



**City of McCall
City Council**

**AGENDA
Regular Meeting
February 22, 2024 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: 685 531 962#

Or you may watch live by clicking this link:

https://youtube.com/live/d_hB1xC9H1w?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 – January 26, 2024
2. City Council Special Meeting Minutes – February 1, 2024
3. Payroll Report for the period ending January 5, 2024 (ACTION ITEM)
4. Warrant Register – GL (ACTION ITEM)
5. Warrant Register – Vendor (ACTION ITEM)
6. AB 24-043 City Licenses Report to Council Per McCall City Code (ACTION ITEM)
7. AB 24-051 Treasurer’s Report as Required by IC 50-208 (ACTION ITEM)
8. AB 24-042 Request to Proclaim March 2, 2024 as National Education Association’s Read Across America Day (ACTION ITEM)
9. AB 24-050 Request to Proclaim March 4, 2024 as Celebration of Idaho Day in the City of McCall (ACTION ITEM)
10. AB 24-044 Request to Approve the Findings of Fact, Conclusions of Law, and Decision Document for the Appeal of AA-23-12 for the use of waterskis as a roofing material on the building located at 200 East Lenora Street (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 signup 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.

PUBLIC HEARING

AB 24-046 Request to Open and then Continue the Public Hearing for PUD-23-01 – Idaho & Ward Apartments Preliminary Planned Unit Development Plan for Michael Hormaechea to March 7, 2024 (ACTION ITEM)

HOW TO SUBMIT PUBLIC HEARING COMMENTS

On the City's website at <https://www.mccall.id.us/packets> you may leave a public comment or signup to make a comment live online or to call-in prior to 3:00 pm the day of the meeting. Be sure to leave your comment under the relevant Public Hearing topic. Once your request is received 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.

BUSINESS AGENDA

AB 24-049 Request for Ordinance Adoption Calling for A Revenue Bond Election on May 21, 2024 to Finance Water System Expansion Improvements and Approval of Bond Counsel Engagement letter from Skinner Fawcett LLP (ACTION ITEM)

AB 24-045 Request to consider Staff/Engineer Recommendation for Award of Construction Contract - 2024 Davis Ave. Reconstruction Phase 2 (ACTION ITEM)

AB 24-048 Request to amend the deadline for the submittal of briefs relating to the appeal of McCall Area Planning & Zoning Commission Decision to Deny FPDP-23-01 a Floodplain Development Permit at 221 Morgan Drive to March 1, 2024 (ACTION ITEM)

AB 24-047 Request to approve submittal of an Idaho Commission for Libraries Grant to support a summer intern for the McCall Public Library (ACTION ITEM)

Upcoming Meeting Schedule Discussion and Direction (ACTION ITEM)

EXECUTIVE SESSION (ACTION ITEM)

- **Litigation** - Pursuant to Idaho Code §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;
- **Records** - Pursuant to Idaho Code §74-206 (1) (d) To consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code

OPEN SESSION

ADJOURN

MINUTES

**McCall City Council
Special Meeting
McCall City Hall – Legion Hall
VIA TEAMS Virtual
January 26, 2024**

Call to Order
Work Session
Adjournment

CALL TO ORDER AND ROLL CALL

Mayor Giles called the Special meeting of the McCall City Council to order at a.m. Mayor Giles, Council Member Maciaszek, Council Member Nelson, Council Member Nielsen, and Council Member Thrower were all in attendance.

City staff members present were Anette Spickard, City Manager; Bill Nichols, City Attorney; 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; Kurt Wolf, Parks and Recreation Director; 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; David DiMartino, Golf Professional.; Stefanie Bork, Parks and Recreation Business Manager; Amanda Payne, Local Option Tax and Short-Term Rental Administrator.

WORK SESSION

City Manager Anette Spickard reviewed the schedule for the meeting.

Review of City Governance

City Clerk BessieJo Wagner reviewed the Governance Manual including setting the agenda, meeting schedule, comments and the layout of official agendas and consent items as well as council packets. Staff have been working to limit meetings to three hours but there is no way to predict how many public comments will be expected at a meeting.

Mayor Giles voiced concern about multiple public hearings in one meeting and asked how public hearing schedules can be managed better. Manager Spickard asked Community and Economic Development Director Michelle Groenevelt about the Planning and Zoning legal noticing requirements. Director Groenevelt noted a requirement for recommendations to the City Council must be scheduled within 75 days. Additionally, the Planning and Zoning Commission set bylaws with a specific time cutoff for meetings. When a meeting runs over, the Commission will decide

if a decision can be made or if the application needs to be continued to a date certain. The date certain may not be the next meeting, if the Commission decides to hold a special meeting to finish applications from a previous meeting that ran long, the Commission may do so. Clerk Wagner suggested that if a public hearing exceeds a certain time limit that the City Council sets, then the City Council can decide to continue the public hearing to a date certain and move on with the rest of the agenda items. Additionally, the first Thursday of the month tentative meetings were created to mitigate longer regular meetings and schedule land use items. Council Member Nielsen asked if the City Council can rearrange the agenda at the beginning of the meeting. Clerk Wagner affirmed that as long as the City Council is not adding items to the agenda at the meeting, the agenda can be rearranged. Council Member Thrower suggested the City Clerk indicate time sensitive items that need to be concluded at the meeting on the Agenda for the City Council. Council Member Maciaszek also suggested that during public comments, the timer should be left on if a person continues to speak past the three-minute allotted time.

The Council had no changes to the written public comments or the agenda packet.

Council Member Maciaszek asked if it makes sense to put the business agenda ahead of public hearings when time sensitive items are on the agenda and the hearing is expected to be long. Clerk Wagner noted that the City Council can change the order of the Agenda at the meeting but not the content of the items. The City Council had a discussion on whether Committee, Commission, and Board appointments should be on the business or consent agenda. Council Member Nelson expressed the importance of keeping appointments on the business agenda to acknowledge the dedication of the appointee. The consensus of the City Council was to keep the appointments on the business agenda. Council Member Nielsen suggested not scheduling presentations and public hearings during the same meeting and City Council agreed. Additionally, Council Member Maciaszek noted that public hearings should be up front for the members of the public providing comments. Also discussed was the possibility of providing some coaching to presenters that provide information ahead of time in the meeting packet to be more efficient.

Clerk Wagner reviewed government basics including the role of City Council, Ordinances vs. Resolutions. She also reviewed the roles of the City Manager, appointed officers, and City Staff. Additionally reviewed was the relationship between the City Council, City Manager, and City Staff as well as the role of the citizen, the relationship between the City Council and the public. She discussed the roles of the City Attorney, the City Prosecutor and City Committees, Boards and Commissions.

Communications Manager Erin Greaves noted changes to the communications efforts of the City. Communication to the public will be largely targeted specifically to residents within the City limits with surveys put out to the general public requiring answers to questions such as do you reside within City limits? Do you work within the City limits? Are you a second homeowner, do you visit often? Implementing the change will ensure that the City Council is hearing from direct constituents as well as the general public.

The City Council discussed the influence of staff on decisions. Clerk Wagner noted that staff influence is limited to the direction that is heard from the City Council to create new policies or Ordinances. Manager Spickard additionally noted that the staff is hired to provide professional

opinions to the City Council which would influence the City Council to some degree but ultimately, it is the City Council's decisions that amend codes and policies. The City Council had an additional discussion on code amendments with Manager Spickard and Director Groenevelt weighing in on the process of code amendments and staff role in code amendments. Council Member Nelson asked about the appropriate process to obtain more information from City Staff. Manager Spickard noted that staff are available one on one as needed but if it is an upcoming meeting item it is good to make sure the whole City Council has the same information.

Council took a break at 10:30am returning at 10:40am

Local Option Tax (LOT) Process Review and Direction to Staff

Clerk Wagner presented to the City Council. Clerk Wagner reviewed the definition of a tax, the purpose and intent of the LOT as set by the state Legislature, a brief history of the LOT and a lookback at the percentage of City projects funded by LOT compared to community projects funded by LOT. Additionally, the original intent for LOT by the City was to alleviate the demand on the General Fund. City Manager Anette Spickard noted that the information was regarding the Tourism LOT not the Streets LOT. Clerk Wagner further clarified that streets projects discussed were funded through tourism LOT and not Streets LOT. Clerk Wagner noted that hotels and vacation rentals currently pay the state 8% and the City 7% in taxes.

Additionally, Clerk Wagner reviewed the current City Council funding directions related to the tourism LOT. The current City Council funding direction includes direct cost related to administering the LOT \$14,500, Parks building move \$200,000 annually between 2022 and 2026, downtown sidewalk maintenance estimated at \$185,000 annually and housing. Also noted were the other Idaho Cities with LOT and allowable uses. Only two other cities allow for applications to be submitted for funding community projects not completed through the City. The LOT budget is set in February the prior fiscal year and is based on trend for average increase over a 5-year period. Without knowing at budget time what the revenue will be collected, there are years where priority projects are not funded when revenue comes in lower than budgeted. Manager Spickard noted that FY23 highlighted the need to manage expectations of applicants when revenues came in lower than budgeted. FY23 fell short of funding all priority projects and applicants can assume that being on the priority list guarantees funding, but it does not. Additionally, if the budget is set more conservatively and revenue is higher than the set budget the City would need to go through the budget amendment process. The timeline of LOT collection presents a challenge to approve a budget amendment and in previous years, excess LOT was required by state law to be used as property tax relief. Clerk Wagner noted that it is made very clear to applicants that not all priority projects will be funded if revenue is not collected in the amount of the planned budget.

The City Council discussed priority vs. contingency and budgeting LOT. Clerk Wagner suggested eliminating contingency and only listed projects in priority order. Projects at the bottom of the priority list would be the projects that would have otherwise gone into contingency. The City Council expressed that the contingency option is more transparent than just a priority list. Council Member Nielsen noted complaints from applicants regarding where projects are put on the priority list. Clerk Wagner briefly reviewed how the LOT Commission orders project applications highlighting that projects must serve a public purpose and projects that serve a greater number of

community members will receive a higher score. Additionally, City applications are submitted to benefit the community as a whole and meet the requirement of serving a public purpose.

Council Member Nelson brought up the idea of changing the grant cycle to start after revenue is collected instead of prior to revenue being collected to have a clear budget for the LOT Commission to work with. Manager Spickard noted that it would be possible to move the application process around however, to collect revenue and then disperse, a funding year would have to be skipped. Council Member Thrower asked if there is a process for funds to be saved in anticipation of switching the timeline. Treasurer Stokes reviewed how contingencies are budgeted in the general fund. It would be possible to build in a contingency budget item for LOT. A challenge of the current process is the timeline in which funds are received. Budget amendments must be made prior to September 30th each year and must be noticed in the newspaper but the LOT collection for the month of September happens in October. The City Council additionally discussed options for rearranging the timeline for LOT grant applications and LOT fund distribution as well as setting aside an amount determined by the City Council for City projects. Clerk Wagner also reviewed how LOT funds are distributed and fund reallocation requests. Staff will provide the City Council with a breakdown of multiple options for LOT processes and timelines at a future joint meeting with the Local Option Tax Commission. Manager Spickard noted that statewide, LOT is always being looked at and considered for changes that could impact the ability of resort cities to collect LOT.

The City Council took a lunch break with the executive leadership team at 12:15 p.m.

McCall Reflections 2023 Annual Report/State of the City

Communications Manager Erin Greaves presented to the City Council. Manager Greaves reviewed a snapshot of the annual report as well as changes made to the annual report format. Changes included a more online and digital presence with additional ADA accessibility. The City Council appreciated the changes to the annual report and the information included in the report.

Review of Major Projects/Implementation of Adopted Plans for 2024

City Manager Anette Spickard invited Department Heads to address the City Council regarding projects and plans for 2024.

Police Chief Palmer noted that the Police Department will be focusing on accreditation as a law enforcement agency, recruitment as well as joint area agency training. Chief Palmer additionally reviewed the benefits of becoming accredited including lower liability insurance for the City.

Information Systems Manager Chris Curtin noted working toward a middle mile fiber network, Rapid Internet, a project through Valley County, and implementation of new and improved security cameras with multiple City departments.

City Treasurer Linda Stokes noted that the Finance Department is looking to implement direct pay for account payables to add additional security to paying vendors, budget process changes, and the expected revenue bond process. Treasurer Stokes additionally gave an update on the FY23 Audit.

Public Works Director Nathan Stewart reviewed the expected 2024 construction year. Construction projects include South Mission, First Street downtown, Davis Street and finishing details of projects from 2023. The largest challenge facing Public Works currently is staff recruitment. Director Stewart also noted that the current streets crew is the best crew the City has had in years and Staff is grateful to have the skills sets and capability of the streets team. Additionally, Director Stewart reviewed the challenges facing the Water Department with an aging water plant on top of recruitment issues.

Library Director Meg Lojek reviewed the library expansion schedule including the opening of the new building in May and the start of renovations at the existing library building in the fall. Additionally, Director Lojek reviewed efforts to go paperless in the library, grant opportunities, and legislation around libraries. The City Council and staff discussed a grand opening party for the Library.

City Clerk BessieJo Wagner reviewed maintaining level of service to the community, the City Council, and departments. The busier every department gets the busier the Clerk Department gets with more records needing to be maintained. Additionally, a challenge that faces departments that are administrative in nature is the lack of ability to generate revenue to justify hiring additional staff. Clerk Wagner also praised the Clerk Staff.

Golf Superintendent Eric McCormick reviewed the golf course maintenance and construction project. All T boxes have been updated to be ADA accessible, Staff are moving forward with an ADA update to access the clubhouse and pro shop, all 27 holes will be open for Summer 2024 and the Golf Pro and Superintendent are working well together. Golf Pro David DiMartino briefly reviewed the transition of bringing the Pro Shop in house and challenges and successes over the past year. Additionally, Pro DiMartino expressed appreciation for all City Staff and noted plans for the upcoming golf season. Mayor Giles and Council Member Nelson expressed appreciation for Golf staff making the Pro Shop transition happen smoothly.

Communications Manager Erin Greaves reviewed the City social media accounts and digital engagement efforts. There has been a 63% increase in digital engagement from the community. Additionally, Manager Greaves noted the engagement plan for 2024 and expressed appreciation for Communications staff. Manager Greaves also touched on Human Resources for Human Resources Manager Traci Malvich noting retention and recruitment efforts.

Parks and Recreation Business Manager Stefanie Bork reviewed accomplishments for 2023 and next steps for 2024 including implementation of the Parks, Recreation, and Open Spaces (PROS) Plan. Business Manager Bork specifically noted researching funding options for implementing the PROS Plan. Additionally, Staff will be working to continue ADA improvements.

Community and Economic Development Director Michelle Groenevelt reviewed planning and grant efforts. Specifically addressed were goals for implementing the Housing Action Plan, Climate Action Planning, impact fee research, finalizing the solid waste request for proposals, and McCall Redevelopment Agency funding.

The City Council expressed appreciation for all City Staff.

The City Council took a break at 2:14 pm returning at 2:25 pm

City Council Priority Setting for 2024

Communications Manager Greaves gave a recap of City Council priorities from 2023 including community engagement around City Council priorities. Staff conducted multiple focus groups and determined that the community is more likely to show up to engage in specific groups and not specific topics. For example, there was more engagement at focus groups regarding youth and senior citizens than there was for topics such as Firewise. Staff also implemented a second City Council meeting ad. Mayor Giles appreciates the community engagement efforts and the direction staff is going. Council Member Maciaszek noted that the new Library will be a great space to hold focus groups. Council Member Nielsen expressed an interest in higher quality input from the community as opposed to the quantity of input. Additionally, Manager Greaves reviewed the results of a survey put out to the community about City Council priorities for 2024. Highlights from the survey include a community need for supporting local businesses, growth management, and community identity. The City Council discussed the results of the survey expressing an interest in priorities to support businesses, community engagement, environmental protection, impact fees, interjurisdictional communication, employee retention and recruitment, and housing. Additionally, the City Council and staff discussed planning documents as well as funding and implementation of the Housing Action Plan.

The City Council and staff additionally discussed the recruitment process for the City Manager. The City Council expressed an interest in hiring an interim City Manager instead of a Department Head being appointed interim City Manager and would like to bring in a professional recruiting firm to hire a permanent City Manager. Additionally, the City Council expressed the importance of staff involvement in the recruitment process for the City Manager.

ADJOURNMENT

Without further business, Mayor Giles adjourned the meeting at 3:56 p.m.

ATTEST:

Robert S. Giles, Mayor

BessieJo Wagner, City Clerk

MINUTES

**McCall City Council
Special Meeting
McCall City Hall – Legion Hall
VIA TEAMS Virtual
February 1, 2024**

Call to Order and Roll Call
Work Session
Adjournment

CALL TO ORDER AND ROLL CALL

Mayor Giles called the special meeting of the McCall City Council to order at 5:30 p.m. Mayor Giles, Council Member Nelson, Council Member Nielsen, and Council Member Thrower all answered roll call. Council Member Maciaszek was absent.

City staff members present were Anette Spickard, City Manager; BessieJo Wagner, City Clerk; Sarah Porter, Deputy Clerk; Sean Reilly, Network Administrator; Amanda Payne, Local Option Tax Administer; Rachel Santiago-Govier, Permit Techician.

Also, in attendance were the following Local Option Tax Commissioners: Todd McKenna, Dave Petty, Toni Curtis, Tabitha Martineau (Chair), Kelly Hill, and Craig Vroom. Local Option Tax Commissioner Diane Sanders was absent.

WORK SESSION

AB 24-029 Joint Work Session with the McCall City Council and the Local Option Tax Commission and Direction to staff

City Clerk BessieJo Wagner presented to the City Council and Local Option Tax Commission. The McCall City Council (Council) and McCall Local Option Tax Commission (Commission) met to discuss Council priorities for Tourism Local Option Tax (LOT) funding for FY25 and future years, the budget process for determining a budget amount, the scoring document, and the Local Option Tax Commission Guidance. Clerk Wagner reviewed the purpose and intent of LOT as set by Idaho State Legislature and the State of Idaho Constitution in relation to municipal corporations. Clerk Wagner additionally reviewed the history of LOT for the City of McCall noting the original intent to alleviate the demand on the General Fund. Every City project that is done through either the general fund or the LOT grant application process benefits the community and meets the intent of the state code. Clerk Wagner also reviewed the percentage of tourist LOT that has funded City projects in the past.

Commissioner Petty noted that over the years, most of the funding has shifted from community projects to City projects. Clerk Wagner clarified that City projects are community projects.

Council Tourism Local Option Tax Funding Priorities

Clerk Wagner reviewed the current City Council funding direction which includes \$14,500 direct cost related to administering LOT, \$200,000 annually (2022-2026) Parks building relocation, roughly \$185,000 for downtown sidewalk maintenance, and \$260,000 for housing. In creating LOT priorities, the City Council conducted a survey of the public and the maintenance of the downtown sidewalks was a high priority for the community. City Manager Anette Spickard noted that the City Code still requires adjacent property owners to maintain the sidewalk but with the feedback from the community and businesses the City Council decided that funding the downtown sidewalk maintenance with LOT was appropriate. Having clear and safe sidewalks is important for tourism and the local community. Council Member Nielsen expressed that the City should be able to pay for the downtown sidewalk maintenance out of the general fund and Commissioner Petty agreed. Clerk Wagner reminded the Council and LOT Commission that the legislative intent of LOT is to help alleviate the burden on the general fund. Clerk Wagner additionally noted that of the 22 cities that have a LOT, the City of McCall is one of three that use the funds to be dispersed to community projects completed by outside organizations.

Clerk Wagner briefly reviewed previously discussed LOT Commission concerns with priority funding including frustration that the Council priorities for LOT funds are not clear. Suggestions from the LOT Commission include dividing the funds into a percentage with a certain percentage set aside for City projects and the remainder for community projects and considering a cap on how much funding could be asked for per application. Problems that need to be addressed include setting a budget amount, uncertainty that selected projects will receive funding, Council direction, and if the Council will modify the LOT Commission's recommendations.

Clerk Wagner reviewed the current LOT budget process. The LOT budget is set in February the prior fiscal year (FY) and the budget is based on trend of a five-year period. Additionally reviewed was the difference between priority and contingency. The large increase in FY21 was due to the Covid-19 pandemic and an increase in lodging rates but trends are leveling off as evident in the current FY LOT collections. Commissioner Hill commented on how the short-term rental regulations will affect LOT revenue. Commissioner Hill works for DoneRight Management and noted that \$102,000 was remitted from DoneRight Management to the City in 2023 from Short-Term Rentals that had an occupancy of 11 or more. The City Council and LOT Commission discussed the impact of STR regulations on LOT revenue.

Commissioner Petty noted that the past five years trend of the LOT that the budget is based off of includes all three major spikes in revenue years and asked if there is anything prohibiting the LOT budget from being formulated based on a trend of eight years instead of five years. Clerk Wagner noted that there is no limit to the number of years used to forecast trends in order to set the LOT budget. Clerk Wagner further explained the forecasting process and how under or over estimation of LOT revenue is handled. All applications selected for funding by the LOT Commission are expressly told that funds, even on the priority list, are not guaranteed in the event that revenues do not meet budget. Conversely, if revenues exceed the budget, the City must do a budget amendment before September of that year in order to allocate the funds. If a budget amendment is not done, the excess revenue goes into property tax relief per state code.

Clerk Wagner briefly reviewed the LOT Commission's process including review of the budget, holding meetings for applicants to present projects, review of each application and deliberation and prioritization of projects according to how each project scored against criteria set by the City Council. Additionally, Clerk Wagner reviewed how LOT funds are distributed. Once the LOT budget is approved and priority order has been set, letters are sent notifying awarded applicants of possible funding if LOT receipts are adequate, contracts are sent when funding is available to fund the awarded project amounts and completion reports for projects are due prior to receiving funds the next year.

Budget Proposal Option 1

City Clerk BessieJo Wagner reviewed budget Proposal Option 1. Budget option one is to collect LOT funds for 1 year and distribute the LOT funds for the Council Priorities first. The remainder of funds would be the budget for Community Projects and the LOT Commission would know the exact amount available for community projects. Additionally, City projects would not be funded through the community project application process. Budget option one would start in FY25 since FY24 LOT funds have already been allocated. The City Council, LOT Commission and staff discussed the City Council LOT funding priorities and funding housing efforts. Council Member Nielsen noted that by changing the process to Option 1 the amount of LOT funding available eliminates the uncertainty of what projects will receive funding. The amount of LOT funding prioritized by the City Council will change from year to year. It would be helpful to recipients of LOT funds to be able to know upfront that a project will be funded and also receive the funds the same year. Mayor Giles additionally noted the benefit to applicants who apply for LOT funding to match a grant. Commissioner Vroom asked if changing to budget option 1 would change the timing of the LOT Commission meetings and decisions to the Fall instead of the Spring. Clerk Wagner reviewed the timeline for option 1 which included meetings held by the LOT Commission between March 1 and 15 in 2026 to hear applications and contracts and checks being disbursed prior to April 30, 2026. The City Council, LOT Commission and Staff discussed the implications of having to skip a year of funding to implement Option 1.

Budget Proposal Option 2

City Clerk BessieJo Wagner reviewed budget Proposal Option 2. Budget Proposal Option 2 is similar to the current budget process with the change of City projects not going through the community application process. City Council priorities for LOT would be funded first as funds are received and the remainder would fund community projects in priority order of the LOT Commission. The budget would be set conservatively with a plan to do a budget amendment before September 30th if revenue is higher than budgeted. Council Member Nelson suggested an option to set a finite amount for community projects to be funded first and then the remainder goes to City Council priority funding for City projects which would give certainty to applicants. Clerk Wagner clarified that either new budget option would start in FY25 and have no effect on FY24. Additionally, it is the City Council's decision on the amounts budgeted for either City priorities or Community Projects. Mayor Giles expressed concern that without adequate LOT funding for City projects, the City Council would need to raise property taxes in order to maintain services to the community. City Manager Anette Spickard noted that the City Council would need to make decisions during the City Budget process about what is being paid for by the general fund property taxes and make tradeoffs. The City Council, LOT Commission and Staff discussed funding for housing including deed restrictions.

Council Member Thrower noted that regardless of the amounts determined, the intent with changing the LOT Budget process is to provide a degree of certainty for applications and clarification for the LOT Commission. Commissioner Martineau asked if there has to be a decision between the options presented or if an alternative decision can be made such as staying with the current process. The City Council, LOT Commission and Staff discussed the idea of staying with the current process instead of making a change. Specifically noted was the frustration of the LOT Commission with the percentage of LOT funding going to City projects and not community applicants and the City budget process. The City Council and LOT Commission consensus was to stay with the current process with a change to set a specific amount to be allocated to City projects and having any excess LOT revenue after all community priority projects are funded go to the City housing fund.

The City Council, Lot Commission and Staff discussed the set amount for City projects. Commissioner Petty suggested that instead of a dollar amount, the budget should be set by percentage. After reviewing the past five years of funding to City projects from LOT, Commissioner Petty suggested a 65/35 split with the City projects receiving 65% of the LOT revenue received. Clerk Wagner noted that if the City Council decides on the 65/35 split, any LOT revenue that is collected above the 35% of the set budget would then go into the contingency item for housing. Conversely if there is a shortfall in LOT revenues collected, the community projects would be impacted and the City projects would still be fully funded. Additionally discussed was the amount to set the LOT budget for FY25. The City Council and LOT Commission came to a consensus of setting the FY25 LOT budget to \$900,000 and providing \$585,000 to the City projects and \$315,000 to community projects with any excess funds received going to City housing through contingency.

Review of the LOT Commission Guidance Document

The City Council, LOT Commission and staff discussed the guidance document provided to the LOT Commission for determining priority scoring on community projects. Clerk Wagner noted that the scoring criteria was developed to ensure that community projects meet the intent of the law for LOT. Additionally, by law, LOT funding is City money, and the City decides how to disperse the LOT money through the City Council. LOT funds cannot be given away because of the restrictions imposed on public funds through the State Constitution which is why receipts of LOT funding are required to sign a contract. Specifically discussed was number 1 on the criteria list, the project engages the community and/or visitors in a way that meets the objective of the LOT Ordinance. It was determined that criteria number 1 could be eliminated.

The City Council, LOT Commission and Staff had an additional discussion on the LOT Budget. The Commission brought up concerns regarding the multiple smaller City requests that come through the application process aside from City Council priorities. Manager Spickard noted that in preparation for the meeting Manager Spickard communicated to department heads that applications for City projects would no longer go through the competitive application process for LOT. Additionally, it will be the City Council's responsibility to allocate the City project LOT funds to different departments and priorities. The Commission recommended putting an item in contingency listed as City projects instead of housing to give the City Council more discretion as to how any extra funds will be allocated. The City Council agreed.

Mayor Giles complimented the LOT Commission on the Commission’s ability to deliberate productively throughout the LOT process. Additionally, Mayor Giles commented on the recent City Official’s Day at the Capital and the discussions with Legislators regarding LOT.

ADJOURNMENT

Without further business, Mayor Giles adjourned the meeting at 8:15 p.m.

ATTEST:

Robert S. Giles, Mayor

BessieJo Wagner, City Clerk

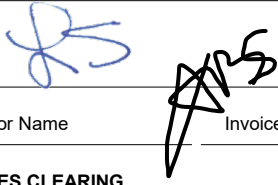
DRAFT

Report Criteria:

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

Title	Hours Accrued	Hours Used	Hours Remaining
Total Airport:	.00	.00	23.36
Total City Clerk:	9.75	.00	16.51
Total City Manager:	.00	1.50	9.21
Total Community Development:	.75	4.00	43.79
Total Finance:	.00	.00	32.28
Total Golf Course Maint:	.00	1.75	25.57
Total Info systems:	6.00	.00	35.76
Total Library:	.00	.00	.00
Total Local Option Tax:	.00	.00	.00
Total Parks:	3.75	1.50	54.05
Total Police:	.00	.00	194.57
Total PW/Streets:	10.50	23.00	132.95
Total Recreation Programs:	.00	5.00	45.77
Total Water Distribution:	23.25	.00	127.34

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		3	5,256.95	.00	.00
	Total City Clerk:				
		3	7,490.93	.00	.00
	Total City Manager:				
		5	17,082.71	.00	.00
	Total Community Development:				
		6	16,968.56	.00	.00
	Total Council:				
		5	5,270.00	.00	.00
	Total Finance:				
		3	9,043.79	.00	.00
	Total Golf Course Maint:				
		4	8,160.27	.00	.00
	Total Golf Professional:				
		2	6,435.97	.00	.00
	Total Info systems:				
		2	6,770.85	.00	.00
	Total Library:				
		8	10,637.75	.00	.00
	Total Local Option Tax:				
		1	1,894.20	.00	.00
	Total Parks:				
		10	14,073.62	.00	.00
	Total Police:				
		11	32,678.41	748.26	.00
	Total PW/Streets:				
		14	39,560.68	.00	.00
	Total Recreation Programs:				
		3	8,619.33	.00	.00
	Total Water Distribution:				
		4	10,942.67	1,966.92	.00
	Total Water Treatment:				
		1	3,662.10	.00	.00
	Grand Totals:				
		85	204,548.79	2,715.18	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAYROLL PAYABLES CLEARING						
03-22313 AFLAC						
AFLAC	774125	PREMIUMS - A/C #OLF52	01/25/24	106.52	106.52	02/14/2024
Total 03-22313 AFLAC:				106.52	106.52	
03-22314 DENTAL						
DELTA DENTAL PLAN OF IDAHO	202402	PREMIUMS - #2667-0000	01/22/24	3,488.53	3,488.53	02/14/2024
Total 03-22314 DENTAL:				3,488.53	3,488.53	
03-22315 COLONIAL						
COLONIAL LIFE & ACCIDENT	#32897250201184	PREMIUMS - BCN E3289725	02/01/24	482.24	482.24	02/14/2024
Total 03-22315 COLONIAL:				482.24	482.24	
03-22326 HEALTH INSURANCE PAYABLE						
III-A TRUST	202402	PREMIUMS - #142-MCCALL	02/01/24	109,513.00	109,513.00	02/14/2024
Total 03-22326 HEALTH INSURANCE PAYABLE:				109,513.00	109,513.00	
03-22328 VISION PAYABLE						
III-A TRUST	202402	VISION PREMIUMS - #142-MCCALL	02/01/24	1,130.00	1,130.00	02/14/2024
Total 03-22328 VISION PAYABLE:				1,130.00	1,130.00	
03-22330 WILLAMETTE DENTAL						
WILLAMETTE DENTAL INSURANCE	202402	PREMIUMS - GROUP #Z1759 - ID51	02/01/24	2,748.80	2,748.80	02/14/2024
Total 03-22330 WILLAMETTE DENTAL:				2,748.80	2,748.80	
03-22333 UNUM LIFE INSURANCE						
MUTUAL OF OMAHA INSURANCE CO	001637599714	GOOOCDCG OO1A	01/05/24	1,254.78	1,254.78	02/14/2024
Total 03-22333 UNUM LIFE INSURANCE:				1,254.78	1,254.78	
Total :				118,723.87	118,723.87	
Total PAYROLL PAYABLES CLEARING:				118,723.87	118,723.87	
GENERAL FUND						
10-21001 LOT-STREETS SALES TAX PAYABLE						
MCCALL, CITY OF	202401-TAX	LOT TAX - 1%	01/31/24	46.89	.00	
Total 10-21001 LOT-STREETS SALES TAX PAYABLE:				46.89	.00	
Total :				46.89	.00	
MAYOR & COUNCIL						
10-41-150-420.0 TRAVEL AND MEETINGS						
GILES, ROBERT S.	20240126	AIC CITY OFFICIAL DAY AT THE CAPITO	01/26/24	142.04	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	CITY OFFICIALS DAY AT THE CAPITOL -	01/25/24	236.17	.00	
Total 10-41-150-420.0 TRAVEL AND MEETINGS:				378.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAYOR & COUNCIL:				378.21	.00	
INFORMATION SYSTEMS						
10-42-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	20240201	SCISSORS	02/01/24	6.39	.00	
Total 10-42-150-210.0 DEPARTMENT SUPPLIES:				6.39	.00	
10-42-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	0124-CURTIN	COMPUTING WORLDS INC	01/25/24	333.28	.00	
Total 10-42-150-240.0 MINOR EQUIPMENT:				333.28	.00	
10-42-150-300.0 PROFESSIONAL SERVICES						
BINDERY SERVICES INC	240076	COIL/WIRE O	02/08/24	68.00	.00	
XERILLION CORPORATION	73642	BLOCKING DOMAIN, ONEDRIVE ACCES	01/31/24	217.50	.00	
Total 10-42-150-300.0 PROFESSIONAL SERVICES:				285.50	.00	
10-42-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0124-CURTIN	THE OPTICAL SOCIETY OSA	01/25/24	948.00	.00	
Total 10-42-150-420.0 TRAVEL AND MEETINGS:				948.00	.00	
10-42-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	217.27	.00	
Total 10-42-150-460.0 TELEPHONE:				217.27	.00	
Total INFORMATION SYSTEMS:				1,790.44	.00	
CITY MANAGER						
10-43-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0124-BORK	INK BOTTLES FOR CANON PRINTER	01/25/24	219.98	.00	
Total 10-43-150-210.0 DEPARTMENT SUPPLIES:				219.98	.00	
10-43-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	0124-GREAVES	SCANNER FOR HR/FIN/CLK DUTIES	01/25/24	264.99	.00	
Total 10-43-150-240.0 MINOR EQUIPMENT:				264.99	.00	
10-43-150-420.0 TRAVEL AND MEETINGS						
SPICKARD, ANETTE	20240125	IDCMA CONF & CITY OFFICIAL DAY AT	01/25/24	162.71	.00	
U.S. BANK - CARD SERVICES	0124-SPICKARD	AIC DAY AT THE CAPITOL - SPICKARD	01/25/24	50.00	.00	
U.S. BANK - CARD SERVICES	0124-SPICKARD	AIC DAY AT THE CAPITOL PARKING	01/25/24	10.00	.00	
Total 10-43-150-420.0 TRAVEL AND MEETINGS:				222.71	.00	
10-43-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
STAR NEWS, THE	0224-277926	SUBSCRIPTION 2 YR	02/07/24	112.36	.00	
Total 10-43-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				112.36	.00	
10-43-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0124-SPICKARD	IDCMA TRAINING/ANNUAL CONFEREN	01/25/24	125.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-43-150-440.0 PROFESSIONAL DEVELOPMENT:				125.00	.00	
10-43-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	121.67	.00	
Total 10-43-150-460.0 TELEPHONE:				121.67	.00	
Total CITY MANAGER:				1,066.71	.00	
ADMINISTRATIVE COSTS						
10-44-150-200.0 OFFICE SUPPLIES						
OFFICE SAVERS ONLINE	20240201	OFFICE SUPPLIES	02/01/24	106.12	.00	
Total 10-44-150-200.0 OFFICE SUPPLIES:				106.12	.00	
10-44-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	0124-PAYNE	POSTAGE	01/25/24	34.23	.00	
U.S. POSTAL SERVICE	20240208	POSTAGE - METER A/C #18573386	02/08/24	500.00	.00	
Total 10-44-150-260.0 POSTAGE:				534.23	.00	
10-44-150-420.0 TRAVEL AND MEETINGS						
TREASURE VALLEY COFFEE INC.	2160:10190576	COFFEE	02/05/24	197.88	.00	
Total 10-44-150-420.0 TRAVEL AND MEETINGS:				197.88	.00	
10-44-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI2146785	10 MATS	01/16/24	51.65	.00	
ALSCO	LBOI2152364	10 MATS	02/06/24	51.64	.00	
ALSCO	LBOI2154247	10 MATS	02/13/24	51.64	.00	
MAY HARDWARE INC.	94498	PINESOL	02/07/24	14.39	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				169.32	.00	
10-44-150-500.0 RENTAL - OFFICE EQUIPMENT						
WELLS FARGO EQUIPMENT FINANCE	5028510191	XEROX C8045 #603-0214726-000 RENT	02/03/24	170.25	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				170.25	.00	
10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8070H2 OVERAGE CHAR	02/13/24	228.77	.00	
Total 10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				228.77	.00	
Total ADMINISTRATIVE COSTS:				1,406.57	.00	
CITY CLERK						
10-46-150-598.0 RECORDS DESTRUCTION						
SHRED-IT USA - BOISE	8006157837	SHREDDING	02/03/24	164.27	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				164.27	.00	
10-46-150-999.0 ELECTRONIC RECORDING FEES						
SIMPLIFILE	612081370357SFL	RECORDING FEES	02/01/24	9.75	.00	
Total 10-46-150-999.0 ELECTRONIC RECORDING FEES:				9.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY CLERK:				174.02	.00	
COMMUNITY DEVELOPMENT						
10-48-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94976484-CD	FUEL	01/31/24	62.78	.00	
Total 10-48-150-250.0 MOTOR FUELS AND LUBRICANTS:				62.78	.00	
10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
COLUMN SOFTWARE PBC	1D06BADA-0048	COUNCIL PUBLIC NOTICE 1869610	01/12/24	47.65	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				47.65	.00	
10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
U.S. BANK - CARD SERVICES	0124-GROENEVEL	NYT ALL ACCESS	01/25/24	4.00	.00	
U.S. BANK - CARD SERVICES	0124-GROENEVEL	INTERNATIONAL CODE COUNCIL - STU	01/25/24	69.00	.00	
U.S. BANK - CARD SERVICES	0124-GROENEVEL	HUMAN RESOURCES MANAGEMENT B	01/25/24	33.94	.00	
Total 10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				106.94	.00	
10-48-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	168.32	.00	
Total 10-48-150-460.0 TELEPHONE:				168.32	.00	
10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	379145	HUB BEARING ASSEMBLY	01/31/24	212.98	.00	
Total 10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				212.98	.00	
Total COMMUNITY DEVELOPMENT:				598.67	.00	
POLICE DEPARTMENT						
10-50-100-156.0 CLOTHING/UNIFORMS						
GALLS	026961665	2 Jumpsuits for Officer Lueddeke.	02/01/24	1,339.04	.00	
UNIFORMS2GEAR INC.	INV/2024/01/0351	SWEATS FOR POST	01/11/24	92.00	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				1,431.04	.00	
10-50-150-210.0 DEPARTMENT SUPPLIES						
LIFELOC TECHNOLOGIES INC.	393913	CALIBRATION GAS	02/02/24	276.01	.00	
U.S. BANK - CARD SERVICES	0124-MOHR	BUSINESS CARDS	01/25/24	103.85	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	ROLL UP SHOOTING MAT,2 ICE & WATE	01/25/24	114.00	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	PACKING TAPE, SILICONE IPHONE CAS	01/25/24	34.42	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	COFFEE	01/25/24	132.49	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				660.77	.00	
10-50-150-215.0 RANGE/AMMUNITION						
NIGHTFORCE OPTICS	315185	New rifle scope and mount for DM rifle.	02/06/24	1,762.00	.00	
FEDEX	2-241-57203	POSTAGE TRIPOD	02/07/24	119.97	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	Firearm and supplies for new designated	01/25/24	1,088.15	.00	
Total 10-50-150-215.0 RANGE/AMMUNITION:				2,970.12	.00	
10-50-150-240.0 MINOR EQUIPMENT						
CURTIS BLUE LINE	INV788228	Less than Lethal launchers and munitions.	01/31/24	2,222.15	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	25751	SANDWICH BOARDS AND INSERTS	01/31/24	498.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. BANK - CARD SERVICES	0124-JOHNSON	CUSTOM LOGO SEAL STAMP	01/25/24	39.75	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	CAMERA TRANSFER DATA CHARGING	01/25/24	6.99	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	PORTABLE FILE BOX WITH FILE RAILS	01/25/24	22.83	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				2,789.72	.00	
10-50-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94984836-PD	FUEL	01/31/24	2,536.94	.00	
Total 10-50-150-250.0 MOTOR FUELS AND LUBRICANTS:				2,536.94	.00	
10-50-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	0124-MOHR	POSTAGE	01/25/24	17.46	.00	
UNITED PARCEL SERVICE	8459E3064	SHIPPING	02/10/24	14.51	.00	
Total 10-50-150-260.0 POSTAGE:				31.97	.00	
10-50-150-300.0 PROFESSIONAL SERVICES						
MINERT & ASSOCIATES	329667	PRE EMPLOYMENT - KIRTLAN	02/06/24	81.00	.00	
ROGERS POLYGRAPH LLC	20240206	POLYGRAPHS - M. MARTIN	02/06/24	200.00	.00	
SHRED-IT USA - BOISE	8006157837	SHREDDING	02/03/24	91.18	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	ICOPA MEMBERSHIP DUES - PALMER	01/25/24	400.00	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	ICOPA MEMBERSHIP DUES - PALMER	01/25/24	400.00	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				372.18	.00	
10-50-150-440.0 PROFESSIONAL DEVELOPMENT						
BEST WESTERN COEUR D'ALENE INN	120286329	FTO - TATUM	12/08/23	657.70	.00	
LAQUINTA TWIN FALLS	1453	ICRMP LE SUPERVISOR - JOHNSON	01/26/24	535.00	.00	
U.S. BANK - CARD SERVICES	0124-ARRASMITH	FBI LEEDA MEDIA & PUBLIC RELATION	01/25/24	1,853.85	.00	
U.S. BANK - CARD SERVICES	0124-ARRASMITH	FBI LEEDA MEDIA & PUBLIC RELATION	01/25/24	75.00	.00	
U.S. BANK - CARD SERVICES	0124-JOHNSON	ICRMP LE SUPERVISOR - JOHNSON	01/25/24	123.85	.00	
U.S. BANK - CARD SERVICES	0124-MOHR	IAPE DUES - MOHR	01/25/24	65.00	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	IOWA TRAINING, RENTAL CAR, HOTEL,	01/25/24	2,989.25	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	IOWA TRAINING, RENTAL CAR, HOTEL,	01/25/24	75.00	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	IAPE DUES - RYSKA	01/25/24	65.00	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	COMMAND SERIES: DEVELOPING FIRS	01/25/24	595.00	.00	
U.S. BANK - CARD SERVICES	0124-RYSKA	INVESTIGATION FUNDAMENTALS - KIM	01/25/24	395.00	.00	
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				7,129.65	.00	
10-50-150-450.0 CLEANING AND CUSTODIAL						
BLUE RIBBON LINEN SUPPLY INC.	0529861	3 MATS, 3 FLOOR CARE	02/02/24	25.00	.00	
FIRST CLASS CLEANING LLC	64427	JANITORIAL/SWEEP, MOP BUFF	01/31/24	485.00	.00	
U.S. BANK - CARD SERVICES	0124-JOHNSON	CAR WASH	01/25/24	12.00	.00	
U.S. BANK - CARD SERVICES	0124-KIMMEL	CAR WASH	01/25/24	12.00	.00	
U.S. BANK - CARD SERVICES	0124-LUEDDEKE	CAR WASH	01/25/24	30.00	.00	
U.S. BANK - CARD SERVICES	0124-ORMONDE	CAR WASH	01/25/24	12.00	.00	
U.S. BANK - CARD SERVICES	0124-RONAY	CAR WASH	01/25/24	15.00	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				591.00	.00	
10-50-150-500.0 RENTAL - OFFICE EQUIPMENT						
XEROX FINANCIAL SERVICES	5375623	PD C405	02/09/24	65.13	.00	
XEROX FINANCIAL SERVICES	5375623	PD C8145	02/09/24	336.08	.00	
Total 10-50-150-500.0 RENTAL - OFFICE EQUIPMENT:				401.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES						
VALLEY COUNTY	2024 - MARCH	PD FACILITY LEASE	02/09/24	2,700.00	.00	
Total 10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES:				2,700.00	.00	
10-50-150-610.0 COMPUTER SOFTWARE						
TIMECLOCK PLUS LLC	INV00326553	ALADTEC Scheduling Software	02/07/24	2,709.00	.00	
MOTOROLA SOLUTIONS INC	1411061961	ANNUAL SERVICE FOR EVIDENCE LIB	01/27/24	3,089.47	.00	
LEXIPOL LLC	#INVLEX1231214	Law Enforcement Policy Manual Maintena	01/01/24	6,510.57	.00	
U.S. BANK - CARD SERVICES	0124-PALMER	PELTON MEMBERSHIP	01/25/24	44.00	.00	
Total 10-50-150-610.0 COMPUTER SOFTWARE:				12,353.04	.00	
Total POLICE DEPARTMENT:				33,967.64	.00	
Total GENERAL FUND:				39,429.15	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						
24-55-100-156.0 CLOTHING/UNIFORMS						
RIDLEY'S FAMILY MARKETS	00811721420-463	WORK PANTS - WESTENGARD	02/03/24	96.50	.00	
U.S. BANK - CARD SERVICES	0124-WEAVER	SUMMER SHIRTS - C MALVICH	01/25/24	171.88	.00	
Total 24-55-100-156.0 CLOTHING/UNIFORMS:				268.38	.00	
24-55-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0124-STEWART	BREAKROOM SUPPLIES	01/25/24	5.82	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	SIGNS, SCISSORS, COFFEE FILTERS	01/25/24	37.32	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	WITE OUT, MONEY ENVELOPES	01/25/24	21.07	.00	
U.S. BANK - CARD SERVICES	0124-WEAVER	WIREBOUND NOTEBOOKS	01/25/24	26.45	.00	
U.S. BANK - CARD SERVICES	0124-WEAVER	BINDER CLIPS, WALL CALENDER DRY	01/25/24	44.25	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				134.91	.00	
24-55-150-211.0 MECHANIC SHOP SUPPLIES						
ALSCO	LBOI2154237	SHOP TOWELS, LAUNDRY BAG, COVE	02/13/24	70.32	.00	
JERRY'S AUTO PARTS	380648	TAPE	02/12/24	6.18	.00	
LAWSON PRODUCTS INC.	9311261502	M TUBXM ORNGELBOW	01/31/24	221.52	.00	
LAWSON PRODUCTS INC.	9311261503	STREET SHOP PARTS	01/31/24	567.44	.00	
MAY HARDWARE INC.	94831	MISC FASTENERS	02/12/24	2.68	.00	
STERLING BATTERY CO.	G83360	4 A65AA, 12 SN22, 24 EN91	02/12/24	728.60	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	GREASE GUNS 12V BATTERIES	01/25/24	72.10	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				1,668.84	.00	
24-55-150-250.0 MOTOR FUELS AND LUBRICANTS						
A & I DISTRIBUTORS	4031008	55GAL DEFF	01/31/24	232.31	.00	
WEX BANK	94994809-PW	FUEL	01/31/24	10,011.32	.00	
TATES RENTS INC	649707-000	LP GAS	02/12/24	17.16	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				10,260.79	.00	
24-55-150-300.0 PROFESSIONAL SERVICES						
NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	3,477.50	.00	
Total 24-55-150-300.0 PROFESSIONAL SERVICES:				3,477.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI2154237	4 MATS	02/13/24	27.74	.00	
Total 24-55-150-450.0 CLEANING AND CUSTODIAL:				27.74	.00	
24-55-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	340.54	.00	
Total 24-55-150-460.0 TELEPHONE:				340.54	.00	
24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES						
ED STAUB & SONS PETROLEUM INC	10293881	PROPANE	01/23/24	535.76	.00	
ED STAUB & SONS PETROLEUM INC	10373968	PROPANE	02/08/24	488.99	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,024.75	.00	
24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8045'S OVERAGE CHARG	02/13/24	69.74	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				69.74	.00	
24-55-150-545.0 STREET REPAIR - SNOW REMOVAL						
BRUIN CONSTRUCTION INC	1307	Snow removal	02/10/24	17,915.00	.00	
Total 24-55-150-545.0 STREET REPAIR - SNOW REMOVAL:				17,915.00	.00	
24-55-150-549.0 STREET REPAIR -STREET PAINTING						
U.S. BANK - CARD SERVICES	0124-WEAVER	AIRLESS PAINT SPRAYER CLEANER	01/25/24	95.08	.00	
Total 24-55-150-549.0 STREET REPAIR -STREET PAINTING:				95.08	.00	
24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
GLASS PRO INC.	5438	STREETS #20	02/08/24	520.00	.00	
JERRY'S AUTO PARTS	379142	UNION, HOSE ENDS	01/31/24	114.20	.00	
JERRY'S AUTO PARTS	379189	HUB BEARING UNIT	01/31/24	173.41	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	ITD VEHICLE REGISTRATION	01/25/24	23.69	.00	
U.S. BANK - CARD SERVICES	0124-WAGNER	ITD VEHICLE REGISTRATION	01/25/24	23.69	.00	
GRAINGER	9008395049	Coolant Recycler System	02/05/24	4,061.54	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				4,916.53	.00	
Total PUBLIC WORKS & STREETS:				40,199.80	.00	
Total PUBLIC WORKS & STREETS FUND:				40,199.80	.00	
LIBRARY FUND						
25-21000 SALES TAX PAYABLE						
STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	83.57	.00	
Total 25-21000 SALES TAX PAYABLE:				83.57	.00	
Total :				83.57	.00	
LIBRARY FUND REVENUE						
25-30-070-990.0 CASH OVER/(SHORT)						
STATE TAX COMMISSION	202401	SALES TAX OVER	01/31/24	.01-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25-30-070-990.0 CASH OVER(SHORT):				.01-	.00	
Total LIBRARY FUND REVENUE:				.01-	.00	
LIBRARY DEPARTMENT						
25-57-150-234.0 COMPUTER SOFTWARE						
U.S. BANK - CARD SERVICES	0124-LOJEK	ZOOM	01/25/24	15.99	.00	
Total 25-57-150-234.0 COMPUTER SOFTWARE:				15.99	.00	
25-57-150-240.0 MINOR EQUIPMENT						
AMAZON CAPITAL SERVICES INC	16W3-HPTY-GDPL	SUMMER PROGRAM SUPPLIES	02/06/24	24.19	.00	
Total 25-57-150-240.0 MINOR EQUIPMENT:				24.19	.00	
25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
AMAZON CAPITAL SERVICES INC	16W3-HPTY-GDPL	BOOKS	02/06/24	50.84	.00	
AMAZON CAPITAL SERVICES INC	1KPG-THW7-F3PP	BOOK	02/06/24	10.99-	.00	
BAKER & TAYLOR BOOKS	2038085839	BOOKS	02/06/24	97.22	.00	
U.S. BANK - CARD SERVICES	0124-LOJEK	BOOKS	01/25/24	16.99	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				154.06	.00	
25-57-150-435.1 E-BOOKS ETC						
OVERDRIVE INC.	CD0425823424657	EBOOKS	11/21/23	229.63	.00	
Total 25-57-150-435.1 E-BOOKS ETC:				229.63	.00	
25-57-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	41.65	.00	
Total 25-57-150-460.0 TELEPHONE:				41.65	.00	
25-57-150-462.0 AUDIO VISUAL MATERIALS						
AMAZON CAPITAL SERVICES INC	16W3-HPTY-GDPL	AUDIO VISUAL MATERIALS	02/06/24	17.04	.00	
Total 25-57-150-462.0 AUDIO VISUAL MATERIALS:				17.04	.00	
25-57-150-464.0 PERIODICALS						
U.S. BANK - CARD SERVICES	0124-LOJEK	IDAHO PRESS TRIBUNE	01/25/24	22.97	.00	
Total 25-57-150-464.0 PERIODICALS:				22.97	.00	
25-57-150-465.0 CHILDREN'S BOOKS						
U.S. BANK - CARD SERVICES	0124-LOJEK	CHILDRENS BOOKS	01/25/24	7.75	.00	
Total 25-57-150-465.0 CHILDREN'S BOOKS:				7.75	.00	
25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8045'S OVERAGE CHARG	02/13/24	38.57	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				38.57	.00	
Total LIBRARY DEPARTMENT:				551.85	.00	
Total LIBRARY FUND:				635.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RECREATION FUND						
28-21000 SALES TAX PAYABLE						
STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	102.83	.00	
Total 28-21000 SALES TAX PAYABLE:				102.83	.00	
Total :				102.83	.00	
RECREATION FUND REVENUE						
28-30-070-990.0 CASH OVER\ (SHORT)						
STATE TAX COMMISSION	202401	SALES TAX SHORT	01/31/24	.01	.00	
Total 28-30-070-990.0 CASH OVER\ (SHORT):				.01	.00	
Total RECREATION FUND REVENUE:				.01	.00	
RECREATION - PROGRAMS						
28-58-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	94112	DRY ERASER BOARDS, MARKER SET	02/01/24	29.67	.00	
RIDLEY'S FAMILY MARKETS	00816830914-463	TOTS & TYKES SNACKS	02/06/24	42.25	.00	
U.S. BANK - CARD SERVICES	0124-BORK	SAMPLE TOWEL FOR MILE HIGH	01/25/24	8.99	.00	
U.S. BANK - CARD SERVICES	0124-BORK	NOTE BOOK	01/25/24	18.99	.00	
U.S. BANK - CARD SERVICES	0124-WOLF	SHORTAGE OF SHIN GUARD SUPPLY	01/25/24	38.80-	.00	
U.S. BANK - CARD SERVICES	0124-WOLF	HEADSET FOR REMOTE AND INFIELD	01/25/24	74.89	.00	
U.S. BANK - CARD SERVICES	0124-WOODS	FirST AID, COACHING SUPPLIES	01/25/24	166.53	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				302.52	.00	
28-58-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94960676-PR	FUEL	01/31/24	125.38	.00	
Total 28-58-150-250.0 MOTOR FUELS AND LUBRICANTS:				125.38	.00	
28-58-150-300.0 PROFESSIONAL SERVICES						
U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAY - ADMISSION CA	01/25/24	92.00	.00	
U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAY - ZIMS HOT SPRI	01/25/24	114.00	.00	
U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAYS - CASCADE AQ	01/25/24	138.00	.00	
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				344.00	.00	
28-58-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0124-BORK	NRPA STUDY GUIDE EXAM & APPLICAT	01/25/24	455.00	.00	
U.S. BANK - CARD SERVICES	0124-WOODS	NRPA CPRP RECERTIFICATION - WOO	01/25/24	70.00	.00	
Total 28-58-150-440.0 PROFESSIONAL DEVELOPMENT:				525.00	.00	
28-58-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	174.96	.00	
Total 28-58-150-460.0 TELEPHONE:				174.96	.00	
28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES						
TREASURE VALLEY TRANSIT INC.	517	50% JANUARY 2024 UTILITIES IN MCCA	01/31/24	469.25	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				469.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
28-58-150-500.0 RENTAL - OFFICE EQUIPMENT						
XEROX FINANCIAL SERVICES	5375623	PARKS C405	02/09/24	107.10	.00	
Total 28-58-150-500.0 RENTAL - OFFICE EQUIPMENT:				107.10	.00	
28-58-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	379942	ICE BLADES	02/06/24	27.48	.00	
Total 28-58-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				27.48	.00	
Total RECREATION - PROGRAMS:				2,075.69	.00	
RECREATION - PARKS						
28-59-100-156.0 CLOTHING/UNIFORMS						
RIDLEY'S FAMILY MARKETS	00809451437-463	BOOTS - CAMERON	02/02/24	355.00	.00	
Total 28-59-100-156.0 CLOTHING/UNIFORMS:				355.00	.00	
28-59-150-210.0 DEPARTMENT SUPPLIES						
FRANZ WITTE - McCALL LLC	220000046415	HOUSE PLANTS, PLANTER, POTHOS	02/02/24	83.16	.00	
JERRY'S AUTO PARTS	380857	GAUGE, COLLAPSABLE LITTER BAG	02/13/24	14.38	.00	
MAY HARDWARE INC.	94111	LAUNDRY DTRGNT, DRYER SHEETS, D	02/01/24	59.38	.00	
MAY HARDWARE INC.	94353	CAULKING GUN, GLOVES	02/05/24	31.11	.00	
MAY HARDWARE INC.	94497	S HOOK	02/07/24	4.48	.00	
MAY HARDWARE INC.	94523	RUBBER STRAPS	02/07/24	18.40	.00	
MAY HARDWARE INC.	94700	SNAPOFF KNIFE, SEALANT, LINER	02/09/24	53.39	.00	
MAY HARDWARE INC.	94708	TARP	02/09/24	62.99	.00	
MAY HARDWARE INC.	94938	MASKING TAPE, PUTY KNIFE, PAD STRI	02/13/24	39.71	.00	
McCALL DELIVERY SERVICE	2024-0068	1 BOX BRUSHES PARKS & REC	02/09/24	66.00	.00	
U.S. BANK - CARD SERVICES	0124-HEIDER	LINER PACK	01/25/24	24.35	.00	
U.S. BANK - CARD SERVICES	0124-HEIDER	PICNIC TABLE REFINISH	01/25/24	59.48	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				516.83	.00	
28-59-150-211.0 BATHROOM SUPPLIES						
ALSCO	LBOI2143077	6 MATS	01/02/24	32.05	.00	
ALSCO	LBOI2144910	6 MATS	01/09/24	32.05	.00	
ALSCO	LBOI2146783	6 MATS	01/16/24	32.05	.00	
ALSCO	LBOI2148605	6 MATS	01/23/24	32.05	.00	
ALSCO	LBOI2150470	6 MATS	01/30/24	32.05	.00	
GEM STATE PAPER & SUPPLY	3085531	40-45 GAL BAGS, HAND SOAP, NITRILE	02/01/24	629.88	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				790.13	.00	
28-59-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	0124-WOLF	Additional expense of pieces (rink liner/ bu	01/25/24	245.30	.00	
Total 28-59-150-240.0 MINOR EQUIPMENT:				245.30	.00	
28-59-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94960676-PR	FUEL	01/31/24	2,183.13	.00	
JERRY'S AUTO PARTS	380164	QT SAE30	02/07/24	9.87	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				2,193.00	.00	
28-59-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
U.S. BANK - CARD SERVICES	0124-BORK	ARBOR DAY MEMBERSHIP - WOLF	01/25/24	10.00	.00	
U.S. BANK - CARD SERVICES	0124-WOLF	ISA MEMBERSHIP - WOLF	01/25/24	210.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 28-59-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				220.00	.00	
28-59-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0124-BOOTHE	INLA EXPO - BOOTHE	01/25/24	178.16	.00	
U.S. BANK - CARD SERVICES	0124-TRAPP	TRAINING RESPIRATORS, LICE - TRAP	01/25/24	30.00	.00	
U.S. BANK - CARD SERVICES	0124-TRAPP	TRAPP & EVANS FOOD FOR TRAINING	01/25/24	336.92	.00	
U.S. BANK - CARD SERVICES	0124-WOLF	INLA EXPO - TRAPP, EVANS, BOOTHE	01/25/24	630.00	.00	
Total 28-59-150-440.0 PROFESSIONAL DEVELOPMENT:				1,175.08	.00	
28-59-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	164.96	.00	
Total 28-59-150-460.0 TELEPHONE:				164.96	.00	
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	94025	DOOR SWP	01/31/24	17.99	.00	
MAY HARDWARE INC.	94376	GREAT STUFF, LATEX CAULK	02/05/24	37.57	.00	
MAY HARDWARE INC.	94514	TOILET CONNECTOR, TORPEDO LEVE	02/07/24	31.09	.00	
MAY HARDWARE INC.	94534	LOCK SERVICE CALL	02/07/24	103.36	.00	
MAY HARDWARE INC.	94821	STOPPER	02/12/24	2.51	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				192.52	.00	
28-59-150-575.0 REPAIRS - CIHM						
A-1 HEATING & AIR	568739	CONNECTING COLLARS, STRAIGHT B	01/31/24	36.36	.00	
BUILDERS FIRSTSOURCE INC.	88563090	BUTCHER BLOCK CONDITIONER, HEM	01/31/24	25.97	.00	
MAY HARDWARE INC.	94033	GALV FLASHING	01/31/24	12.59	.00	
MAY HARDWARE INC.	94089	TOGGLE WALLPLATE, BOX COVER, MI	02/01/24	5.23	.00	
MAY HARDWARE INC.	94170	FAUCET CON, DRAIN EXT TUBE, FAUC	02/01/24	118.39	.00	
Total 28-59-150-575.0 REPAIRS - CIHM:				198.54	.00	
28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	379986	CANISTER PURGE VALVE, FUEL CAP T	02/06/24	53.27	.00	
JERRY'S AUTO PARTS	380682	SPARK PLUG, TUBING	02/12/24	36.75	.00	
JERRY'S AUTO PARTS	380752	CANISTER VENT SOLENOID	02/12/24	132.41	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				222.43	.00	
28-59-150-590.0 REPAIRS - OTHER EQUIPMENT						
LES SCHWAB TIRE CENTERS	12500424602	DISMOUNT & MOUNT TIRES	01/02/24	37.98	.00	
LES SCHWAB TIRE CENTERS	12500425782	LACLEDE CROSS CHAIN	01/17/24	123.29	.00	
U.S. BANK - CARD SERVICES	0124-HEIDER	QUICK ATTACH - VENTRAC	01/25/24	725.07	.00	
WESTERN STATES EQUIPMENT CO.	IN002669935	Stud, NUT	01/25/24	54.90	.00	
Total 28-59-150-590.0 REPAIRS - OTHER EQUIPMENT:				941.24	.00	
Total RECREATION - PARKS:				7,215.03	.00	
GRANT EXPENSES						
28-60-250-606.0 GRANTS						
U.S. BANK - CARD SERVICES	0124-WOLF	Shelton Foundation, ICF grant - Outdorr Ic	01/25/24	2,150.00	.00	
Total 28-60-250-606.0 GRANTS:				2,150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GRANT EXPENSES:				2,150.00	.00	
Total RECREATION FUND:				11,543.56	.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0124-HART	CERTIFICATE FRAMES	01/25/24	14.46	.00	
Total 29-56-150-210.0 DEPARTMENT SUPPLIES:				14.46	.00	
29-56-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94968649-A	FUEL	01/31/24	132.03	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				132.03	.00	
29-56-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	0124-BISOM	POSTAGE	01/25/24	16.45	.00	
Total 29-56-150-260.0 POSTAGE:				16.45	.00	
29-56-150-300.0 PROFESSIONAL SERVICES						
U.S. BANK - CARD SERVICES	0124-HART	SURVEY FOR SEWER EASEMENT	01/25/24	1,525.00	.00	
Total 29-56-150-300.0 PROFESSIONAL SERVICES:				1,525.00	.00	
29-56-150-350.0 ENGINEER SERVICES						
ARDURRA GROUP INC	05113 - 14151	CONTINUING SERVICES AGREEMENT	02/06/24	2,449.50	.00	
Total 29-56-150-350.0 ENGINEER SERVICES:				2,449.50	.00	
29-56-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
U.S. BANK - CARD SERVICES	0124-HART	AD FOR HANGAR RFP	01/25/24	251.80	.00	
Total 29-56-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				251.80	.00	
29-56-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	56.21	.00	
Total 29-56-150-460.0 TELEPHONE:				56.21	.00	
29-56-150-500.0 RENTAL - OFFICE EQUIPMENT						
XEROX FINANCIAL SERVICES	5375623	AIRPORT C405	02/09/24	75.45	.00	
Total 29-56-150-500.0 RENTAL - OFFICE EQUIPMENT:				75.45	.00	
Total AIRPORT DEPARTMENT:				4,520.90	.00	
Total AIRPORT FUND:				4,520.90	.00	
LOCAL OPTION TAX FUND						
LOCAL OPTION TAX DEPARTMENT						
31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION						
GRANITE EXCAVATION INC.	DAVIS - SPRING M	Construction Contract for Spring Mtn. Blvd	02/12/24	28,078.72	.00	
Total 31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION:				28,078.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOCAL OPTION TAX DEPARTMENT:				28,078.72	.00	
31-60-250-101.0 GRANTS - CITY MATCH						
IDAHO TRANSPORTATION DEPARTME	KN24360 1	MCCALL SH-55 DEINHARD/BOYDSTUN	02/08/24	179,844.50	179,844.50	02/13/2024
Total 31-60-250-101.0 GRANTS - CITY MATCH:				179,844.50	179,844.50	
Total :				179,844.50	179,844.50	
Total LOCAL OPTION TAX FUND:				207,923.22	179,844.50	
GEN OBLIG DEBT SERVICE FUND						
40-11320 2021 DEBT SVC ACCT - 5532020						
ZIONS BANK	20240212	LESS FUNDS ON HAND	02/12/24	427.46-	427.46-	02/12/2024
Total 40-11320 2021 DEBT SVC ACCT - 5532020:				427.46-	427.46-	
Total :				427.46-	427.46-	
GEN. OBLIG. DEBT SERVICE DEPT.						
40-40-350-801.0 SERIES 2021 GO BONDS-INT						
ZIONS BANK	20240212	GENERAL OBLIGATION BOND, SERIES	02/12/24	58,300.00	58,300.00	02/12/2024
Total 40-40-350-801.0 SERIES 2021 GO BONDS-INT:				58,300.00	58,300.00	
Total GEN. OBLIG. DEBT SERVICE DEPT.:				58,300.00	58,300.00	
Total GEN OBLIG DEBT SERVICE FUND:				57,872.54	57,872.54	
GOLF FUND						
54-21000 SALES TAX PAYABLE						
STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	94.94	.00	
Total 54-21000 SALES TAX PAYABLE:				94.94	.00	
Total :				94.94	.00	
GOLF OPERATIONS FUND REVENUE						
54-30-070-990.0 CASH OVER\(\SHORT)						
STATE TAX COMMISSION	202401	SALES TAX OVER	01/31/24	.01-	.00	
Total 54-30-070-990.0 CASH OVER\(\SHORT):				.01-	.00	
Total GOLF OPERATIONS FUND REVENUE:				.01-	.00	
GOLF PRO SHOP DEPARTMENT						
54-84-150-211.0 PRO SHOP MERCHANDISE						
ACUSHNET COMPANY	300438138	CREDIT FOR GOLF BALLS	01/20/23	608.50-	.00	
ACUSHNET COMPANY	300438140	CREDIT FOR GOLF BALLS	01/20/23	1,140.00-	.00	
ACUSHNET COMPANY	916642666	WEDGE WAS LOST IN TRANSIT	10/02/23	137.09-	.00	
ACUSHNET COMPANY	916903209	Net Down credit for Titleist AVX and Tour S	11/30/23	52.50-	.00	
ACUSHNET COMPANY	917116519	BACKPACK	01/15/24	156.00	.00	
Total 54-84-150-211.0 PRO SHOP MERCHANDISE:				1,782.09-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-84-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	161.68	.00	
Total 54-84-150-460.0 TELEPHONE:				161.68	.00	
54-84-150-500.0 RENTAL - OFFICE EQUIPMENT						
XEROX FINANCIAL SERVICES	5375728	C605 LEASE PAYMENT	02/09/24	85.51	.00	
Total 54-84-150-500.0 RENTAL - OFFICE EQUIPMENT:				85.51	.00	
Total GOLF PRO SHOP DEPARTMENT:				1,534.90-	.00	
GOLF OPERATIONS DEPARTMENT						
54-85-100-154.0 UNEMPLOYMENT						
IDAHO DEPT. OF LABOR	20240220	UNEMPLOYMENT BENEFITS-000700291	02/09/24	819.00	819.00	02/12/2024
Total 54-85-100-154.0 UNEMPLOYMENT:				819.00	819.00	
54-85-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBOI2150466	SHOP TOWELS, LAUNDRY BAG, COVE	01/30/24	34.67	.00	
ALSCO	LBOI2152357	SHOP TOWELS, LAUNDRY BAG, COVE	02/06/24	34.67	.00	
ALSCO	LBOI2154241	SHOP TOWELS, LAUNDRY BAG, COVE	02/13/24	34.67	.00	
JERRY'S AUTO PARTS	379391	BLACK SILICONE	02/01/24	7.75	.00	
LAWSON PRODUCTS INC.	9311265284	QUIK SLIDE, ELECTROLOK RING TERM	02/01/24	23.23	.00	
MAY HARDWARE INC.	94860	PVC PIPE, LONG MATCHES, STRAIGHT	02/12/24	41.95	.00	
R & R PRODUCTS INC.	CD2868033	Silver Tee markers	01/26/24	250.60	.00	
U.S. BANK - CARD SERVICES	0124-MCCORMICK	2 EARPIECES FOR WALKIE TALKIE	01/25/24	31.78	.00	
U.S. BANK - CARD SERVICES	0124-MCCORMICK	GAS CAN SPOUT NOZZLE REPLACEME	01/25/24	26.49	.00	
U.S. BANK - CARD SERVICES	0124-MCCORMICK	2 LI-ION BATTERY	01/25/24	57.22	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				543.03	.00	
54-85-150-405.0 MARKETING						
ROCKY MOUNTAIN SIGNS & APPAREL	25727	GOLF BANNER	01/31/24	449.00	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	25774	GOLF COURSE STICKERS	02/13/24	98.75	.00	
Total 54-85-150-405.0 MARKETING:				547.75	.00	
54-85-150-440.0 PROFESSIONAL DEVELOPMENT						
DRESSEL, KEVIN	20240202	GCSAA CONFERENCE MILAGE - DRES	02/02/24	155.75	.00	
Total 54-85-150-440.0 PROFESSIONAL DEVELOPMENT:				155.75	.00	
54-85-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	46.65	.00	
Total 54-85-150-460.0 TELEPHONE:				46.65	.00	
54-85-150-500.0 RENTAL - OFFICE EQUIPMENT						
XEROX FINANCIAL SERVICES	5393330	C605 LEASE PAYMENT	02/12/24	138.54	.00	
Total 54-85-150-500.0 RENTAL - OFFICE EQUIPMENT:				138.54	.00	
54-85-150-522.0 PORTABLE TOILET-RENT CONTRACT						
ASAP PORTABLES CO.	20240117	Portable Toilet Rental for the year	01/17/24	835.00	.00	
ASAP PORTABLES CO.	20240124	Portable Toilet Rental for the year	01/24/24	837.50	.00	
ASAP PORTABLES CO.	20240127	Portable Toilet Rental for the year	01/27/24	405.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 54-85-150-522.0 PORTABLE TOILET-RENT CONTRACT:				2,077.50	.00	
54-85-150-575.0 REPAIRS - CLUBHOUSE						
A-1 HEATING & AIR	568596	THREE FASE CONTACTOR - FURNACE	02/05/24	363.00	.00	
A-1 HEATING & AIR	569960	FURNACE FILTERS	02/14/24	80.00	.00	
NELSON PLUMBING INC.	20240130	LEAK EMERGENCY RESTAURANT	01/30/24	604.75	.00	
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				1,047.75	.00	
54-85-150-590.0 REPAIRS - OTHER EQUIPMENT						
U.S. BANK - CARD SERVICES	0124-MCCORMICK	SNOWBLOWER PARTS	01/25/24	97.64	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				97.64	.00	
54-85-150-590.1 REPAIRS - OTHER EQUIP. SAFETY						
R & R PRODUCTS INC.	CD2868033	Bearings	01/26/24	1,677.60	.00	
Total 54-85-150-590.1 REPAIRS - OTHER EQUIP. SAFETY:				1,677.60	.00	
54-85-200-704.0 CLUBHOUSE IMPROVEMENTS						
CRESTLINE ENGINEERS INC.	4071	handle bid packet & process for clubhouse	01/31/24	275.00	.00	
Total 54-85-200-704.0 CLUBHOUSE IMPROVEMENTS:				275.00	.00	
Total GOLF OPERATIONS DEPARTMENT:				7,426.21	819.00	
Total GOLF FUND:				5,986.24	819.00	
WATER FUND						
WATER DISTRIBUTION						
60-64-100-154.0 UNEMPLOYMENT						
IDAHO DEPT. OF LABOR	20240220	UNEMPLOYMENT BENEFITS-000700291	02/09/24	71.18	71.18	02/12/2024
Total 60-64-100-154.0 UNEMPLOYMENT:				71.18	71.18	
60-64-150-200.0 OFFICE SUPPLIES						
U.S. BANK - CARD SERVICES	0124-SIMS	STENCIL SHEETS	01/25/24	27.98	.00	
U.S. BANK - CARD SERVICES	0124-WEAVER	2 DESK CALENDARS	01/25/24	38.68	.00	
Total 60-64-150-200.0 OFFICE SUPPLIES:				66.66	.00	
60-64-150-210.0 DEPARTMENT SUPPLIES						
LAWSON PRODUCTS INC.	9311269585	WATER DISTRIBUTION PARTS	02/02/24	995.38	.00	
MAY HARDWARE INC.	94188	TARP	02/02/24	143.99	.00	
MAY HARDWARE INC.	94238	POOL POLE	02/02/24	26.09	.00	
U.S. BANK - CARD SERVICES	0124-WEAVER	DOOR HANGER BAGS	01/25/24	31.99	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				1,197.45	.00	
60-64-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94960677-WT	FUEL	01/31/24	1,363.43	.00	
Total 60-64-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,363.43	.00	
60-64-150-300.0 PROFESSIONAL SERVICES						
NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	1,738.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-150-300.0 PROFESSIONAL SERVICES:				1,738.75	.00	
60-64-150-302.0 LABORATORY TESTING						
ANALYTICAL LABORATORIES INC.	2400095	Blanket PO for water distribution sampling	12/31/23	2,550.49	.00	
ANALYTICAL LABORATORIES INC.	2400704	Blanket PO for water distribution sampling	01/31/24	1,598.00	.00	
Total 60-64-150-302.0 LABORATORY TESTING:				4,148.49	.00	
60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
U.S. BANK - CARD SERVICES	0124-T MALVICH	TOTAL OF WATER DEPARTMENT POSIT	01/25/24	674.50	.00	
YOURMEMBERSHIP.COM INC	R66143674	30 Day Job Posting + Water Job Board Ne	01/30/24	399.00	.00	
YOURMEMBERSHIP.COM INC	R66143694	30 Day Job Posting + Water Job Board Ne	01/30/24	399.00	.00	
Total 60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				1,472.50	.00	
60-64-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0124-SOLIS	DELIVERING SAMPLES	01/25/24	21.47	.00	
Total 60-64-150-420.0 TRAVEL AND MEETINGS:				21.47	.00	
60-64-150-440.0 PROFESSIONAL DEVELOPMENT						
IDAHO RURAL WATER ASSOCIATION	#E5444	Water Distribution 1/11 Certification Revie	01/02/24	120.00	.00	
U.S. BANK - CARD SERVICES	0124-DUKE	SHOWMECABLES	01/25/24	13.70	.00	
U.S. BANK - CARD SERVICES	0124-SOLIS	WD II EXAM - SOLIS	01/25/24	104.00	.00	
Total 60-64-150-440.0 PROFESSIONAL DEVELOPMENT:				237.70	.00	
60-64-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	330.00	.00	
Total 60-64-150-460.0 TELEPHONE:				330.00	.00	
60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	379832	HI AMP FLUSH MOUNT	02/05/24	38.39	.00	
Total 60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				38.39	.00	
Total WATER DISTRIBUTION:				10,686.02	71.18	
WATER TREATMENT						
60-65-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBOI2143074	SHOP TOWELS, DUST MOP, WET MOP,	01/02/24	71.42	.00	
ALSCO	LBOI2146780	SHOP TOWELS, DUST MOP, WET MOP,	01/16/24	71.42	.00	
ALSCO	LBOI2150467	SHOP TOWELS, DUST MOP, WET MOP,	01/30/24	71.42	.00	
JERRY'S AUTO PARTS	377386	EQUIPMENT CLNR	01/18/24	15.20	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				229.46	.00	
60-65-150-222.0 CHEMICALS						
MAY HARDWARE INC.	91657	MURIATIC ACID 3	12/26/23	26.97	.00	
Total 60-65-150-222.0 CHEMICALS:				26.97	.00	
60-65-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	94960677-WT	FUEL	01/31/24	190.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-250.0 MOTOR FUELS AND LUBRICANTS:				190.60	.00	
60-65-150-300.0 PROFESSIONAL SERVICES						
NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	1,738.75	.00	
Total 60-65-150-300.0 PROFESSIONAL SERVICES:				1,738.75	.00	
60-65-150-350.0 ENGINEER SERVICES						
BOWEN COLLINS & ASSOCIATES INC	33613	Bowen Collins: TO-24-02: Misc. Water En	01/01/24	6,118.00	.00	
Total 60-65-150-350.0 ENGINEER SERVICES:				6,118.00	.00	
60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
U.S. BANK - CARD SERVICES	0124-T MALVICH	TOTAL OF WATER DEPARTMENT POSIT	01/25/24	558.03	.00	
YOURMEMBERSHIP.COM INC	R66143683	30 Day Job Posting + Water Job Board Ne	01/30/24	399.00	.00	
Total 60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				957.03	.00	
60-65-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0124-SIMS	ALLIANZ INSURANCE	01/25/24	45.93	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	9.99	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	14.99	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	9.99	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	14.99	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	FLIGHT FOR UTILITY MANAGEMENT C	01/25/24	606.20	.00	
Total 60-65-150-420.0 TRAVEL AND MEETINGS:				702.09	.00	
60-65-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0124-SIMS	WEF MEMBERSHIP - SIMS	01/25/24	114.50	.00	
U.S. BANK - CARD SERVICES	0124-SIMS	Registration fee for the Utility Managemen	01/25/24	1,120.00	.00	
Total 60-65-150-440.0 PROFESSIONAL DEVELOPMENT:				1,234.50	.00	
60-65-150-460.0 TELEPHONE						
VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	164.14	.00	
Total 60-65-150-460.0 TELEPHONE:				164.14	.00	
60-65-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	379146	STARTER, PRI WIRE	01/31/24	85.42	.00	
JERRY'S AUTO PARTS	379158	HOSE END FITTINGS	01/31/24	2.14	.00	
Total 60-65-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				87.56	.00	
Total WATER TREATMENT:				11,449.10	.00	
Total WATER FUND:				22,135.12	71.18	
DT W URBAN RENEWAL PRJ.						
DT W URBAN RENEWAL PRJ EXPNSES						
91-40-150-300.0 PROFESSIONAL SERVICES						
ELAM & BURKE PA	206062	GENERAL - URBAN RENEWAL	12/31/23	550.00	.00	
Total 91-40-150-300.0 PROFESSIONAL SERVICES:				550.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DT W URBAN RENEWAL PRJ EXPENSES:				550.00	.00	
Total DT W URBAN RENEWAL PRJ.:				550.00	.00	
Grand Totals:				509,519.81	357,331.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
A & I DISTRIBUTORS					
1037	A & I DISTRIBUTORS	4031008	55GAL DEFF	01/31/24	232.31
Total A & I DISTRIBUTORS:					232.31
A-1 HEATING & AIR					
1145	A-1 HEATING & AIR	568596	THREE FASE CONTACTOR - FUR	02/05/24	363.00
1145	A-1 HEATING & AIR	568739	CONNECTING COLLARS, STRAI	01/31/24	36.36
1145	A-1 HEATING & AIR	569960	FURNACE FILTERS	02/14/24	80.00
Total A-1 HEATING & AIR:					479.36
ACUSHNET COMPANY					
1654	ACUSHNET COMPANY	300438138	CREDIT FOR GOLF BALLS	01/20/23	608.50-
1654	ACUSHNET COMPANY	300438140	CREDIT FOR GOLF BALLS	01/20/23	1,140.00-
1654	ACUSHNET COMPANY	916642666	WEDGE WAS LOST IN TRANSIT	10/02/23	137.00-
1654	ACUSHNET COMPANY	916903209	Net Down credit for Titleist AVX and	11/30/23	52.50-
1654	ACUSHNET COMPANY	917116519	BACKPACK	01/15/24	156.00
Total ACUSHNET COMPANY:					1,782.09-
AFLAC					
1680	AFLAC	774125	PREMIUMS - A/C #OLF52	01/25/24	106.52
Total AFLAC:					106.52
ALSCO					
2300	ALSCO	LBOI2143074	SHOP TOWELS, DUST MOP, WET	01/02/24	71.42
2300	ALSCO	LBOI2143077	6 MATS	01/02/24	32.05
2300	ALSCO	LBOI2144910	6 MATS	01/09/24	32.05
2300	ALSCO	LBOI2146780	SHOP TOWELS, DUST MOP, WET	01/16/24	71.42
2300	ALSCO	LBOI2146783	6 MATS	01/16/24	32.05
2300	ALSCO	LBOI2146785	10 MATS	01/16/24	51.65
2300	ALSCO	LBOI2148605	6 MATS	01/23/24	32.05
2300	ALSCO	LBOI2150466	SHOP TOWELS, LAUNDRY BAG,	01/30/24	34.67
2300	ALSCO	LBOI2150467	SHOP TOWELS, DUST MOP, WET	01/30/24	71.42
2300	ALSCO	LBOI2150470	6 MATS	01/30/24	32.05
2300	ALSCO	LBOI2152357	SHOP TOWELS, LAUNDRY BAG,	02/06/24	34.67
2300	ALSCO	LBOI2152364	10 MATS	02/06/24	51.64
2300	ALSCO	LBOI2154237	4 MATS	02/13/24	27.74
2300	ALSCO	LBOI2154237	SHOP TOWELS, LAUNDRY BAG,	02/13/24	70.32
2300	ALSCO	LBOI2154241	SHOP TOWELS, LAUNDRY BAG,	02/13/24	34.67
2300	ALSCO	LBOI2154247	10 MATS	02/13/24	51.64
Total ALSCO:					731.51
AMAZON CAPITAL SERVICES INC					
2321	AMAZON CAPITAL SERVICES IN	16W3-HPTY-G	BOOKS	02/06/24	50.84
2321	AMAZON CAPITAL SERVICES IN	16W3-HPTY-G	AUDIO VISUAL MATERIALS	02/06/24	17.04
2321	AMAZON CAPITAL SERVICES IN	16W3-HPTY-G	SUMMER PROGRAM SUPPLIES	02/06/24	24.19
2321	AMAZON CAPITAL SERVICES IN	1KPG-THW7-F	BOOK	02/06/24	10.99-
Total AMAZON CAPITAL SERVICES INC:					81.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ANALYTICAL LABORATORIES INC.					
2790	ANALYTICAL LABORATORIES IN	2400095	Blanket PO for water distribution sa	12/31/23	2,550.49
2790	ANALYTICAL LABORATORIES IN	2400704	Blanket PO for water distribution sa	01/31/24	1,598.00
Total ANALYTICAL LABORATORIES INC.:					4,148.49
ARDURRA GROUP INC					
1965	ARDURRA GROUP INC	05113 - 14151	CONTINUING SERVICES AGREE	02/06/24	2,449.50
Total ARDURRA GROUP INC:					2,449.50
ASAP PORTABLES CO.					
3215	ASAP PORTABLES CO.	20240117	Portable Toilet Rental for the year	01/17/24	835.00
3215	ASAP PORTABLES CO.	20240124	Portable Toilet Rental for the year	01/24/24	837.50
3215	ASAP PORTABLES CO.	20240127	Portable Toilet Rental for the year	01/27/24	405.00
Total ASAP PORTABLES CO.:					2,077.50
BAKER & TAYLOR BOOKS					
3700	BAKER & TAYLOR BOOKS	2038085839	BOOKS	02/06/24	97.22
Total BAKER & TAYLOR BOOKS:					97.22
BEST WESTERN COEUR D'ALENE INN					
4270	BEST WESTERN COEUR D'ALE	120286329	FTO - TATUM	12/08/23	657.70
Total BEST WESTERN COEUR D'ALENE INN:					657.70
BINDERY SERVICES INC					
1325	BINDERY SERVICES INC	240076	COIL/WIRE O	02/08/24	68.00
Total BINDERY SERVICES INC:					68.00
BLUE RIBBON LINEN SUPPLY INC.					
4745	BLUE RIBBON LINEN SUPPLY I	0529861	3 MATS, 3 FLOOR CARE	02/02/24	25.00
Total BLUE RIBBON LINEN SUPPLY INC.:					25.00
BOISE OFFICE EQUIPMENT					
4870	BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8045'S OVERAGE C	02/13/24	38.57
4870	BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8045'S OVERAGE C	02/13/24	69.74
4870	BOISE OFFICE EQUIPMENT	IN3979707	XEROX XALC8070H2 OVERAGE	02/13/24	228.77
Total BOISE OFFICE EQUIPMENT:					337.08
BOWEN COLLINS & ASSOCIATES INC					
2143	BOWEN COLLINS & ASSOCIATE	33613	Bowen Collins: TO-24-02: Misc. Wa	01/01/24	6,118.00
Total BOWEN COLLINS & ASSOCIATES INC:					6,118.00
BRUIN CONSTRUCTION INC					
5628	BRUIN CONSTRUCTION INC	1307	Snow removal	02/10/24	17,915.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRUIN CONSTRUCTION INC:					17,915.00
BUILDERS FIRSTSOURCE INC.					
5763	BUILDERS FIRSTSOURCE INC.	88563090	BUTCHER BLOCK CONDITIONER	01/31/24	25.97
Total BUILDERS FIRSTSOURCE INC.:					25.97
COLONIAL LIFE & ACCIDENT					
7460	COLONIAL LIFE & ACCIDENT	#32897250201	PREMIUMS - BCN E3289725	02/01/24	482.24
Total COLONIAL LIFE & ACCIDENT:					482.24
COLUMN SOFTWARE PBC					
2652	COLUMN SOFTWARE PBC	1D06BADA-00	COUNCIL PUBLIC NOTICE 18696	01/12/24	47.65
Total COLUMN SOFTWARE PBC:					47.65
CRESTLINE ENGINEERS INC.					
8190	CRESTLINE ENGINEERS INC.	4071	handle bid packet & process for clu	01/31/24	275.00
Total CRESTLINE ENGINEERS INC.:					275.00
CURTIS BLUE LINE					
8365	CURTIS BLUE LINE	INV788228	Less than Lethal launchers and mu	01/31/24	2,222.15
Total CURTIS BLUE LINE:					2,222.15
DELTA DENTAL PLAN OF IDAHO					
8860	DELTA DENTAL PLAN OF IDAHO	202402	PREMIUMS - #2667-0000	01/22/24	3,488.53
Total DELTA DENTAL PLAN OF IDAHO:					3,488.53
DRESSEL, KEVIN					
3956	DRESSEL, KEVIN	20240202	GCSAA CONFERENCE MILAGE -	02/02/24	155.75
Total DRESSEL, KEVIN:					155.75
ED STAUB & SONS PETROLEUM INC					
2879	ED STAUB & SONS PETROLEU	10293881	PROPANE	01/23/24	535.76
2879	ED STAUB & SONS PETROLEU	10373968	PROPANE	02/08/24	488.99
Total ED STAUB & SONS PETROLEUM INC:					1,024.75
ELAM & BURKE PA					
9880	ELAM & BURKE PA	206062	GENERAL - URBAN RENEWAL	12/31/23	550.00
Total ELAM & BURKE PA:					550.00
FEDEX					
10720	FEDEX	2-241-57203	POSTAGE TRIPOD	02/07/24	119.97
Total FEDEX:					119.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRST CLASS CLEANING LLC					
10940	FIRST CLASS CLEANING LLC	64427	JANITORIAL/SWEEP, MOP BUFF	01/31/24	485.00
Total FIRST CLASS CLEANING LLC:					485.00
FRANZ WITTE - McCALL LLC					
11312	FRANZ WITTE - McCALL LLC	220000046415	HOUSE PLANTS, PLANTER, POT	02/02/24	83.16
Total FRANZ WITTE - McCALL LLC:					83.16
GALLS					
11640	GALLS	026961665	2 Jumpsuits for Officer Lueddeke.	02/01/24	1,339.04
Total GALLS:					1,339.04
GEM STATE PAPER & SUPPLY					
11940	GEM STATE PAPER & SUPPLY	3085531	40-45 GAL BAGS, HAND SOAP, NI	02/01/24	629.88
Total GEM STATE PAPER & SUPPLY:					629.88
GILES, ROBERT S.					
12040	GILES, ROBERT S.	20240126	AIC CITY OFFICIAL DAY AT THE C	01/26/24	142.04
Total GILES, ROBERT S.:					142.04
GLASS PRO INC.					
12080	GLASS PRO INC.	5438	STREETS #20	02/08/24	520.00
Total GLASS PRO INC.:					520.00
GRAINGER					
32180	GRAINGER	9008395049	Coolant Recycler System	02/05/24	4,061.54
Total GRAINGER:					4,061.54
GRANITE EXCAVATION INC.					
12385	GRANITE EXCAVATION INC.	DAVIS - SPRIN	Construction Contract for Spring Mt	02/12/24	28,078.72
Total GRANITE EXCAVATION INC.:					28,078.72
IDAHO DEPT. OF LABOR					
15020	IDAHO DEPT. OF LABOR	20240220	UNEMPLOYMENT BENEFITS-000	02/09/24	819.00
15020	IDAHO DEPT. OF LABOR	20240220	UNEMPLOYMENT BENEFITS-000	02/09/24	71.18
Total IDAHO DEPT. OF LABOR:					890.18
IDAHO RURAL WATER ASSOCIATION					
15460	IDAHO RURAL WATER ASSOCIA	#E5444	Water Distribution 1/11 Certification	01/02/24	120.00
Total IDAHO RURAL WATER ASSOCIATION:					120.00
IDAHO TRANSPORTATION DEPARTMENT					
15620	IDAHO TRANSPORTATION DEP	KN24360 1	MCCALL SH-55 DEINHARD/BOYD	02/08/24	179,844.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total IDAHO TRANSPORTATION DEPARTMENT:					179,844.50
III-A TRUST					
15735	III-A TRUST	202402	PREMIUMS - #142-MCCALL	02/01/24	109,513.00
15735	III-A TRUST	202402	VISION PREMIUMS - #142-MCCA	02/01/24	1,130.00
Total III-A TRUST:					110,643.00
JERRY'S AUTO PARTS					
16890	JERRY'S AUTO PARTS	377386	EQUIPMENT CLNR	01/18/24	15.20
16890	JERRY'S AUTO PARTS	379142	UNION, HOSE ENDS	01/31/24	114.20
16890	JERRY'S AUTO PARTS	379145	HUB BEARING ASSEMBLY	01/31/24	212.98
16890	JERRY'S AUTO PARTS	379146	STARTER, PRI WIRE	01/31/24	85.42
16890	JERRY'S AUTO PARTS	379158	HOSE END FITTINGS	01/31/24	2.14
16890	JERRY'S AUTO PARTS	379189	HUB BEARING UNIT	01/31/24	173.41
16890	JERRY'S AUTO PARTS	379391	BLACK SILICONE	02/01/24	7.75
16890	JERRY'S AUTO PARTS	379832	HI AMP FLUSH MOUNT	02/05/24	38.39
16890	JERRY'S AUTO PARTS	379942	ICE BLADES	02/06/24	27.48
16890	JERRY'S AUTO PARTS	379986	CANISTER PURGE VALVE, FUEL	02/06/24	53.27
16890	JERRY'S AUTO PARTS	380164	QT SAE30	02/07/24	9.87
16890	JERRY'S AUTO PARTS	380648	TAPE	02/12/24	6.18
16890	JERRY'S AUTO PARTS	380682	SPARK PLUG, TUBING	02/12/24	36.75
16890	JERRY'S AUTO PARTS	380752	CANISTER VENT SOLENOID	02/12/24	132.41
16890	JERRY'S AUTO PARTS	380857	GAUGE, COLLAPSABLE LITTER	02/13/24	14.38
Total JERRY'S AUTO PARTS:					929.83
LAQUINTA TWIN FALLS					
18238	LAQUINTA TWIN FALLS	1453	ICRMP LE SUPERVISOR - JOHNS	01/26/24	535.00
Total LAQUINTA TWIN FALLS:					535.00
LAWSON PRODUCTS INC.					
18440	LAWSON PRODUCTS INC.	9311261502	M TUBXM ORNGELBOW	01/31/24	221.52
18440	LAWSON PRODUCTS INC.	9311261503	STREET SHOP PARTS	01/31/24	567.44
18440	LAWSON PRODUCTS INC.	9311265284	QUIK SLIDE, ELECTROLOK RING	02/01/24	23.23
18440	LAWSON PRODUCTS INC.	9311269585	WATER DISTRIBUTION PARTS	02/02/24	995.38
Total LAWSON PRODUCTS INC.:					1,807.57
LES SCHWAB TIRE CENTERS					
18700	LES SCHWAB TIRE CENTERS	12500424602	DISMOUNT & MOUNT TIRES	01/02/24	37.98
18700	LES SCHWAB TIRE CENTERS	12500425782	LACLEDE CROSS CHAIN	01/17/24	123.29
Total LES SCHWAB TIRE CENTERS:					161.27
LEXIPOL LLC					
18800	LEXIPOL LLC	#INVLEX12312	Law Enforcement Policy Manual M	01/01/24	6,510.57
Total LEXIPOL LLC:					6,510.57
LIFELOC TECHNOLOGIES INC.					
18950	LIFELOC TECHNOLOGIES INC.	393913	CALIBRATION GAS	02/02/24	276.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIFELOC TECHNOLOGIES INC.:					276.01
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	91657	MURIATIC ACID 3	12/26/23	26.97
20160	MAY HARDWARE INC.	94025	DOOR SWP	01/31/24	17.99
20160	MAY HARDWARE INC.	94033	GALV FLASHING	01/31/24	12.59
20160	MAY HARDWARE INC.	94089	TOGGLE WALLPLATE, BOX COV	02/01/24	5.23
20160	MAY HARDWARE INC.	94111	LAUNDRY DTRGNT, DRYER SHE	02/01/24	59.38
20160	MAY HARDWARE INC.	94112	DRY ERASER BOARDS, MARKER	02/01/24	29.67
20160	MAY HARDWARE INC.	94170	FAUCET CON, DRAIN EXT TUBE,	02/01/24	118.39
20160	MAY HARDWARE INC.	94188	TARP	02/02/24	143.99
20160	MAY HARDWARE INC.	94238	POOL POLE	02/02/24	26.09
20160	MAY HARDWARE INC.	94353	CAULKING GUN, GLOVES	02/05/24	31.11
20160	MAY HARDWARE INC.	94376	GREAT STUFF, LATEX CAULK	02/05/24	37.57
20160	MAY HARDWARE INC.	94497	S HOOK	02/07/24	4.48
20160	MAY HARDWARE INC.	94498	PINESOL	02/07/24	14.39
20160	MAY HARDWARE INC.	94514	TOILET CONNECTOR, TORPEDO	02/07/24	31.09
20160	MAY HARDWARE INC.	94523	RUBBER STRAPS	02/07/24	18.40
20160	MAY HARDWARE INC.	94534	LOCK SERVICE CALL	02/07/24	103.36
20160	MAY HARDWARE INC.	94700	SNAPOFF KNIFE, SEALANT, LINE	02/09/24	53.39
20160	MAY HARDWARE INC.	94708	TARP	02/09/24	62.99
20160	MAY HARDWARE INC.	94821	STOPPER	02/12/24	2.51
20160	MAY HARDWARE INC.	94831	MISC FASTENERS	02/12/24	2.68
20160	MAY HARDWARE INC.	94860	PVC PIPE, LONG MATCHES, STR	02/12/24	41.95
20160	MAY HARDWARE INC.	94938	MASKING TAPE, PUTY KNIFE, PA	02/13/24	39.71
Total MAY HARDWARE INC.:					883.93
McCALL DELIVERY SERVICE					
20462	McCALL DELIVERY SERVICE	2024-0068	1 BOX BRUSHES PARKS & REC	02/09/24	66.00
Total McCALL DELIVERY SERVICE:					66.00
MCCALL, CITY OF					
6960	MCCALL, CITY OF	202401-TAX	LOT TAX - 1%	01/31/24	46.89
Total MCCALL, CITY OF:					46.89
MINERT & ASSOCIATES					
4659	MINERT & ASSOCIATES	329667	PRE EMPLOYMENT - KIRTLAN	02/06/24	81.00
Total MINERT & ASSOCIATES:					81.00
MOTOROLA SOLUTIONS INC					
4935	MOTOROLA SOLUTIONS INC	1411061961	ANNUAL SERVICE FOR EVIDENC	01/27/24	3,089.47
Total MOTOROLA SOLUTIONS INC:					3,089.47
MUTUAL OF OMAHA INSURANCE COMPANY					
5234	MUTUAL OF OMAHA INSURANC	001637599714	GOOOCDCG 001A	01/05/24	1,254.78
Total MUTUAL OF OMAHA INSURANCE COMPANY:					1,254.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NELSON PLUMBING INC.					
22640	NELSON PLUMBING INC.	20240130	LEAK EMERGENCY RESTAURAN	01/30/24	604.75
Total NELSON PLUMBING INC.:					604.75
NIGHTFORCE OPTICS					
5993	NIGHTFORCE OPTICS	315185	New rifle scope and mount for DM r	02/06/24	1,762.00
Total NIGHTFORCE OPTICS:					1,762.00
NOVOTX LLC					
23250	NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	3,477.50
23250	NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	1,738.75
23250	NOVOTX LLC	INV-00213	Elements Annual Subscription	01/01/24	1,738.75
Total NOVOTX LLC:					6,955.00
OFFICE SAVERS ONLINE					
22363	OFFICE SAVERS ONLINE	20240201	OFFICE SUPPLIES	02/01/24	106.12
22363	OFFICE SAVERS ONLINE	20240201	SCISSORS	02/01/24	6.39
Total OFFICE SAVERS ONLINE:					112.51
OVERDRIVE INC.					
23635	OVERDRIVE INC.	CD042582342	EBOOKS	11/21/23	229.63
Total OVERDRIVE INC.:					229.63
R & R PRODUCTS INC.					
25320	R & R PRODUCTS INC.	CD2868033	Silver Tee markers	01/26/24	250.60
25320	R & R PRODUCTS INC.	CD2868033	Bearings	01/26/24	1,677.60
Total R & R PRODUCTS INC.:					1,928.20
RIDLEY'S FAMILY MARKETS					
25800	RIDLEY'S FAMILY MARKETS	00809451437-	BOOTS - CAMERON	02/02/24	355.00
25800	RIDLEY'S FAMILY MARKETS	00811721420-4	WORK PANTS - WESTENGARD	02/03/24	96.50
25800	RIDLEY'S FAMILY MARKETS	00816830914-	TOTS & TYKES SNACKS	02/06/24	42.25
Total RIDLEY'S FAMILY MARKETS:					493.75
ROCKY MOUNTAIN SIGNS & APPAREL					
26280	ROCKY MOUNTAIN SIGNS & AP	25727	GLOLF BANNER	01/31/24	449.00
26280	ROCKY MOUNTAIN SIGNS & AP	25751	SANDWICH BOARDS AND INSER	01/31/24	498.00
26280	ROCKY MOUNTAIN SIGNS & AP	25774	GOLF COURSE STICKERS	02/13/24	98.75
Total ROCKY MOUNTAIN SIGNS & APPAREL:					1,045.75
ROGERS POLYGRAPH LLC					
26450	ROGERS POLYGRAPH LLC	20240206	POLYGRAPHS - M. MARTIN	02/06/24	200.00
Total ROGERS POLYGRAPH LLC:					200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHRED-IT USA - BOISE					
27890	SHRED-IT USA - BOISE	8006157837	SHREDDING	02/03/24	164.27
27890	SHRED-IT USA - BOISE	8006157837	SHREDDING	02/03/24	91.18
Total SHRED-IT USA - BOISE:					255.45
SIMPLIFILE					
28074	SIMPLIFILE	612081370357	RECORDING FEES	02/01/24	9.75
Total SIMPLIFILE:					9.75
SPICKARD, ANETTE					
28675	SPICKARD, ANETTE	20240125	IDCMA CONF & CITY OFFICIAL D	01/25/24	162.71
Total SPICKARD, ANETTE:					162.71
STAR NEWS, THE					
28980	STAR NEWS, THE	0224-277926	SUBSCRIPTION 2 YR	02/07/24	112.36
Total STAR NEWS, THE:					112.36
STATE TAX COMMISSION					
29060	STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	83.57
29060	STATE TAX COMMISSION	202401	SALES TAX OVER	01/31/24	.01-
29060	STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	102.83
29060	STATE TAX COMMISSION	202401	SALES TAX SHORT	01/31/24	.01
29060	STATE TAX COMMISSION	202401	SALES TAX - #000023345	01/31/24	94.94
29060	STATE TAX COMMISSION	202401	SALES TAX OVER	01/31/24	.01-
Total STATE TAX COMMISSION:					281.33
STERLING BATTERY CO.					
29120	STERLING BATTERY CO.	G83360	4 A65AA, 12 SN22, 24 EN91	02/12/24	728.60
Total STERLING BATTERY CO.:					728.60
TATES RENTS INC					
71114	TATES RENTS INC	649707-000	LP GAS	02/12/24	17.16
Total TATES RENTS INC:					17.16
TIMECLOCK PLUS LLC					
1030	TIMECLOCK PLUS LLC	INV00326553	ALADTEC Scheduling Software	02/07/24	2,709.00
Total TIMECLOCK PLUS LLC:					2,709.00
TREASURE VALLEY COFFEE INC.					
30580	TREASURE VALLEY COFFEE IN	2160:10190576	COFFEE	02/05/24	197.88
Total TREASURE VALLEY COFFEE INC.:					197.88
TREASURE VALLEY TRANSIT INC.					
30630	TREASURE VALLEY TRANSIT IN	517	50% JANUARY 2024 UTILITIES IN	01/31/24	469.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TREASURE VALLEY TRANSIT INC.:					469.25
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	0124-ARRASM	FBI LEEDA MEDIA & PUBLIC REL	01/25/24	1,853.85
31020	U.S. BANK - CARD SERVICES	0124-ARRASM	FBI LEEDA MEDIA & PUBLIC REL	01/25/24	75.00-
31020	U.S. BANK - CARD SERVICES	0124-BISOM	POSTAGE	01/25/24	16.45
31020	U.S. BANK - CARD SERVICES	0124-BOOTHE	INLA EXPO - BOOTHE	01/25/24	178.16
31020	U.S. BANK - CARD SERVICES	0124-BORK	INK BOTTLES FOR CANON PRIN	01/25/24	219.98
31020	U.S. BANK - CARD SERVICES	0124-BORK	SAMPLE TOWEL FOR MILE HIGH	01/25/24	8.99
31020	U.S. BANK - CARD SERVICES	0124-BORK	NRPA STUDY GUIDE EXAM & AP	01/25/24	455.00
31020	U.S. BANK - CARD SERVICES	0124-BORK	NOTE BOOK	01/25/24	18.99
31020	U.S. BANK - CARD SERVICES	0124-BORK	ARBOR DAY MEMBERSHIP - WO	01/25/24	10.00
31020	U.S. BANK - CARD SERVICES	0124-CURTIN	COMPUTING WORLDS INC	01/25/24	333.28
31020	U.S. BANK - CARD SERVICES	0124-CURTIN	THE OPTICAL SOCIETY OSA	01/25/24	948.00
31020	U.S. BANK - CARD SERVICES	0124-DUKE	ShOWMECABLES	01/25/24	13.70
31020	U.S. BANK - CARD SERVICES	0124-GREAVE	SCANNER FOR HR/FIN/CLK DUTI	01/25/24	264.99
31020	U.S. BANK - CARD SERVICES	0124-GROENE	NYT ALL ACCESS	01/25/24	4.00
31020	U.S. BANK - CARD SERVICES	0124-GROENE	INTERNATIONAL CODE COUNCIL	01/25/24	69.00
31020	U.S. BANK - CARD SERVICES	0124-GROENE	HUMAN RESOURCES MANAGEM	01/25/24	33.94
31020	U.S. BANK - CARD SERVICES	0124-HART	CERTIFICATE FRAMES	01/25/24	14.46
31020	U.S. BANK - CARD SERVICES	0124-HART	AD FOR HANGAR RFP	01/25/24	251.80
31020	U.S. BANK - CARD SERVICES	0124-HART	SURVEY FOR SEWER EASEMEN	01/25/24	1,525.00
31020	U.S. BANK - CARD SERVICES	0124-HEIDER	LINER PACK	01/25/24	24.35
31020	U.S. BANK - CARD SERVICES	0124-HEIDER	PICNIC TABLE REFINISH	01/25/24	59.48
31020	U.S. BANK - CARD SERVICES	0124-HEIDER	QUICK ATTACH - VENTRAC	01/25/24	725.07
31020	U.S. BANK - CARD SERVICES	0124-JOHNNSO	CAR WASH	01/25/24	12.00
31020	U.S. BANK - CARD SERVICES	0124-JOHNNSO	CUSTOM LOGO SEAL STAMP	01/25/24	39.75
31020	U.S. BANK - CARD SERVICES	0124-JOHNNSO	ICRMP LE SUPERVISOR - JOHNS	01/25/24	123.85
31020	U.S. BANK - CARD SERVICES	0124-KIMMEL	CAR WASH	01/25/24	12.00
31020	U.S. BANK - CARD SERVICES	0124-LOJEK	IDAHO PRESS TRIBUNE	01/25/24	22.97
31020	U.S. BANK - CARD SERVICES	0124-LOJEK	ZOOM	01/25/24	15.99
31020	U.S. BANK - CARD SERVICES	0124-LOJEK	CHILDRENS BOOKS	01/25/24	7.75
31020	U.S. BANK - CARD SERVICES	0124-LOJEK	BOOKS	01/25/24	16.99
31020	U.S. BANK - CARD SERVICES	0124-LUEDDE	CAR WASH	01/25/24	30.00
31020	U.S. BANK - CARD SERVICES	0124-MCCOR	SNOWBLOWER PARTS	01/25/24	97.64
31020	U.S. BANK - CARD SERVICES	0124-MCCOR	2 EARPIECES FOR WALKIE TALK	01/25/24	31.78
31020	U.S. BANK - CARD SERVICES	0124-MCCOR	GAS CAN SPOUT NOZZLE REPL	01/25/24	26.49
31020	U.S. BANK - CARD SERVICES	0124-MCCOR	2 LI-ION BATTERY	01/25/24	57.22
31020	U.S. BANK - CARD SERVICES	0124-MOHR	IAPE DUES - MOHR	01/25/24	65.00
31020	U.S. BANK - CARD SERVICES	0124-MOHR	BUSINESS CARDS	01/25/24	103.85
31020	U.S. BANK - CARD SERVICES	0124-MOHR	POSTAGE	01/25/24	17.46
31020	U.S. BANK - CARD SERVICES	0124-ORMON	CAR WASH	01/25/24	12.00
31020	U.S. BANK - CARD SERVICES	0124-PALMER	Firearm and supplies for new desig	01/25/24	1,088.15
31020	U.S. BANK - CARD SERVICES	0124-PALMER	PELTON MEMBERSHIP	01/25/24	44.00
31020	U.S. BANK - CARD SERVICES	0124-PALMER	IOWA TRAINING, RENTAL CAR, H	01/25/24	2,989.25
31020	U.S. BANK - CARD SERVICES	0124-PALMER	ICOPA MEMBERSHIP DUES - PAL	01/25/24	400.00-
31020	U.S. BANK - CARD SERVICES	0124-PALMER	ICOPA MEMBERSHIP DUES - PAL	01/25/24	400.00
31020	U.S. BANK - CARD SERVICES	0124-PALMER	IOWA TRAINING, RENTAL CAR, H	01/25/24	75.00-
31020	U.S. BANK - CARD SERVICES	0124-PAYNE	POSTAGE	01/25/24	34.23
31020	U.S. BANK - CARD SERVICES	0124-RONAY	CAR WASH	01/25/24	15.00
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	ROLL UP SHOOTING MAT,2 ICE &	01/25/24	114.00
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	IAPE DUES - RYSKA	01/25/24	65.00
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	CAMERA TRANSFER DATA CHAR	01/25/24	6.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	COMMAND SERIES: DEVELOPIN	01/25/24	595.00
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	INVESTIGATION FUNDAMENTAL	01/25/24	395.00
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	PORTABLE FILE BOX WITH FILE	01/25/24	22.83
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	PACKING TAPE, SILICONE IPHO	01/25/24	34.42
31020	U.S. BANK - CARD SERVICES	0124-RYSKA	COFFEE	01/25/24	132.49
31020	U.S. BANK - CARD SERVICES	0124-SIMS	STENCIL SHEETS	01/25/24	27.98
31020	U.S. BANK - CARD SERVICES	0124-SIMS	WEF MEMBERSHIP - SIMS	01/25/24	114.50
31020	U.S. BANK - CARD SERVICES	0124-SIMS	Registration fee for the Utility Mana	01/25/24	1,120.00
31020	U.S. BANK - CARD SERVICES	0124-SIMS	ALLIANZ INSURANCE	01/25/24	45.93
31020	U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	9.99
31020	U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	14.99
31020	U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	9.99
31020	U.S. BANK - CARD SERVICES	0124-SIMS	PERFERRED SEAT	01/25/24	14.99
31020	U.S. BANK - CARD SERVICES	0124-SIMS	FLIGHT FOR UTILITY MANAGEM	01/25/24	606.20
31020	U.S. BANK - CARD SERVICES	0124-SOLIS	DELIVERING SAMPLES	01/25/24	21.47
31020	U.S. BANK - CARD SERVICES	0124-SOLIS	WD II EXAM - SOLIS	01/25/24	104.00
31020	U.S. BANK - CARD SERVICES	0124-SPICKAR	IDCMA TRAINING/ANNUAL CONF	01/25/24	125.00
31020	U.S. BANK - CARD SERVICES	0124-SPICKAR	AIC DAY AT THE CAPITOL - SPIC	01/25/24	50.00
31020	U.S. BANK - CARD SERVICES	0124-SPICKAR	AIC DAY AT THE CAPITOL PARKI	01/25/24	10.00
31020	U.S. BANK - CARD SERVICES	0124-STEWAR	BREAKROOM SUPPLIES	01/25/24	5.82
31020	U.S. BANK - CARD SERVICES	0124-T MALVI	TOTAL OF WATER DEPARTMENT	01/25/24	674.50
31020	U.S. BANK - CARD SERVICES	0124-T MALVI	TOTAL OF WATER DEPARTMENT	01/25/24	558.03
31020	U.S. BANK - CARD SERVICES	0124-TRAPP	TRAINING RESPIRATORS, LICE -	01/25/24	30.00
31020	U.S. BANK - CARD SERVICES	0124-TRAPP	TRAPP & EVANS FOOD FOR TRA	01/25/24	336.92
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	SIGNS, SCISSORS, COFFEE FILT	01/25/24	37.32
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	WITE OUT, MONEY ENVELOPES	01/25/24	21.07
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	GREASE GUNS 12V BATTERIES	01/25/24	72.10
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	CITY OFFICIALS DAY AT THE CA	01/25/24	236.17
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	ITD VEHICLE REGISTRATION	01/25/24	23.69
31020	U.S. BANK - CARD SERVICES	0124-WAGNE	ITD VEHICLE REGISTRATION	01/25/24	23.69
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	2 DESK CALENDARS	01/25/24	38.68
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	DOOR HANGER BAGS	01/25/24	31.99
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	SUMMER SHIRTS - C MALVICH	01/25/24	171.88
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	WIREBOUND NOTEBOOKS	01/25/24	26.45
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	BINDER CLIPS, WALL CALENDER	01/25/24	44.25
31020	U.S. BANK - CARD SERVICES	0124-WEAVER	AIRLESS PAINT SPRAYER CLEA	01/25/24	95.08
31020	U.S. BANK - CARD SERVICES	0124-WOLF	ISA MEMBERSHIP - WOLF	01/25/24	210.00
31020	U.S. BANK - CARD SERVICES	0124-WOLF	Shelton Foundation, ICF grant - Ou	01/25/24	2,150.00
31020	U.S. BANK - CARD SERVICES	0124-WOLF	Additional expense of pieces (rink li	01/25/24	245.30
31020	U.S. BANK - CARD SERVICES	0124-WOLF	INLA EXPO - TRAPP, EVANS, BO	01/25/24	630.00
31020	U.S. BANK - CARD SERVICES	0124-WOLF	SHORTAGE OF SHIN GUARD SU	01/25/24	38.80-
31020	U.S. BANK - CARD SERVICES	0124-WOLF	HEADSET FOR REMOTE AND INF	01/25/24	74.89
31020	U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAY - ADMISSI	01/25/24	92.00
31020	U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAY - ZIMS HO	01/25/24	114.00
31020	U.S. BANK - CARD SERVICES	0124-WOODS	NRPA CPRP RECERTIFICATION -	01/25/24	70.00
31020	U.S. BANK - CARD SERVICES	0124-WOODS	FirST AID, COACHING SUPPLIES	01/25/24	166.53
31020	U.S. BANK - CARD SERVICES	0124-WOODS	NO SCHOOL FUN DAYS - CASCA	01/25/24	138.00

Total U.S. BANK - CARD SERVICES:

21,662.19

U.S. POSTAL SERVICE

31540	U.S. POSTAL SERVICE	20240208	POSTAGE - METER A/C #1857338	02/08/24	500.00
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total U.S. POSTAL SERVICE:					500.00
UNIFORMS2GEAR INC.					
31175	UNIFORMS2GEAR INC.	INV/2024/01/03	SWEATS FOR POST	01/11/24	92.00
Total UNIFORMS2GEAR INC.:					92.00
UNITED PARCEL SERVICE					
31280	UNITED PARCEL SERVICE	8459E3064	SHIPPING	02/10/24	14.51
Total UNITED PARCEL SERVICE:					14.51
VALLEY COUNTY					
31640	VALLEY COUNTY	2024 - MARCH	PD FACILITY LEASE	02/09/24	2,700.00
Total VALLEY COUNTY:					2,700.00
VERIZON WIRELESS					
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	121.67
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	168.32
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	340.54
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	41.65
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	174.96
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	164.96
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	56.21
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	46.65
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	330.00
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	161.68
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	217.27
32020	VERIZON WIRELESS	9955656450	CELLULAR PHONE SERVICE	02/01/24	164.14
Total VERIZON WIRELESS:					1,988.05
WELLS FARGO EQUIPMENT FINANCE					
32560	WELLS FARGO EQUIPMENT FIN	5028510191	XEROX C8045 #603-0214726-000	02/03/24	170.25
Total WELLS FARGO EQUIPMENT FINANCE:					170.25
WESTERN STATES EQUIPMENT CO.					
32820	WESTERN STATES EQUIPMENT	IN002669935	Stud, NUT	01/25/24	54.90
Total WESTERN STATES EQUIPMENT CO.:					54.90
WEX BANK					
8774	WEX BANK	94960676-PR	FUEL	01/31/24	2,183.13
8774	WEX BANK	94960676-PR	FUEL	01/31/24	125.38
8774	WEX BANK	94960677-WT	FUEL	01/31/24	1,363.43
8774	WEX BANK	94960677-WT	FUEL	01/31/24	190.60
8774	WEX BANK	94968649-A	FUEL	01/31/24	132.03
8774	WEX BANK	94976484-CD	FUEL	01/31/24	62.78
8774	WEX BANK	94984836-PD	FUEL	01/31/24	2,536.94
8774	WEX BANK	94994809-PW	FUEL	01/31/24	10,011.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WEX BANK:					16,605.61
WILLAMETTE DENTAL INSURANCE					
33095	WILLAMETTE DENTAL INSURA	202402	PREMIUMS - GROUP #Z1759 - ID	02/01/24	2,748.80
Total WILLAMETTE DENTAL INSURANCE:					2,748.80
XERILLION CORPORATION					
33418	XERILLION CORPORATION	73642	BLOCKING DOMAIN, ONEDRIVE A	01/31/24	217.50
Total XERILLION CORPORATION:					217.50
XEROX FINANCIAL SERVICES					
2628	XEROX FINANCIAL SERVICES	5375623	PD C405	02/09/24	65.13
2628	XEROX FINANCIAL SERVICES	5375623	AIRPORT C405	02/09/24	75.45
2628	XEROX FINANCIAL SERVICES	5375623	PARKS C405	02/09/24	107.10
2628	XEROX FINANCIAL SERVICES	5375623	PD C8145	02/09/24	336.08
2628	XEROX FINANCIAL SERVICES	5375728	C605 LEASE PAYMENT	02/09/24	85.51
2628	XEROX FINANCIAL SERVICES	5393330	C605 LEASE PAYMENT	02/12/24	138.54
Total XEROX FINANCIAL SERVICES:					807.81
YOURMEMBERSHIP.COM INC					
99652	YOURMEMBERSHIP.COM INC	R66143674	30 Day Job Posting + Water Job Bo	01/30/24	399.00
99652	YOURMEMBERSHIP.COM INC	R66143683	30 Day Job Posting + Water Job Bo	01/30/24	399.00
99652	YOURMEMBERSHIP.COM INC	R66143694	30 Day Job Posting + Water Job Bo	01/30/24	399.00
Total YOURMEMBERSHIP.COM INC:					1,197.00
ZIONS BANK					
9002	ZIONS BANK	20240212	GENERAL OBLIGATION BOND, S	02/12/24	58,300.00
9002	ZIONS BANK	20240212	LESS FUNDS ON HAND	02/12/24	427.46-
Total ZIONS BANK:					57,872.54
Grand Totals:					509,519.81

**MCCALL CITY COUNCIL
AGENDA BILL**


216 East Park Street
McCall, Idaho 83638

Number

AB 24-043

Meeting Date

February 22, 2024

AGENDA ITEM INFORMATION						
SUBJECT:		<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	AS			
		Clerk		Originator		
		Treasurer				
		Community Development				
		Police Department				
		Public Works				
		Golf Course				
		COST IMPACT:	n/a	Parks and Recreation		
		FUNDING SOURCE:	n/a	Airport		
Library						
TIMELINE:	n/a	Information Systems				
		Grant Coordinator				
SUMMARY STATEMENT:						
<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, pawnbroker, child daycare licenses, commercial snow removal, vendor and short-term rental permits, and public event applications.</p> <p>Please see the attached Clerk Report for January 31, 2024 – February 15, 2024.</p>						
RECOMMENDED ACTION:						
Council reviews the License report.						
RECORD OF COUNCIL ACTION						
MEETING DATE	ACTION					

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Business License Activity

Issued - New

Business Name	Business Activity	Address	BL#	Issued
No Activity				

Issued - Renewal

Business Name	Business Activity	Address	BL#
No Activity			

Closed

Business Name	Business Activity	Address	BL#
No Activity			

Pending - New

Business Name	Business Activity	Address	Reason
I'll Bring You Food LLC	Food Delivery	1005 W Lake St	Waiting for Payment
Making Cents	Bookkeeping and Payroll	1704 Spruce Ln	Waiting for Payment
Alpine Pantry and Provisions	Restaurant Café	324 W Lake St	Waiting for Payment
Jacob McAdams	Tattoo Artist	225 Valley Springs Rd	Waiting for Payment
Jacksons Food Stores Inc	Convivence Store and Gas Station	300 E Lake St	CED Review

Denied

Business Name	Business Activity	Address	Reason
No Activity			

Short-Term Rental Permit Activity

Issued - New

Owner(s)	Rental Address	Local Contact	# of Bedrooms	Max Occ.	# of Parking Spaces	Permit #	Issued
Lawrence Jones	1345 Greystone Dr	DoneRight Management	3	8	2	3489	2/13/24

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Arrow&Co Verita LLC	430 Verita Rd	McCall Vacation Properties	4	10	4	3482	2/13/24
James Jenkins	1412 Warren Wagon Rd	McCall Vacation Properties	3	8	3	3469	2/13/24
Square One Investments	801 N 3rd St	DoneRight Management	1	4	1	3468	2/13/24
Cedar & Suede LLC	1607 N Davis Ave F20	Maya Metz	3	8	1	3416	2/13/24
Kara Blumberg	903 Camas	Kara Blumberg	3	8	3	3487	2/13/24
E & P Investments	306 Broken Sage	Heidi Meineger	3	8	2	3481	2/13/24
Zurich Group LP	1621 E Lake St	Zurich Group	4	10	4	3477	2/13/24
Arrowhead Cabin at McCall LLC	1070 Cedar Ln	Christi Colletta	3	8	3	3459	2/13/24
Chris Arnzen	443 Virginia Blvd	McCall Vacation Properties	3	8	3	3479	2/13/24
Katie Charles	1095 Knowles	McCall Vacation Properties	4	10	4	3478	2/13/24
Matthew Elliott	1644 Davis Ave Unit L	Jodie Jue	3	8	3	3473	2/13/24
Seasons at McCall LLC	1101 Knowles	DoneRight Management	4	10	1	3447	2/13/24
Joshua Moody	206 Rio Vista	Todd Franzen	3	8	3	3467	2/13/24
Michael Joseph	1488 Dragonfly Loop	Vacasa	3	8	3	3465	2/13/24
Samuel Thompson	506 Timm	Samuel Thompson	1	4	1	3458	2/13/24

Issued - Renewal

Owner(s)	Rental Address	Local Contact	# of Bedrooms	Max Occ.	# of Parking Spaces	Permit #
No Activity						

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Closed		
Owner(s)	Rental Address	Permit #
No Activity		

Pending - New					
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Pending applications with max occupancy of more than 10 will not be issued without CUP approval

Owner(s)	Rental Address	Local Contact	# of Bedrooms	Max Occ.	# of Parking Spaces
Mary Crispin	315 W Lake St	Vacasa	6	14	6
Jessica Mather	203 Mather	Jessica Mather	6	14	6
Mark Maxwell	700 Reedy	McCall Vacation Properties	9	20	9
Colby Patchin	1207 Zachary	DoneRight Management	8	18	8
Heather Satchell	1123 Mo's Way	Heather Satchell	6	14	4
Andy Stevens	705 Brown	DoneRight Management	6	14	6
Sandra Nolan	260 Rio Vista	DoneRight Management	6	14	6
Justin Manning	2014 University Ln	Justin Manning	6	14	6
1030 Bitterroot LLC	1030 Bitterroot	Linda Hubbard	7	16	7
Paul Dewitt	1101 Knowles	DoneRight Management	4	10	4
Roger Cazian	1100 Blue Haze Way	mccallcabins.com	4	10	4
Mark Rogelstadt	1460 Mountain Meadow Dr	JASK Management	5	12	4
Michael Coleman	1070 Cedar Ln	Michael Coleman	3	8	3
Laurel McKinnon	301 Rio Vista	Vacasa	3	8	3
Amy McAllister	912 Fairway A	Julie Ronnow	2	6	2

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Heidi Meinerger	306 Broken Sage	Heidi Meinerger	3	8	2
Maya Metz	1607 N Davis Ave F20	Maya Metz	3	8	1
Premier Rentals	712 Reedy Ln	Premier Rentals	Undetermined at this time		
Judy Wild	508 Gamble	DoneRight Management	4	10	4
John Farmer	630 Ruby St	Tina Withers	3	8	2
Toni Douglas	598 Diamond	Toni Douglas	3	8	3
Timberlake Timeshare Assoc	628 Ruby St A10	Timberlake Timeshare	1	4	1
Timberlake Timeshare Assoc	628 Ruby St A9	Timberlake Timeshare	1	4	1
Living Legacy Investments	1661 Ginney Way	DoneRight Management	3	8	3
Christine Holder	509 Sunset St	DoneRight Management	3	8	2
Amber Slaughter	1432 Mountain Meadow Dr	Amber Slaughter	3	8	3
Kyle Osborn	507 Lenora	DoneRight Management	4	10	4
Greg Duffy	921 Cottage Ct	Vacasa	3	8	2
Jennifer Hooper	1508 Dawson	Jennifer Hooper	5	12	5

Denied

Owner(s)	Rental Address	Reason	# of Bedrooms	Max Occ.	# of Parking Spaces
No Activity					

Alcohol License Activity

Issued - New

Business Name	Physical Address	BL#	Issued
No Activity			

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Issued – Transfer of Ownership			
Business Name	Physical Address	BL#	Issued
No Activity			

Issued – Transfer of Location			
Business Name	Physical Address	BL#	Issued
No Activity			

Issued - Renewal			
Business Name	Physical Address	BL#	Issued
No Activity			

Closed		
Business Name	Physical Address	BL#
No Activity		

Pending – New or Transfer	
Business Name	Physical Address
Nordic Inn	400 N 3 rd St

Denied		
Business Name	Physical Address	Reason
No Activity		

Catering Permit Activity

Issued						
Name of Licensee	Event	Location of Event	Date of Event	Time of Event	Issued	Rev
Delish Catering LLC	McCall Winter Carnival Beer Garden	1117 E Lake St	2/23/2024, 2/24/24, 2/25/24	4:00 pm - 9:00pm, 1:00pm - 9:00pm, 11:00am - 2:00pm	2/13/2024	\$60

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Pending				
Name of Licensee	Event	Location of Event	Date of Event	Time of Event
No Activity				

Denied			
Name of Licensee	Event	Location of Event	Reason
No Activity			

Outdoor Public Events/Vendor Permit Activity

Issued						
Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Rd Closure	Issued
McCall Rotary Club	Winter Carnival	211 E Lake St	2/24/2024	11:00am - 4:30 pm	no	2/24/2024
The Rustic Road	Hockey Tournament	200 E Lake St	2/10/2024	8:00am - 8:00pm	no	2/8/2024
The Rustic Road	Hockey Tournament	200 E Lake St	2/17/2024	8:00am - 8:00pm	no	2/8/2024
Blue Pit Brewing LLC	Destination Beer	1117 E Lake St	2/3/2024	11:00am - 8:00pm	no	1/31/2024
April Robinson	McCall Winter Carnival Craft Fair	210 N 3rd St	2/23/24, 2/24/24, 2/25/24	3:00pm - 9:00am, 9:00am - 9:00pm, 9:00am - 1:00pm	no	2/15/2024
McCall Area Chamber of Commerce	Firework Display - Winter Carnival	Legacy Park	2/24/2024	7:00pm	no	2/8/2024
McCall Area Chamber of Commerce	Winter Carnival 2024	1117 E Lake St	2/23/2024 - 2/25/2024	8:00am - 5:00pm	no	2/13/2024

Pending					
Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Rd Closure
No Activity					

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Denied or Canceled				
Applicant	Event	Location of Event	Date(s) of Event	Reason
No Activity				

Commercial Snow Removal Permit Renewal Activity

Issued - New				
Business Name	Owner	Type of Snow Removal	Permit #	Issued
No Activity				

Issued - Renewal				
Business Name	Owner	Type of Snow Removal	Permit #	Issued
No Activity				

Closed				
Business Name	Owner	Type of Snow Removal	Permit#	
No Activity				

Pending - New		
Business Name	Owner	Type of Snow Removal
No Activity		

Denied		
Business Name	Owner	Reason
No Activity		

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Taxi & Commercial Transportation Driver License Activity

Issued – New						
Business Name	Driver Name	Address	BL#	City Tax License #	Date Approved	License Expires
No Activity						

Issued – Renewal						
Business Name	Driver Name	Address	BL#	City Tax License #	Date Approved	License Expires
No Activity						

Closed				
Business Name	Driver Name	Address	BL#	City Tax License #
No Activity				

Pending - New			
Business Name	Driver Name	Address	BL#
No Activity			

Denied				
Business Name	Driver Name	Address	BL#	Reason
No Activity				

Peddler Permit Activity

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

City Clerk's License Report

January 31, 2024 – February 15, 2024

Council Meeting Date: February 22, 2024

Pending			
Applicant	Company Represented	Product Sold	Date(s) Permitted
No Activity			

Denied or Canceled			
Applicant	Company Represented	Product Sold	Reason
No Activity			

**McCALL CITY COUNCIL
AGENDA BILL**


216 East Park Street
McCall, Idaho 83638

Number

AB 24-051

Meeting Date

February 22, 2024

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
Treasurer's Report as Required by IC 50-208		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation		
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	Report Only	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
Treasurer's report of accounts and activity of office during the month of January 2024 regarding care, management or disposition of moneys, property or business of the City.				
Attached is the January 2024 Report				
RECOMMENDED ACTION:				
The Council shall examine the report and determine whether additional information from the Treasurer is required.				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

City of McCall, Idaho
 Monthly Financial Dashboard
 Issued on February 15, 2024



Reporting Period: January 2024

Our Investments and Cash...

Balances as of January 2024

General Fund – Cash & Investments

January 2024	\$ 9,543,748
January 2023	\$ 9,811,499
Unavailable Cash Reserves	\$ 3,512,252
Restricted Cash - Franchise Fees	\$ 1,639,753
Available Cash	\$ 4,391,743

Streets Fund - Cash & Investments

January 2024	\$ 2,184,422
January 2023	\$ 2,247,119
Unavailable Cash Reserves	\$ 988,799
Available Cash	\$ 1,195,623

Library Fund - Cash & Investments

January 2024	\$ 1,457,926
January 2023	\$ 1,665,548
Unavailable Cash Reserves	\$ 131,947
Restricted Cash - Bldg Fund	\$ 388,017
Available Cash	\$ 937,962

Recreation Fund - Cash & Investments

January 2024	\$ 448,600
January 2023	\$ 418,236
Unavailable Cash Reserves	\$ 447,247
Available Cash	\$ 1,353

Airport Fund - Cash & Investments

January 2024	\$ 883,223
January 2023	\$ 1,017,733
Unavailable Cash Reserves	\$ 99,373
Available Cash	\$ 783,850

Capital Projects Fund-Cash & Investments

January 2024	\$ 85,765
January 2023	\$ 79,028

Local Option Tax - Cash & Investments

January 2024	\$ 2,232,296
January 2023	\$ 4,319,236
Available Cash	\$ 2,232,296

Major Fund Cash Flows...

<u>General Fund Revenues and Expense</u>	<u>As % of Budget</u>	<u>As % of FY19-FY23 Avg. Actual</u>
Fiscal Year 2024 Budget	\$ 11,457,177	
Revenues to Date	\$ 4,376,298	38.20%
Expenditures to Date	\$ 2,572,841	22.46%
Revenues over Expenditures	\$ 1,803,457	31.68%
 <u>Street Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 3,199,854	
Revenues to Date	\$ 1,632,873	51.03%
Expenditures to Date	\$ 1,050,998	32.85%
Revenues over Expenditures	\$ 581,876	70.07%
 <u>Library Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 1,511,125	
Revenues to Date	\$ 402,017	26.60%
Expenditures to Date	\$ 186,922	12.37%
Revenues over Expenditures	\$ 215,095	27.58%
 <u>Recreation Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 2,090,140	
Revenues to Date	\$ 589,210	28.19%
Expenditures to Date	\$ 553,232	26.47%
Revenues over Expenditures	\$ 35,978	24.14%
 <u>Airport Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 1,387,894	
Revenues to Date	\$ 292,206	21.05%
Expenditures to Date	\$ 222,577	16.04%
Revenues over Expenditures	\$ 69,629	11.32%
 <u>Local Option Tax - Streets Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 9,670,660	
Revenues to Date	\$ 1,029,052	10.64%
Expenditures to Date	\$ 2,207,153	22.82%
Revenues over Expenditures	\$ (1,178,100)	68.95%
 <u>Water Fund Revenues and Expenditures</u>		
Fiscal Year 2024 Budget	\$ 6,224,332	
Revenues to Date	\$ 1,396,577	22.44%
Expenditures to Date	\$ 1,606,195	25.81%
Revenues over Expenditures	\$ (209,618)	34.17%

City of McCall, Idaho
 Monthly Financial Dashboard
 Issued on February 15, 2024



Reporting Period: January 2024

Specific Revenue Collections at a Glance...

		As % of	As % of FY19-
		Budget	FY23 Avg.
<u>Property Tax Collection</u>			
Fiscal Year 2024 Budget	\$ 7,643,826		
Revenues to Date	\$ 4,802,784	62.83%	73.33%
<u>State Shared Revenue Collection</u>			
Fiscal Year 2024 Budget	\$ 1,216,249		
Revenues to Date	\$ 420,348	34.56%	36.38%
<u>Building Permit Revenue Collection</u>			
Fiscal Year 2024 Budget	\$ 500,000		
Revenues to Date	\$ 46,550	9.31%	8.37%
<u>Local Option Tax - Tourism Revenue Collection</u>			
Fiscal Year 2024 Budget	\$ 1,450,000		
Revenues to Date	\$ 323,595	22.32%	49.45%
<u>Local Option Tax - Streets Revenue Collection*</u>			
Fiscal Year 2024 Budget	\$ 3,214,500		
Revenues to Date	\$ 983,778	30.60%	37.41%

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

Our Investments and Cash... cont'd

Balances as of January 2024

<u>Golf Fund - Cash & Investments</u>	
January 2024	\$ 504,467
January 2023	\$ 858,790
Unavailable Cash Reserves	\$ 205,110
Available Cash	\$ 299,357
<u>Water Fund - Cash & Investments</u>	
January 2024	\$ 4,890,851
January 2023	\$ 7,011,887
Unavailable Cash Reserves	\$ 515,500
Restricted Cash - DEQ Loan Reserve	\$ 417,329
Available Cash	\$ 3,958,023

City of McCall, Idaho
 Monthly Financial Dashboard
 Issued on February 15, 2024



Reporting Period: January 2024

Our Cash Flows Prior Year Comparison

January 2024			January 2023		
<u>General Fund</u>		Percentage	<u>General Fund</u>		Percentage
Fiscal Year 2024 Budget	\$ 11,457,177		Fiscal Year 2023 Budget	\$ 14,196,339	
Revenues to Date	\$ 4,376,298	38.20%	Revenues to Date	\$ 3,868,547	27.25%
Expenditures to Date	\$ 2,572,841	22.46%	Expenditures to Date	\$ 2,370,612	16.70%
Revenues over Expenditures	\$ 1,803,457		Revenues over Expenditures	\$ 1,497,935	
<u>Streets Fund</u>			<u>Streets Fund</u>		
Fiscal Year 2024 Budget	\$ 3,199,854		Fiscal Year 2023 Budget	\$ 2,970,601	
Revenues to Date	\$ 1,632,873	51.03%	Revenues to Date	\$ 1,457,721	49.07%
Expenditures to Date	\$ 1,050,998	32.85%	Expenditures to Date	\$ 746,379	25.13%
Revenues over Expenditures	\$ 581,876		Revenues over Expenditures	\$ 711,342	
<u>Library Fund</u>			<u>Library Fund</u>		
Fiscal Year 2024 Budget	\$ 1,511,125		Fiscal Year 2023 Budget	\$ 1,212,393	
Revenues to Date	\$ 402,017	26.60%	Revenues to Date	\$ 611,992	50.48%
Expenditures to Date	\$ 186,922	12.37%	Expenditures to Date	\$ 162,316	13.39%
Revenues over Expenditures	\$ 215,095		Revenues over Expenditures	\$ 449,676	
<u>Recreation Fund</u>			<u>Recreation Fund</u>		
Fiscal Year 2024 Budget	\$ 2,090,140		Fiscal Year 2023 Budget	\$ 2,265,584	
Revenues to Date	\$ 589,210	28.19%	Revenues to Date	\$ 547,290	24.16%
Expenditures to Date	\$ 553,232	26.47%	Expenditures to Date	\$ 571,401	25.22%
Revenues over Expenditures	\$ 35,978		Revenues over Expenditures	\$ (24,111)	
<u>Airport Fund</u>			<u>Airport Fund</u>		
Fiscal Year 2024 Budget	\$ 1,387,894		Fiscal Year 2023 Budget	\$ 1,868,468	
Revenues to Date	\$ 292,206	21.05%	Revenues to Date	\$ 533,681	28.56%
Expenditures to Date	\$ 222,577	16.04%	Expenditures to Date	\$ 644,999	34.52%
Revenues over Expenditures	\$ 69,629		Revenues over Expenditures	\$ (111,318)	
<u>Local Option Tax (Streets) Fund</u>			<u>Local Option Tax (Streets) Fund</u>		
Fiscal Year 2024 Budget	\$ 9,670,660		Fiscal Year 2023 Budget	\$ 6,321,509	
Revenues to Date	\$ 1,029,052	10.64%	Revenues to Date	\$ 1,067,434	16.89%
Expenditures to Date	\$ 2,207,153	22.82%	Expenditures to Date	\$ 639,161	10.11%
Revenues over Expenditures	\$ (1,178,100)		Revenues over Expenditures	\$ 428,272	
<u>Golf Fund</u>			<u>Golf Fund</u>		
Fiscal Year 2024 Budget	\$ 2,924,075		Fiscal Year 2023 Budget	\$ 2,774,126	
Revenues to Date	\$ 252,463	8.63%	Revenues to Date	\$ 134,801	4.86%
Expenditures to Date	\$ 529,358	18.10%	Expenditures to Date	\$ 547,938	19.75%
Revenues over Expenditures	\$ (276,895)		Revenues over Expenditures	\$ (413,137)	
<u>Water Fund</u>			<u>Water Fund</u>		
Fiscal Year 2024 Budget	\$ 6,224,332		Fiscal Year 2023 Budget	\$ 9,621,637	
Revenues to Date	\$ 1,396,577	22.44%	Revenues to Date	\$ 1,387,061	14.42%
Expenditures to Date	\$ 1,606,195	25.81%	Expenditures to Date	\$ 1,053,056	10.94%
Revenues over Expenditures	\$ (209,618)		Revenues over Expenditures	\$ 334,005	

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 24-042
Meeting Date February 22, 2024

AGENDA ITEM INFORMATION

SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to Proclaim March 2, 2024 as National Education Association’s Read Across America Day</i>		Mayor / Council		
		City Manager	AS	
		Clerk	<i>AW</i>	originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	n/a	Parks and Recreation		
FUNDING SOURCE:	n/a	Airport		
		Library		
TIMELINE:	n/a	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:
Every year, the month of March is National Reading Month. The start of this is initiated with ‘Read Across America Day’ on March 2, which is also the birthday of one of the most beloved children’s book authors of all time — Dr. Seuss. Reading stories and antics about his wonderful characters is a rite of passage, and the perfect way to get children interested in reading books. Read Across America Day is more so a reading program, which calls upon everyone to read and engage with children to make reading a more fun and interactive experience. From the time when the building blocks of our character are laid, to adulthood when we seek to escape from the humdrum of daily life in the pages of a book, reading plays an integral role in shaping us into who we are. With the advent of smartphones and tablets, it is more essential than ever to motivate children to read. The National Education Association (NEA) has been leading the Read Across America initiative since 1998.

The proclamation is attached.

RECOMMENDED ACTION:
Proclaim March 2, 2024 as Read Across America Day in McCall and authorize the Mayor to sign the proclamation.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

National Education Association's Read Across America Day

PROCLAMATION

WHEREAS, the citizens of City of McCall stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future, and their ability to compete in a global economy; and

WHEREAS, McCall Public Library has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's wellbeing and long-term quality of life; and

WHEREAS, "National Education Association's Read Across America," a national celebration of reading on March 2, 2024, promotes reading and adult involvement in the education of our community's students;

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and City Council of the City of McCall, Valley County, Idaho call on the citizens of McCall to ensure that every child is in a safe place reading together with a caring adult on March 2, 2024; and

BE IT FURTHER RESOLVED that this body enthusiastically Proclaims March 2, 2024 as

“National Education Association's Read Across America Day”

and recommits our community to engage in programs and activities to make America's children the best readers in the world.

IN WITNESS WHEREOF, I have hereunto set my hand at the City of McCall in Idaho on this 22 day of February in the year of 2024.

Robert S. Giles, Mayor

National Read Across America Day

March 2, 2024

It's time to dive into a good book! Join us for National Read Across America Day and explore the wonderful world of literature.

Introduction

Get ready to celebrate National Read Across America Day on March 2 by doing the best thing possible - reading! This day was first celebrated in 1998 and is now an annual event held every year. It's a great way to encourage children (and adults!) of all ages to pick up a book, whether it's fiction or non-fiction, and explore new worlds through reading. So grab your favorite book and join us in celebrating the joys of reading!

National Read Across America Day Timeline

1997

Foundation of NEA's Read Across America

The National Education Association (NEA) created Read Across America to encourage reading among children.

1998

Inaugural Read Across America Day

The first National Read Across America Day was celebrated, coinciding with the birthday of Dr. Seuss.

2004

Broadening Reach and Impact

NEA partners with more than 50 national organizations to promote reading and literacy across the United States.

2013

Digital Expansion

NEA launches a digital Read Across America platform, broadening the program's reach and accessibility.

2019

Year-Round Celebration

NEA expands the event to promote and celebrate reading year-round, not just on March 2.

2020

Focus on Diversity and Inclusion

The NEA begins highlighting diverse authors and books as part of an effort to make reading more inclusive.

How to Celebrate National Read Across America Day

1 - Organize a book drive

Gather books from your friends and family, donate them to your local library, or give them to a school in need.

2 - Host a read-a-thon

Invite family and friends and have everyone read their favorite books aloud. Or make it more challenging by having each person read from a different genre.

3 - Visit a bookstore

Take a field trip to your local bookstore and explore the shelves. Be sure to take advantage of any special promotions they may be offering.

4 - Organize a book club

Form a group with friends or family members who share the same interests in reading. Set up weekly meetings so everyone can discuss the books they've been reading.

5 - Write your own story

Write your own story and share it with your friends and family. You can also post it online and see what kind of reactions you get from readers around the world.

Why National Read Across America Day is Important

A - Reading promotes literacy

Celebrating National Read Across America Day is a great way to promote literacy, especially in young children. Reading fosters an appreciation for learning that can last a lifetime. Plus, it encourages increased imagination and creativity!

B - Reading improves language skills

When you read, you are also improving your verbal communication skills and enhancing your vocabulary. Reading expands our knowledge of the world around us and helps us gain insight into different perspectives.

C - Reading can be fun

Reading doesn't have to be a chore - it can also be incredibly rewarding, exciting and enjoyable! Celebrating National Read Across America Day provides an opportunity for kids (and adults!) to discover the joys of reading with their family and friends.

5 Delightful Facts for National Reading Day

1 - The Event is Also Known as Dr. Seuss Day

National Read Across America Day coincides with the birthday of beloved author Dr. Seuss and is sometimes referred to as Dr. Seuss Day in his honor.

2 - "Green Eggs and Ham" Holds a Guinness World Record

Dr. Seuss's "Green Eggs and Ham" holds the Guinness World Record for the children's book written using the fewest unique words: just 50.

3 - Reading Can Increase Brain Connectivity

Studies have shown that reading a novel can cause lasting changes in the brain, improving connectivity related to language comprehension and sensory motor skills.

4 - Reading Can Improve Emotional Intelligence

Reading, especially fiction, can help improve empathy and understanding of social cues, enhancing emotional intelligence.

5 - Many Other Countries Have Similar Celebrations

Several other countries, such as Canada, the UK, and Australia, have similar national days to promote the importance and joy of reading.

National Read Across America Day FAQs

When is National Read Across America Day?

National Read Across America Day is celebrated on March 2 every year. In 2024 National Read Across America Day will occur on a Saturday.

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 24-050
Meeting Date February 22, 2024

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Proclaim March 4, 2024 as Celebration of Idaho Day in the City of McCall</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	AS	
		Clerk	<i>HW</i>	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	n/a	Airport		
FUNDING SOURCE:	n/a	Library		
TIMELINE:	n/a	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Idaho Day is always celebrated on 4th March. It is not a public holiday. Idaho Day was created by the 2014 Idaho Legislature with the purpose of encouraging the people of Idaho to "celebrate the rich history, cultural diversity, unique beauty, and boundless resources of the State of Idaho, and thereby gain a renewed sense of courage and confidence for the future." 2015 was the first ever Idaho Day. The 4th of March was chosen as Idaho Day to commemorate the creation of Idaho by President Abraham Lincoln on that day in 1863. Idaho gained its statehood on 3 July 1890, becoming the 43rd state.

Idaho Day inspires many Idahoans across the Gem State to celebrate Idaho and its history, along with all that is special about their own community or part of the State. Idaho Day is an opportunity to showcase the Gem State’s treasured past, thriving present, and unlimited future. Spearheaded by the Idaho Historical Society, Idaho Day is enjoyed throughout the state by schools and universities, state agencies, and other organizations.

The City of McCall Librarians are hosting a field trip for the 4th grade Idaho History students and teachers on March 1st in celebration of Idaho Day. Students will learn about the Idaho room, and join in some historical activities such as exploring ancient newspapers and cutting wood with a crosscut saw.

The proclamation is attached.

RECOMMENDED ACTION:

Proclaim March 4, 2024 as the celebration of Idaho Day in the City of McCall and authorize the Mayor to sign the proclamation.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

Idaho Day 2024 PROCLAMATION

Whereas, during its 2014 Session, the Legislature established an official IDAHO DAY to be observed each year on March 4th to commemorate the creation of Idaho by President Abraham Lincoln on that day in 1863; and

Whereas, on March 4, 2014, Governor Otter signed into law H.B. 378, creating an annual recognition and celebration of March 4th as “Idaho Day”; and

Whereas, Spearheaded by the Idaho Historical Society, Idaho Day is enjoyed throughout the state by schools and universities, state agencies, and other organizations; and

Whereas, Idaho Day is an opportunity to showcase the Gem State’s treasured past, thriving present, and unlimited future; and

Whereas, on May 10, 1872, President Ulysses S. Grant signed the General Mining Act this law changed Idaho’s industry and landscape for years to come; and

Whereas, Idaho is known for its rich soil, vast and fruitful land, and the beautiful mountains that are replete with opportunity, strong family values, and an inimitable spirit of independence and self-reliance; and

Whereas, Idahoans are proud of their history and demonstrate their continued spirit and perseverance; and it is important for all Idahoans to take time to reflect on their roots and their history.

NOW, THEREFORE, BE IT RESOLVED, that we the Mayor and City Council of the City of McCall, Valley County, Idaho do hereby proclaim March 4, 2024 to be the celebration of

IDAHO DAY

and encourage everyone to celebrate this great state that we all call home.

IN WITNESS WHEREOF, I have hereunto set my hand at the City of McCall in Idaho on this 22 day of February in the year of 2024.

Robert S. Giles, Mayor

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 23-044
Meeting Date February 22, 2024

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to Approve the Findings of Fact, Conclusions of Law, and Decision Document for the Appeal of AA-23-12 for the use of waterskis as a roofing material on the building located at 200 East Lenora Street</i>		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		
		Community Development	BP MG	Originator
		Police Department		
		Public Works		
		Golf Course		
		COST IMPACT:		Parks and Recreation
FUNDING SOURCE:		Airport		
		Library		
TIMELINE:		Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
<p>During the regularly scheduled January 11, 2024 meeting, the McCall City Council voted to uphold the decision of the McCall Area Planning & Zoning Commission to uphold the Administrator’s denial of a Design Review application to utilize waterskis as a roofing material on the structure located at 200 East Lenora Street. The attached Findings of Fact, Conclusions of Law, and Decision Document are reflective of that decision.</p>				
RECOMMENDED ACTION:				
<p>Approve the Findings of Fact, Conclusions of Law, and Decision Document for AA-23-12 and authorize the Mayor to sign all necessary documents.</p>				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			
January 11, 2024	Voted to uphold the McCall Area Planning & Zoning Commission’s decision to deny AA-23-12 and authorize the Mayor to sign all necessary documents.			

IN RE:)
)
APPEAL OF DENIAL)
OF AMINISTRATIVE)
DESIGN REVIEW)
)
Application Number:)
AA-23-12)

**FINDINGS OF FACT, CONCLUSIONS OF LAW,
AND DECISION**

FINDINGS OF FACTS

Applicant: Cade Huskinson

Representative: None

Application: An appeal of the Administrator’s decision to deny an application to utilize waterskis as a roofing material.

Address: 200 East Lenora Street

Location: Government Lot 3, Block 4 situated in Section 9, T18N, R3E, B.M., Amended Plat of McCall, Original Townsite Book 1, Page 39 of Plats of Valley County, City of McCall, Valley County, Idaho.

Public Notice: Newspaper: The Notice of Hearing was published in the *Star News* on December 21, 2023

Mailing: The Notice of Hearing was mailed by the applicant to property owners within 300 feet on December 26, 2023.

Posting: The Notice of Hearing was posted by the applicant on the subject property on December 27, 2023.

Zoning: CBD – Central Business District

Property Size: 0.19-acres (8,201 square-feet)

APPROVAL STANDARDS

MCC 3.4.07: Commercial Design Standards

1. Pedestrian Scale: The scale of all structures shall be at a pedestrian scale. Pedestrian scale may be accomplished through the following:

a. Variations in wall planes and materials to minimize the apparent scale of buildings.

N/A

b. Minimizing the perceived mass of a building by developing a facade of smaller buildings rather than one large, monolithic structure. N/A

c. Utilizing voids and masses, as well as details, textures, and colors on building facades. N/A

d. For buildings over two (2) stories in height, incorporating roof elements, or upper decks, balconies or other design elements where the upper portion of the building is stepped or angled back. N/A

e. Provision of pedestrian-oriented street frontages which include colonnades and covered walkways, overhangs, canopies, landscaping, trees, plazas, storefronts closely spaced, window displays and screening walls. N/A

f. Provision of pedestrian-oriented amenities which include unique and attractive: trash receptacles, benches, bicycle racks, decorative sidewalks, drinking fountains, kiosks or neighborhood directories, lighting, outdoor fountains, plazas, and public art. N/A

2. Pedestrian Oriented Storefronts: Storefronts shall be attractive to pedestrians by keeping and enhancing the small town feel of McCall. Pedestrian oriented storefront can be accomplished through the following:

- a. **Building frontages that are no wider than twenty-five feet (25'), or fifty feet (50') when individualized storefronts are designed that create the appearance of separate buildings. N/A**
 - b. **Storefronts that are predominantly transparent. A series of tall, narrow windows with wood mullions is more historically correct than plate glass windows. N/A**
 - c. **Entrances that are the dominant storefront feature and are readily visible from the street and accessible from the sidewalks. N/A**
 - d. **Storefronts that align with the height, mass, scale and in relationship with adjacent existing storefronts to create continuity in the pedestrian environment. N/A**
 - e. **Building design components that create repetitive patterns and/or alignments that visually link buildings within a block. N/A**
- 3. Building Design: Building designs shall enhance and/or continue the styles found in the McCall area with allowance for new interpretations of historic details. Local natural building materials, roof overhangs, covered entrances, simplicity of design, and segmented windows are elements of the McCall style. Building designs that are in keeping with the McCall style include the following:**
- a. **Materials:**
 - i. **Natural exterior materials which include wood siding, shingles and shakes, logs, poles, milled horizontal wood siding, board and batten, natural stone, and brick. Waterskis are not a natural material.**
 - ii. **Use of stones that convey the appearance of a structural element rather than a veneer facing. N/A**

- iii. **Minimal use of synthetic materials designed to replicate natural materials, including cultured or faux stone. N/A**
 - iv. **Metal when used in combination with natural materials. N/A**
 - v. **As determined by the McCall Fire Protection District to have a high risk for wildland fires, natural looking exterior materials looking siding and decking materials that resist heat and flames, including: composite decking, cement, plaster, stucco, masonry (such as stone brick or blocks), and fiber-cement siding, soffit, and trim products. N/A**
- 4. b. Roofs:**
- i. **Exposed structural expression of wood framing members, timbers and steel detailed elements supporting the roofs, sheds and balconies in scale and proportion to the building.**
 - ii. **Extended roof edges, sheds and canopies that reflect the western mountain environment and protect building features, upper balconies, entrances and especially the public walkway from weather and snow accumulation.**
 - iii. **Hipped and pitched roofs and minimal use of false western storefronts.**
 - iv. **Exterior Colors: Wall colors that tend toward earthy warm hues, with accent colors kept to a minimum of two (2) and used to highlight entrances and other pedestrian oriented features of the development.** The waterskis are not earth tones, there are more than two accent colors, none of which highlight the entrance.
- 5. Building Additions: Additions to existing structures shall either: (1) extend primary features of the original building through the roof lines, materials, colors, and/or other**

architectural features; or (2) alter the original building to appear as an extension of the new addition.

6. Snow Country Design:

- a. **Roofs and canopies shall be designed to prevent snow or ice from shedding directly onto a pedestrian walkway or access.** It is unclear if snow and ice building up behind the skis will lead to detachment and potential pedestrian hazard.
- b. **Decks and balconies shall be designed to handle snow and drift loads including snow shedding from roof overhangs above.** N/A

7. Prohibitions:

- a. **Harshly contrasted color combinations, brilliant, luminescent or day-glow colors are prohibited on exterior finishes.** The waterskis include several day-glow colors and are harshly contrasting.
- b. **Blank walls on primary street facades are prohibited.** N/A

CONCLUSIONS OF LAW

- 1. The City of McCall has provided for the processing of Design Review applications, pursuant to Title 3, Chapter 16 of McCall City Code.
- 2. Adequate notice of the January 11, 2024 public hearing was provided, pursuant to Section 67-6512, Idaho Code and Title 3, Chapter 15 of McCall City Code.
- 3. The proposed style and materials of the roof is not consistent with McCall City Code

DECISION

THEREFORE, the McCall City Council hereby **upholds** the McCall Area Planning & Zoning Commissions decision to uphold the Administrator’s denial of this design review application.

NOTICE OF FINAL ACTION AND RIGHT TO REGULATORY TAKING ANALYSIS

The Applicant is hereby notified that pursuant to Idaho Code §67-8003, an owner of real property that is the subject of an administrative or regulatory action may request a regulatory taking analysis. Such request must be in writing, and must be filed with the City Clerk not more than twenty-eight (28) days after the final decision concerning the matter at issue. A request for a regulatory takings analysis will toll the time period within which a Petition for Judicial Review may be filed.

Please take notice that this is a final action of the governing body of the City of McCall. Pursuant to Idaho Code §67-6521, an affected person i.e., a person who has an interest in real property which may be adversely affected by the issuance or denial of the application to which this decision is made, may within twenty-eight (28) days after the date of this Decision and Order, seek a judicial review as provided by Chapter 52, Title 67, Idaho Code.

Findings of Fact **adopted** this 22nd Day of FEBRUARY, 2024.

Robert S. Giles, Mayor

Attest:

BessieJo Wagner, City Clerk

STATE OF IDAHO,)
 : ss:
County of Valley)

On this _____ day of _____, 2021, before me, a Notary Public, appeared ROBERT S. GILES and BESSIEJO WAGNER, known, or identified to me to be the MAYOR and CITY CLERK, respectively, of CITY OF MCCALL that executed the said instrument, and acknowledged to me that they executed the same on behalf of THE CITY OF MCCALL.

(SEAL)

Notary Public for Idaho

McCall

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number

AB 24-046

Meeting Date


February 22, 2024

AGENDA ITEM INFORMATION				
<p>SUBJECT: <i>Request to Open and then Continue the Public Hearing for PUD-23-01 – Idaho & Ward Apartments Preliminary Planned Unit Development Plan for Michael Hormaechea to March 7, 2024</i></p>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		
		Community Development	BP M G	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
		Airport		
		Library		
COST IMPACT:	N/A	Information Systems		
FUNDING SOURCE:	N/A	Grant Coordinator		
TIMELINE:	N/A			
<p>SUMMARY STATEMENT:</p> <p>An Application for a Planned Unit Development, Design Review, Scenic Route Review and Development Agreement to develop 4.38 acres of land into multifamily residential apartments (125 units, 4 buildings) with a mixture of one-, two-, and three-bedroom units. The proposal includes 185 vehicle parking stalls and 40 bicycle parking spaces as well as landscape screening between the project and adjacent properties. The Planned Unit Development is to pursue code alleviations relating to building footprint maximum under single ownership and clarify local housing requirements, as well as allow for a maximum building height of 46 feet.</p> <p>Staff will continue to work with the applicant to ensure that outstanding engineering items have been resolved prior to asking the McCall City Council to render a decision on the subject application. As such, staff and the applicant are requesting that the hearing be continued to the March 7, 2024 McCall City Council meeting.</p>				
<p>RECOMMENDED ACTION:</p> <ol style="list-style-type: none"> 1. Open the public hearing 2. Continue the public hearing to the date certain of March 7, 2024. 				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

**McCALL CITY COUNCIL
AGENDA BILL**


216 East Park Street
McCall, Idaho 83638

Number AB 24-049
Meeting Date February 22, 2024

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request for Ordinance Adoption Calling for A Revenue Bond Election on May 21, 2024 to Finance Water System Expansion Improvements and Approval of Bond Counsel Engagement letter from Skinner Fawcett LLP</i>		Mayor / Council		
		City Manager	AS	Supporter
		Clerk		
		Treasurer		Supporter
		Community Development		
		Police Department		
		Public Works	NS	Originator
		Golf Course		
COST IMPACT:	Bonding Authority up to \$16.5 Million	Parks and Recreation		
FUNDING SOURCE:	Revenue Bond Issuance	Airport		
		Library		
TIMELINE:	Election documents are due to the County Clerk by March 22, 2024	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
<p>At the January 29, 2024 work session #2, City Council directed staff to draft bond election ordinance documents for the Council’s consideration of adoption. The draft election ordinance includes a bond size (or amount) not to exceed \$16,500,000 which is the estimated value needed to complete the proposed project (valued at \$15.1M) while also maintaining sufficient funds to implement the current 5-10 year CIP of the Water System Master Plan. A repayment term of 20 years for the bond issue is also in the draft ordinance.</p> <p>John McDevitt, Bond Counsel, with Skinner Fawcett and Michael Keith, Financial Advisor, with Zion’s Bank will be attending the meeting to answer any further questions the Council may have. The bond counsel engagement letter, ordinance and summary are attached.</p> <p>Additionally, Public Works staff, Greg Loshier (water rate modeler, Bowen Collins), and Nate Weisenberger (engineering project manager, AE2S) will also be available to answer questions.</p> <p>Erin Greaves (City Communications Manager) has provided an overview memo (attached) outlining the City’s means and methods for educating potential voters on the details of the Water Department’s funding needs, the proposed project, and the likely water rate impacts associated with a yes vs. no vote.</p>				
RECOMMENDED ACTION:				
<ol style="list-style-type: none"> Suspend the rules and read by title only, one-time only Ordinance ____. Adopt Ordinance ____ calling for a Revenue Bond Election on May 21, 2024 to provide financing for proposed Water System Expansion Improvements, approve the summary for publication, the engagement letter with Skinner Fawcett, and authorize the Mayor to sign all necessary documents. 				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			
12/1/23	AB 23-230, 23-231: Work Session #1 – Water Treatment and Storage Expansion; Water System Improvement Financing Discussion			
1/29/24	AB-24-028: Work Session #2 Water Treatment and Storage Expansion Funding, Ballot Question. Staff directed to prepare election ordinance materials for consideration on 2/22/24			



MEMORANDUM

TO: City Council
FROM: Erin Greaves, Communications Manager 
DATE: 02/6/2024
RE: Water Bond Outreach/Education

As staff prepares for the possibility of an upcoming Water Bond Election in May 2024, I'm pleased to outline our tentative comprehensive outreach and education plan aimed at ensuring our community is well-informed about this critical initiative. Our primary goal is to provide clear and factual information to residents so they can make informed decisions on Election Day.

February: Campaign Kick-off

In the last week of February, we will kick off our campaign with a press release notifying the public of the Council's way forward. During this time, we will refine our messaging, anticipate potential objections, and develop responses for frequently asked questions. Talking points will be distributed to staff for the purpose of accurately assisting the public with common questions. Additionally, we will finalize creative assets for advertising and using our thorough review of our target audience. We will schedule a community meeting for March and prepare deliverable materials.

March & April: Digital Campaign

Throughout March and April, our focus will be on strengthening our presence and engagement with water customers and registered voters. We host a Water Bond Open House and schedule online Q&A opportunities for voters while we expand our outreach efforts through various channels including our customer water bills, direct mailers, texting services and our website.

The Water Bond 2024 website, found at www.mccall.id.us/water2024, will serve as a central hub for information and resources related to the water bond initiative, displaying all comprehensive facts.

May: Election Countdown

As we approach Election Day on May 21st, 2024, our efforts will focus on mobilizing voters and ensuring accessibility to information. We'll launch a countdown campaign on social media to remind residents about the upcoming election and provide information on voting procedures such as absentee and early voting. Additionally, we'll ensure that campaign materials are readily available at key locations throughout the community.

Election Day: May 21

On Election Day, our goal will be to encourage voter turnout and ensure that residents have the information they need to cast their ballots confidently. We'll implement a robust get-out-the-vote (GOTV) strategy, utilizing all available resources to remind residents to vote.

As always, our outreach plan is designed to provide factual information and ensure transparency throughout the Water Bond Election process. By providing residents with clear and comprehensive information, we aim to facilitate informed decision-making and promote positive civic engagement within our community.

ORDINANCE NO.

BY THE COUNCIL: GILES, NIELSON, NELSON, THROWER, AND MACIASZEK

AN ORDINANCE RELATING TO THE WATER SYSTEM OF THE CITY OF MCCALL, VALLEY COUNTY IDAHO; PROVIDING FOR AND CALLING A SPECIAL ELECTION AT WHICH THERE SHALL BE SUBMITTED TO THE ELECTORS QUALIFIED TO VOTE THEREON THE QUESTION OF ISSUING THE CITY’S WATER REVENUE BONDS FOR THE PURPOSE OF FINANCING, IN PART, THE COSTS OF RENOVATION, IMPROVEMENT, UPGRADING AND BETTERMENT OF THE CITY’S WATER SYSTEM; PROVIDING DETAILS IN CONNECTION THEREWITH AND OF THE ELECTION ON THE QUESTION; AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the City of McCall (the “City”), Valley County, Idaho, is a municipal corporation duly organized and existing as a city under the general laws of the State of Idaho; and

WHEREAS, to comply with certain water quality regulations of the United States Environmental Protection Agency (the “EPA”) and the Idaho Department of Environmental Quality (the “DEQ”), the current water system (the “System”) of the City needs renovation, improvement, upgrading, and betterment; and

WHEREAS, the City Council of the City has determined and does hereby determine the interests of the community and the public interest and necessity require the immediate renovation, improvement, upgrading and betterment of the City’s System by undertaking the construction, installation, rehabilitation, improvements, work and purchases, as more fully described in Section 3 of this Ordinance, and all other related costs, items and appurtenances necessary, useful and convenient for the adequate collection and treatment of water within the City (collectively, the “Project”); and

WHEREAS, the City Council of the City (the “Council”), does hereby determine that it is in the interests of the community and the public to seek financing, in part, for the construction, installation, rehabilitation, improvements, work and purchases, and all other related costs, items, and appurtenances necessary, useful, and convenient for implementing the Project; and

WHEREAS, the Council now deems it necessary and appropriate to seek approval from at least a majority of the qualified electors who will vote on the question to issue one or more series of water revenue bonds (the “Bonds”), up to \$16,500,000 for the purpose of defraying, in part, costs of the Project, payable solely from the revenues of the System as constructed, installed, renovated, improved, upgraded, and bettered pursuant to the Revenue Bond Act (the “Act”), Sections 50-1027 through 50-1042, Idaho Code, and all laws thereunto enabling; and

WHEREAS, the net revenues to be derived from the operation of the System may be pledged lawfully and irrevocably to secure the repayment of such Bonds herein authorized

pursuant to the Act; and

WHEREAS, the Bonds shall not be a debt of the City and it shall not be liable thereon, nor shall such Bonds be payable out of any other funds other than the revenues from the System pledged to the payment thereof; and

WHEREAS, the Bonds cannot be issued without the assent of a majority of the qualified electors of the City voting at an election held for the purpose of authorizing or refusing to authorize the issuance of said Bonds; and

WHEREAS, no election has been held in the City within six (6) months of the date of the adoption of this Ordinance on the question herein set forth or any question for a similar, or like, purpose.

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

Section 1. All action heretofore taken (not inconsistent with the provisions of this Ordinance) by the Council and the officers of the City, directed toward:

- a. The Project; and
- b. The issuance of the City's Bonds to finance Project costs, in part; and
- c. The calling and holding of an election for the authorization and issuance of the City's Bonds,

be, and the same hereby is, ratified, approved, and confirmed, including, without limitation, the giving of notice of such election.

Section 2. Subject to the approval by a simple majority of the qualified electors voting on the question, it is hereby ordered the Project be purchased, constructed, and acquired, as may be necessary by the City's Bonds, in one or more series, up to a total of \$16,500,000 issued pursuant to the Act for the cost thereof.

Section 3. The Project briefly and generally described shall consist of the renovation, improvement, upgrading and betterment of the System by making the following improvements and acquisitions:

It is currently anticipated the System of the City will be improved by the construction of certain capital improvements, including, but not limited to, the construction of a new two million gallon System storage tank, Water Treatment Plant capacity expansion – including additional filters, electrical upgrades, and a storage garage – and all other ancillary equipment and controls required for the operation of the System, and any other comparable alternative construction, renovation and improvements to the System as otherwise determined by the City,

and all other related costs, items and appurtenances necessary, useful and convenient for the adequate collection and treatment of water within the City, all collectively constituting the Project.

Section 4. The details of the construction, installation, renovation, improvement, upgrades, management of resources, project descriptions, and evaluations of the City's System and the Project are more specifically shown and described in the City of McCall five (5) to ten (10) year Capital Improvement Plan (the "Plan") prepared by AE2S, LLC, (the "Engineer"). For further details, reference is hereby made to said reports, studies, supplements, and revisions, which are currently on file and available for inspection in the office of the Clerk of the City (the "City Clerk").

Section 5. The cost of the Project anticipated to be constructed pursuant to the Plan, including all incidental expenses, has been estimated by the Engineer, to be approximately **\$15,100,000**. The City contemplates issuing Bonds pursuant to this Ordinance in a total amount of not more than \$16,500,000, or so much thereof as may be necessary. The City anticipates that a portion of the cost of the Plan may be defrayed by federal grants, grants from the State of Idaho, and/or City funds.

Section 6. Each series of Bonds shall bear interest at a rate or rates to be later determined by the Council, payable annually or at such lesser intervals as may hereafter be prescribed by ordinance; shall mature serially (or in other payment installments if one Bond is issued representing the entire principal amount of each Bond series that is issued) commencing at the expiration of at least one (1) year from the date of the Bonds and ending not more than twenty (20) years from said date; shall be payable solely from the revenues of the System as constructed, installed, renovated, improved, upgraded, and bettered, in accordance with the provisions of the Act; shall be in such denomination and form as may hereafter be prescribed by ordinance; and may be made subject to prior redemption at such time or times, with or without premium, and upon such terms and conditions as may be determined by the Council in the ordinance authorizing said Bonds, or otherwise pertaining thereto.

Section 7. A Special Municipal Bond Election be, and the same hereby is, called, to be held on Tuesday, the 21st day of May, 2024, between the hours of 8:00 a.m. and 8:00 p.m. on said day for the purpose of enabling the qualified electors of the City, as outlined in Section 10 of this Ordinance, to vote upon the question of issuing said Bonds as set forth in the notice of the Special Municipal Bond Election, the form of which is attached hereto as Exhibit "A."

Section 8. The Special Municipal Bond Election shall be conducted by Valley County, Idaho, and the County Clerk of such county (the "County Clerk"), all in accordance with Title 50, Chapter 10, Idaho Code, and Title 34, Idaho Code, and this Ordinance. Pursuant to Section 34-1401, Idaho Code, the County Clerk shall exercise such powers as are necessary to coordinate the election with the City Clerk. The City Clerk shall confirm with the County Clerk that a sample ballot has been printed before the Special Municipal Bond Election, which sample ballot shall be in or contain the same form as the official ballot proposition set forth in Section 11 hereof. The City Clerk shall also confirm with the County Clerk that the form of sample ballot for the Special Municipal Bond Election will be published in the official newspaper of Valley County, and as may

be necessary in the McCall Star-News, an official newspaper of the City, in accordance with Sections 34-602 and 34-1406, Idaho Code.

Section 9. The polls at the Special Municipal Bond Election shall open at the hour of 8:00 a.m. and remain open continuously until the hour of 8:00 p.m. and then close. The County Clerk shall have and hereby designates the polling places for said Special Municipal Bond Election as set forth in the Notice of Special General Obligation Bond Election attached hereto as Exhibit “A.”

Section 10. All qualified electors of the City, eighteen (18) years of age or older, who have legally resided in the City for at least thirty (30) days immediately preceding the date of the election, who are properly registered as provided by law, are entitled to vote at said Special Municipal Bond Election. The ballot proposition and question to be voted upon at the Special Municipal Bond Election shall be separate from any other measures or candidates being voted upon at any other election being held simultaneously or conducted in conjunction with the Special Municipal Bond Election. Only those qualified City electors casting valid ballots upon the bond proposition and question set forth in Sections 11 of this Ordinance shall be counted in determining the number of qualified electors voting at or participating in the special bond election.

(The remainder of this page is intentionally left blank.)

Section 11. The voting at the election on the question of issuing the City’s water revenue bonds shall be by ballot and/or a separate ballot page substantially in the following form:

(Form of Official Ballot)

OFFICIAL BALLOT

SPECIAL MUNICIPAL BOND ELECTION
WATER REVENUE BONDS

CITY OF MCCALL
VALLEY COUNTY, STATE OF IDAHO

May 21, 2024

INSTRUCTIONS TO VOTERS: To vote on the following proposition, please fill in the oval in the space to the right of the words “YES. I vote IN FAVOR” or “NO. I vote AGAINST” according to the way you desire to vote on the question. If you, by mistake or accident, mark, tear, deface, or otherwise mutilate this ballot, please return it to the election judges and obtain another ballot.

THE CITY OF MCCALL, VALLEY COUNTY, IDAHO, HAS DETERMINED THAT IT IS IN THE INTEREST OF THE PUBLIC, AND NECESSARY FOR PURPOSES OF IMPROVED WATER QUALITY, TO FINANCE THE RENOVATION, IMPROVEMENT, AND UPGRADE OF THE CITY’S WATER SYSTEM, INCLUDING INCREASED TREATMENT AND STORAGE CAPACITY. IMPROVEMENTS MUST BE MADE AND CAN BE PAID FOR AS FINANCED TO KEEP UPFRONT WATER RATE INCREASES LOWER AND MORE AFFORDABLE OR WITH CASH FROM HIGHER UPFRONT WATER RATE INCREASES (UP TO 100%). EACH SERIES OF BONDS SHALL BE PAID SOLELY FROM REVENUES GAINED FROM WATER CUSTOMER FEES AND WILL HAVE NO EFFECT ON PROPERTY TAXES.

SHALL THE CITY OF MCCALL, IDAHO, BE AUTHORIZED TO KEEP UPFRONT WATER RATE INCREASES LOWER AND MORE AFFORDABLE BY ISSUING AND SELLING ONE OR MORE SERIES OF REVENUE BONDS UP TO \$16,500,000, OVER THE 10 NEXT YEARS?

The following information is required by § 34-913, Idaho Code:

The purpose for which the proposed bonds are to be used, the date of the special bond election (May 21, 2024), and the principal amount of the bonds are set forth above on the ballot or in the City’s bond election Ordinance No. []. The interest rate anticipated on the proposed bonds based on current market rates is 3.83% per annum but will be fixed at time of each series issuance.

The total amount to be repaid over the life of the proposed bonds based on the anticipated interest rate, is estimated to be \$24,136,750, consisting of \$16,500,000 in principal and \$7,636,750

in interest. Principal and interest on the proposed bonds will be paid solely from the net revenues of the City's water system and no taxes will be levied by the City for such purposes. Accordingly, the estimated average annual cost to the taxpayer on the proposed bonds based on the data above is a tax of \$0.00 per \$100,000 of taxable assessed value, per year, based on current conditions. Each series of proposed bonds will mature over a period not to exceed twenty (20) years.

The total existing indebtedness, including interest accrued as of May 21, 2024, of the City is \$[REDACTED]. The total existing indebtedness of the City's Water Fund, including interest accrued as of May 21, 2024, is \$[REDACTED].

O—YES. IN FAVOR of financing water system improvements by issuing revenue bonds for the purposes stated in Ordinance No. [REDACTED].

O—NO. AGAINST financing water system improvements by issuing revenue bonds for the purposes stated in Ordinance No. [REDACTED].

(End of Form of Official Ballot)

Section 12. The County Clerk is authorized to cause a sufficient number of ballots to be printed for use at said Special Municipal Bond Election, to acquire such other election supplies as may be required, and to take all other and further actions as may be necessary in connection with the Special Municipal Bond Election.

Section 13. Notice of the Special Municipal Bond Election shall be given by the County Clerk by publication of the Notice of Special Municipal Bond Election in the official newspaper of Valley County, and as may be necessary in The Star-News, an official newspaper of the City, at least two (2) times, with the first publication not less than twelve (12) days prior to the date fixed for the holding of the Special Municipal Bond Election and the last publication of notice shall be made not less than five (5) days prior to the Special Municipal Bond Election. The notice shall be in substantially the form attached hereto as Exhibit "A."

Section 14. Any qualified and registered elector of the City, as outlined in Section 10, may vote by absentee ballot in the manner provided by Title 34, Chapter 10, Idaho Code, as amended.

Section 15. Officers of the City shall provide a brief official statement setting forth the information required by Section 34-913, Idaho Code.

Section 16. When the polls are closed, the election officials shall immediately proceed to count the ballots cast at the Special Municipal Bond Election. The counting shall be continued without adjournment until completed and the result declared. The election judges and clerks shall thereupon certify the returns of the Special Municipal Bond Election, as may be appropriate, to the County Clerk, who shall present the results to the Valley County Commissioners.

The Board of the Valley County Commissioners shall meet within ten (10) days following the election, or at such times to which said meeting is continued, for the purpose of canvassing the

results of the Special Municipal Bond Election. The County Clerk shall thereupon certify the election results to the City. The results shall then be entered in the minutes of the City and the overall election result proclaimed as final.

Section 17. If at such election a majority of the qualified electors voting at such election assents to the issuance of the City’s water revenue bonds, they shall be sold, executed, and delivered in the same manner provided in the Act and any other applicable laws of the State of Idaho.

Section 18. The officers of the City shall be, and they hereby are, authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance. The law firm of Skinner Fawcett LLP, Boise, Idaho, is hereby authorized and designated as bond counsel for the Bonds.

Section 19. All bylaws, resolutions, and ordinances in conflict with this Ordinance are hereby repealed.

Section 20. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. An application may be submitted to any agency of the State of Idaho, including but not limited to the Idaho Department of Environmental Quality and the Idaho Department of Commerce and Labor, and the United States, including but not limited to the United States Department of Agriculture, Rural Development, seeking to have it issue and disburse interim loan funds or grant funds or special appropriations funds for the completion of the Project and/or for it to purchase one or more series of the water revenue bonds of the City. Officers of the City are hereby authorized to take such action as necessary to effectuate the completion and approval of the applications referenced above.

Section 22. The Summary of Ordinance, hereto attached as Exhibit “B”, is approved as to form and content, and shall be published after adoption in at least one issue of the McCall Star-News, which is an official newspaper of the City.

Section 23. This Ordinance shall be in full force and effect immediately upon its passage, approval, and publication, as provided by law.

(The remainder of this page is intentionally left blank.)

PASSED AND APPROVED BY THE MAYOR AND THE CITY COUNCIL of the City of McCall, Valley County, Idaho, this 22nd day of February, 2024.

CITY OF MCCALL, a municipal corporation of the State of Idaho

By: _____
ROBERT S. GILES, Mayor

ATTEST:

By: _____
BESSIEJO WAGNER, City Clerk

EXHIBIT “A”

(Form of Notice)

**CITY OF MCCALL, VALLEY COUNTY, IDAHO
NOTICE OF SPECIAL MUNICIPAL BOND ELECTION**

[date of submission for publication], 2024

NOTICE IS HEREBY GIVEN that pursuant to an ordinance adopted on February 22, 2024, by the City Council of the City of McCall, Valley County, Idaho (the “City”), there will be a special municipal bond election held between the hours of 8:00 a.m. and 8:00 p.m. on May 21, 2024, in the City. Polling places are listed as follows:

[TO BE DETERMINED BY VALLEY COUNTY CLERK]

Special Municipal Bond Election:

The City has proposed to issue water revenue bonds in an aggregate principal amount not to exceed \$16,500,000 for the purpose of providing funds with which to renovate, improve, upgrade, and better the water system of the City (the “System”), including, but not limited to, the construction of a new two million gallon System storage tank, Water Treatment Plant capacity expansion, including additional filters, electrical upgrades, and a storage garage, and any other comparable alternative construction, renovation and improvements to the System as otherwise determined by the City, and all other related costs, items and appurtenances necessary, useful and convenient for the adequate collection and treatment of water within the City, all collectively constituting the Project.

The interest rate anticipated on the proposed bonds based on current market rates is 3.83% per annum but will be fixed at time of each series issuance.

The total amount to be repaid over the life of the proposed bonds based on the anticipated interest rate, is estimated to be \$24,136,750, consisting of \$16,500,000 in principal and \$7,636,750 in interest. Principal and interest on the proposed bonds will be paid solely from the net revenues of the City’s water system and no taxes will be levied by the City for such purposes. Accordingly, the estimated average annual cost to the taxpayer on the proposed bonds based on the data above is a tax of \$0.00 per \$100,000 of taxable assessed value, per year, based on current conditions. Each series of proposed bonds will mature over a period not to exceed twenty (20) years.

The total existing indebtedness, including interest accrued as of May 21, 2024, of the City is \$[REDACTED]. The total existing indebtedness of the City’s water fund, including interest accrued as of May 21, 2024, is \$[REDACTED].

BY ORDER OF THE CITY COUNCIL OF THE CITY OF MCCALL, VALLEY COUNTY, IDAHO, this ____ day of _____, 2024.

CITY OF MCCALL, a municipal corporation of the State of Idaho

By: _____
ROBERT S. GILES, Mayor

ATTEST:

By: _____
BESSIEJO WAGNER, City Clerk

(End of Form of Notice)

EXHIBIT “B”

**CITY OF MCCALL
VALLEY COUNTY, IDAHO**

**SUMMARY OF
ORDINANCE NO. [REDACTED], ADOPTED FEBRUARY 22, 2024**

AN ORDINANCE RELATING TO THE WATER SYSTEM OF THE CITY OF MCCALL, VALLEY COUNTY IDAHO; PROVIDING FOR AND CALLING A SPECIAL ELECTION AT WHICH THERE SHALL BE SUBMITTED TO THE ELECTORS QUALIFIED TO VOTE THEREON THE QUESTION OF ISSUING THE CITY’S WATER REVENUE BONDS FOR THE PURPOSE OF FINANCING, IN PART, THE COSTS OF RENOVATION, IMPROVEMENT, UPGRADING AND BETTERMENT OF THE CITY’S WATER SYSTEM; PROVIDING DETAILS IN CONNECTION THEREWITH AND OF THE ELECTION ON THE QUESTION; AND PROVIDING THE EFFECTIVE DATE THEREOF.

- Section 1.** Ratifies all previous consistent actions taken by the City Council.
- Section 2.** Provides for the purchase, construction, and acquisition of water system improvements upon the assent of a majority of the electors.
- Section 3.** Describes the water system improvements to be purchased, constructed and acquired with the proceeds of the bonds to be voted upon by the electors (the “Project”).
- Section 4.** Describes the engineering studies relating to the Project and where they may be inspected.
- Section 5.** Provides a cost estimate for the Project, and the manner in which the Project costs are expected to be paid. Not more than \$16,500,000 of water revenue bonds shall be issued to fund a portion of the Project costs pursuant to this Ordinance.
- Section 6.** Describes the water revenue bonds proposed to be issued, and an estimate as to the terms of payment, rates of interest, and maturity of the water revenue bonds.
- Section 7.** Schedules a special municipal bond election for May 21, 2024, from 8:00 a.m. until 8:00 p.m. to enable electors to vote on the question of issuing not more than \$16,500,000 of water revenue bonds to fund a portion of Project costs, pursuant to this Ordinance.
- Section 8.** Describes generally the manner by which the Valley County Clerk will conduct the election.
- Section 9.** Sets the hours of the election from 8:00 a.m. until 8:00 p.m. and sets forth the manner by which the Valley County Clerk will designate the polling places for the election.

Section 10. Sets forth the qualifications of the electors of the City to vote at the election and provides that the ballot proposition and question to be voted upon at the Special Municipal Bond Election shall be separate from any other measures or candidates being voted upon.

Section 11. Sets forth the form of the ballot to be used for the Special Municipal Bond Election.

Section 12. Provides for preparation of ballots for the Special Municipal Bond Election.

Section 13. Provides for publication of notice of the Special Municipal Bond Election at various times before the election.

Section 14. Provides for vote by absentee ballot.

Section 15. Authorizes officers of the City to provide a brief official statement setting forth information required by Section 34-913, Idaho Code, to be included on the election ballot and any official election notice, and included below:

The following information is required by § 34-913, Idaho Code:

The purpose for which the proposed bonds are to be used, the date of the special bond election (May 21, 2024), and the principal amount of the bonds are set forth above on the ballot or in the City's bond election Ordinance No. [___]. The interest rate anticipated on the proposed bonds based on current market rates is 3.83% per annum but will be fixed at time of each series issuance.

The total amount to be repaid over the life of the proposed bonds based on the anticipated interest rate, is estimated to be \$24,136,750, consisting of \$16,500,000 in principal and \$7,636,750 in interest. Principal and interest on the proposed bonds will be paid solely from the net revenues of the City's water system and no taxes will be levied by the City for such purposes. Accordingly, the estimated average annual cost to the taxpayer on the proposed bonds based on the data above is a tax of \$0.00 per \$100,000 of taxable assessed value, per year, based on current conditions. Each series of proposed bonds will mature over a period not to exceed twenty (20) years.

The total existing indebtedness, including interest accrued as of May 21, 2024, of the City is \$[____]. The total existing indebtedness of the City's Water Fund, including interest accrued as of May 21, 2024, is \$[____].

Section 16. Provides for the canvassing and certification of the Special Municipal Bond Election.

Section 17. Provides that water revenue bonds will be issued and sold pursuant to law if a majority of the electors vote in favor of issuing the bonds.

Section 18. Authorizes officers of the City to take appropriate action to put into effect the provisions of the Ordinance and designates bond counsel for the water revenue bonds.

Section 19. Repeals prior inconsistent actions.

Section 20. Provides for severability.

Section 21. Authorizes officers of the City to apply to any agency of the State of Idaho and the United States for interim loan or grant or special appropriations funds for the Project, or for such agencies to purchase the City’s water revenue bonds.

Section 22. Provides for publication of the Ordinance, or a summary thereof.

Section 23. Provides the effective date of the Ordinance.

Exhibit “A”. Sets forth the form of the Notice of Special Municipal Bond Election.

The full text of Ordinance No. [redacted] is available at City Hall and will be provided to any citizen upon personal request during normal office hours.

DATED this ____ day of _____, 2024.

City of McCall, Idaho

ATTEST:

MAYOR
Robert S. Giles

CITY CLERK
BessieJo Wagner

* * * * *

I, the undersigned City Attorney for and legal advisor to the City of McCall, Idaho, hereby certify that I have read the attached Summary of Ordinance No. [redacted] of the City and that the same is true and complete and provides adequate notice to the public of the contents of said Ordinance.

DATED this __ day of _____, 2024.

CITY ATTORNEY

SKINNER FAWCETT LLP
LAW OFFICES

RICHARD A. SKINNER
JOHN R. McDEVITT
RYAN M. FAWCETT
SEAN H. COSTELLO

250 W. BOBWHITE CT., STE 240, BOISE, IDAHO 83706
POST OFFICE BOX 700, BOISE, IDAHO 83701
TELEPHONE: (208) 345-2663
FAX: (208) 345-2668
E-MAIL: jmdevitt@skinnerfawcett.com

February 12, 2024

City of McCall, Idaho
216 East Park Street
McCall, Idaho 83638
Attention: Linda Stokes, City Treasurer

RE: Bond Counsel Services – City of McCall Water Revenue Bonds, Series 2024

Ladies and Gentlemen:

At the request of the City of McCall, Valley County, Idaho (the “City”), we are furnishing this letter to provide the proposed terms of our engagement as bond counsel for the above referenced bonds (the “Bonds”) to be issued by the City, subject to voter approval, to: (i) finance the acquisition and construction of certain improvements to the City’s Water System (the “Project”), and (ii) pay the costs of issuance of the Bonds. This letter will serve to set forth the scope of our proposed services and the estimated fees and expenses for those anticipated services. We understand that the Bonds will be issued in an aggregate amount of up to approximately \$17,000,000.

Based on our understanding of this financing, we are prepared to continue furnishing bond counsel services to the City, as our client, which services will include the preparation of an election ordinance, official action resolution, and one or more bond ordinances; conferences with representatives of the City, as necessary; preparation and arrangements for proceedings for authorization, sale and issuance of the Bonds; consultations with the financial advisor, underwriter, if any, the City and its attorney and consultants regarding issuance of the Bonds; preparation of the Bonds for delivery; preparation of closing documents; subject to our review of the proceedings and in reliance on the opinion of your City attorney, the rendering of final approving opinions as to the validity of the Bonds and tax-exemption of interest thereon; and, the preparation and forwarding of final transcripts of the bond documents.

Please note that our description for services does not include preparation of any offering literature for the Bonds or litigation proceedings without a separate agreement for those matters. Our engagement with respect to each issue of Bonds will end at the closing of each transaction unless additional arrangements are made in writing.

Our bond opinion(s) will be based on facts and law existing as of the date of each opinion. In rendering our bond opinion(s), we will rely upon the certified proceedings and other

certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During this engagement, we will rely on the City to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security.

Our fees for the above-described bond counsel services for this financing are provided below:

1. **Bond Counsel Fees for 2024 Special Bond Election:** We currently estimate that our fees to participate in preliminary structure discussions/present to City Council, prepare the election ordinance, proposed ballot, and the necessary notices and other election documents and coordinate notice and publication with the Valley County Clerk will be up to \$10,500. If any unforeseen or unusual details and/or difficulties arise in the process of preparing for the special bond election, additional fees may then become necessary above the estimated fees quoted above. However, any such necessary fee adjustment would first be discussed and confirmed with the City if those potential circumstances ever become evident to us.
2. **Bond Counsel Fees for City's Water Revenue Bonds, Series 2024:** For our bond counsel services related to the issuance of the Bonds in the aggregate principal amount of up to approximately \$17,000,000, we currently estimate that our fees for the bond issue will be \$38,000 (which fee includes the \$10,500 Special Bond Election Fee described above). These fees are estimates and depend upon the exact nature and structure of the financing. Also, the cost of any bond trustee or paying agent services, rating agency fees, and similar items, if any, are not our responsibility. If any unforeseen or unusual details and/or difficulties arise in the course of the bond transaction, or if the proposed structure of the Bond transaction is changed, or if a considerable period of time expires (e.g., one or more years from the commencement of preparing the bond documents to the issue of the Bonds) before the financing closes, additional fees may then become necessary above the estimated fees quoted above. However, any such necessary fee adjustment would first be discussed and confirmed with the City if those potential circumstances ever become evident to us.

The above bond counsel fees relating to the 2024 special bond election and subsequent issue of the Bonds may be deferred and paid out of the proceeds of the issue of Bonds no later than the date of closing. If any of the Bonds are not issued for any reason, then we will be compensated by the City for services actually rendered, plus any out-of-pocket expenses incurred to that date subject to the above maximums.

Assuming the above arrangements are acceptable, please execute acknowledgment below and return the same to us. We look forward to working with the City to complete a successful financing.

Sincerely,

SKINNER FAWCETT LLP

JOHN R. McDEVITT

Accepted this ____ day of _____, 2024, by an authorized representative of the City of McCall, Valley County, Idaho.

By: _____
Title: _____

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 24-045
Meeting Date February 22, 2024**

AGENDA ITEM INFORMATION				
SUBJECT: <i>Request to consider Staff/Engineer Recommendation for Award of Construction Contract - 2024 Davis Ave. Reconstruction Phase 2</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works	NPS	Originator
		Golf Course		
COST IMPACT:	\$4.4M – \$5.1M	Parks and Recreation		
FUNDING SOURCE:	Streets LOT: ~\$0.7M - \$1.2M	Airport		
	ITD SI Grant: \$1.8M	Library		
	Water: \$1.8M – \$2.1M			
TIMELINE:	Summer 2024	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT: During January and February, the City, with the assistance of Horrocks Engineers, conducted formal bidding for the 2024 Davis Ave. Reconstruction Phase 2 roadway and water main project. Select plans sheets are attached. The project was divided into multiple bid components: <ul style="list-style-type: none"> • Base Bid - Davis Ave (between Ready and Lick Creek): CRABS reconstruction of the roadway w/bike lanes added, and water main and water services replacement. • Bid Alt. 1 – Davis Beach Parking Lot (corner of Davis/Lick Creek): parking lot formalization, paving, stormwater management. • Bid Alt 2 – Davis Ave Separated Pathway (between Fairway Drive and Lick Creek Road): 8-10’ wide paved multimodal pathway connecting Davis Beach parking lot to Fairway Park • Bid Alt 3 – Cost impacts of substituting 8”-20” HDPE for the proposed 6-16” PVC water main components of the base bid • Bid Alt 4 – Cost impacts of substituting 20” HDPE for the proposed 16” PVC raw water main components of the base bid The bid opening occurred on February 15 th and the City received one bid. Attached is a summary of the bid/bid alt. totals in comparison to the engineers estimate. The project team is meeting this week with Blue Sky Construction to negotiate options to lower their bid’s unit values, as well as confirming with ITD that rejecting all bids and rebidding (for construction in 2025) will not jeopardize grant funding for the project. Staff will present their final recommendation (award or reject) at the meeting. A draft version of the construction contract (reviewed by legal counsel) is also attached.				
RECOMMENDED ACTION: Pending staff recommendation and discussion, award the construction contract to Blue Sky Construction in the amount of _____ or reject all bids and authorize staff to rebid the project in Fall 2024.				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

City of McCall

Davis Ave Reconstruction Phase 2 - Bid Opening 02/08/2024



City of McCall
PUBLIC WORKS

SUMMARY OF BASE BID & BID ALTERNATES

Bids	Engineer's Estimate	Blue Sky Construction, LLC	% of Estimate	\$ Difference
	PRICE	PRICE		
BASE	\$3,451,458.10	\$4,363,730.75	126.4%	\$912,272.65
ALTERNATE 1	\$166,274.00	\$190,330.00	114.5%	\$24,056.00
ALTERNATE 2	\$168,102.00	\$268,570.00	159.8%	\$100,468.00
ALTERNATE 3	\$139,075.00	\$263,757.00	189.7%	\$124,682.00
ALTERNATE 4	\$30,540.00	\$51,918.00	170.0%	\$21,378.00
GRAND TOTAL	\$3,955,449.10	\$5,138,305.75	129.9%	\$1,182,856.65

-CITY OF McCALL-

-2024 DAVIS AVE RECONSTRUCTION PHASE 2

BASE BID: DAVIS AVE - BLUE WATER CIRCLE TO LICK CREEK RD

-T 18N R 3E -

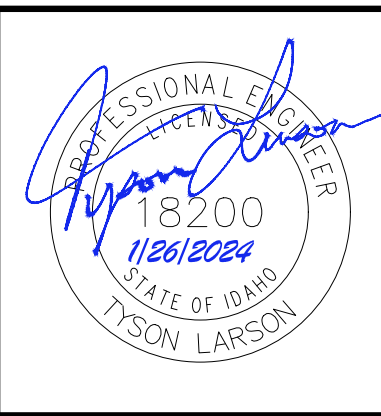


VICINITY MAP

BID INDEX TO SHEETS	
PAGE #	BIDS
1-38	BASE BID (DAVIS AVENUE)
39-41	ALTERNATE 1 (DAVIS AVE PARKING LOT)

BASE BID SHEET INDEX		
SHEET #	PAGE #	DESCRIPTION
C.0.0	1	TITLE SHEET
C.0.1	2	GENERAL NOTES AND LEGEND
C.1.1-C.1.2	3-4	TYPICAL ROAD SECTIONS
C.2.1-C.2.3	5-7	DEMO AND TESC
C.3.1-C.3.7	8-14	ROAD PLAN & PROFILES
C.4.1-C.4.5	15-19	STORMWATER PLANS
C.5.1-C.5.7	20-28	WATER PLANS
C.6.1-C.6.5	29-31	UTILITY RELOCATION
C.7.1-C.7.3	32-34	SIGNING & STRIPING PLANS
C.8.1-C.8.4	35-38	TRAFFIC CONTROL

NO.	REVISION	BY	DATE	DESIGN
1	ADDENDUM 1 - REVISIONS TO BID SET	JH	1/26/2024	DJ/JH
				DRAWN DJ/JH
				CHECKED TL/JH
				APPROVED TL



Horrocks.
714 N. Iron Bridge Way, Suite 201
Spokane, WA 99202
(509)-747-6790

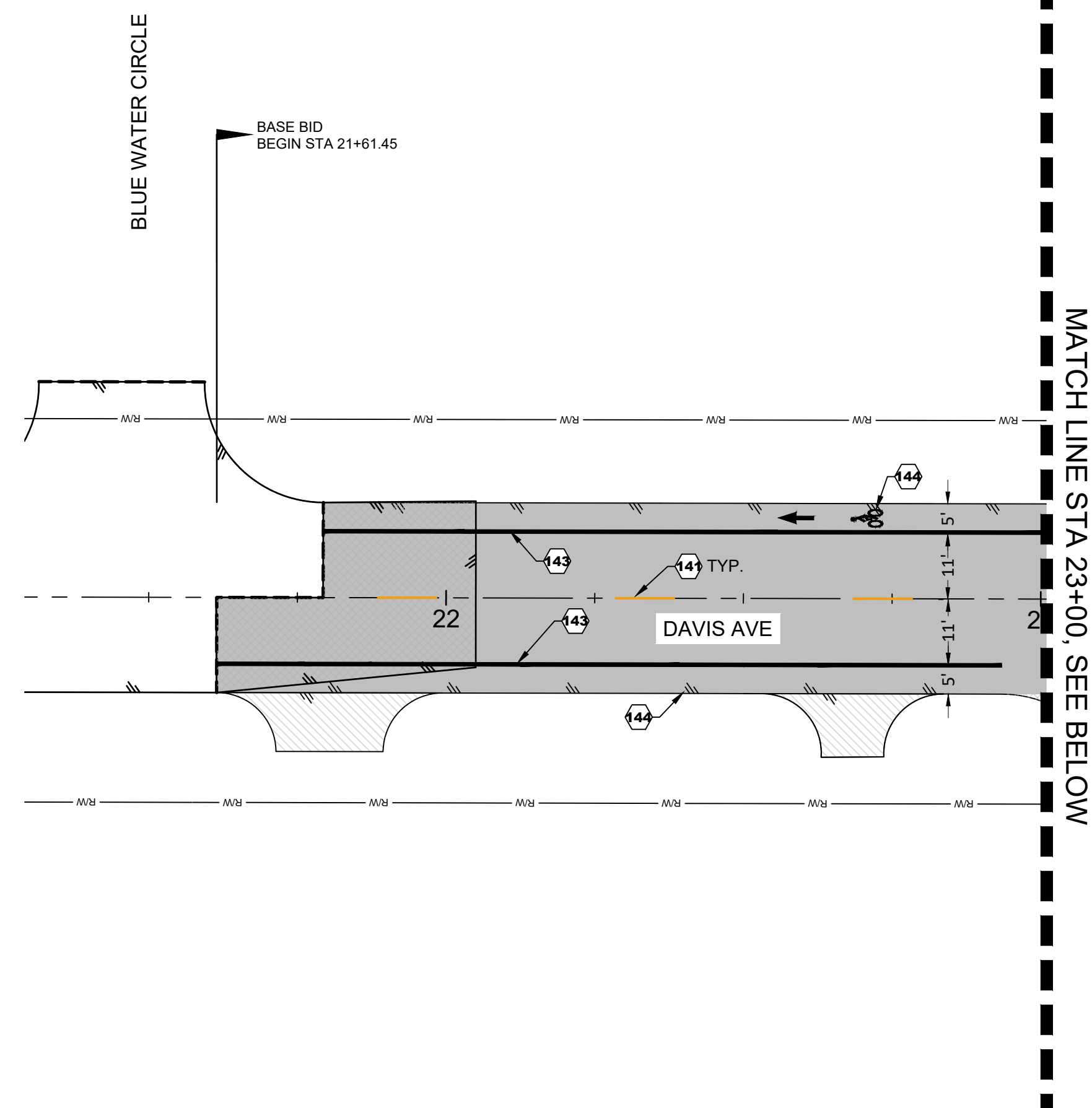
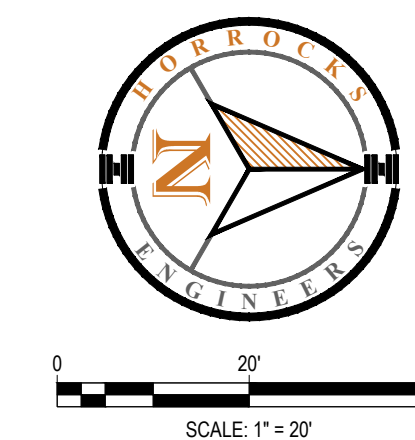


PUBLIC WORKS DEPARTMENT
815 N. SAMSON TRAIL
McCALL, IDAHO 83638
208.634.8943

CITY OF McCALL
VALLEY COUNTY, IDAHO
DAVIS AVE RECONSTRUCTION PHASE 2
DAVIS AVE: BLUE WATER CIRCLE TO LICK CREEK RD, BASE BID
TITLE SHEET

VERIFY SCALE	
BAR IS ONE INCH ON FULL SIZE DRAWING	
PROJECT	DAVIS AVE TASK 24-04
DATE	01/26/2024
DRAWING NO.	SHEET NO.
C0.0	1 OF 41

T.18N., R.3E., Section 9

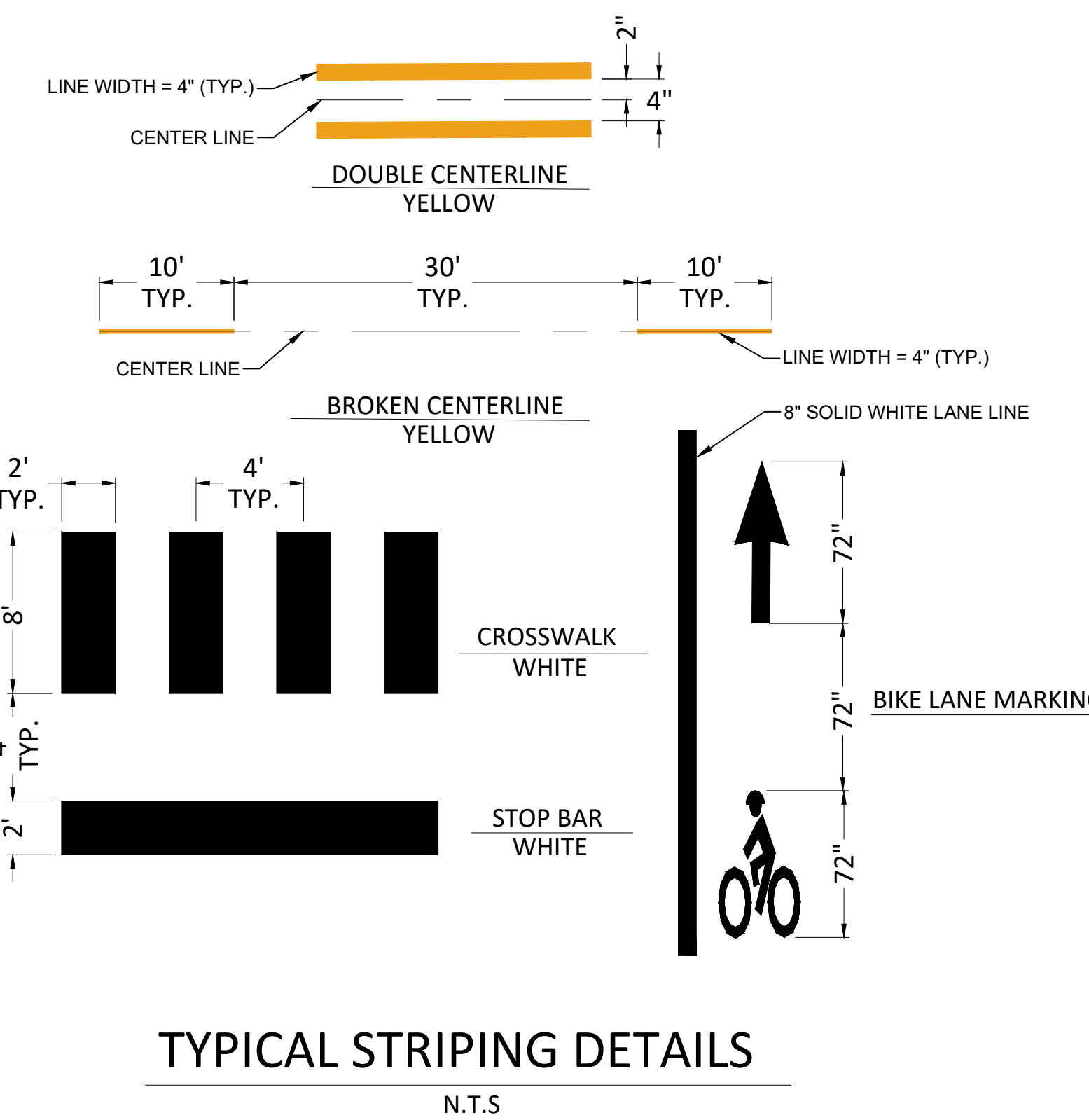
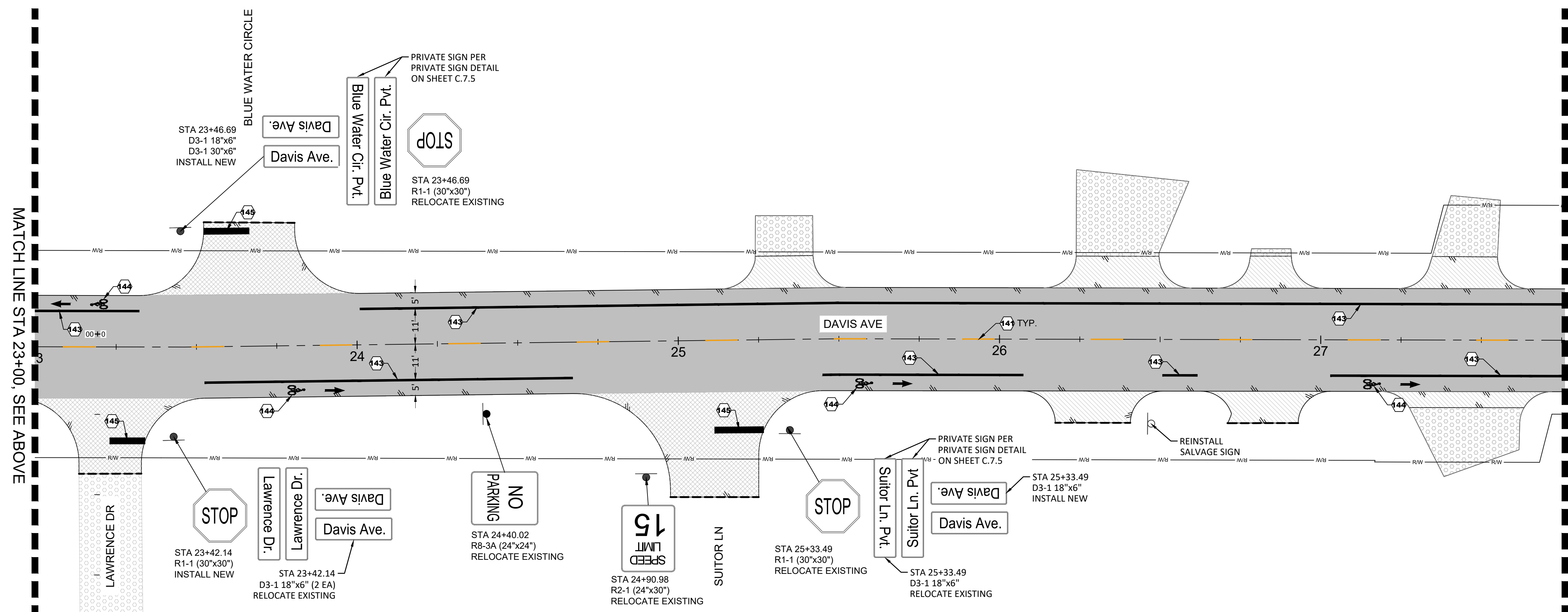


SHEET NOTES:

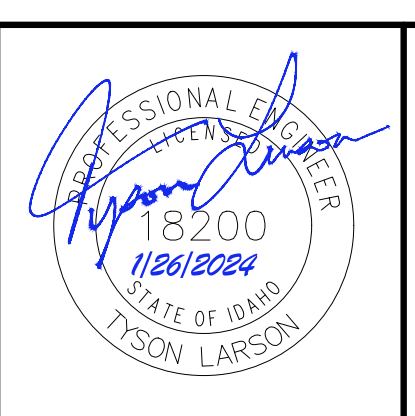
1. REFER TO DEMO AND TESC PLAN SHEETS FOR SIGN REMOVAL OR PROTECTION OF SIGN IN PLACE.
2. EXISTING SIGNS AND SIGN POST THAT ARE DAMAGED DURING REMOVAL OR RELOCATION SHALL BE REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE PROJECT.
3. ALL STREET NAME SIGNS SHALL BE SINGLE SIGNS, PRINTED ON BOTH SIDES. PRIVATE ROAD SIGNS SHALL CONFORM TO THE PRIVATE ROAD SIGN DETAIL ON SHEET C.7.3.
4. ANY EXISTING SIGNS THAT ARE NOT RELOCATED SHALL BE SALVAGED TO CITY OF McCALL PUBLIC WORKS DEPARTMENT.

STRIPING AND ROAD SIGNS ITEMS

- 141 BROKEN CENTER LINE - YELLOW - PER TYPICAL STRIPING DETAILS ON THIS SHEET.
- 143 LANE LINE - WHITE - PER TYPICAL DETAILS ON THIS SHEET.
- 144 BIKE LANE PAVEMENT MARKINGS - WHITE - PER TYPICAL STRIPING DETAILS ON THIS SHEET
- 149 STOP BAR - WHITE - PER TYPICAL DETAILS ON THIS SHEET



NO.	REVISION	BY	DATE	DESIGN
1	ADDENDUM 1 - REVISIONS TO BID SET	JH	1/26/2024	DJ/JH
				DRAWN JH/DJ
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(509)-747-6790

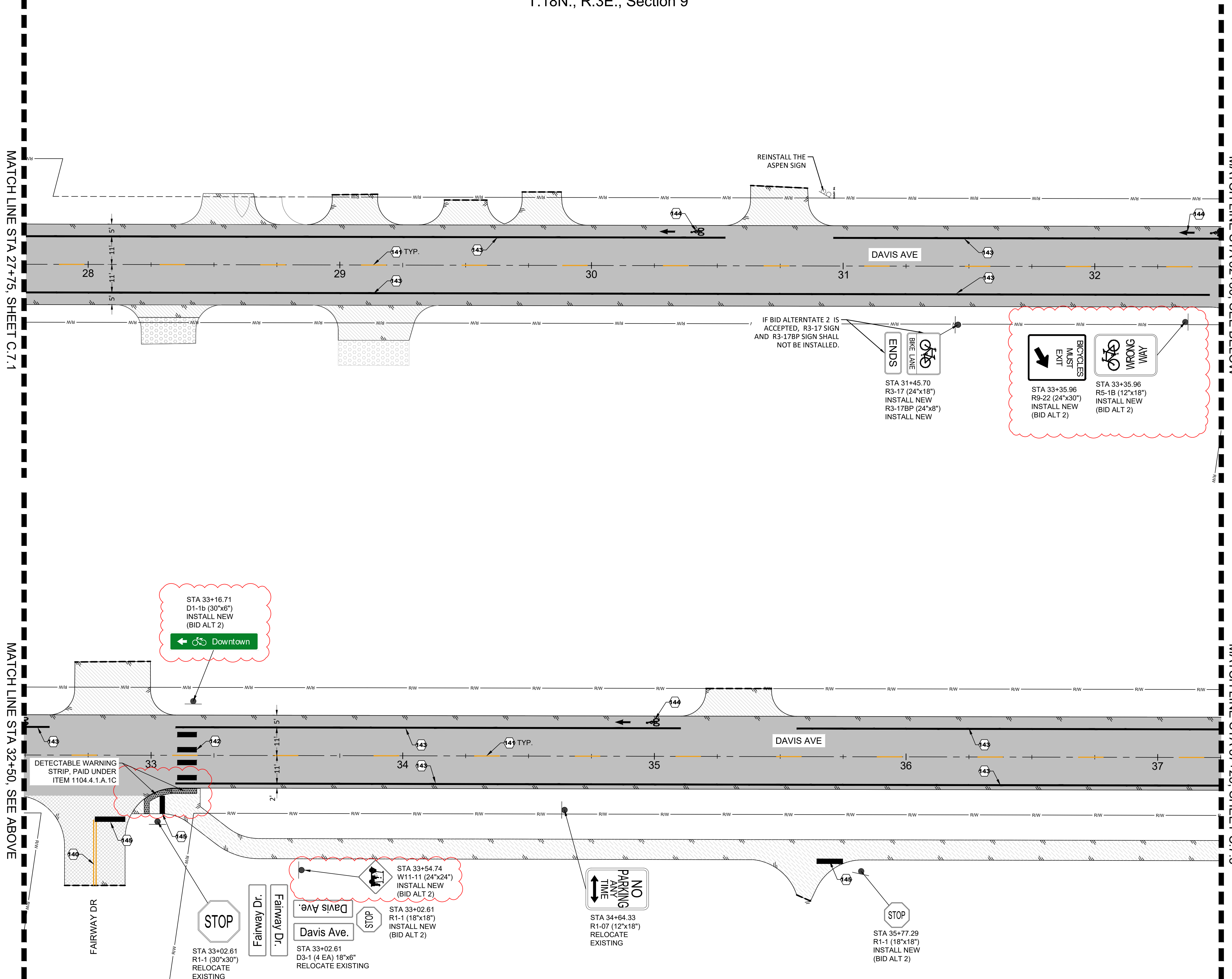
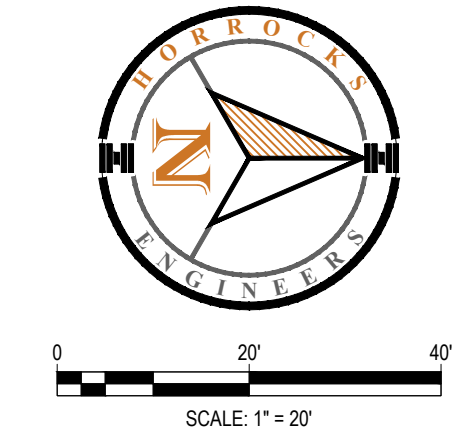


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208.634.8943

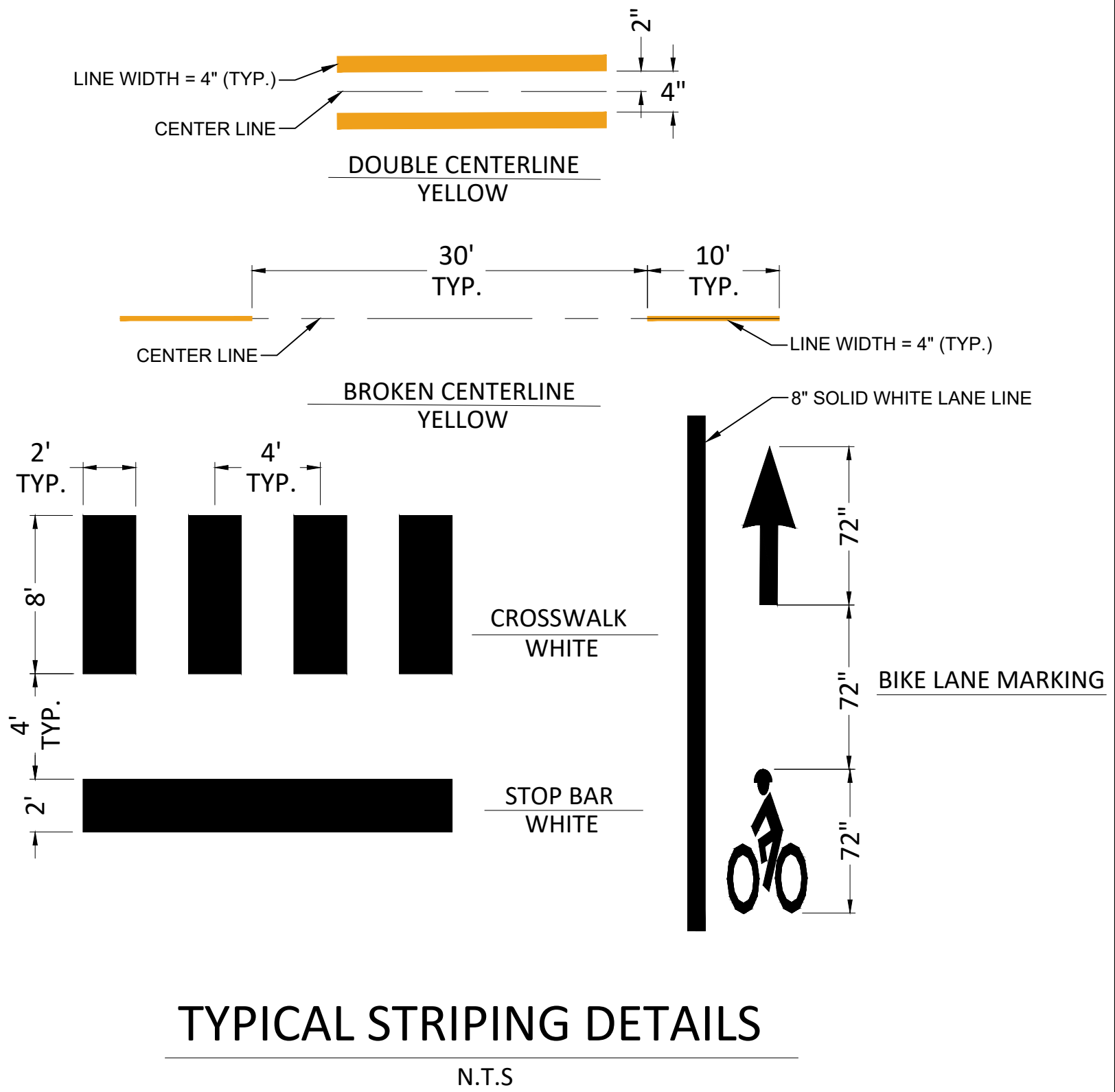
CITY OF McCALL
VALLEY COUNTY, IDAHO
DAVIS AVE RECONSTRUCTION PHASE 2
DAVIS AVE: BLUE WATER CIRCLE TO LICK CREEK RD, BASE BID
SIGNING AND STRIPING PLAN

VERIFY SCALE	
BAR IS ONE INCH ON FULL SIZE DRAWING	
PROJECT	DAVIS AVE TASK 24-04
DATE	01/26/2024
DRAWING NO.	SHEET NO.
C.7.1	32 OF 41

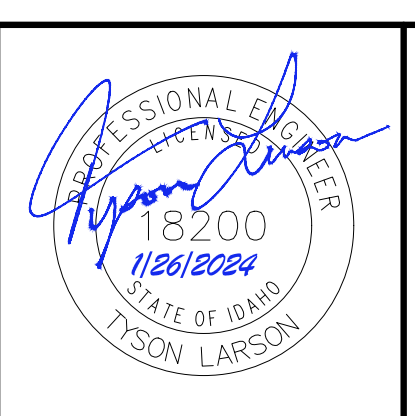
T.18N., R.3E., Section 9



- SHEET NOTES:**
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 - 142 CROSSWALK PAVEMENT MARKINGS - WHITE - PER TYPICAL STRIPING DETAILS THIS SHEET
 - 143 LANE LINE - WHITE - PER TYPICAL DETAILS ON THIS SHEET.
 - 144 BIKE LANE PAVEMENT MARKINGS - WHITE - PER TYPICAL STRIPING DETAILS ON THIS SHEET
 - 145 STOP BAR - WHITE - PER TYPICAL DETAILS ON THIS SHEET



NO.	REVISION	BY	DATE	DESIGN
1	ADDENDUM 1 - REVISIONS TO BID SET	JH	1/26/2024	DJ/JH
				DRAWN JH/DJ
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714 N. Iron Bridge Way, Suite 201
Spokane, WA 99202
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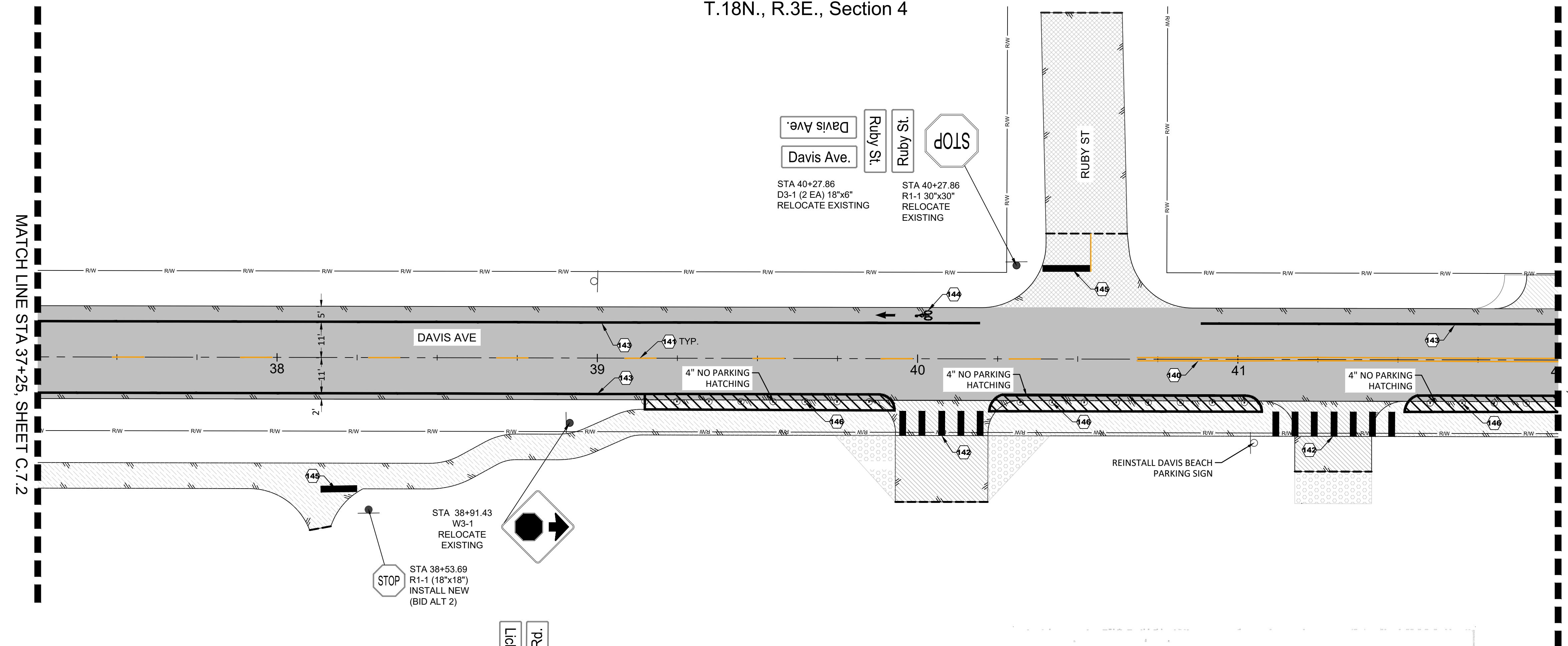
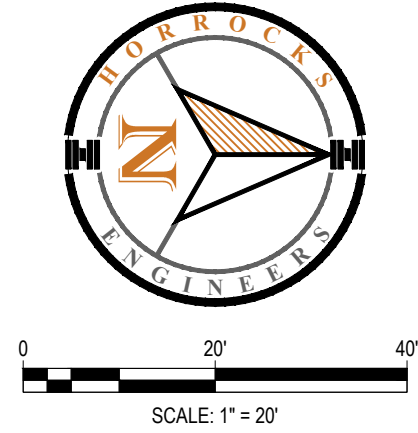


PUBLIC WORKS DEPARTMENT
815 N. SAMSON TRAIL
McCALL, IDAHO 83638
208.634.8943

CITY OF McCALL
VALLEY COUNTY, IDAHO
DAVIS AVE RECONSTRUCTION PHASE 2
DAVIS AVE: BLUE WATER CIRCLE TO LICK CREEK RD, BASE BID
SIGNING AND STRIPING PLAN

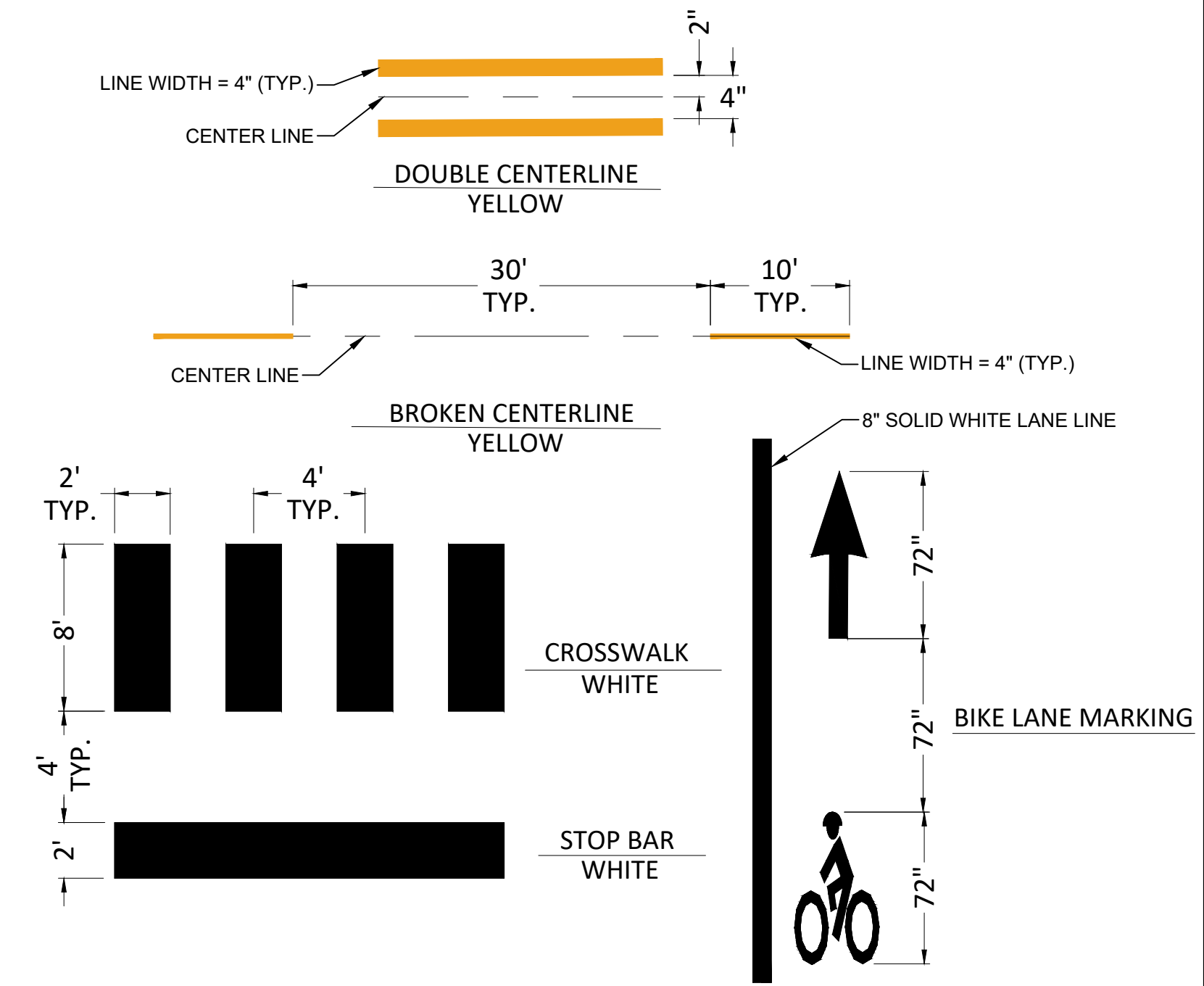
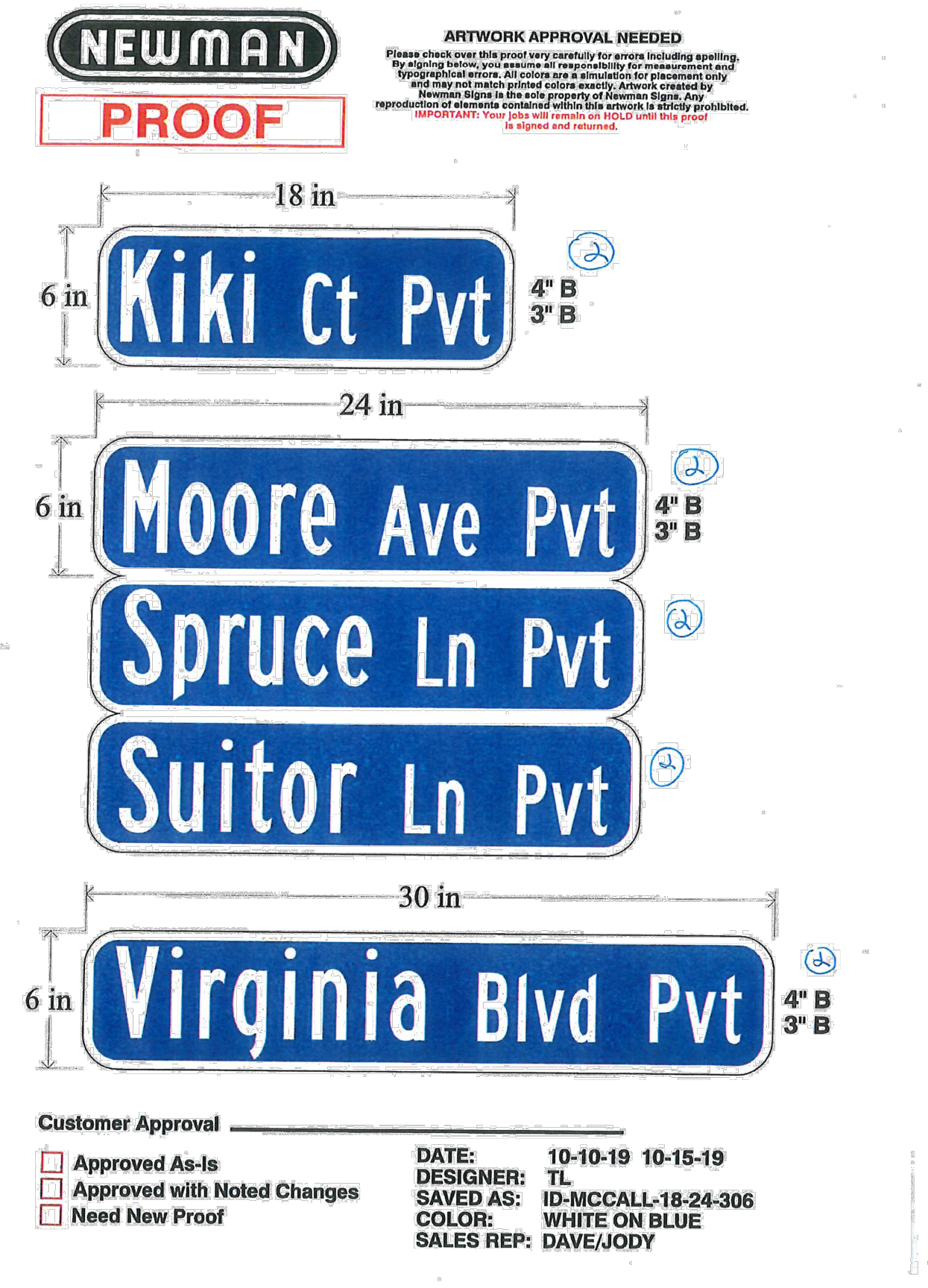
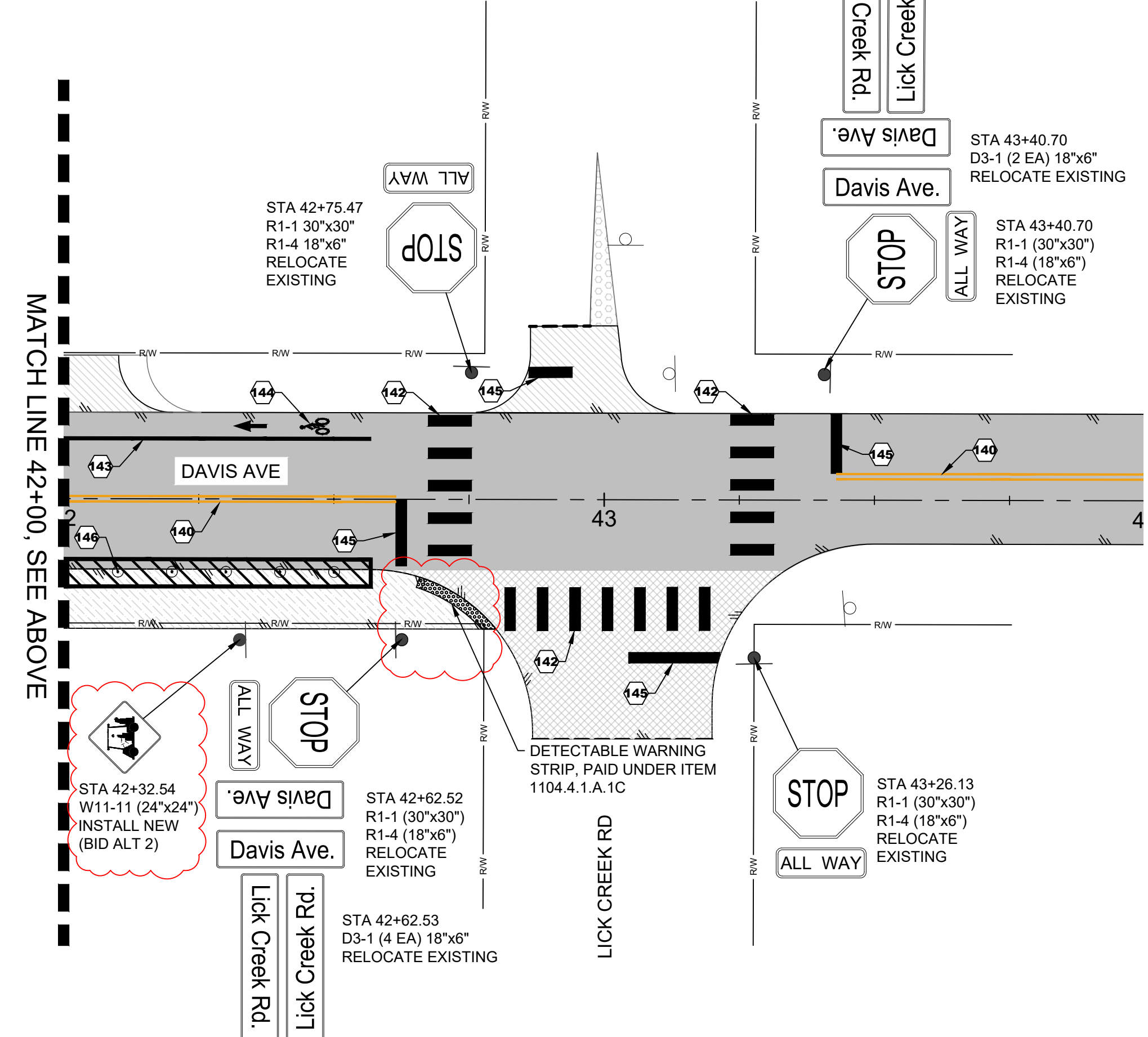
VERIFY SCALE BAR IS ONE INCH ON FULL SIZE DRAWING 0" 1"	
PROJECT	DAVIS AVE TASK 24-04
DATE	01/26/2024
DRAWING NO.	SHEET NO.
C.7.2	33 OF 41

T.18N., R.3E., Section 4

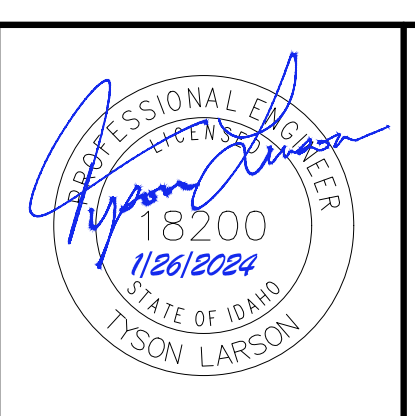


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 - 144 BIKE LANE PAVEMENT MARKINGS - WHITE - PER TYPICAL STRIPING DETAILS ON THIS SHEET
 - 145 STOP BAR - WHITE - PER TYPICAL DETAILS ON THIS SHEET
 - 146 REMOVABLE BOLLARDS, TO BE PROVIDED BY THE CITY OF MCCALL, NOT PART OF CONTRACT



NO.	REVISION	BY	DATE	DESIGN
1	ADDENDUM 1 - REVISIONS TO BID SET	JH	1/26/2024	DJ/JH
				DRAWN JH/DJ
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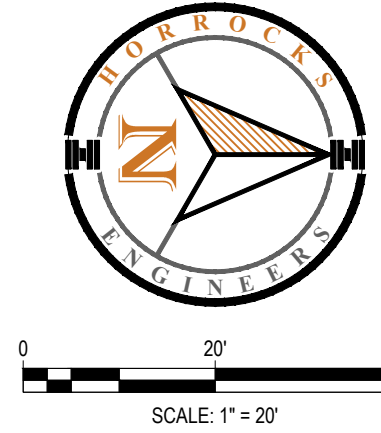



PUBLIC WORKS DEPARTMENT
815 N. SAMSON TRAIL
MCCALL, IDAHO 83638
208.634.8943

CITY OF MCCALL
VALLEY COUNTY, IDAHO
DAVIS AVE RECONSTRUCTION PHASE 2
DAVIS AVE: BLUE WATER CIRCLE TO LICK CREEK RD, BASE BID
SIGNING AND STRIPING PLAN

VERIFY SCALE	
BAR IS ONE INCH ON FULL SIZE DRAWING	
PROJECT	DAVIS AVE TASK 24-04
DATE	01/26/2024
DRAWING NO.	SHEET NO.
C.7.3	34 OF 41

T.18N., R.3E., Section 4

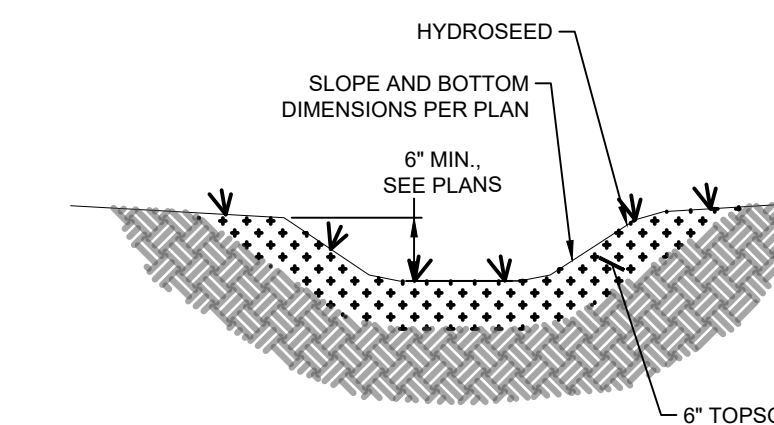
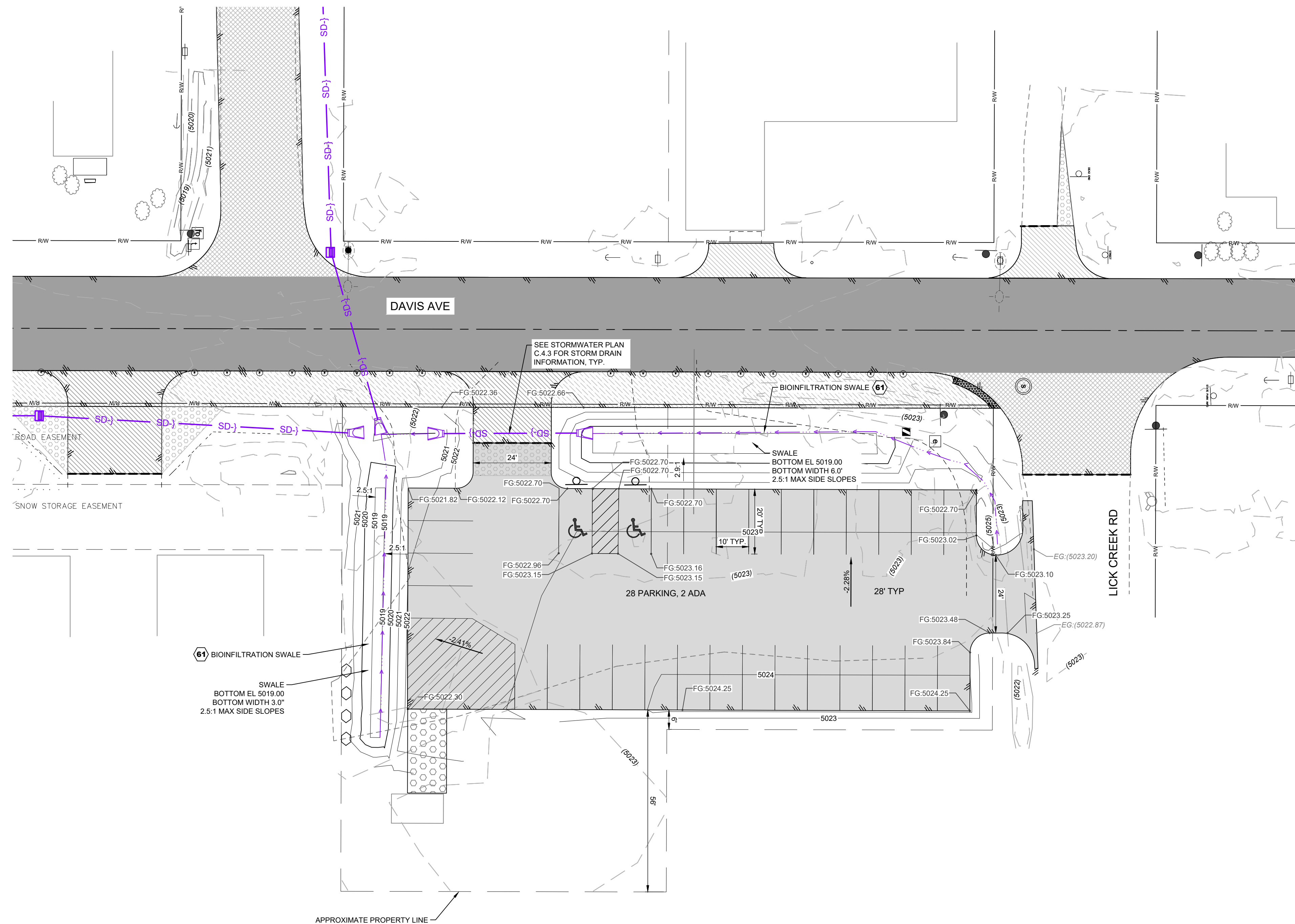


STORM DRAIN ITEMS

- (61) BIOFILTRATION SWALE (VEGETATED SWALE), ITEM 207.4.1.A.1

SHEET NOTES:

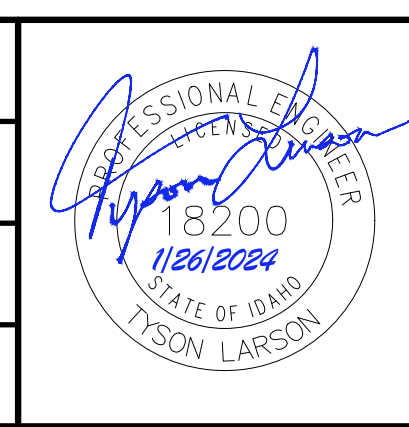
1. SEE SIGNING AND STRIPING SHEETS FOR SIGN RELOCATIONS.
2. RETAIN AND PROTECT ALL UNDERGROUND UTILITIES UNLESS OTHERWISE NOTED.
3. SEE UTILITY RELOCATION SHEETS FOR COORDINATION OF DRY UTILITIES.



**BIOFILTRATION SWALE
(VEGETATED SWALE) DETAIL**
ITEM 207.4.1.A.1

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NO.	REVISION	BY	DATE	DESIGN
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Horrocks.
714 N. Iron Bridge Way, Suite 201
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PUBLIC WORKS DEPARTMENT
815 N. SAMSON TRAIL
McCALL, IDAHO 83638
208.634.8943

CITY OF McCALL
VALLEY COUNTY, IDAHO
DAVIS AVE RECONSTRUCTION PHASE 2
DAVIS AVE PARKING LOT, BID ALT 1
PARKING LOT GRADING

VERIFY SCALE	
BAR IS ONE INCH ON FULL SIZE DRAWING	
PROJECT DAVIS AVE TASK 24-04	
DATE 01/26/2024	
DRAWING NO.	SHEET NO.
A1-C-2.1	41 OF 41

4 AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT

THIS AGREEMENT, is being made and entered into this ____ day of _____, 20____ and between The City of McCall (hereinafter, "OWNER") and _____, (hereinafter, "CONTRACTOR"):

NOW THEREFORE, the parties to this Contract, in consideration of the mutual covenants and stipulations set out, agree as follows:

ARTICLE 1. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between the OWNER or City and the CONTRACTOR concerning the work to be performed are this Contract as defined by the following:

1. Bid Documents titled, DAVIS AVE RECONSTRUCTION PHASE 2
2. Standard General Conditions of the Construction Contract, 2020 ISPWC (Idaho Standards for Public Works Construction) Division 100 (not attached) (pages 1 to 72, inclusive).
3. Bid Proposal (Section 3) of the CONTRACTOR, dated _____, 20____, to be physically attached to this Contract;
4. The Construction Plans (41 sheets);
5. Agreement (Section 4)
6. General Conditions (Section 5)
7. Supplementary Conditions (Section 6)
8. Technical Specifications (Section 7)
9. Special Provisions (Section 8)
10. Geotechnical Engineering Evaluation (Section 9)
11. PLRWSD Standard Revisions to 2020 ISPWC and Supplemental Specifications (Section 10)
12. Performance and Payment Bonds and Insurance Certificates, to be physically attached to this Contract;
13. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice of Award
 - b. Notice to Proceed.
 - c. Written Amendments.
 - d. Work Change Directives.
 - e. Change Orders.
 - f. Substantial Completion Certification
 - g. Final Completion Certification
14. Addenda issued prior to opening of bids, to be physically attached to this contract;
15. WH-5 – Public Works Contract Report for Idaho State Tax Commission
16. W9

This Contract may only be amended by Change Order as provided in the General Conditions.

ARTICLE 2. WORK

The CONTRACTOR shall complete the entire work as specified, indicated and required under the Contract Documents. The Work is generally described as follows: DAVIS AVE RECONSTRUCTION PHASE 2.

ARTICLE 3. PROJECT MANAGER and PROJECT ENGINEER

- 3.01 The City of McCall Public Works Director and/or Streets Superintendent (Project Manager), is to act as the OWNER's representative and assume all duties and responsibilities, and have the rights and authority assigned to "OWNER" in the Contract Documents in connection with the completion of the "Work" in accordance with the Contract Documents and the General Conditions of the Idaho Standards for Public Works Construction (ISPWC).
- 3.02 The project has been designed by Horrocks and the project will be inspected by Crestline Engineers, which is to act as the OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to "Engineer" in the Contract Documents in connection with the completion of the "Work" in accordance with the Contract Documents and the General Conditions of the Idaho Standards for Public Works Construction (ISPWC).

ARTICLE 4. CONTRACT TIMES/LIMITATIONS

4.01 *Milestones*

- A. All paving operations completed by October 1, 2024.
- B. Substantial completion of Base Bid no later than October 15, 2024.
- C. Substantial completion of all selected Bid Alternates no later than October 15, 2024.

4.02 *Substantial Completion*

- A. The CONTRACTOR shall begin work in conformance with the Contract Documents and shall complete the Work prior to the date of completion. The project site will be available to the CONTRACTOR for project implementation on or around May 1, 2024, or when weather conditions permit, and only after approval of the Project Engineer. The work to be performed pursuant to this Contract shall be substantially complete within the following number of working days after the Notice to Proceed is issued:
 - 1. Base Bid: 90 working days.
 - 2. Bid Alternate 1: 15 working days.
 - 3. Bid Alternate 2: Included under Base Bid, no additional working days.
 - 4. Bid Alternate 3: Included under Base Bid, no additional working days.
 - 5. Bid Alternate 4: Included under Base Bid, no additional working days.**

Once the CONTRACTOR commences work on a given Bid Alternate, the working days allocated to that Bid Alternate will begin to count down. The maximum number of non-concurrent working days, including the Bid Alternates, shall not exceed 105 days.

- B. The project will be considered “Substantially Complete” when all storm drain facilities, domestic and raw water facilities, hardscape features, plantings, landscape repair areas, paving, striping, and signing within the project limits are complete, fully functional, and open for public use.

4.03 *Final Completion*

- A. The Work shall be finally complete and ready for final payment, in accordance with Paragraph 15.06 of the ISPWC General Conditions, within ten (10) working days of the date of Substantial Completion Certification with respect to each bid alternate.

4.04 *Working Hours*

- A. Work can be performed five (5) days a week (Monday through Friday) for a period of twelve (12) hours (7:00 am to 7:00 PM) per day. Adjustment of the Contract Time can be made in accordance with the provisions of the Contract Documents as directed by the Project Engineer, Public Works Director, or the OWNER. Requests to perform work outside of these hours should be submitted to the Resident Project Representative, for approval, at least 3 days in advance.

4.05 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraphs 4.01 and 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the ISPWC Section 100 General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$1200.00 for each day that expires after the times specified in paragraph 4.01 Milestones and 4.02 for Substantial Completion until the Work is substantially complete and in paragraph 4.03 for Final Completion until the Work has been approved as complete by the Engineer.

ARTICLE 5. CONTRACT PRICE

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents the amount of _____ (\$ _____) in current funds equal to the sum of the amounts determined pursuant to the CONTRACTOR’s Bid Proposal contained in Bid Form, Article 5, Section III.

ARTICLE 6. PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions. CONTRACTOR shall provide an example Application for Payment submittal to the Project Engineer at the start of the project for review and approval.

6.02 *Progress Payments; Retainage*

- A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions:
 - a. 95% of Work completed (with the balance being retainage): and
 - b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95 percent of the Work completed, less such amounts as ENGINEER shall determine in accordance with Paragraph 15.01.C of the General Conditions.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 15.06, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages.

ARTICLE 7. INTEREST

- 7.01 All moneys not paid when due as provided in Article 15 of the General Conditions shall bear interest at the rate of 5% per annum.

ARTICLE 8. INDEPENDENT CONTRACTOR

The parties warrant by their signature that no employer-employee relationship is established between the CONTRACTOR and the OWNER by the terms of this contract. It is understood by the parties hereto that the CONTRACTOR is an independent contractor and as such neither it nor its employees, agents, representatives or subcontractors, if any, are employees of the OWNER for purposes of tax, retirement system, or social security (FICA) withholding.

ARTICLE 9. SCOPE OF SERVICES

The CONTRACTOR shall perform all services required by the Contract Documents. All work shall be completed in accordance with the specifications and plans established for this project.

ARTICLE 10. HOLD HARMLESS/INDEMNIFICATION

In addition to other rights granted the OWNER by the Contract Documents, the CONTRACTOR shall indemnify and save harmless the Engineer and the Owner, its officers and employees, from all suits, actions, or claims of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of the operations of the CONTRACTOR or his subcontractors; or on account of or in consequence of any neglect in safeguarding the work; or through use of unacceptable materials in constructing the work; or because of any act or omission, neglect, or misconduct of the CONTRACTOR or his subcontractors; or because of any claims or amounts recovered from any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Workmen's Compensation Act or any other law, ordinance, order or decree.

ARTICLE 11. CONFLICT OF INTEREST

The CONTRACTOR covenants that it presently has no interest and will not acquire any interest, direct or indirect, in the project which would conflict in any manner or degree with the performance of its services hereunder. The CONTRACTOR further covenants that, in performing this Contract, it will employ no person who has any such interest. Should any conflict of interest arise during the performance of this Contract, CONTRACTOR shall immediately disclose such conflict to the Project Manager, Engineer and the OWNER.

ARTICLE 12. ENTIRE AGREEMENT, MODIFICATION AND ASSIGNABILITY

This Contract and the exhibits hereto contain the entire agreement between the parties, and no statements, promises, or inducements made by either party, or agents of either party are valid or binding unless contained herein. This Contract may not be enlarged, modified or altered except upon written agreement signed by the parties hereto. The CONTRACTOR may not subcontract or assign its rights (including the right to compensation) or duties arising hereunder other than as contemplated by the Contract Documents, without the prior written consent and express authorization of the OWNER.

ARTICLE 13. ADHERENCE TO LAW REQUIRED

All applicable local, state and federal statutes and regulations are hereby made a part of this Contract and shall be adhered to at all times. Violation of any of these statutes or regulations by the Contractor shall be deemed material and shall subject the CONTRACTOR to termination of this contract for cause. No pleas of misunderstanding or ignorance on the part of the CONTRACTOR will in any way serve to modify the provisions of this requirement. The CONTRACTOR and his surety shall indemnify and save harmless the OWNER and the City of McCall and its employees, agents and representatives against any claim or liability arising from or based on the violation of any such laws, codes, ordinances, or regulations, whether by himself, his employees, or his subcontractors.

STATE OF IDAHO REQUIREMENTS: The following provisions are required by the State of Idaho. The inclusion of these provisions in this Agreement does not indicate City's support or opposition to these provisions nor agreement by City that these clauses are relevant to the subject matter of this Agreement. Rather, these provisions are included solely to comply with the laws of the State of Idaho.

1. ANTI-BOYCOTT AGAINST ISRAEL ACT: If this Agreement: (1) is to acquire or dispose of services, supplies, information technology, or construction; (2) has a total potential value of One

Hundred Thousand Dollars (\$100,000) or more; and (3) Provider/Contractor/Consultant is a company with ten (10) or more employees, then, pursuant to Idaho Code § 67-2346, Consultant certifies that Consultant is not currently engaged in, and will not for the duration of this Agreement engage in, a boycott of goods or services from Israel or territories under Israel's control. The terms "company" and "boycott Israel" shall have the meanings ascribed to them in Idaho Code § 67-2346.

2. NO PUBLIC FUNDS FOR ABORTION ACT: Pursuant to Idaho Code § 18-8703, Provider/Contractor/Consultant certifies that it is not, and will not for the duration of this Agreement become, an abortion provider or an affiliate of an abortion provider, as those terms are defined in the "No Public Funds for Abortion Act," Idaho Code §§ 18-8701 et seq.
3. CONTRACT WITH COMPANY OWNED OR OPERATED BY THE GOVERNMENT OF CHINA PROHIBITED: If this Agreement is to acquire or dispose of services, supplies, information technology, or construction, then, pursuant to Idaho Code § 67-2359, Provider/Contractor/Consultant certifies that it is not a company currently owned or operated by the government of China and will not for the duration of this Agreement be owned or operated by the government of China. The terms "company" and "government of China" shall have the meanings ascribed to them in Idaho Code § 67-2359.

ARTICLE 14. LEGAL FEES

In the event either party incurs legal expenses to enforce the terms and conditions of this Contract, the prevailing party is entitled to recover reasonable attorney's fees and other costs and expenses, whether the same are incurred with or without suit.

ARTICLE 15. SPECIAL WARRANTY

The CONTRACTOR warrants that nothing of monetary value has been given, promised or implied as remuneration or inducement to enter into this Contract. The CONTRACTOR further declares that no improper personal, political or social activities have been used or attempted in an effort to influence the outcome of the competition, discussion, or negotiation leading to the award of this Contract. Any such activity by the CONTRACTOR shall make this Contract null and void.

ARTICLE 16. COMMUNICATIONS

Such communications as are required by this Contract shall be satisfied by mailing or by personal delivery to the parties at the following address:

Contractor: _____

Owner: City of McCall
216 E. Park Street
McCall, Idaho 83638

IN WITNESS WHEREOF, said CONTRACTOR and the OWNER or City has caused this Contract to be executed on the day and year first above written.

Contractor:

Owner:

by: _____

Robert S. Giles, Mayor

Approved As To Form:

William F. Nichols, City Attorney

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number

AB 24-048

Meeting Date

February 22, 2024

AGENDA ITEM INFORMATION				
<p>SUBJECT: <i>Request to amend the deadline for the submittal of briefs relating to the appeal of McCall Area Planning & Zoning Commission Decision to Deny FPDP-23-01 a Floodplain Development Permit at 221 Morgan Drive to March 1, 2024</i></p>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		
		Community Development	BP	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	N/A	Airport		
FUNDING SOURCE:	N/A	Library		
TIMELINE:	N/A	Information Systems		
		Grant Coordinator		
<p>SUMMARY STATEMENT:</p> <p>During the regularly scheduled February 8, 2024 McCall City Council meeting, the Council conducted a public hearing and voted to continue the appeal of FPDP-23-01 to the April 4, 2024 meeting with the expectation that briefs discussing the questions left to be determined during the February 8, 2024 meeting be exchanged no later than February 29, 2024. Staff and the City Attorney’s office would prefer the deadline to be March 1, 2024. The updated timeline has been presented to the applicant’s representative and they have indicated that they have no objection to the modification.</p>				
<p>RECOMMENDED ACTION:</p> <p>Modify the deadline for the initial set of legal briefs regarding the appeal of McCall Area Planning & Zoning Commission Decision to Deny FPDP-23-01 to be provided to City Staff and the applicant’s representative from February 29, 2024 to March 1, 2024.</p>				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			
February 8, 2024	Continue the Public Hearing on the appeal of FPDP-23-01 to the April 4, 2024 McCall City Council Meeting with the understanding that legal council will submit briefs by February 29, 2024.			

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number

AB 24-047

Meeting Date

February 22, 2024

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to approve submittal of an Idaho Commission for Libraries Grant to support a summer intern for the McCall Public Library</i>		Mayor / Council		
		City Manager	AS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$1500	Airport		
FUNDING SOURCE:	Idaho Commission for Libraries Grant	Library	Meg	supporter
TIMELINE:	Application deadline: March 5, 2024	Information Systems		
		Economic Development	DMJ	originator
SUMMARY STATEMENT:				
<p>In an effort to “build the capacity of a diverse, skilled workforce for the library community,” the Idaho Commission for Libraries (ICfL) provides grants of \$1,500 to public libraries to support an intern for the summer of 2024.</p> <p>The McCall Public Library would like to submit an application to this grant program to provide funding to hire one 2024 summer intern, 16 to 26 years of age. Applicants will be recruited via the Heartland Alternative High School, McCall-Donnelly High School, the West Central Mountains Economic Development Council and BSU’s Community Impact Program. The ideal candidate will be bilingual in Spanish/English in order to help the Library target outreach to Spanish speaking families. The selected intern will provide assistance to the Library’s Summer Reading Program, help develop and install StoryWalk exhibits, and conduct outreach with the Library’s mobile Book Bike. If the grant is awarded, the internship will begin June 12, 2024 and conclude August 9, 2024.</p>				
RECOMMENDED ACTION:				
Approve submittal of an Idaho Commission for Libraries Grant application for a Library summer intern and authorize the Mayor to sign all necessary documents				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

City Council Upcoming Meetings Schedule

February 23, 2024 – 9:00 a.m. – 11:00 a.m. Legion Hall – Special Work Session

1. Council and Department Heads work session on City Manager Recruitment

March 7, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting

This meeting is closed to new business only consent items can be added 2/9/24 14 items 3hrs

1. Clerk License Report - **Consent**
2. Chamber Report **5min**
3. Council Report **5min**
4. County Commissioner's Report **5min?**
5. Monthly Department Reports **5min**
6. Golf Advisory Committee Annual Report (Eric) **10min**
7. Prosecutor Annual Report (BessieJo)**10Min**
8. Committee Minutes - **Consent**
9. Boat Launch Fees Discussion and Direction (Kurt) **15 minutes**
10. Quagga Mussels Presentation Valley County Waterways ?? (Kurt) **20 minutes**
11. Valley County Waterways Masterplan Update (Kurt)**30min**
12. Agreement With LHTAC for Mission and First St Construction Management (Nathan) **5min**
13. PUD -23-01 – Idaho & Ward Multifamily – **PUBLIC HEARING** – (Brian) – 1 hour
14. Public Art Advisory Committee appointment (Dawn – Committee Chair) **10 min**

March 21, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting

1. Clerk License Report - **Consent**
2. Treasurer's Monthly Report (Linda) – **Consent**
3. Tree Advisory Committee (Kurt) 15 min
4. Purchasing Policy update (Linda) **10min**
5. FY23 Audit Report (Linda) **15 min**
6. Golf Clubhouse Lift Station repair/upgrade (Eric) **5min**
- 7.

March 22, 2024 – 9:00 a.m. – 11:00 a.m. TEAMS Virtual and Legion Hall – Special Work Session

April 4, 2024 – 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting

This meeting is closed no new items can be added 2/9/24 2hours

1. Request to Uphold the McCall Area Planning & Zoning Commission Decision to Deny FPDP-23-01 for a Floodplain Development Permit at 221 Morgan Drive Continued PH
2. Reopen PH to Request to Approve CUP-23-07 – Conditional Use Permit for 1300 East Lake Street – Expansion of Mile High Marina

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

1. Clerk License Report - **Consent**
2. Chamber Report **5min**
3. Council Report **5min**
4. County Commissioner's Report **5min**
5. Monthly Department Reports **5min**

6. *Committee Minutes - Consent*
7. *McCall Airport Small Hangar Development RFP Selection (Emily) – 10 min*
8. *139 E. Lake St/Avigation Easement/Davey (Emily) consent*
9. *Request to approve Laura Moore Cunningham Grant application (Delta) 5 min*
10. *CUP-23-14 – 1030 Bitterroot PUBLIC HEARING (Brian) – 60 min*
- 11.

April 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. *Library Board of Trustees Annual Report (Meg) 15 Min*

April 26, 2024 – 9:00 a.m. – 11:00 a.m. TEAMS Virtual and Legion Hall – Special Work Session

- 1.

May 2, 2024 – 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting Tentative

- 1.

May 9, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting

1. *Clerk License Report - Consent*
2. *Chamber Report 5min*
3. *Council Report 5min*
4. *County Commissioner’s Report 5min*
5. *Monthly Department Reports 5min*
6. *Committee Minutes - Consent*

May 23, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting

1. *Clerk License Report - Consent*
2. *Treasurer’s Monthly Report (Linda) – Consent*
3. *Public Art Advisory Committee Annual Report (Delta) 15 Min*

May 24, 2024 – 9:00 a.m. – 11:00 a.m. TEAMS Virtual and Legion Hall – Special Work Session

- 1.

To be Scheduled:

1. *STR Ordinance review? Enforcement mechanism for 2per bedroom +2 Review of how it is going (Michelle/Brian/BessieJo/Ryan)*
2. *MCC Title 6 Re-write (Nathan Stewart)*
3. *Joint with County STR Discussion 1hr*
4. *Impact Fee Study Request for Proposal? (Michelle)*
5. *Parking code update (Dallas)*
6. *ADA Citizen Committee Organization (BessieJo)*
7. *RAPID Joint Powers Board Appointment (Chris)5min*
8. *Code Amendment Traffic Impact Study LOS thresholds (Brian, Morgan)*
9. *Comment letter to USFS re: Granite Goose Project due Feb 4th (Anette)*
10. *Commercial Design Standards work session (Brian)*