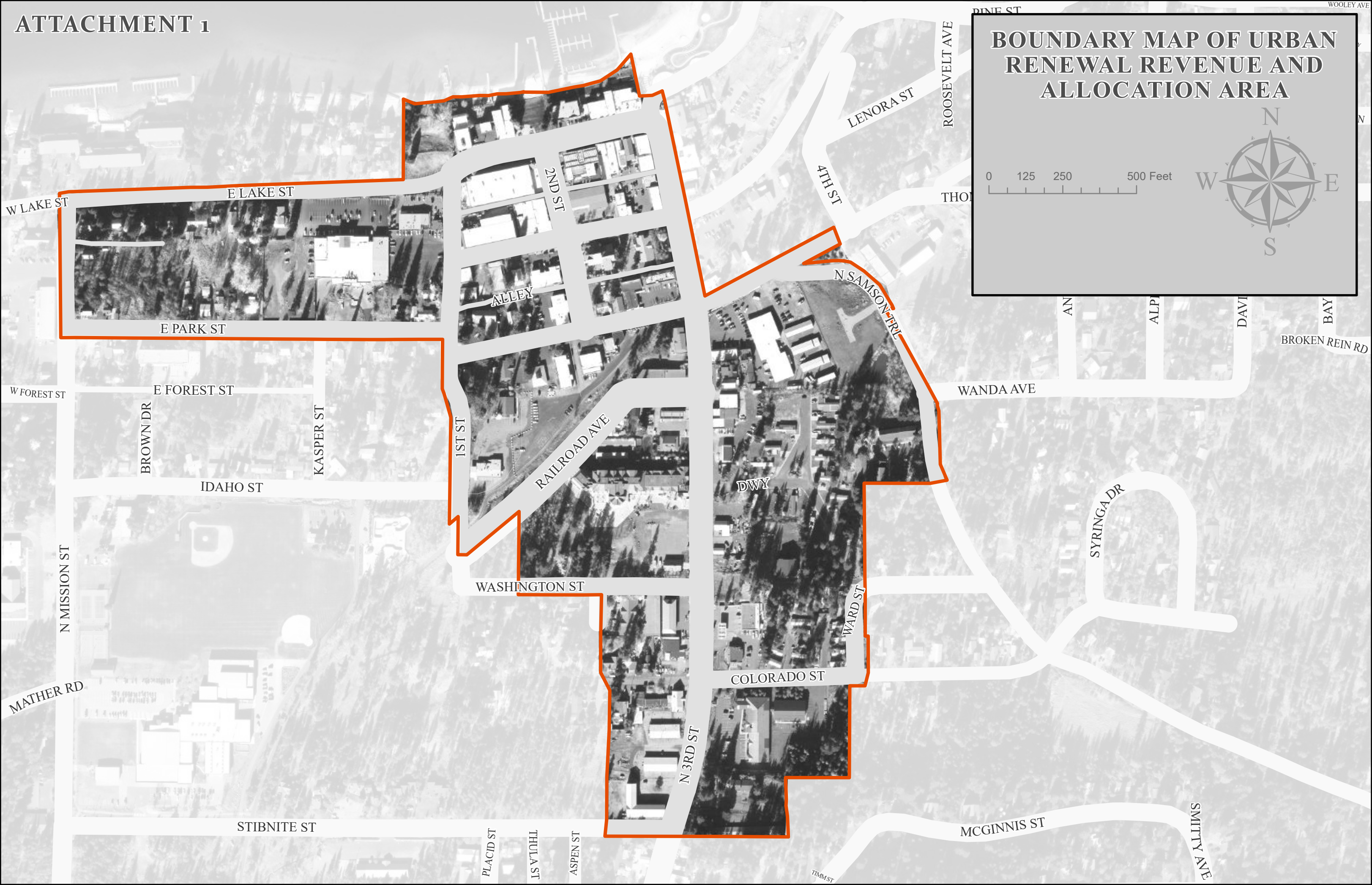
The MRA Board supported public art projects in the amount of \$15,000 for the downtown mural project and utility box wraps. Member Martineau served on the selection committee for the mural project.

### **Future Potential Projects**

The Board will review the Plan and start discussions on future potential projects at the next meeting on December 5.



# ATTACHMENT 1



### BOUNDARY MAP OF URBAN RENEWAL REVENUE AND ALLOCATION AREA

0 125 250 500 Feet

A scale bar and a compass rose are located in the top right corner of the map. The scale bar is marked with 0, 125, 250, and 500 feet. The compass rose shows the cardinal directions: North (N), South (S), East (E), and West (W).





**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 23-206**  
**Meeting Date October 26, 2023**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>  <i>Request for McCall Area Youth Council (MAYC) Appointments for 2023-2024 Term</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development	MHT	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	N/A	Airport		
<b>FUNDING SOURCE:</b>	N/A	Library		
<b>TIMELINE:</b>	October 2023-September 2024	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>The McCall Area Youth Council shall consist of no fewer than five (5) voting members appointed by the City Council. The term of office for each appointive member shall be (1) year. Alternate Members and General Membership is encouraged and crucial to the function of the MAYC in discussing, exploring concepts, and representing the McCall Area Youth in an Advisory capacity to City Council. Committee members need not be a resident of the City of McCall but should be enrolled in the McCall-Donnelly School District or another accredited learning institution in the McCall Region. Representation from students with an interest in change-making, civic engagement, local government, and leadership, is preferred. The membership term of last year’s students has expired, with all voting members having started college in September, requiring new membership to be appointed.</p> <p>The 2023-24 application and recruitment period resulted in more than 10 applications for membership and participation received by McCall Donnelly High School and City Staff. The roster of applicants is included in the packet materials for this item. After discussions with students about availability for after school meetings, staff recommends the appointment of the following five (5) voting members:</p> <ol style="list-style-type: none"> <li>1. Kyrie Bean</li> <li>2. Sophie Ruehman</li> <li>3. Keelee Burns</li> <li>4. Mia Rider</li> <li>5. Emerson Dummar</li> </ol>				
<b>RECOMMENDED ACTION:</b>				
Appoint Kyrie Bean, Sophie Ruehman, Keelee Burns, Mia Rider, and Emerson Dummar for a one year term ending in September of 2024.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

Last Name	First Name	Interest Areas
Anderson	Kayla	Job/Workforce Development for Youth
Bean**	Kyrie	Affordability and Youth Engagement
Berthiaume	Ava	Youth Activity / Involvement
Burns**	Keelee	Mental Health
Bush	Adeline	Sports and Tourism
Cline	Olivia	Community Activities & Accessibility
Curtin	Regan	Student Discount Programs
Denning	Finley	Local Wildlife
Dow	Trevor	Parking Challenges
Frost	Emilia	
Hamhari	Jessica	Open Space and Wildlife
Hatfield	John	Economic Development
Haynes	Mackenzie	
Hellhake	Molly	Local Wildlife
Lee*	Rylinn	Local Wildlife & Discount Programs
Mihlfeith*	Lilli	Sidewalks/crosswalks
Nalder	Taylor	Local Wildlife
Palmer	Macy	Local Housing
Rentzsch	Rand	Youth Activities & Spaces
Rider**	Mia	Bike Parking/Pathways Challenges
Rider*	Keira	Sidewalks/Pathways Connectivity
Ruehman**	Sophie	Youth Discount Programs
Salguero	Jeremiah	
Rydlach	Alice	
Campbell*	Caleb	Mental Health & Local Discount Program
Morgan*	Anna	Bike Pathways/Pedestrian Safety
Dumar**	Emerson	Youth Activities & Spaces
**	Member	
*	Alternate	

## City Council Upcoming Meetings Schedule

**October 27, 2023 – 9:00 – 11:00 p.m. TEAMS Virtual and Legion Hall – Special Work Session**

1. *Solid Waste Overview with Lake Shore Disposal (Michelle)*

**November 2, 2023 - 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting Tentative**

- 1.

**November 9, 2023, 2023 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - Consent*
2. *Chamber Report*
3. *Monthly Department Reports*
4. *Committee Minutes - Consent*
5. *MPA-23-02 – Depot Condominiums Minor Plat Amendment (Brian) – 20 Min*
6. *Letter to EPA regarding Cinnabar Mine (Anette) – 15 minutes*
7. *Purchasing Policy update (Linda) 10min*
8. *RAPID Joint Powers Board Appointment (Chris)5min*
9. *Museum Lease Renewal (Kurt)?*
10. *Historic Preservation Commission Annual Report (Delta)*
11. *Public Art Advisory Committee member appointment (Delta) 5 min*
12. *CIMBA Donation Agreement (Kurt)10min*
13. *Samson Trail Pathway MOU(Kurt)10min*
14. *PD Records Destruction Resolution (Sandy, Dallas) Consent*

**November 30, 2023 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - Consent*
2. *Treasurer’s Monthly Report (Linda) – Consent*
3. *Accept Valley County Election Results (BessieJo)*
4. *GCAC Appointments – Men’s and Women’s club Reps (Eric)*
5. *Downtown Core PH-3B Contract Award/Rejection (Nathan/Morgan)*
6. *CUP-23-02 – 507 1<sup>st</sup> Street Short Term Rental -PUBLIC HEARING – (Brian) – 60Min*
7. *Golf Clubhouse Lift Station repair/upgrade (Eric) 5min*
8. *Library Contract Approval – Purchase Furnishings (Nathan & Meg?) 5min*
9. *Base Camp Lease Hangar 101 Renewal? (Emily)*
10. *Children Pedestrian Safety grant application approval (Delta) 5 min*
11. *Idaho Women’s Charitable Foundation grant application approval (Delta) 5 min*

**December 1, 2023 – 9:00 – 11:00 p.m. TEAMS Virtual and TBD – Special Work Session**

1. *Revenue Bond Presentation by Bond Counsel (Linda)*
2. *Water Plan/bond update (Nathan)*

**December 7, 2023 – 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting Tentative**

- 1.

**December 14, 2023, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - Consent*
2. *Chamber Report*
3. *Monthly Department Reports*

4. *Committee Minutes - Consent*
5. *Resolution Adopting 2024 Council Meeting Schedule (BessieJo)*
6. *Tree City USA and Growth Award Re-Certification Application (Kurt)*
7. *Annual Street Report Approval (Linda)*

**December 28, 2023 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - Consent*
2. *Treasurer’s Monthly Report (Linda) – Consent*
3. *Parks & Recreation Advisory Committee Annual Report (Kurt)*
4. *ADA Transition Plan Annual Report (BessieJo)*
5. *Transportation Alternatives Program grant application approval (Delta)*

**December 29, 2023 – 9:00 – 11:00 p.m. TEAMS Virtual and TBD – Special Work Session**

- 1.

**THE FOLLOWING DATES FOR 2024 ARE TENTATIVE AND WILL NOT BE FINAL UNTIL AFTER THE December 14<sup>th</sup> Council Meeting**

**January 4, 2024 – 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting Tentative**

- 1.

**January 11, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Council Oaths of Office*
2. *Mayor Selection*
3. *Council President Selection*
4. *Council Liaisons*
5. *Contract Signatories*
6. *Bank Master Services Agreement*
7. *FY24 LOT Contract approvals - Consent*
8. *Clerk License Report - Consent*
9. *Chamber Report*
10. *Monthly Department Reports*
11. *Committee Minutes - Consent*
12. *Harris CPAs Engagement Letter (Linda)*

**January 25, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - Consent*
2. *Treasurer’s Monthly Report (Linda) – Consent*
3. *Airport Advisory Committee Annual Report (Emily)*
4. *Winter Carnival (BessieJo)*

**January 26, 2024 – 9:00 a.m. – 4:00 p.m. TEAMS Virtual and TBD – Special Work Session  
COUNCIL RETREAT**

1. *Governance Manual Review (BessieJo)*
2. *McCall Reflections 2023 Annual Report/State of the City (Erin & Anette)*
3. *Council/Community Engagement Initiatives for 2024*
4. *Review of Major Projects/Implementation of Adopted Plans for 2024*
5. *Lunch Break with Executive Leadership Team*
6. *Council Priority Setting for 2024*



a. *FY25 LOT Funding Priorities*

**To be Scheduled:**

1. *MCC Title 6 Re-write (Nathan Stewart)*
2. *Investment Policy update (Linda)*
3. *Continuous Billing Code Amendment First Touch (Linda)*
4. *Joint with County STR Discussion **Ihr***
5. *Impact Fee Study Request for Proposal? (Michelle)*
6. *Transportation/Land Use Work Session (Brian/Morgan)*
7. *Council / LOT Commission Work Session – FY25 LOT Priorities? (February)*
8. *New Employee introductions*
9. *Audit Report (Linda) March*
10. *Parking code update (Dallas)*
11. *ADA Citizen Committee Organization (BessieJo)*

