City of McCall

City Council

AGENDA
Regular Meeting
March 14, 2019 at 5:30 PM
Legion Hall - McCall City Hall
(Lower Level)
216 East Park Street

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. Payroll Report for period ending February 22, 2019 (ACTION ITEM)
2. Clerk License Report (ACTION ITEM)
3. Warrant Register – GL (ACTION ITEM)
4. Warrant Register – Vendor (ACTION ITEM)
5. AB 19-053 Request to Reallocate Local Option Tax Funds for the McCall Winter Sports Club (ACTION ITEM)
6. AB 19-055 Request to Proclaim April 27 as Arbor Day in the City of McCall (ACTION ITEM)
7. AB 19-058 Request to Approve Memorandum of Agreement with Idaho Transportation Department for Placement of Art on Lardo Bridge (ACTION ITEM)
8. AB 19-061Request to Approve Change Order #1 to add Alternates 1, 2, 3 to the contract sum: City Hall Office Remodel contract with Dalrymple Construction Services, Inc (ACTION ITEM)

PUBLIC HEARING
AB 19-056 Request to Approve Resolution 19-07 Adopting Fees to be Charged for Use of City Owned Concession Stand Located at Gold Glove Park (ACTION ITEM)

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

REPORTS
Chamber monthly report to Council

Monthly Department Reports

COMMITTEE MINUTES

Staff requests Council accept the Minutes of the Following Committees:

1. Environmental Advisory Committee – 2019 – January 17
2. Golf Advisory Committee – 2018 – September 12, October 10 & December 12
3. Golf Advisory Committee – 2019 –January 16
4. Historic Preservation Commission – 2019 – January 7
5. Library Building Committee – 2019 – February 6
6. Library Board of Trustees – 2019 – January 17
7. Parks and Recreation Advisory Committee – 2018 – November 28 & 2019 – January 14

BUSINESS AGENDA

AB 19-062 Idaho Independent Intergovernmental Authority (III-A) Insurance Group Annual Report to Council - Presentation

AB 19-059 FY18 Audit Report presented by Bobby Lawrence, EideBailly - Presentation

AB 19-054 Request to Approve West Central Mountains Economic Development Council Agreement for Services (ACTION ITEM)

AB 19-057 Request to Approve Parks and Recreation Advisory Committee Member Appointments (ACTION ITEM)

AB 19-060 Request to Award the Construction Contract for Legacy Pump Station Variable Frequency Drives for 2019 (ACTION ITEM)

AB 19-063 Direction to staff on Final Public Artwork Design for Downtown Reconstruction Project (ACTION ITEM)

Review the Upcoming Meetings Schedule

EXECUTIVE SESSION

- Personnel - 74-206 (1)(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public-school student
- 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

ADJOURNMENT

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.

Departments	Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remain
Airport						
Total 9-02:			53.98	1.88	.00	55.86
City Clerk						
Total 9-02:			59.26	.00	.00	59.26
City Manager						
Total 9-02:			23.51	.00	.00	23.51
Community Developmnt						
Total 9-02:			46.53	.00	17.50	29.03
Finance						
Total 9-02:			25.13	.00	3.50	21.63
Golf Course Maint						
Total 9-02:			1.00	.00	.00	1.00
Info systems						
Total 9-02:			.00	.00	.00	.00
Library						
Total 9-02:			.00	.00	.00	.00
Local Option Tax						
Total 9-02:			.01-	.00	.00	.01-
Parks						
Total 9-02:			94.02	12.00	.00	106.02
Police						
Total 9-02:			271.50	3.00	4.00	270.50
PW/Streets						
Total 9-02:			263.47	222.75	11.00	475.22
Recreation						
Total 9-02:			3.88	.00	.00	3.88
Water Distribution						
Total 9-02:			66.78	26.25	.00	93.03
Water Treatment						
Total 9-02:			62.75	2.25	.00	65.00
Grand Totals:	9-02	CT Avail				

Emp No	Name		Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt
	Total Airport:	3	7,677.55	2,204.64	.00
	Total City Clerk:	3	6,205.19	.00	.00
	Total City Manager:	4	10,487.26	.00	.00
	Total Community Developmnt:	7	15,784.94	.00	.00
	Total Finance:	2	5,605.02	.00	.00
	Total Golf Course Maint:	5	9,693.97	.00	.00
	Total Info systems:	2	4,912.66	.00	.00
	Total Library:	8	7,895.11	.00	.00
	Total Local Option Tax:	1	1,464.63	.00	.00
	Total Parks:	6	8,389.92	153.31	.00
	Total Police:	14	31,909.24	834.20	.00
	Total PW/Streets:	12	29,287.35	5,571.78	.00
	Total Recreation:	3	5,858.56	.00	.00
	Total Water Distribution:	5	9,318.27	.00	.00
	Total Water Treatment:	2	4,901.43	.00	.00
	Grand Totals:	77	159,391.10	8,763.93	.00

City Clerk's License Report

Council Meeting: March 14, 2019

Business License Activity

Business Name	Type of Business	Address	New	Close	Trsfr	BL#	Issued
Dalrymple Construction Services LLC	General Contractor	111 W Service Way, Cascade	X			1968	3/6/2019
Delmar Austin	Tree & Snow Removal Services	343 Seven Devils Rd, Riggins	X			1969	3/6/2019

Alcohol License Activity

Business Name	Owner(s)	Physical Address	New	Renewal	Closed	BL#	Issued	Comments
No Activity								

Catering Permit Activity

Name of Licensee	Event	Location of Event	Day & Date of Event	Time of Event	Revenue
Bistro 45 McCall	Gallery Opening	311 E. Lake Street	Sat. Mar. 2	4pm -8pm	$20

Outdoor Public Events/Vendor Permit Activity

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

Snow Removal Operator Permit Activity

Business Name	Owner	Address	BL#	Decal Permit Numbers Issued	Denied	Date
No Activity						

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11750 UTILITY CASH CLEARING						
SILVERPINE PARTNERS LLC	180531A	REFUND - UTILITY A/C #1.8053.1	03/06/19	35.92	.00	
SILVERPINE PARTNERS LLC	180681	REFUND - UTILITY A/C #1.8068.1	03/06/19	36.49	.00	
SILVERPINE PARTNERS LLC	180681	REFUND - UTILITY DEPOSIT A/C #1.806	03/06/19	101.10	.00	
SILVERPINE PARTNERS LLC	180691	REFUND - UTILITY DEPOSIT A/C #1.806	03/06/19	101.10	.00	
G & H INVESTMENTS INC.	305291	REFUND - UTILITY DEPOSIT A/C #3.052	03/05/19	101.10	.00	
NET PROPHET LLC	207541	REFUND - UTILITY A/C #2.0754.1	03/06/19	35.92	.00	
NET PROPHET LLC	207571	REFUND - UTILITY A/C #2.0757.1	03/06/19	35.92	.00	
Total 01-11750 UTILITY CASH CLEARING:				447.55	.00	
Total :				447.55	.00	
Total :				447.55	.00	
PAYROLL PAYABLES CLEARING						
03-22375 CHILD SUPPORT						
IDAHO CHILD SUPPORT RECEIPTING	20190301-1	CHILD SUPPORT - #335546	02/28/19	178.14	178.14	03/01/2019
IDAHO CHILD SUPPORT RECEIPTING	20190301-2	CHILD SUPPORT - #195240	02/28/19	187.38	187.38	03/01/2019
IDAHO CHILD SUPPORT RECEIPTING	20190301-4	CHILD SUPPORT - #301057	02/28/19	225.08	225.08	03/01/2019
Total 03-22375 CHILD SUPPORT:				590.60	590.60	
Total :				590.60	590.60	
Total PAYROLL PAYABLES CLEARING:				590.60	590.60	
GENERAL FUND						
10-21001 LOT-STREETS SALES TAX PAYABLE						
MCCALL, CITY OF	201902-TAX	LOT TAX - 1%	02/28/19	9.72	.00	
Total 10-21001 LOT-STREETS SALES TAX PAYABLE:				9.72	.00	
10-22540 DEPOSITS/EVIDENCE PROPERTY						
McCALL AREA CHAMBER OF	20190220	REFUND - PARKS DEPOSIT	02/20/19	150.00	.00	
KELLEY, ALEXUS	20190220	RETURN DEPOSIT	02/20/19	50.00	.00	
Total 10-22540 DEPOSITS/EVIDENCE PROPERTY:				200.00	.00	
Total :				209.72	.00	
GENERAL FUND REVENUE						
10-30-070-990.0 CASH OVER\(SHORT)						
MCCALL, CITY OF	201902-TAX	LOT TAX - 1% / OVER	02/28/19	.07-	.00	
Total 10-30-070-990.0 CASH OVER\(SHORT):				.07-	.00	
Total GENERAL FUND REVENUE:				.07-	.00	
MAYOR & COUNCIL						
10-41-150-420.0 TRAVEL AND MEETINGS						
AYMON, JACKIE J.	20190305	REIMB. - MILEAGE/CITY OFFICIALS DA	03/05/19	115.54	.00	
AYMON, JACKIE J.	20190305	REIMB. - PARKING/CITY OFFICIALS DA	03/05/19	15.00	.00	
AYMON, JACKIE J.	20190306	REIMB. - MILEAGE/WILDFIRE WORKSH	03/06/19	128.62	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STAR NEWS, THE	53102	DISPLAY AD - MIDAS GOLD	01/31/19	198.00	.00	
Total 10-41-150-420.0 TRAVEL AND MEETINGS:				457.16	.00	
Total MAYOR & COUNCIL:				457.16	.00	
INFORMATION SYSTEMS						
10-42-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	201902-CURTIN	LODGING - C. CURTIN (4 NIGHTS)	02/25/19	875.52	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - SHOT SHOW	02/25/19	14.97	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	PARKING	02/25/19	56.00	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	26.57	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	SNACK - LASERFICHE CONFERENCE	02/25/19	7.48	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	CAB FARE - LASERFICHE CONFERENC	02/25/19	20.37	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	13.40	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	CAB FARE - LASERFICHE CONFERENC	02/25/19	5.80	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	SNACK - LASERFICHE CONFERENCE	02/25/19	11.58	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	35.54	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	41.74	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	SNACK - LASERFICHE CONFERENCE	02/25/19	9.36	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	6.13	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	CAB FARE - LASERFICHE CONFERENC	02/25/19	24.03	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	PARKING	02/25/19	49.00	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	LODGING - C. CURTIN (4 NIGHTS)	02/25/19	235.26	.00	
Total 10-42-150-440.0 PROFESSIONAL DEVELOPMENT:				1,432.75	.00	
10-42-150-463.0 DIGITAL PHONE SYSTEM						
CTC BUSINESS	035373-201903	DIGITAL PHONE SVC - #035373	03/01/19	1,775.26	.00	
Total 10-42-150-463.0 DIGITAL PHONE SYSTEM:				1,775.26	.00	
10-42-150-610.0 COMPUTER SOFTWARE						
U.S. BANK - CARD SERVICES	201902-CURTIN	ROUTEROS LICENSE LEVEL 4 VDIR-D2	02/25/19	45.00	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	SOLARWINDS ANNUAL MAINTENANCE	02/25/19	264.00	.00	
Total 10-42-150-610.0 COMPUTER SOFTWARE:				309.00	.00	
10-42-150-620.0 COMPUTER HARDWARE						
U.S. BANK - CARD SERVICES	201902-CURTIN	MONITOR	02/25/19	348.74	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MONITOR	02/25/19	418.80	.00	
Total 10-42-150-620.0 COMPUTER HARDWARE:				767.54	.00	
Total INFORMATION SYSTEMS:				4,284.55	.00	
CITY MANAGER						
10-43-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	35.55	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	41.74	.00	
Total 10-43-150-440.0 PROFESSIONAL DEVELOPMENT:				77.29	.00	
Total CITY MANAGER:				77.29	.00	
ADMINISTRATIVE COSTS						
10-44-150-200.0 OFFICE SUPPLIES						
OFFICE SAVERS ONLINE	23770-001	SUPPLIES	02/28/19	78.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-44-150-200.0 OFFICE SUPPLIES:				78.98	.00	
10-44-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	201902-CURTIN	SHIPPING	02/25/19	39.90	.00	
U.S. POSTAL SERVICE	20190307	POSTAGE - METER A/C #18573386	03/07/19	500.00	.00	
Total 10-44-150-260.0 POSTAGE:				539.90	.00	
10-44-150-320.0 ATTORNEY - PROSECUTING						
MSBT LAW CHTD.	62197	PROSECUTING SERVICES-F2393-03	02/26/19	4,166.66	.00	
Total 10-44-150-320.0 ATTORNEY - PROSECUTING:				4,166.66	.00	
10-44-150-420.0 TRAVEL AND MEETINGS						
TREASURE VALLEY COFFEE INC.	2160:05973201	TEA, COCOA, SUGAR	02/25/19	46.65	.00	
Total 10-44-150-420.0 TRAVEL AND MEETINGS:				46.65	.00	
10-44-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI1681753	FLOOR MATS	02/26/19	53.50	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				53.50	.00	
10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3088850760-AN	PROPANE-#200810869-ANNEX	02/14/19	392.54	.00	
AMERIGAS PROPANE L.P.	3089393317-AN	PROPANE-#200810869-ANNEX	02/28/19	307.01	.00	
PAYETTE LAKES RECREATIONAL	03/19-0517	SEWER FEES	03/01/19	185.40	.00	
PAYETTE LAKES RECREATIONAL	03/19-0519	SEWER FEES	03/01/19	46.35	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				931.30	.00	
10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
FISHER'S TECHNOLOGY	673693	LANIER MPC4503 BASE MAINT. AGREE	03/01/19	102.45	.00	
FISHER'S TECHNOLOGY	673693	LANIER MPC4503 MAINT. AGREEMENT	03/01/19	60.36	.00	
RICOH AMERICAS CORP.	5056000669-CH	RICOH MPC6004 MAINT. AGREEMENT	02/28/19	260.39	.00	
Total 10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				423.20	.00	
Total ADMINISTRATIVE COSTS:				6,240.19	.00	
FINANCE						
10-45-150-210.0 DEPARTMENT SUPPLIES						
KINETICO QUALITY WATER OF McCA	1841	WATER STAND RENTAL, WATER	02/28/19	28.90	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				28.90	.00	
10-45-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53195	DISPLAY AD - ACCOUNTING SPECIALI	02/28/19	240.00	.00	
Total 10-45-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				240.00	.00	
Total FINANCE:				268.90	.00	
CITY CLERK						
10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53166	LEGAL AD - PUBLIC HEARING - SNOW	02/07/19	77.22	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				77.22	.00	
10-46-150-420.0 TRAVEL AND MEETINGS						
ALBERTSONS LLC	804992-121718-336	SNACKS - LEADERSHIP ACADEMY	12/17/18	7.29	.00	
Total 10-46-150-420.0 TRAVEL AND MEETINGS:				7.29	.00	
10-46-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	35.54	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	41.74	.00	
U.S. BANK - CARD SERVICES	201902-KOLANO	MEAL - LASERFICHE CONFERENCE	02/25/19	11.68	.00	
U.S. BANK - CARD SERVICES	201902-KOLANO	MEAL - LASERFICHE CONFERENCE	02/25/19	9.37	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				98.33	.00	
Total CITY CLERK:				182.84	.00	
LOCAL OPTION TAX DEPARTMENT						
10-47-150-610.0 REC & CULTURAL ACTIVITIES (C)						
McCALL WINTER SPORTS CLUB	LOT #19-38	LOT DISB. - ALPINE CHRIS BODILY 4-W	02/27/19	2,175.00	.00	
McCALL WINTER SPORTS CLUB	LOT #19-39	LOT DISB. - MWSC MEMBERSHIP & CLI	02/27/19	1,000.00	.00	
McCALL WINTER SPORTS CLUB	LOT #19-40	LOT DISB. - BIG MOUNTAIN FREERIDE	02/27/19	2,800.00	.00	
McCALL WINTER SPORTS CLUB	LOT #19-41	LOT DISB. - BRING BACK BIATHLON EV	02/27/19	800.00	.00	
Total 10-47-150-610.0 REC & CULTURAL ACTIVITIES (C):				6,775.00	.00	
Total LOCAL OPTION TAX DEPARTMENT:				6,775.00	.00	
COMMUNITY DEVELOPMENT						
10-48-150-420.0 TRAVEL AND MEETINGS						
POWELL, JOHN	20190221	REIMB. - MILEAGE/BSPSI INSP MEETIN	02/21/19	84.24	.00	
Total 10-48-150-420.0 TRAVEL AND MEETINGS:				84.24	.00	
10-48-150-440.0 PROFESSIONAL DEVELOPMENT						
AMERICAN PLANNING ASSOC	172038-1916	APA MEMBERSHIP CATEGORY G	01/28/19	320.00	.00	
AMERICAN PLANNING ASSOC	172038-1916	IDAHO CHAPTER	01/28/19	80.00	.00	
AMERICAN PLANNING ASSOC	172038-1916	AICP MEMBERSHIP CATEGORY G	01/28/19	155.00	.00	
U.S. BANK - CARD SERVICES	201902-GROENEV	LATE FEE	02/25/19	2.00	.00	
Total 10-48-150-440.0 PROFESSIONAL DEVELOPMENT:				557.00	.00	
Total COMMUNITY DEVELOPMENT:				641.24	.00	
POLICE DEPARTMENT						
10-50-100-156.0 CLOTHING/UNIFORMS						
GALLS LLC	12079693	CLOTHING/UNIFORMS	02/27/19	219.95	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				219.95	.00	
10-50-150-210.0 DEPARTMENT SUPPLIES						
DYNAMIC SYSTEMS INC.	31955	Z-PERFORM RECEIPT PAPER	02/26/19	154.00	.00	
MAY HARDWARE INC.	937158	SUPER GLUE	02/24/19	3.59	.00	
PROFORCE LAW ENFORCEMENT	367880	TASER BATTERIES	02/04/19	532.00	.00	
U.S. BANK - CARD SERVICES	201902-ARRASMIT	SKUNK ODOR REMOVER	02/25/19	8.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				698.14	.00	
10-50-150-215.0 RANGE/AMMUNITION						
U.S. BANK - CARD SERVICES	201902-RYSKA	MAGMINDER	02/25/19	89.70	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	GLOVE BOX HOLDER	02/25/19	25.72	.00	
Total 10-50-150-215.0 RANGE/AMMUNITION:				115.42	.00	
10-50-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	201902-RYSKA	FLASH DRIVE	02/25/19	11.99	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	FLASH DRIVE	02/25/19	53.99	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	COMPUTER SPEAKERS	02/25/19	31.99	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				97.97	.00	
10-50-150-275.0 PUBLIC RELATIONS						
U.S. BANK - CARD SERVICES	201902-WILLIAMS	CUSTOM DIE CUT STICKERS	02/25/19	202.00	.00	
Total 10-50-150-275.0 PUBLIC RELATIONS:				202.00	.00	
10-50-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS	RDK190077	BACKGROUND CHECK	02/28/19	10.00	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	PERSONAL CHARGE - REIMBURSED T	02/25/19	74.30	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				84.30	.00	
10-50-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - CAR REPAIR	02/25/19	8.16	.00	
U.S. BANK - CARD SERVICES	201902-GESTRIN	MEAL - CASE INVESTIGATION	02/25/19	15.86	.00	
U.S. BANK - CARD SERVICES	201902-JOHNSON	SNACKS - WINTER CARNIVAL	02/25/19	20.64	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	MEAL - CASE INVESTIGATION	02/25/19	11.87	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	MEAL - CASE INVESTIGATION	02/25/19	20.12	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	MEALS - WINTER CARNIVAL	02/25/19	85.58	.00	
Total 10-50-150-420.0 TRAVEL AND MEETINGS:				162.23	.00	
10-50-150-440.0 PROFESSIONAL DEVELOPMENT						
F.B.I. - LEEDA	200027333	INTERNAL AFFAIRS INVESTIGATION -	02/27/19	695.00	.00	
McCALL FIRE PROTECTION DISTRCT	20190219	CPR/FIRST AID CLASS	02/19/19	120.00	.00	
U.S. BANK - CARD SERVICES	201902-ARRASMIT	LODGING - S. ARRASMITH (4 NIGHTS)	02/25/19	470.51	.00	
U.S. BANK - CARD SERVICES	201902-ARRASMIT	MEAL - POST RECRUIT MEETING	02/25/19	36.42	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	6.66	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	7.41	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	28.42	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	6.99	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	38.14	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	6.88	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	25.43	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	38.80	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	4.24	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	10.67	.00	
U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOPMENT	02/25/19	3.70	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	35.54	.00	
U.S. BANK - CARD SERVICES	201902-CURTIN	MEAL - LASERFICHE CONFERENCE	02/25/19	41.74	.00	
U.S. BANK - CARD SERVICES	201902-JOHNSON	LODGING - JOHNSON/KIMMEL (1 NIGH	02/25/19	98.64	.00	
U.S. BANK - CARD SERVICES	201902-KOLANO	LODGING - J. KOLANO (4 NIGHTS)	02/25/19	875.52	.00	
U.S. BANK - CARD SERVICES	201902-KOLANO	MEAL - LASERFICHE CONFERENCE	02/25/19	30.43	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. BANK - CARD SERVICES	201902-PALMER	MEAL - SHOT SHOW	02/25/19	23.07	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	LODGING - D. PALMER (4 NIGHTS)	02/25/19	235.25	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	PARKING	02/25/19	56.00	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	TACOPS TRAINING - JOHNSON & KIMM	02/25/19	599.98	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	AIRFARE - KIMMEL/JOHNSON - TAC OP	02/25/19	216.46	.00	
U.S. BANK - CARD SERVICES	201902-RYSKA	AIRFARE - KIMMEL/JOHNSON - TAC OP	02/25/19	216.46	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	LODGING - J. WILLIAMS (4 NIGHTS)	02/25/19	470.51	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	MEAL - SHOT SHOW	02/25/19	91.43	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	GLOCK TRAINING CLASS	02/25/19	250.00	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	GLOCK TRAINING CLASS	02/25/19	250.00	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	GLOCK TRAINING CLASS	02/25/19	250.00	.00	
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				5,240.30	.00	
10-50-150-450.0 CLEANING AND CUSTODIAL						
BLUE RIBBON LINEN SUPPLY INC.	42809	FLOOR MATS	03/01/19	20.90	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				20.90	.00	
10-50-150-501.0 MAINT - COPIER - PER PAGE COST						
BOISE OFFICE EQUIPMENT	IN1926424	XEROX XALC8045'S OVERAGE CHARG	03/01/19	90.70	.00	
Total 10-50-150-501.0 MAINT - COPIER - PER PAGE COST:				90.70	.00	
10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	6863	SERVICE CALL - KEYED FILE LOCKS	02/08/19	100.00	.00	
Total 10-50-150-570.0 REPAIRS - BUILDING AND GROUNDS:				100.00	.00	
10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
BME UPFITTING LLC	I-2097	MOBILE ANTENNAS	02/26/19	121.90	.00	
BME UPFITTING LLC	I-2104	ROOF MOUNT KIT, ANTENNA, INSTALL	02/26/19	291.55	.00	
BME UPFITTING LLC	I-2105	TACTICAL BUCKET FRONT SEAT	02/26/19	182.00	.00	
U.S. BANK - CARD SERVICES	201902-ARRASMIT	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-ARRASMIT	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-BATES	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-BATES	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-BATES	CAR REPAIRS	02/25/19	6.41	.00	
U.S. BANK - CARD SERVICES	201902-JOHNSON	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-KIMMEL	CAR WASH	02/25/19	7.00	.00	
U.S. BANK - CARD SERVICES	201902-PALMER	WINDSHIELD WASHER FLUID	02/25/19	3.73	.00	
U.S. BANK - CARD SERVICES	201902-WILLIAMS	CAR WASH	02/25/19	8.00	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				655.59	.00	
10-50-150-610.0 COMPUTER SOFTWARE						
U.S. BANK - CARD SERVICES	201902-RYSKA	DROPBOX	02/25/19	600.00	.00	
Total 10-50-150-610.0 COMPUTER SOFTWARE:				600.00	.00	
Total POLICE DEPARTMENT:				8,287.50	.00	
GRANT EXPENSES						
10-60-250-660.0 FEDERAL - PD - BJA BODY ARMOR						
GALLS LLC	12062703	BODY ARMOR - WMS, BATES, GESTRI	02/25/19	1,990.00	.00	
Total 10-60-250-660.0 FEDERAL - PD - BJA BODY ARMOR:				1,990.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-60-250-662.0 FEDERAL - PD - HIGHWAY SAFETY						
DELL MARKETING L.P.	10301517743	BLUETOOTH PRINTER MOUNTS	03/02/19	759.85	.00	
DYNAMIC SYSTEMS INC.	31956	BLUETOOTH PRINTER	02/26/19	7,644.00	.00	
DYNAMIC SYSTEMS INC.	31956	ZEBRA CIG POWER ADAPTER	02/26/19	390.00	.00	
DYNAMIC SYSTEMS INC.	31956	ZEBRA ACCESSORY KIT, USB CABLE	02/26/19	186.55	.00	
DYNAMIC SYSTEMS INC.	31956	SHIPPING	02/26/19	121.50	.00	
Total 10-60-250-662.0 FEDERAL - PD - HIGHWAY SAFETY:				9,101.90	.00	
10-60-250-670.0 FED-PD-CITY MATCH BJA						
GALLS LLC	12062703	BODY ARMOR - WMS, BATES, GESTRI	02/25/19	1,990.00	.00	
Total 10-60-250-670.0 FED-PD-CITY MATCH BJA:				1,990.00	.00	
10-60-250-720.0 FEDERAL - CD - CLG						
TAG HIST RESEARCH/CONSULTING	2018-19-01	JOHNSON FLYING SERVICE NAT'L REG	02/19/19	2,901.67	.00	
Total 10-60-250-720.0 FEDERAL - CD - CLG:				2,901.67	.00	
Total GRANT EXPENSES:				15,983.57	.00	
CAPITAL IMPROVEMENT PLAN						
10-70-600-710.0 GENERAL FUND CIP						
DALRYMPLE CONSTRUCTION SERVI	#1 - CH REMODEL	CITY HALL REMODEL	02/28/19	19,800.00	.00	
Total 10-70-600-710.0 GENERAL FUND CIP:				19,800.00	.00	
Total CAPITAL IMPROVEMENT PLAN:				19,800.00	.00	
Total GENERAL FUND:				63,207.89	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						
24-55-100-153.0 PHYSICAL EXAMS						
WALLACE, EULLA F.	20190222	REIMB. - CDL PHYSICAL	02/22/19	107.00	.00	
Total 24-55-100-153.0 PHYSICAL EXAMS:				107.00	.00	
24-55-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	935711	FILTER AIR PLEAT	02/05/19	53.89	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				53.89	.00	
24-55-150-211.0 MECHANIC SHOP SUPPLIES						
JERRY'S AUTO PARTS	086677	PROPANECYL	02/20/19	37.56	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				37.56	.00	
24-55-150-250.0 MOTOR FUELS AND LUBRICANTS						
A & I DISTRIBUTORS	3261801	2/2.5 GAL PURUS DEF	02/25/19	199.80	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				199.80	.00	
24-55-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53102	DISPLAY AD - SNOW IN THE CITY	01/31/19	220.00	.00	
Total 24-55-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				220.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-420.0 TRAVEL AND MEETINGS						
STEWART, NATHAN	20190212	REIMB. - MLG/MEALS-ITD/IDAHO POWE	02/12/19	74.28	.00	
Total 24-55-150-420.0 TRAVEL AND MEETINGS:				74.28	.00	
24-55-150-440.0 PROFESSIONAL DEVELOPMENT						
AMERICAN PUBLIC WORKS ASSOC.	751755	ANNUAL MEMBERSHIP	02/13/19	297.00	.00	
Total 24-55-150-440.0 PROFESSIONAL DEVELOPMENT:				297.00	.00	
24-55-150-465.0 COMMUNICATIONS - RADIO						
DAY WIRELESS SYSTEMS	2852-00	CP200D RADIOS	01/28/19	730.00	.00	
DAY WIRELESS SYSTEMS	2852-00	BATTERY	01/28/19	210.00	.00	
DAY WIRELESS SYSTEMS	2852-00	PROGRAMMING	01/28/19	30.00	.00	
DAY WIRELESS SYSTEMS	2852-00	FREIGHT	01/28/19	27.00	.00	
Total 24-55-150-465.0 COMMUNICATIONS - RADIO:				997.00	.00	
24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3089014468-PW	PROPANE-#200810869-PW	02/19/19	150.70	.00	
PAYETTE LAKES RECREATIONAL	03/19-0521	SEWER FEES	03/01/19	46.35	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				197.05	.00	
24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
RICOH AMERICAS CORP.	5055985139-PW	RICOH MPC3004 MAINT. AGREEMENT	02/23/19	79.75	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				79.75	.00	
24-55-150-540.0 STREET REPAIR - PATCHING						
McCALL RENTALS INC.	122973	PROPANE	03/04/19	13.68	.00	
Total 24-55-150-540.0 STREET REPAIR - PATCHING:				13.68	.00	
24-55-150-546.0 STREET REPAIR - STORM DRAIN						
HESS-HARPER, GABRIELA MONICA	20190119	STORMWATER WORK	01/19/19	5,456.40	.00	
Total 24-55-150-546.0 STREET REPAIR - STORM DRAIN:				5,456.40	.00	
24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
HORTON FLUID POWER INC.	124153	REPAIR BROKEN ROD EYE	02/22/19	285.97	.00	
JERRY'S AUTO PARTS	086934	Z HOSE END FITTING, EXPANSION PLU	02/22/19	71.28	.00	
JERRY'S AUTO PARTS	087221	REPLACEMENT CORD	02/24/19	13.58	.00	
LACAL EQUIPMENT INC.	295682-IN	POLYURETHANE SPINNER	02/20/19	108.17	.00	
MAY HARDWARE INC.	936992	SPRAYPAINT	02/22/19	16.52	.00	
McCALL DELIVERY SERVICE	2019-0141	DELIVERY - HORTON FLUID	02/25/19	30.00	.00	
SIX STATES DISTRIBUTORS INC.	02 370057	DIRECTIONAL LED	02/20/19	78.84	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				604.36	.00	
24-55-150-590.0 REPAIRS - OTHER EQUIPMENT						
JERRY'S AUTO PARTS	087286	FLEXTUBE	02/25/19	7.80	.00	
JERRY'S AUTO PARTS	087624	ADAPTER BRG HOUSING	02/27/19	48.38	.00	
Total 24-55-150-590.0 REPAIRS - OTHER EQUIPMENT:				56.18	.00	
Total PUBLIC WORKS & STREETS:				8,393.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS & STREETS FUND:				8,393.95	.00	
RECREATION FUND						
28-21000 SALES TAX PAYABLE						
STATE TAX COMMISSION	201902	SALES TAX - #000023345	02/28/19	11.97	.00	
Total 28-21000 SALES TAX PAYABLE:				11.97	.00	
Total :				11.97	.00	
RECREATION FUND REVENUE						
28-30-070-990.0 CASH OVER\(SHORT)						
STATE TAX COMMISSION	201902	SALES TAX SHORT	02/28/19	.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						
RIDLEY'S FAMILY MARKETS	9000330804	MUSICAL MUNCHKINS - EGG SHAKER	02/27/19	4.74	.00	
RIDLEY'S FAMILY MARKETS	9001780156	GIFT CARDS - YOUTH BASKETBALL CO	02/20/19	120.00	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				124.74	.00	
28-58-150-250.0 MOTOR FUELS AND LUBRICANTS						
SINCLAIR OIL CORP	58053094-PR	FUEL - A/C #0464007505407	02/28/19	25.85	.00	
Total 28-58-150-250.0 MOTOR FUELS AND LUBRICANTS:				25.85	.00	
28-58-150-300.0 PROFESSIONAL SERVICES						
McCALL-DONNELLY JT. SCHOOL	20190227	GAME REFEREE/GYM MONITOR/SKILL	02/27/19	915.00	.00	
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				915.00	.00	
28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	03/19-0508	SEWER FEES	03/01/19	46.35	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				46.35	.00	
Total RECREATION - PROGRAMS:				1,111.94	.00	
RECREATION - PARKS						
28-59-150-210.0 DEPARTMENT SUPPLIES						
BOW WOW WASTE PRODUCTS	265083	PET WASTE BAGS	02/21/19	249.95	.00	
FRANKLIN BUILDING SUPPLY	329762	4X4 FIR, FURRING STRIPS, SQUARE E	02/27/19	85.54	.00	
KINETICO QUALITY WATER OF McCA	1842	WATER STAND RENTAL, WATER	02/28/19	28.90	.00	
MAY HARDWARE INC.	936953	BOLTS, WASHERS, NUTS	02/21/19	36.95	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				401.34	.00	
28-59-150-250.0 MOTOR FUELS AND LUBRICANTS						
SINCLAIR OIL CORP	58053094-PR	FUEL - A/C #0464007505407	02/28/19	370.35	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				370.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
28-59-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	201902-HEIDER	MEAL - WOOLEY BOARDWALK, PROJE	02/25/19	48.20	.00	
Total 28-59-150-420.0 TRAVEL AND MEETINGS:				48.20	.00	
28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	03/19-0510	SEWER FEES	03/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	03/19-0511	SEWER FEES	03/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	03/19-0512	SEWER FEES	03/01/19	185.40	.00	
PAYETTE LAKES RECREATIONAL	03/19-0513	SEWER FEES	03/01/19	69.53	.00	
PAYETTE LAKES RECREATIONAL	03/19-0514	SEWER FEES	03/01/19	92.70	.00	
PAYETTE LAKES RECREATIONAL	03/19-0520	SEWER FEES	03/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	03/19-0523	SEWER FEES	03/01/19	92.70	.00	
PAYETTE LAKES RECREATIONAL	03/19-0526	SEWER FEES	03/01/19	46.35	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				625.73	.00	
28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	085990	HI POWER IND V-BELT	02/15/19	22.92	.00	
JERRY'S AUTO PARTS	086314	IND BELT	02/18/19	28.84	.00	
JERRY'S AUTO PARTS	086444	ANTIFREEZE, BRAKLEEN, FLUIDS, RIV	02/19/19	50.57	.00	
JERRY'S AUTO PARTS	086446	IND BELT	02/19/19	28.84	.00	
JERRY'S AUTO PARTS	086517	V-BELTS, IND BELT	02/19/19	139.77	.00	
JERRY'S AUTO PARTS	087255	WEATHERSHIELD EN HOSE, END FITTI	02/25/19	51.79	.00	
JERRY'S AUTO PARTS	087927	Z HOSE END FITTING, WEATHERSHIEL	03/01/19	48.45	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				371.18	.00	
28-59-150-590.0 REPAIRS - OTHER EQUIPMENT						
U.S. BANK - CARD SERVICES	201902-HEIDER	TOOL CAT - WINDOW REPLACEMENT	02/25/19	514.58	.00	
Total 28-59-150-590.0 REPAIRS - OTHER EQUIPMENT:				514.58	.00	
Total RECREATION - PARKS:				2,331.38	.00	
Total RECREATION FUND:				3,455.30	.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-250.0 MOTOR FUELS AND LUBRICANTS						
DIAMOND FUEL & FEED SUPPLY INC.	21058	DIESEL FUEL WINTER BLEND	02/12/19	2,084.53	.00	
DIAMOND FUEL & FEED SUPPLY INC.	21115	DIESEL FUEL WINTER BLEND	02/26/19	2,206.26	.00	
JERRY'S AUTO PARTS	088400	DIESEL EXHAUST FLUID	03/05/19	149.33	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				4,440.12	.00	
29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	03/19-0509	SEWER FEES	03/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	03/19-0524	SEWER FEES	03/01/19	92.70	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				139.05	.00	
29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	3379869	TUBE SAND, CONCRETE BLOCK PALL	03/04/19	255.97	.00	
Total 29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS:				255.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT						
DANNY'S WELDING INC.	19-114	REPAIR PINBOSS ON INT'L PLOW TRU	03/04/19	450.00	.00	
Total 29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT:				450.00	.00	
Total AIRPORT DEPARTMENT:				5,285.14	.00	
Total AIRPORT FUND:				5,285.14	.00	
GOLF FUND						
GOLF OPERATIONS DEPARTMENT						
54-85-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBOI1681748	LAUNDRY	02/26/19	32.06	.00	
ALSCO	LBOI1683688	LAUNDRY	03/05/19	32.06	.00	
BLUETARP FINANCIAL INC.	41877129C	CREDIT - DRAWER STORAGE CABS	02/19/19	29.99-	.00	
JERRY'S AUTO PARTS	086912	FUNNEL	02/22/19	3.20	.00	
MAY HARDWARE INC.	K37424	OIL, SPRAYPAINT, BATTERIES, GRILL	02/28/19	38.60	.00	
MAY HARDWARE INC.	K37427	RAINX WIND FLUID	02/28/19	4.94	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				80.87	.00	
54-85-150-240.0 MINOR EQUIPMENT						
FALCON CREST GOLF CLUB	14038	EXPRESS DUAL 3000 REEL GRINDER (	03/07/19	2,000.00	.00	
Total 54-85-150-240.0 MINOR EQUIPMENT:				2,000.00	.00	
54-85-150-405.0 MARKETING						
IDAHO BUSINESS REVIEW LLC, THE	744154381	ADVERTISING - WELCOME TO BOISE	02/21/19	995.00	.00	
PRINTSHOP McCALL LLC	5994	PRINTING/PAPER CUTTING	02/20/19	101.46	.00	
Total 54-85-150-405.0 MARKETING:				1,096.46	.00	
54-85-150-440.0 PROFESSIONAL DEVELOPMENT						
RED LION HOTEL - BOISE DOWNTWN	52639	LODGING - E. MCCORMICK (2 NIGHTS)	02/28/19	190.00	.00	
Total 54-85-150-440.0 PROFESSIONAL DEVELOPMENT:				190.00	.00	
54-85-150-460.0 TELEPHONE						
FRONTIER	0219-1899	PHONE SERVICE - CLBHS LIFT STATIO	02/19/19	73.00	.00	
Total 54-85-150-460.0 TELEPHONE:				73.00	.00	
54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES						
AMERIGAS PROPANE L.P.	3089157143-GC	PROPANE-#200810869-GOLF COURSE	02/22/19	369.40	.00	
MAY SECURITY	14959	MONTHLY ALARM SVC #20389631	03/01/19	30.00	.00	
MAY HARDWARE INC.	937541	EXCHANGE- LP TANK	03/01/19	17.09	.00	
PAYETTE LAKES RECREATIONAL	03/19-0515	SEWER FEES	03/01/19	46.35	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				462.84	.00	
54-85-150-491.0 CLUBHOUSE-HEAT, LIGHTS, UTILS						
PAYETTE LAKES RECREATIONAL	03/19-0516	SEWER FEES	03/01/19	69.53	.00	
Total 54-85-150-491.0 CLUBHOUSE-HEAT, LIGHTS, UTILS:				69.53	.00	
54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS						
C & M LUMBER CO. INC.	374036	DRYWALL SCREWS	03/04/19	24.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS:				24.99	.00	
54-85-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	087699	WIPER BLADE, EXACT BLADES, THREA	02/28/19	28.69	.00	
Total 54-85-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				28.69	.00	
54-85-150-590.0 REPAIRS - OTHER EQUIPMENT						
MAY HARDWARE INC.	936978	COUPLING NUTS	02/22/19	14.36	.00	
WESTERN STATES EQUIPMENT CO.	IN000907485	AIR FILTERS	02/27/19	42.00	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				56.36	.00	
Total GOLF OPERATIONS DEPARTMENT:				4,082.74	.00	
Total GOLF FUND:				4,082.74	.00	
WATER FUND						
WATER DISTRIBUTION						
60-64-100-153.0 PHYSICAL EXAMS						
ST. LUKE'S	940000514-201902	DOT PHYSICAL - JESSEN	02/23/19	68.00	.00	
Total 60-64-100-153.0 PHYSICAL EXAMS:				68.00	.00	
60-64-150-210.0 DEPARTMENT SUPPLIES						
BUILDERS FIRSTSOURCE INC.	3357672	FURRING STRIPS	02/25/19	37.90	.00	
JERRY'S AUTO PARTS	085243	WIPER BLADE	02/11/19	34.30	.00	
MAY HARDWARE INC.	935845	WOOD DOWELS	02/07/19	2.68	.00	
MAY HARDWARE INC.	K36082	POLY GRAIN SCOOP	02/11/19	31.49	.00	
MAY HARDWARE INC.	K36089	RUBBER STRAPS	02/11/19	8.96	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				115.33	.00	
60-64-150-260.0 POSTAGE						
BILLING DOCUMENT SPECIALISTS	51502	UTILITY BILLING POSTAGE	02/25/19	1,139.53	.00	
Total 60-64-150-260.0 POSTAGE:				1,139.53	.00	
60-64-150-301.0 PROFESSIONAL SERVICES - BILLS						
BILLING DOCUMENT SPECIALISTS	51502	UTILITY BILLING PROCESSING	02/25/19	664.20	.00	
Total 60-64-150-301.0 PROFESSIONAL SERVICES - BILLS:				664.20	.00	
60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53188	LEGAL AD - BIDS - JASPER SUBDIVISIO	02/28/19	233.10	.00	
Total 60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				233.10	.00	
60-64-150-440.0 PROFESSIONAL DEVELOPMENT						
IDAHO BUREAU OF OCCUPATIONAL	2019-BLAKE	APPL./EXAM/LICENSE FEES - WT - BLA	02/11/19	92.00	.00	
Total 60-64-150-440.0 PROFESSIONAL DEVELOPMENT:				92.00	.00	
Total WATER DISTRIBUTION:				2,312.16	.00	
WATER TREATMENT						

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60-65-100-156.0 CLOTHING/UNIFORMS						
MAY HARDWARE INC.	935722	THERMAL GLOVE	02/06/19	11.69	.00	
Total 60-65-100-156.0 CLOTHING/UNIFORMS:				11.69	.00	
60-65-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	936702	ROPE	02/19/19	14.39	.00	
MAY HARDWARE INC.	936883	ICE MELT	02/21/19	155.88	.00	
MAY HARDWARE INC.	K37368	HARDWARE	02/27/19	2.48	.00	
ROBERTSON SUPPLY INC.	4555565	PVC ELBOWS, COUPLINGS, GLUE	02/22/19	252.34	.00	
USABLUEBOOK	813871	HYDRANT ADJUSTABLE WRENCH	02/14/19	40.09	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				465.18	.00	
60-65-150-222.0 CHEMICALS						
THATCHER COMPANY	1462448	CHEMICALS	02/15/19	1,311.49	.00	
Total 60-65-150-222.0 CHEMICALS:				1,311.49	.00	
60-65-150-240.0 MINOR EQUIPMENT						
JERRY'S AUTO PARTS	086597	8 TON BOTTLE JACK	02/20/19	35.28	.00	
Total 60-65-150-240.0 MINOR EQUIPMENT:				35.28	.00	
60-65-150-300.0 PROFESSIONAL SERVICES						
CONTROL ENGINEERS PA	26055	ALARM DIALER SYSTEM	02/07/19	620.00	.00	
Total 60-65-150-300.0 PROFESSIONAL SERVICES:				620.00	.00	
60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	03/19-0522	SEWER FEES	03/01/19	231.75	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				231.75	.00	
60-65-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	K36085	BROOM HANDLE	02/11/19	8.99	.00	
Total 60-65-150-570.0 REPAIRS - BUILDING AND GROUNDS:				8.99	.00	
60-65-150-590.0 REPAIRS - OTHER EQUIPMENT						
MAY HARDWARE INC.	935870	PVC FLEX HOSE	02/07/19	8.26	.00	
ROBERTSON SUPPLY INC.	4551753	GASKET, BUSHING, VALVE	02/14/19	150.08	.00	
ROBERTSON SUPPLY INC.	4554868	CREDIT - GASKET, BUSHING, VALVE	02/20/19	142.02-	.00	
Total 60-65-150-590.0 REPAIRS - OTHER EQUIPMENT:				16.32	.00	
Total WATER TREATMENT:				2,700.70	.00	
Total WATER FUND:				5,012.86	.00	
Grand Totals:				90,476.03	590.60	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LIBRARY FUND						
25-21000 SALES TAX PAYABLE						
STATE TAX COMMISSION	201902	SALES TAX - #000023345	02/28/19	45.87	.00	
Total 25-21000 SALES TAX PAYABLE:				45.87	.00	
Total :				45.87	.00	
LIBRARY FUND REVENUE						
25-30-070-990.0 CASH OVER\(SHORT)						
STATE TAX COMMISSION	201902	SALES TAX SHORT	02/28/19	.02	.00	
Total 25-30-070-990.0 CASH OVER\(SHORT):				.02	.00	
Total LIBRARY FUND REVENUE:				.02	.00	
LIBRARY DEPARTMENT						
25-57-150-200.0 OFFICE SUPPLIES						
MAY HARDWARE INC.	936906	CLEAR SEALING TAPE	02/21/19	12.58	.00	
Total 25-57-150-200.0 OFFICE SUPPLIES:				12.58	.00	
25-57-150-210.0 DEPARTMENT SUPPLIES						
DEMCO INC.	6551741	BOOK TAPE, LABEL PROTECTORS	02/15/19	149.53	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				149.53	.00	
25-57-150-234.0 SOFTWARE						
LIBRARICA LLC	203472-104R	ANNUAL RENEWAL - CASSIE CONTRO	02/20/19	358.20	.00	
Total 25-57-150-234.0 SOFTWARE:				358.20	.00	
25-57-150-300.0 PROFESSIONAL SERVICES						
RUSH, AMY	23	FUNDRAISING COORDINATOR SERVIC	03/04/19	1,300.00	.00	
Total 25-57-150-300.0 PROFESSIONAL SERVICES:				1,300.00	.00	
25-57-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	201902-LOJEK	MEAL - VLMC REGIONAL LIBRARY MEE	02/25/19	6.03	.00	
U.S. BANK - CARD SERVICES	201902-LOJEK	FUEL - VLMC REGIONAL LIBRARY MEE	02/25/19	25.39	.00	
Total 25-57-150-420.0 TRAVEL AND MEETINGS:				31.42	.00	
25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
AMAZON.COM	443574643699	BOOKS	01/19/19	14.27	.00	
AMAZON.COM	457594755453	BOOKS	01/05/19	18.44	.00	
AMAZON.COM	463357673994	BOOKS	01/30/19	100.56	.00	
AMAZON.COM	465733488767	BOOKS	01/12/19	53.48	.00	
AMAZON.COM	565475556698	BOOKS	01/27/19	77.12	.00	
AMAZON.COM	756787785687	BOOKS	02/02/19	22.30	.00	
AMAZON.COM	857585583595	CREDIT - BOOK	02/07/19	18.44-	.00	
AMAZON.COM	865489533567	BOOKS	02/04/19	13.80	.00	
AMAZON.COM	888646674497	BOOKS	02/02/19	4.99	.00	
BAKER & TAYLOR BOOKS	4012477756	BOOKS	02/26/19	16.09	.00	
U.S. BANK - CARD SERVICES	201902-LOJEK	BOOKS	02/25/19	109.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				412.59	.00	
25-57-150-450.0 CLEANING AND CUSTODIAL						
MAY HARDWARE INC.	K37400	UPHOLSTERY SHAMPOO	02/27/19	7.19	.00	
Total 25-57-150-450.0 CLEANING AND CUSTODIAL:				7.19	.00	
25-57-150-461.0 CABLEONE INTERNET SERVICES						
U.S. BANK - CARD SERVICES	201902-LOJEK	CABLE ONE - INTERNET	02/25/19	78.44	.00	
Total 25-57-150-461.0 CABLEONE INTERNET SERVICES:				78.44	.00	
25-57-150-463.0 FILM SOCIETY PROGRAM						
STAR NEWS, THE	53102	DISPLAY AD - LIBRARY FILM SOCIETY	01/31/19	77.00	.00	
Total 25-57-150-463.0 FILM SOCIETY PROGRAM:				77.00	.00	
25-57-150-465.0 CHILDREN'S BOOKS						
AMAZON.COM	435395549478	CREDIT - BOOK	01/20/19	9.99-	.00	
AMAZON.COM	479739948644	BOOKS	01/19/19	17.99	.00	
AMAZON.COM	654759473999	CREDIT - BOOK	01/25/19	6.51-	.00	
AMAZON.COM	775546694699	BOOKS	01/23/19	70.56	.00	
AMAZON.COM	786375954376	BOOKS	01/11/19	9.47	.00	
Total 25-57-150-465.0 CHILDREN'S BOOKS:				81.52	.00	
25-57-150-467.0 YOUNG ADULT MATERIALS						
AMAZON.COM	445489667439	BOOKS	01/18/19	14.93	.00	
Total 25-57-150-467.0 YOUNG ADULT MATERIALS:				14.93	.00	
25-57-150-469.0 PROGRAMMING SUPPLIES						
AMAZON.COM	443574643699	CAPES AND MASKS	01/19/19	37.08	.00	
RIDLEY'S FAMILY MARKETS	9001131238	SNACKS - LIBRARY	02/22/19	8.77	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				45.85	.00	
25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	03/19-0518	SEWER FEES	03/01/19	57.94	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				57.94	.00	
Total LIBRARY DEPARTMENT:				2,627.19	.00	
Total LIBRARY FUND:				2,673.08	.00	
Grand Totals:				2,673.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
A & I DISTRIBUTORS					
1037	A & I DISTRIBUTORS	3261801	2/2.5 GAL PURUS DEF	02/25/19	199.80
	Total A & I DISTRIBUTORS:				199.80
ALBERTSONS LLC					
1850	ALBERTSONS LLC	804992-12171	SNACKS - LEADERSHIP ACADE	12/17/18	7.29
	Total ALBERTSONS LLC:				7.29
ALSCO					
2300	ALSCO	LBOI1681748	LAUNDRY	02/26/19	32.06
2300	ALSCO	LBOI1681753	FLOOR MATS	02/26/19	53.50
2300	ALSCO	LBOI1683688	LAUNDRY	03/05/19	32.06
	Total ALSCO:				117.62
AMERICAN PLANNING ASSOC					
2640	AMERICAN PLANNING ASSOC	172038-1916	APA MEMBERSHIP CATEGORY	01/28/19	320.00
2640	AMERICAN PLANNING ASSOC	172038-1916	IDAHO CHAPTER	01/28/19	80.00
2640	AMERICAN PLANNING ASSOC	172038-1916	AICP MEMBERSHIP CATEGORY	01/28/19	155.00
	Total AMERICAN PLANNING ASSOC:				555.00
AMERICAN PUBLIC WORKS ASSOC.					
2665	AMERICAN PUBLIC WORKS AS	751755	ANNUAL MEMBERSHIP	02/13/19	297.00
	Total AMERICAN PUBLIC WORKS ASSOC.:				297.00
AMERIGAS PROPANE L.P.					
2700	AMERIGAS PROPANE L.P.	3088850760-A	PROPANE-#200810869-ANNEX	02/14/19	392.54
2700	AMERIGAS PROPANE L.P.	3089014468-P	PROPANE-#200810869-PW	02/19/19	150.70
2700	AMERIGAS PROPANE L.P.	3089157143-G	PROPANE-#200810869-GOLF CO	02/22/19	369.40
2700	AMERIGAS PROPANE L.P.	3089393317-A	PROPANE-#200810869-ANNEX	02/28/19	307.01
	Total AMERIGAS PROPANE L.P.:				1,219.65
AYMON, JACKIE J.					
3630	AYMON, JACKIE J.	20190305	REIMB. - MILEAGE/CITY OFFICIA	03/05/19	115.54
3630	AYMON, JACKIE J.	20190305	REIMB. - PARKING/CITY OFFICIA	03/05/19	15.00
3630	AYMON, JACKIE J.	20190306	REIMB. - MILEAGE/WILDFIRE WO	03/06/19	128.62
	Total AYMON, JACKIE J.:				259.16
BILLING DOCUMENT SPECIALISTS					
4645	BILLING DOCUMENT SPECIALI	51502	UTILITY BILLING PROCESSING	02/25/19	664.20
4645	BILLING DOCUMENT SPECIALI	51502	UTILITY BILLING POSTAGE	02/25/19	1,139.53
	Total BILLING DOCUMENT SPECIALISTS:				1,803.73
BLUE RIBBON LINEN SUPPLY INC.					
4745	BLUE RIBBON LINEN SUPPLY I	42809	FLOOR MATS	03/01/19	20.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total BLUE RIBBON LINEN SUPPLY INC.:				20.90
BLUETARP FINANCIAL INC.					
4755	BLUETARP FINANCIAL INC.	41877129C	CREDIT - DRAWER STORAGE C	02/19/19	29.99-
	Total BLUETARP FINANCIAL INC.:				29.99-
BME UPFITTING LLC					
4758	BME UPFITTING LLC	I-2097	MOBILE ANTENNAS	02/26/19	121.90
4758	BME UPFITTING LLC	I-2104	ROOF MOUNT KIT, ANTENNA, IN	02/26/19	291.55
4758	BME UPFITTING LLC	I-2105	TACTICAL BUCKET FRONT SEAT	02/26/19	182.00
	Total BME UPFITTING LLC:				595.45
BOISE OFFICE EQUIPMENT					
4870	BOISE OFFICE EQUIPMENT	IN1926424	XEROX XALC8045'S OVERAGE C	03/01/19	90.70
	Total BOISE OFFICE EQUIPMENT:				90.70
BOW WOW WASTE PRODUCTS					
5200	BOW WOW WASTE PRODUCTS	265083	PET WASTE BAGS	02/21/19	249.95
	Total BOW WOW WASTE PRODUCTS:				249.95
BUILDERS FIRSTSOURCE INC.					
5763	BUILDERS FIRSTSOURCE INC.	3357672	FURRING STRIPS	02/25/19	37.90
5763	BUILDERS FIRSTSOURCE INC.	3379869	TUBE SAND, CONCRETE BLOCK	03/04/19	255.97
	Total BUILDERS FIRSTSOURCE INC.:				293.87
C & M LUMBER CO. INC.					
5980	C & M LUMBER CO. INC.	374036	DRYWALL SCREWS	03/04/19	24.99
	Total C & M LUMBER CO. INC.:				24.99
CONTROL ENGINEERS PA					
7785	CONTROL ENGINEERS PA	26055	ALARM DIALER SYSTEM	02/07/19	620.00
	Total CONTROL ENGINEERS PA:				620.00
CTC BUSINESS					
15860	CTC BUSINESS	035373-20190	DIGITAL PHONE SVC - #035373	03/01/19	1,775.26
	Total CTC BUSINESS:				1,775.26
DALRYMPLE CONSTRUCTION SERVICES					
8469	DALRYMPLE CONSTRUCTION	#1 - CH REMO	CITY HALL REMODEL	02/28/19	19,800.00
	Total DALRYMPLE CONSTRUCTION SERVICES:				19,800.00
DANNY'S WELDING INC.					
8540	DANNY'S WELDING INC.	19-114	REPAIR PINBOSS ON INT'L PLO	03/04/19	450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total DANNY'S WELDING INC.:				450.00
DAY WIRELESS SYSTEMS					
8595	DAY WIRELESS SYSTEMS	2852-00	CP200D RADIOS	01/28/19	730.00
8595	DAY WIRELESS SYSTEMS	2852-00	BATTERY	01/28/19	210.00
8595	DAY WIRELESS SYSTEMS	2852-00	PROGRAMMING	01/28/19	30.00
8595	DAY WIRELESS SYSTEMS	2852-00	FREIGHT	01/28/19	27.00
	Total DAY WIRELESS SYSTEMS:				997.00
DELL MARKETING L.P.					
8840	DELL MARKETING L.P.	10301517743	BLUETOOTH PRINTER MOUNTS	03/02/19	759.85
	Total DELL MARKETING L.P.:				759.85
DIAMOND FUEL & FEED SUPPLY INC.					
9080	DIAMOND FUEL & FEED SUPPL	21058	DIESEL FUEL WINTER BLEND	02/12/19	2,084.53
9080	DIAMOND FUEL & FEED SUPPL	21115	DIESEL FUEL WINTER BLEND	02/26/19	2,206.26
	Total DIAMOND FUEL & FEED SUPPLY INC.:				4,290.79
DYNAMIC SYSTEMS INC.					
9545	DYNAMIC SYSTEMS INC.	31955	Z-PERFORM RECEIPT PAPER	02/26/19	154.00
9545	DYNAMIC SYSTEMS INC.	31956	BLUETOOTH PRINTER	02/26/19	7,644.00
9545	DYNAMIC SYSTEMS INC.	31956	ZEBRA CIG POWER ADAPTER	02/26/19	390.00
9545	DYNAMIC SYSTEMS INC.	31956	ZEBRA ACCESSORY KIT, USB C	02/26/19	186.55
9545	DYNAMIC SYSTEMS INC.	31956	SHIPPING	02/26/19	121.50
	Total DYNAMIC SYSTEMS INC.:				8,496.05
F.B.I. - LEEDA					
10345	F.B.I. - LEEDA	200027333	INTERNAL AFFAIRS INVESTIGAT	02/27/19	695.00
	Total F.B.I. - LEEDA:				695.00
FALCON CREST GOLF CLUB					
10485	FALCON CREST GOLF CLUB	14038	EXPRESS DUAL 3000 REEL GRIN	03/07/19	2,000.00
	Total FALCON CREST GOLF CLUB:				2,000.00
FISHER'S TECHNOLOGY					
10985	FISHER'S TECHNOLOGY	673693	LANIER MPC4503 BASE MAINT.	03/01/19	102.45
10985	FISHER'S TECHNOLOGY	673693	LANIER MPC4503 MAINT. AGREE	03/01/19	60.36
	Total FISHER'S TECHNOLOGY:				162.81
FRANKLIN BUILDING SUPPLY					
11280	FRANKLIN BUILDING SUPPLY	329762	4X4 FIR, FURRING STRIPS, SQU	02/27/19	85.54
	Total FRANKLIN BUILDING SUPPLY:				85.54
FRONTIER					
11500	FRONTIER	0219-1899	PHONE SERVICE - CLBHS LIFT S	02/19/19	73.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total FRONTIER:				73.00
G & H INVESTMENTS INC.					
98944	G & H INVESTMENTS INC.	305291	REFUND - UTILITY DEPOSIT A/C	03/05/19	101.10
	Total G & H INVESTMENTS INC.:				101.10
GALLS LLC					
11640	GALLS LLC	12062703	BODY ARMOR - WMS, BATES, G	02/25/19	1,990.00
11640	GALLS LLC	12062703	BODY ARMOR - WMS, BATES, G	02/25/19	1,990.00
11640	GALLS LLC	12079693	CLOTHING/UNIFORMS	02/27/19	219.95
	Total GALLS LLC:				4,199.95
HESS-HARPER, GABRIELA MONICA					
13650	HESS-HARPER, GABRIELA MO	20190119	STORMWATER WORK	01/19/19	5,456.40
	Total HESS-HARPER, GABRIELA MONICA:				5,456.40
HORTON FLUID POWER INC.					
14130	HORTON FLUID POWER INC.	124153	REPAIR BROKEN ROD EYE	02/22/19	285.97
	Total HORTON FLUID POWER INC.:				285.97
IDAHO BUREAU OF OCCUPATIONAL					
14830	IDAHO BUREAU OF OCCUPATI	2019-BLAKE	APPL./EXAM/LICENSE FEES - WT	02/11/19	92.00
	Total IDAHO BUREAU OF OCCUPATIONAL:				92.00
IDAHO BUSINESS REVIEW LLC, THE					
14833	IDAHO BUSINESS REVIEW LLC,	744154381	ADVERTISING - WELCOME TO B	02/21/19	995.00
	Total IDAHO BUSINESS REVIEW LLC, THE:				995.00
IDAHO CHILD SUPPORT RECEIPTING					
14860	IDAHO CHILD SUPPORT RECEI	20190301-1	CHILD SUPPORT - #335546	02/28/19	178.14
14860	IDAHO CHILD SUPPORT RECEI	20190301-2	CHILD SUPPORT - #195240	02/28/19	187.38
14860	IDAHO CHILD SUPPORT RECEI	20190301-4	CHILD SUPPORT - #301057	02/28/19	225.08
	Total IDAHO CHILD SUPPORT RECEIPTING:				590.60
JERRY'S AUTO PARTS					
16890	JERRY'S AUTO PARTS	085243	WIPER BLADE	02/11/19	34.30
16890	JERRY'S AUTO PARTS	085990	HI POWER IND V-BELT	02/15/19	22.92
16890	JERRY'S AUTO PARTS	086314	IND BELT	02/18/19	28.84
16890	JERRY'S AUTO PARTS	086444	ANTIFREEZE, BRAKLEEN, FLUID	02/19/19	50.57
16890	JERRY'S AUTO PARTS	086446	IND BELT	02/19/19	28.84
16890	JERRY'S AUTO PARTS	086517	V-BELTS, IND BELT	02/19/19	139.77
16890	JERRY'S AUTO PARTS	086597	8 TON BOTTLE JACK	02/20/19	35.28
16890	JERRY'S AUTO PARTS	086677	PROPANECYL	02/20/19	37.56
16890	JERRY'S AUTO PARTS	086912	FUNNEL	02/22/19	3.20
16890	JERRY'S AUTO PARTS	086934	Z HOSE END FITTING, EXPANSI	02/22/19	71.28
16890	JERRY'S AUTO PARTS	087221	REPLACEMENT CORD	02/24/19	13.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16890	JERRY'S AUTO PARTS	087255	WEATHERSHIELD EN HOSE, EN	02/25/19	51.79
16890	JERRY'S AUTO PARTS	087286	FLEXTUBE	02/25/19	7.80
16890	JERRY'S AUTO PARTS	087624	ADAPTER BRG HOUSING	02/27/19	48.38
16890	JERRY'S AUTO PARTS	087699	WIPER BLADE, EXACT BLADES,	02/28/19	28.69
16890	JERRY'S AUTO PARTS	087927	Z HOSE END FITTING, WEATHER	03/01/19	48.45
16890	JERRY'S AUTO PARTS	088400	DIESEL EXHAUST FLUID	03/05/19	149.33
	Total JERRY'S AUTO PARTS:				800.58
KELLEY, ALEXUS					
98945	KELLEY, ALEXUS	20190220	RETURN DEPOSIT	02/20/19	50.00
	Total KELLEY, ALEXUS:				50.00
KINETICO QUALITY WATER OF McCALL					
17550	KINETICO QUALITY WATER OF	1841	WATER STAND RENTAL, WATER	02/28/19	28.90
17550	KINETICO QUALITY WATER OF	1842	WATER STAND RENTAL, WATER	02/28/19	28.90
	Total KINETICO QUALITY WATER OF McCALL:				57.80
LACAL EQUIPMENT INC.					
18065	LACAL EQUIPMENT INC.	295682-IN	POLYURETHANE SPINNER	02/20/19	108.17
	Total LACAL EQUIPMENT INC.:				108.17
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	6863	SERVICE CALL - KEYED FILE LO	02/08/19	100.00
20160	MAY HARDWARE INC.	935711	FILTER AIR PLEAT	02/05/19	53.89
20160	MAY HARDWARE INC.	935722	THERMAL GLOVE	02/06/19	11.69
20160	MAY HARDWARE INC.	935845	WOOD DOWELS	02/07/19	2.68
20160	MAY HARDWARE INC.	935870	PVC FLEX HOSE	02/07/19	8.26
20160	MAY HARDWARE INC.	936702	ROPE	02/19/19	14.39
20160	MAY HARDWARE INC.	936883	ICE MELT	02/21/19	155.88
20160	MAY HARDWARE INC.	936953	BOLTS, WASHERS, NUTS	02/21/19	36.95
20160	MAY HARDWARE INC.	936978	COUPLING NUTS	02/22/19	14.36
20160	MAY HARDWARE INC.	936992	SPRAYPAINT	02/22/19	16.52
20160	MAY HARDWARE INC.	937158	SUPER GLUE	02/24/19	3.59
20160	MAY HARDWARE INC.	937541	EXCHANGE- LP TANK	03/01/19	17.09
20160	MAY HARDWARE INC.	K36082	POLY GRAIN SCOOP	02/11/19	31.49
20160	MAY HARDWARE INC.	K36085	BROOM HANDLE	02/11/19	8.99
20160	MAY HARDWARE INC.	K36089	RUBBER STRAPS	02/11/19	8.96
20160	MAY HARDWARE INC.	K37368	HARDWARE	02/27/19	2.48
20160	MAY HARDWARE INC.	K37424	OIL, SPRAYPAINT, BATTERIES,	02/28/19	38.60
20160	MAY HARDWARE INC.	K37427	RAINX WIND FLUID	02/28/19	4.94
	Total MAY HARDWARE INC.:				530.76
MAY SECURITY					
20158	MAY SECURITY	14959	MONTHLY ALARM SVC #2038963	03/01/19	30.00
	Total MAY SECURITY:				30.00
McCALL AREA CHAMBER OF					
20420	McCALL AREA CHAMBER OF	20190220	REFUND - PARKS DEPOSIT	02/20/19	150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total McCALL AREA CHAMBER OF:				150.00
McCALL DELIVERY SERVICE					
20462	McCALL DELIVERY SERVICE	2019-0141	DELIVERY - HORTON FLUID	02/25/19	30.00
	Total McCALL DELIVERY SERVICE:				30.00
McCALL FIRE PROTECTION DISTRCT					
20500	McCALL FIRE PROTECTION DIS	20190219	CPR/FIRST AID CLASS	02/19/19	120.00
	Total McCALL FIRE PROTECTION DISTRCT:				120.00
McCALL RENTALS INC.					
20720	McCALL RENTALS INC.	122973	PROPANE	03/04/19	13.68
	Total McCALL RENTALS INC.:				13.68
McCALL WINTER SPORTS CLUB					
20847	McCALL WINTER SPORTS CLU	LOT #19-38	LOT DISB. - ALPINE CHRIS BODI	02/27/19	2,175.00
20847	McCALL WINTER SPORTS CLU	LOT #19-39	LOT DISB. - MWSC MEMBERSHI	02/27/19	1,000.00
20847	McCALL WINTER SPORTS CLU	LOT #19-40	LOT DISB. - BIG MOUNTAIN FRE	02/27/19	2,800.00
20847	McCALL WINTER SPORTS CLU	LOT #19-41	LOT DISB. - BRING BACK BIATHL	02/27/19	800.00
	Total McCALL WINTER SPORTS CLUB:				6,775.00
MCCALL, CITY OF					
6960	MCCALL, CITY OF	201902-TAX	LOT TAX - 1%	02/28/19	9.72
6960	MCCALL, CITY OF	201902-TAX	LOT TAX - 1% / OVER	02/28/19	.07-
	Total MCCALL, CITY OF:				9.65
McCALL-DONNELLY JT. SCHOOL					
20860	McCALL-DONNELLY JT. SCHOO	20190227	GAME REFEREE/GYM MONITOR/	02/27/19	915.00
	Total McCALL-DONNELLY JT. SCHOOL:				915.00
MSBT LAW CHTD.					
22100	MSBT LAW CHTD.	62197	PROSECUTING SERVICES-F2393	02/26/19	4,166.66
	Total MSBT LAW CHTD.:				4,166.66
NET PROPHET LLC					
99931	NET PROPHET LLC	207541	REFUND - UTILITY A/C #2.0754.1	03/06/19	35.92
99931	NET PROPHET LLC	207571	REFUND - UTILITY A/C #2.0757.1	03/06/19	35.92
	Total NET PROPHET LLC:				71.84
OFFICE SAVERS ONLINE					
22363	OFFICE SAVERS ONLINE	23770-001	SUPPLIES	02/28/19	78.98
	Total OFFICE SAVERS ONLINE:				78.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PAYETTE LAKES RECREATIONAL					
24120	PAYETTE LAKES RECREATION	03/19-0508	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0509	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0510	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0511	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0512	SEWER FEES	03/01/19	185.40
24120	PAYETTE LAKES RECREATION	03/19-0513	SEWER FEES	03/01/19	69.53
24120	PAYETTE LAKES RECREATION	03/19-0514	SEWER FEES	03/01/19	92.70
24120	PAYETTE LAKES RECREATION	03/19-0515	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0516	SEWER FEES	03/01/19	69.53
24120	PAYETTE LAKES RECREATION	03/19-0517	SEWER FEES	03/01/19	185.40
24120	PAYETTE LAKES RECREATION	03/19-0519	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0520	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0521	SEWER FEES	03/01/19	46.35
24120	PAYETTE LAKES RECREATION	03/19-0522	SEWER FEES	03/01/19	231.75
24120	PAYETTE LAKES RECREATION	03/19-0523	SEWER FEES	03/01/19	92.70
24120	PAYETTE LAKES RECREATION	03/19-0524	SEWER FEES	03/01/19	92.70
24120	PAYETTE LAKES RECREATION	03/19-0526	SEWER FEES	03/01/19	46.35
	Total PAYETTE LAKES RECREATIONAL:				1,436.86
POWELL, JOHN					
24747	POWELL, JOHN	20190221	REIMB. - MILEAGE/BSPSI INSP M	02/21/19	84.24
	Total POWELL, JOHN:				84.24
PRINTSHOP McCALL LLC					
24900	PRINTSHOP McCALL LLC	5994	PRINTING/PAPER CUTTING	02/20/19	101.46
	Total PRINTSHOP McCALL LLC:				101.46
PROFORCE LAW ENFORCEMENT					
24970	PROFORCE LAW ENFORCEME	367880	TASER BATTERIES	02/04/19	532.00
	Total PROFORCE LAW ENFORCEMENT:				532.00
RED LION HOTEL - BOISE DOWNTWN					
25570	RED LION HOTEL - BOISE DOW	52639	LODGING - E. MCCORMICK (2 NI	02/28/19	190.00
	Total RED LION HOTEL - BOISE DOWNTWN:				190.00
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	5055985139-P	RICOH MPC3004 MAINT. AGREE	02/23/19	79.75
25770	RICOH AMERICAS CORP.	5056000669-C	RICOH MPC6004 MAINT. AGREE	02/28/19	260.39
	Total RICOH AMERICAS CORP.:				340.14
RIDLEY'S FAMILY MARKETS					
25800	RIDLEY'S FAMILY MARKETS	9000330804	MUSICAL MUNCHKINS - EGG SH	02/27/19	4.74
25800	RIDLEY'S FAMILY MARKETS	9001780156	GIFT CARDS - YOUTH BASKETB	02/20/19	120.00
	Total RIDLEY'S FAMILY MARKETS:				124.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROBERTSON SUPPLY INC.					
26140	ROBERTSON SUPPLY INC.	4551753	GASKET, BUSHING, VALVE	02/14/19	150.08
26140	ROBERTSON SUPPLY INC.	4554868	CREDIT - GASKET, BUSHING, VA	02/20/19	142.02-
26140	ROBERTSON SUPPLY INC.	4555565	PVC ELBOWS, COUPLINGS, GLU	02/22/19	252.34
	Total ROBERTSON SUPPLY INC.:				260.40
SHADOW TRACKERS					
27504	SHADOW TRACKERS	RDK190077	BACKGROUND CHECK	02/28/19	10.00
	Total SHADOW TRACKERS:				10.00
SILVERPINE PARTNERS LLC					
27970	SILVERPINE PARTNERS LLC	180531A	REFUND - UTILITY A/C #1.8053.1	03/06/19	35.92
27970	SILVERPINE PARTNERS LLC	180681	REFUND - UTILITY A/C #1.8068.1	03/06/19	36.49
27970	SILVERPINE PARTNERS LLC	180681	REFUND - UTILITY DEPOSIT A/C	03/06/19	101.10
27970	SILVERPINE PARTNERS LLC	180691	REFUND - UTILITY DEPOSIT A/C	03/06/19	101.10
	Total SILVERPINE PARTNERS LLC:				274.61
SINCLAIR OIL CORP					
28110	SINCLAIR OIL CORP	58053094-PR	FUEL - A/C #0464007505407	02/28/19	370.35
28110	SINCLAIR OIL CORP	58053094-PR	FUEL - A/C #0464007505407	02/28/19	25.85
	Total SINCLAIR OIL CORP:				396.20
SIX STATES DISTRIBUTORS INC.					
28145	SIX STATES DISTRIBUTORS IN	02 370057	DIRECTIONAL LED	02/20/19	78.84
	Total SIX STATES DISTRIBUTORS INC.:				78.84
ST. LUKE'S					
28875	ST. LUKE'S	940000514-20	DOT PHYSICAL - JESSEN	02/23/19	68.00
	Total ST. LUKE'S:				68.00
STAR NEWS, THE					
28980	STAR NEWS, THE	53102	DISPLAY AD - SNOW IN THE CIT	01/31/19	220.00
28980	STAR NEWS, THE	53102	DISPLAY AD - MIDAS GOLD	01/31/19	198.00
28980	STAR NEWS, THE	53166	LEGAL AD - PUBLIC HEARING - S	02/07/19	77.22
28980	STAR NEWS, THE	53188	LEGAL AD - BIDS - JASPER SUB	02/28/19	233.10
28980	STAR NEWS, THE	53195	DISPLAY AD - ACCOUNTING SPE	02/28/19	240.00
	Total STAR NEWS, THE:				968.32
STATE TAX COMMISSION					
29060	STATE TAX COMMISSION	201902	SALES TAX - #000023345	02/28/19	11.97
29060	STATE TAX COMMISSION	201902	SALES TAX SHORT	02/28/19	.01
	Total STATE TAX COMMISSION:				11.98
STEWART, NATHAN					
29225	STEWART, NATHAN	20190212	REIMB. - MLG/MEALS-ITD/IDAHO	02/12/19	74.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total STEWART, NATHAN:				74.28
TAG HIST RESEARCH/CONSULTING					
29715	TAG HIST RESEARCH/CONSUL	2018-19-01	JOHNSON FLYING SERVICE NAT	02/19/19	2,901.67
	Total TAG HIST RESEARCH/CONSULTING:				2,901.67
THATCHER COMPANY					
29996	THATCHER COMPANY	1462448	CHEMICALS	02/15/19	1,311.49
	Total THATCHER COMPANY:				1,311.49
TREASURE VALLEY COFFEE INC.					
30580	TREASURE VALLEY COFFEE IN	2160:05973201	TEA, COCOA, SUGAR	02/25/19	46.65
	Total TREASURE VALLEY COFFEE INC.:				46.65
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	201902-ARRA	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-ARRA	LODGING - S. ARRASMITH (4 NIG	02/25/19	470.51
31020	U.S. BANK - CARD SERVICES	201902-ARRA	MEAL - POST RECRUIT MEETIN	02/25/19	36.42
31020	U.S. BANK - CARD SERVICES	201902-ARRA	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-ARRA	SKUNK ODOR REMOVER	02/25/19	8.55
31020	U.S. BANK - CARD SERVICES	201902-BATES	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-BATES	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	6.66
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	7.41
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	28.42
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	6.99
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	38.14
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	6.88
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	25.43
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	38.80
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	4.24
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	10.67
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - INSTRUCTOR DEVELOP	02/25/19	3.70
31020	U.S. BANK - CARD SERVICES	201902-BATES	MEAL - CAR REPAIR	02/25/19	8.16
31020	U.S. BANK - CARD SERVICES	201902-BATES	CAR REPAIRS	02/25/19	6.41
31020	U.S. BANK - CARD SERVICES	201902-CURTI	LODGING - C. CURTIN (4 NIGHTS	02/25/19	875.52
31020	U.S. BANK - CARD SERVICES	201902-CURTI	ROUTEROS LICENSE LEVEL 4 V	02/25/19	45.00
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - SHOT SHOW	02/25/19	14.97
31020	U.S. BANK - CARD SERVICES	201902-CURTI	PARKING	02/25/19	56.00
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	26.57
31020	U.S. BANK - CARD SERVICES	201902-CURTI	SNACK - LASERFICHE CONFERE	02/25/19	7.48
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MONITOR	02/25/19	348.74
31020	U.S. BANK - CARD SERVICES	201902-CURTI	SOLARWINDS ANNUAL MAINTEN	02/25/19	264.00
31020	U.S. BANK - CARD SERVICES	201902-CURTI	CAB FARE - LASERFICHE CONF	02/25/19	20.37
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	13.40
31020	U.S. BANK - CARD SERVICES	201902-CURTI	CAB FARE - LASERFICHE CONF	02/25/19	5.80
31020	U.S. BANK - CARD SERVICES	201902-CURTI	SNACK - LASERFICHE CONFERE	02/25/19	11.58
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	35.54
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	35.54
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	35.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	35.55
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	41.74
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	41.74
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	41.74
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	41.74
31020	U.S. BANK - CARD SERVICES	201902-CURTI	SNACK - LASERFICHE CONFERE	02/25/19	9.36
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MEAL - LASERFICHE CONFEREN	02/25/19	6.13
31020	U.S. BANK - CARD SERVICES	201902-CURTI	CAB FARE - LASERFICHE CONF	02/25/19	24.03
31020	U.S. BANK - CARD SERVICES	201902-CURTI	PARKING	02/25/19	49.00
31020	U.S. BANK - CARD SERVICES	201902-CURTI	SHIPPING	02/25/19	39.90
31020	U.S. BANK - CARD SERVICES	201902-CURTI	MONITOR	02/25/19	418.80
31020	U.S. BANK - CARD SERVICES	201902-GEST	MEAL - CASE INVESTIGATION	02/25/19	15.86
31020	U.S. BANK - CARD SERVICES	201902-GROE	LATE FEE	02/25/19	2.00
31020	U.S. BANK - CARD SERVICES	201902-HEIDE	TOOL CAT - WINDOW REPLACE	02/25/19	514.58
31020	U.S. BANK - CARD SERVICES	201902-HEIDE	MEAL - WOOLEY BOARDWALK,	02/25/19	48.20
31020	U.S. BANK - CARD SERVICES	201902-JOHN	SNACKS - WINTER CARNIVAL	02/25/19	20.64
31020	U.S. BANK - CARD SERVICES	201902-JOHN	LODGING - JOHNSON/KIMMEL (1	02/25/19	98.64
31020	U.S. BANK - CARD SERVICES	201902-JOHN	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-KIMME	CAR WASH	02/25/19	7.00
31020	U.S. BANK - CARD SERVICES	201902-KOLA	LODGING - J. KOLANO (4 NIGHT	02/25/19	875.52
31020	U.S. BANK - CARD SERVICES	201902-KOLA	MEAL - LASERFICHE CONFEREN	02/25/19	30.43
31020	U.S. BANK - CARD SERVICES	201902-KOLA	MEAL - LASERFICHE CONFEREN	02/25/19	11.68
31020	U.S. BANK - CARD SERVICES	201902-KOLA	MEAL - LASERFICHE CONFEREN	02/25/19	9.37
31020	U.S. BANK - CARD SERVICES	201902-PALM	MEAL - SHOT SHOW	02/25/19	23.07
31020	U.S. BANK - CARD SERVICES	201902-PALM	LODGING - D. PALMER (4 NIGHT	02/25/19	235.25
31020	U.S. BANK - CARD SERVICES	201902-PALM	LODGING - C. CURTIN (4 NIGHTS	02/25/19	235.26
31020	U.S. BANK - CARD SERVICES	201902-PALM	PARKING	02/25/19	56.00
31020	U.S. BANK - CARD SERVICES	201902-PALM	MEAL - CASE INVESTIGATION	02/25/19	11.87
31020	U.S. BANK - CARD SERVICES	201902-PALM	WINDSHIELD WASHER FLUID	02/25/19	3.73
31020	U.S. BANK - CARD SERVICES	201902-PALM	MEAL - CASE INVESTIGATION	02/25/19	20.12
31020	U.S. BANK - CARD SERVICES	201902-RYSK	TACOPS TRAINING - JOHNSON	02/25/19	599.98
31020	U.S. BANK - CARD SERVICES	201902-RYSK	DROPBOX	02/25/19	600.00
31020	U.S. BANK - CARD SERVICES	201902-RYSK	MEALS - WINTER CARNIVAL	02/25/19	85.58
31020	U.S. BANK - CARD SERVICES	201902-RYSK	AIRFARE - KIMMEL/JOHNSON - T	02/25/19	216.46
31020	U.S. BANK - CARD SERVICES	201902-RYSK	AIRFARE - KIMMEL/JOHNSON - T	02/25/19	216.46
31020	U.S. BANK - CARD SERVICES	201902-RYSK	FLASH DRIVE	02/25/19	11.99
31020	U.S. BANK - CARD SERVICES	201902-RYSK	FLASH DRIVE	02/25/19	53.99
31020	U.S. BANK - CARD SERVICES	201902-RYSK	MAGMINDER	02/25/19	89.70
31020	U.S. BANK - CARD SERVICES	201902-RYSK	GLOVE BOX HOLDER	02/25/19	25.72
31020	U.S. BANK - CARD SERVICES	201902-RYSK	COMPUTER SPEAKERS	02/25/19	31.99
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	LODGING - J. WILLIAMS (4 NIGH	02/25/19	470.51
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	MEAL - SHOT SHOW	02/25/19	91.43
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	GLOCK TRAINING CLASS	02/25/19	250.00
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	GLOCK TRAINING CLASS	02/25/19	250.00
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	GLOCK TRAINING CLASS	02/25/19	250.00
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	PERSONAL CHARGE - REIMBUR	02/25/19	74.30
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	CUSTOM DIE CUT STICKERS	02/25/19	202.00
31020	U.S. BANK - CARD SERVICES	201902-WILLIA	CAR WASH	02/25/19	8.00
	Total U.S. BANK - CARD SERVICES:				9,035.50
U.S. POSTAL SERVICE					
31540	U.S. POSTAL SERVICE	20190307	POSTAGE - METER A/C #185733	03/07/19	500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total U.S. POSTAL SERVICE:				500.00
USABLUEBOOK					
31550	USABLUEBOOK	813871	HYDRANT ADJUSTABLE WRENC	02/14/19	40.09
	Total USABLUEBOOK:				40.09
WALLACE, EULLA F.					
32290	WALLACE, EULLA F.	20190222	REIMB. - CDL PHYSICAL	02/22/19	107.00
	Total WALLACE, EULLA F.:				107.00
WESTERN STATES EQUIPMENT CO.					
32820	WESTERN STATES EQUIPMEN	IN000907485	AIR FILTERS	02/27/19	42.00
	Total WESTERN STATES EQUIPMENT CO.:				42.00
	Grand Totals:				90,476.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON.COM					
2320	AMAZON.COM	435395549478	CREDIT - BOOK	01/20/19	9.99-
2320	AMAZON.COM	443574643699	CAPES AND MASKS	01/19/19	37.08
2320	AMAZON.COM	443574643699	BOOKS	01/19/19	14.27
2320	AMAZON.COM	445489667439	BOOKS	01/18/19	14.93
2320	AMAZON.COM	457594755453	BOOKS	01/05/19	18.44
2320	AMAZON.COM	463357673994	BOOKS	01/30/19	100.56
2320	AMAZON.COM	465733488767	BOOKS	01/12/19	53.48
2320	AMAZON.COM	479739948644	BOOKS	01/19/19	17.99
2320	AMAZON.COM	565475556698	BOOKS	01/27/19	77.12
2320	AMAZON.COM	654759473999	CREDIT - BOOK	01/25/19	6.51-
2320	AMAZON.COM	756787785687	BOOKS	02/02/19	22.30
2320	AMAZON.COM	775546694699	BOOKS	01/23/19	70.56
2320	AMAZON.COM	786375954376	BOOKS	01/11/19	9.47
2320	AMAZON.COM	857585583595	CREDIT - BOOK	02/07/19	18.44-
2320	AMAZON.COM	865489533567	BOOKS	02/04/19	13.80
2320	AMAZON.COM	888646674497	BOOKS	02/02/19	4.99
	Total AMAZON.COM:				420.05
BAKER & TAYLOR BOOKS					
3700	BAKER & TAYLOR BOOKS	4012477756	BOOKS	02/26/19	16.09
	Total BAKER & TAYLOR BOOKS:				16.09
DEMCO INC.					
8880	DEMCO INC.	6551741	BOOK TAPE, LABEL PROTECTO	02/15/19	149.53
	Total DEMCO INC.:				149.53
LIBRARICA LLC					
1910	LIBRARICA LLC	203472-104R	ANNUAL RENEWAL - CASSIE CO	02/20/19	358.20
	Total LIBRARICA LLC:				358.20
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	936906	CLEAR SEALING TAPE	02/21/19	12.58
20160	MAY HARDWARE INC.	K37400	UPHOLSTERY SHAMPOO	02/27/19	7.19
	Total MAY HARDWARE INC.:				19.77
PAYETTE LAKES RECREATIONAL					
24120	PAYETTE LAKES RECREATION	03/19-0518	SEWER FEES	03/01/19	57.94
	Total PAYETTE LAKES RECREATIONAL:				57.94
RIDLEY'S FAMILY MARKETS					
25800	RIDLEY'S FAMILY MARKETS	9001131238	SNACKS - LIBRARY	02/22/19	8.77
	Total RIDLEY'S FAMILY MARKETS:				8.77
RUSH, AMY					
26725	RUSH, AMY	23	FUNDRAISING COORDINATOR S	03/04/19	1,300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total RUSH, AMY:				1,300.00
STAR NEWS, THE					
28980	STAR NEWS, THE	53102	DISPLAY AD - LIBRARY FILM SO	01/31/19	77.00
	Total STAR NEWS, THE:				77.00
STATE TAX COMMISSION					
29060	STATE TAX COMMISSION	201902	SALES TAX - #000023345	02/28/19	45.87
29060	STATE TAX COMMISSION	201902	SALES TAX SHORT	02/28/19	.02
	Total STATE TAX COMMISSION:				45.89
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	201902-LOJEK	MEAL - VLMC REGIONAL LIBRAR	02/25/19	6.03
31020	U.S. BANK - CARD SERVICES	201902-LOJEK	FUEL - VLMC REGIONAL LIBRAR	02/25/19	25.39
31020	U.S. BANK - CARD SERVICES	201902-LOJEK	BOOKS	02/25/19	109.98
31020	U.S. BANK - CARD SERVICES	201902-LOJEK	CABLE ONE - INTERNET	02/25/19	78.44
	Total U.S. BANK - CARD SERVICES:				219.84
	Grand Totals:				2,673.08

McCALL CITY COUNCIL 216 East Park Street
AGENDA BILL McCall, Idaho 83638

Number **AB 19-053**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Reallocate Local Option Tax Funds for the McCall Winter Sports Club

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk	AW	Originator
Treasurer		
Community Development		
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:

FUNDING SOURCE:

TIMELINE:

SUMMARY STATEMENT:

Local Option Tax (LOT) recipients have one year to utilize funds received and give report on how they were expended. The McCall Winter Sports Club was awarded $2175 for their LOT application 19-38, Alpine Chris Bodily Memorial 4-way Race. The receipts for the expenditures for the event total $2087.64, leaving a balance of $87.36. Rather than refunding the balance, they are requesting a reallocation of the remaining funds toward their application 19-40, Hidden Valley Hoedown, which was awarded $2800. Funds for both events are expected to be disbursed in March 2019, with completion reports and receipts due the by March 2020.

See the attached McCall Winter Sports Club's LOT 19-38 and 19-40 funding applications, along with the correspondence requesting the reallocation of the funds.

RECOMMENDED ACTION:

Approve the reallocation of unspent Local Option Tax funds for McCall Winter Sports Club's LOT application 19-38 in the amount of $87.36 to their application 19-40 and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***

Date Received: _____ RECEIVED JUN 15 2018 BY: _____ No. 19-38

City of McCall

LOCAL OPTION TAX
Application for Funding

APPLICATION DEADLINE
June 15th

Requester [use full legal name] (print): McCall Winter Sports Club, Inc.

Mailing Address: PO Box 38, McCall, ID 83638
(Street/PO Box, City, State, Zip)

Contact Person: Deanna Clauson or Jenn Hurlbutt

Phone: 970-485-3815 (Deanna); (208) 315-0689 (Jenn) Email: mccallwintersportsclub@gmail.com; jennhurlbutt@gmail.com

Requester Type:
- ☐ Person
- ■ Corporation
- ☐ LLC
- ☐ Government agency
- ■ other: 501(c)3 (Fill in type)

☐ For-Profit ■ Non-Profit

[If a corporation or LLC or other private entity, attach proof that it is authorized to do business in the state of Idaho.]

Funding Amount Requested: $2175.00

Proposed Purpose and Use of Funding Request:

The local option non-property tax revenue derived from and collected under MCC 4.12.5 shall be used for direct costs to collect and enforce the tax and only for the following public purposes:

A. ☐ Streets, sidewalks and pathways, public transit, pedestrian crosswalks, and public transportation
B. ☐ Construction and maintenance of cultural and recreational facilities
C. ✔ Services for community recreational and cultural activities
D. ☐ Public parks maintenance, development, and beautification
E. ☐ Shelter and or spay and/or neuter of stray animals found in the City
F. ☐ Local housing program as recommended in the McCall Housing Strategy
G. ☐ Services for McCall marketing, advertising, tourism development, and event promotion.
H. ☐ Mitigate the effects of tourism on the city that the general fund cannot not accommodate

Date Received: _____ No. 19-38

Please explain in detail how this request complies with the public purpose/s you have identified :	We are requesting funding for a multi-sport winter competition open to the public. This event promotes healthy activity for youth in sports that can be pursued for a lifetime. The event showcases the public, community-based recreation available in McCall and is based at Little Ski Hill, a venue that is highly accessible and less intimidating to newer racers - at a cost that families can afford.

Proposed Project Start Date: December 1, 2018 Proposed Project Completion Date: March 31, 2019

(Start dates must fall within the forthcoming fiscal year which begins on October 1st)

List any current sources of funding: Participants pay to compete but we would really like to keep the cost low to competitors to reduce barriers to entry and encourage inexperienced racers to enter.

Copies must be submitted:

- ■ **W-9 Form**
- ■ **Proof of State of Idaho Business Entity Registration**
  (To apply, contact the Secretary of State's Office at 208-334-2301. For proof of registration, go to www.accessidaho.org.)
- ■ **Profit and Loss Statement**

Funds requested will be specifically spent as follows (attach additional page, if needed, to describe project):

Please see attached description.

I certify that the information herein contained and attached is true and correct on behalf of the Requester:

Signed: Deanna Clawson Date: 6/14/18

June 11, 2018

McCall Winter Sports Club
LOT Application: Alpine Chris Bodily Memorial 4-Way Race

Who We Are

The McCall Winter Sports Club has been molding young skiers into strong individuals with character since 1947. Our athletes are taught that skiing isn't all about winning or losing, but the character and integrity with which you approach life that matters most.

Our Mission

The McCall Winter Sports Club is dedicated to providing a personalized snow sports experience for every athlete. We offer a supportive environment, where kids will build character, develop confidence on and off the snow, and can challenge themselves to reach their highest personal and athletic potential.

We strive to keep cost low for our participants and their families, thus reducing barriers to entry for our programs. The registration fees we charge families to participate in our programs do not cover costs of running our organization. This is why we fundraise and apply for grant monies and funding such as LOT. We also offer scholarships (paid for by donations and fundraising) and assist families in finding the least expensive gear.

What We Do

MWSC is a community-based organization offering Alpine Racing, Biathlon, Big Mountain Freeeride and Nordic Ski Programs. We are located in Valley County and train at all 7 ski facilities in our region. Our focus is on developing skills that can be carried into a life-long love of sport and health. Our athletes range from the ages of 5 to 17, novice to elite. We coached over 200 kids this past year alone!

Our Impact

McCall is a great town for kids to grow up in through winter sports. We have a tremendous history in winter sports and have long been known as "Ski Town USA." There have been six Olympians to come from the McCall community, and we believe that our youth deserve to be part of this rich tradition and opportunity.

Studies show that kids who participate in sports have also been shown to:

• perform well in school

- have higher grades on national tests
- graduate from high school
- go to college
- become and remain employed
- become directors and managers
- become business and political leaders
- contribute to society by participating in social and charitable programs

MWSC's 200 team members are a mix of Valley and Adams County residents as well as kids from the Boise and Treasure Valley area. Skiing is a family sport, and our athletes often travel with family and friends to train and race with MWSC. This results in our team members and their families making a significant financial impact on area businesses. We also host races and events that bring in additional skiers and their families, increasing our influence exponentially during these weekends.

The businesses we positively impact include but are not limited to: all 7 ski areas (Bear Basin Nordic Center, Brundage Mountain Resort, Jug Mountain Ranch, Little Ski Hill, Ponderosa State Park, and Tamarack Resort and Nordic Center), hotels and vacation rentals, restaurants, sporting goods stores, other recreation based businesses, and grocery and drug stores.

Grant Request

The McCall Winter Sports Club is requesting funding to host the Annual Chris Bodily Memorial 4-Way Race Feb 9-10, 2019 at Little Ski Hill for youth ages 6-18.

This unique event brings together four races in four ski disciplines over two days: two alpine ski races, a Nordic ski race and a Gelande ski jumping competition.

Although we have held this event in the past, we would like to see this event grow. It offers a fun opportunity for youth recreation because it brings together racers that otherwise might not ever compete together. In addition, because racers are usually not as strong in one area, it offers a great opportunity for kids who want to try racing for the first time. It puts more experienced racers in one discipline on a level playing field with racers from another discipline. Holding the event at Little Ski Hill makes it feel more accessible to new racers and makes it more visible to the community. It is also highly affordable to families.

We will encourage ski teams to bring all of their participants – not just one discipline team – to the event. This event is also open to non-team skiers. Many youth either don't have an opportunity or don't have the desire to be part of a competitive ski team but would still like to participate in fun ski competitions. This is a perfect event for them.

This event would be attractive to both the youth and families of McCall and skiers and families from across Idaho.

The itinerary for the race would be as follows:

Friday
Competitor gathering and social at Little Ski Hill for Friday Night Dinner
Pre-Registration

Saturday
AM:
Registration
Duals Race (2 competitors race side by side on 2 courses)
PM:
Nordic Race
Gelande Ski Jumping Training (one session of training is required of all competitors)

Sunday
AM:
Slalom Ski Race
PM:
Gelande Ski Jumping Training
Gelande Ski Jumping Competition
Awards

Funding Matrix

Although we will charge racers an entry fee, we would like to keep this as low as possible in order to reduce barriers to entry and encourage new racers. In the past, this fee has been $20 per day of racing or $35 for the whole event.

Any support from LOT Funds would go towards offsetting the expenses so that the team could absorb more revenue to support our programs.

Item	Description	Cost
Marketing Materials and Time	Posters, Distribution, Social Media, Emails to Teams	$350.00
Race Officials	Pay	$400.00
Equipment	Safety and Prep equip	$500.00
Awards	Purchase of Awards	$375.00
Venue Prep	Grooming and Event Set-up	$500.00
Misc.	Meetings, Supplies, etc.	$100.00
		Total = $2150.00

Thank you for your consideration of our proposal.

Administrator
Deanna Clauson
mccallwintersportsclub@gmail.com

Board President
Stephanie Wicks Pooser
swickspooser@gmail.com

Jennifer Hurlbutt
Board Treasurer
jennhurlbutt@gmail.com

Date Received: RECEIVED JUN 15 2018 BY:

No. 19-40

City of McCall

LOCAL OPTION TAX
Application for Funding

APPLICATION DEADLINE
June 15th

Requester [use full legal name] (print): McCall Winter Sports Club, Inc.

Mailing Address: PO Box 38, McCall, ID 83638
(Street/PO Box, City, State, Zip)

Contact Person: Deanna Clauson or Jennifer Hurlbutt

Phone: 970-485-3815 (Deanna); 208-315-0689 (Jenn) Email: mccallwintersportsclub@gmail.com; jennhurlbutt@gmail.com

Requester Type:
- ☐ Person
- ☒ Corporation
- ☐ LLC
- ☐ Government agency
- ☒ other: 501(c)3 (Fill in type)

☐ For-Profit ☒ Non-Profit

[If a corporation or LLC or other private entity, attach proof that it is authorized to do business in the state of Idaho.]

Funding Amount Requested: $2800.00

Proposed Purpose and Use of Funding Request:

The local option non-property tax revenue derived from and collected under MCC 4.12.5 shall be used for direct costs to collect and enforce the tax and only for the following public purposes:

A. ☐ Streets, sidewalks and pathways, public transit, pedestrian crosswalks, and public transportation
B. ☐ Construction and maintenance of cultural and recreational facilities
C. ☑ Services for community recreational and cultural activities
D. ☐ Public parks maintenance, development, and beautification
E. ☐ Shelter and or spay and/or neuter of stray animals found in the City
F. ☐ Local housing program as recommended in the McCall Housing Strategy
G. ☐ Services for McCall marketing, advertising, tourism development, and event promotion.
H. ☐ Mitigate the effects of tourism on the city that the general fund cannot not accommodate

Date Received: _____ No. 19-40

Please explain in detail how this request complies with the public purpose/s you have identified :

This event will focus on the healthy recreation outlet of freeride skiing and snowboarding, a quickly growing arm of snowsports. This event shows that McCall values community recreation and highlights two of the best recreation facilities available to the public in McCall: Brundage Mountain and Little Ski Hill. It also brings the community together with activites such as social ski gatherings and movies.

Proposed Project Start Date: 11/01/18 Proposed Project Completion Date: 04/15/18

(Start dates must fall within the forthcoming fiscal year which begins on October 1st)

List any current sources of funding: Participants are charged a fee to compete. Currently this would not come close to covering costs. If we did not receive funding, the MWSC Board would need to evaluate whether it would have the funds to conduct the event this year. Raising fees to compete too drastically would likely result in reduced participation.

Copies must be submitted:

- ■ **W-9 Form**
- ■ **Proof of State of Idaho Business Entity Registration**
  (To apply, contact the Secretary of State's Office at 208-334-2301. For proof of registration, go to www.accessidaho.org.)
- ■ **Profit and Loss Statement**

Funds requested will be specifically spent as follows (attach additional page, if needed, to describe project):

Please see attached.

I certify that the information herein contained and attached is true and correct on behalf of the Requester:

Signed: Deanna Clawson Date: 6/14/18

June 10, 2018

McCall Winter Sports Club
LOT Application: Big Mountain Freeride Competition – 4th Annual Hidden Valley Hoedown

Who We Are

The McCall Winter Sports Club has been molding young skiers into strong individuals with character since 1947. Our athletes are taught that skiing isn't all about winning or losing, but the character and integrity with which you approach life that matters most.

Our Mission

The McCall Winter Sports Club is dedicated to providing a personalized snow sports experience for every athlete. We offer a supportive environment, where kids will build character, develop confidence on and off the snow, and can challenge themselves to reach their highest personal and athletic potential.

We strive to keep cost low for our participants and their families, thus reducing barriers to entry for our programs. The registration fees we charge families to participate in our programs do not cover costs of running our organization. This is why we fundraise and apply for grant monies and funding such as LOT. We also offer scholarships (paid for by donations and fundraising) and assist families in finding the least expensive gear.

What We Do

MWSC is a community-based organization offering Alpine Racing, Biathlon, Big Mountain Freeride and Nordic Ski Programs. We are located in Valley County and train at all 7 ski facilities in our region. Our focus is on developing skills that can be carried into a life-long love of sport and health. Our athletes range from the ages of 5 to 17, novice to elite. We coached over 200 kids this past year alone!

Our Impact

McCall is a great town for kids to grow up in through winter sports. We have a tremendous history in winter sports and have long been known as "Ski Town USA". There have been six Olympians to come from the McCall community, and we believe that our youth deserve to be part of this rich tradition and opportunity.

Studies show that kids who participate in sports have also been shown to:

- perform well in school
- have higher grades on national tests
- graduate from high school
- go to college
- become and remain employed
- become directors and managers
- become business and political leaders
- contribute to society by participating in social and charitable programs

MWSC's 200 team members are a mix of Valley and Adams County residents as well as kids from the Boise and Treasure Valley area. Skiing is a family sport, and our athletes often travel with family and friends to train and race with MWSC. This results in our team members and their families making a significant financial impact on area businesses. We also host races and events that bring in additional skiers and their families, increasing our influence exponentially during these weekends.

The businesses we positively impact include but are not limited to: all 7 ski areas (Bear Basin Nordic Center, Brundage Mountain Resort, Jug Mountain Ranch, Little Ski Hill, Ponderosa State Park, and Tamarack Resort and Nordic Center), hotels and vacation rentals, restaurants, sporting goods stores, other recreation based businesses, and grocery and drug stores.

Snow sports have deep roots in McCall. More importantly, they are sports that can be enjoyed over a lifetime. These sports bring families together, teach healthy habits, help attain physical fitness and wellness, provide positive outlets for youth, and offer a sense of belonging within a community. When a community supports recreation and healthy activity, everyone wins.

Grant Request

The McCall Winter Sports Club is asking for funds to help support the 2019 4th Annual Hidden Valley Hoedown

MWSC started its Big Mountain Freeride program in 2013 to help mold skilled, savvy big mountain skiers and snowboarders who have the confidence and knowledge to know where, when and how to ski safely, and do it to the maximum of their potential. MWSC's team is part of a growing trend. Big Mountain Freeride skiing is one of the fastest growing sectors of the ski industry. Nationally, the sport saw a 1500% increase in participation over the last 4 years, with 85 + sanctioned events held in our region during the last season.

As more clubs have created Big Mountain Freeride teams, a need for competitions for these athletes has grown. To meet this need, MWSC, with funding from the LOT Committee, hosted the 2nd and 3rd Annual Hidden Valley Hoedown events in March 2017 and January 2018. This event is sanctioned by the International Freeski and Snowboard Association (IFSA) and is open

to skiers and snowboarders ages 10-12. The 2018 event brought athletes from Alta (UT), Crystal Mountain (WA), New York, Bogus Basin, Sun Valley, TeamUtah, and many independent competitors from various Western locations. Brundage Mountain also helps to promote the event. Here is a link for a video they made of the event and promoted heavily afterwards: https://www.youtube.com/watch?v=TbVxTeBf64w. We are asking for LOT funds to help continue to carry on this tradition and make the 2019 event the best one yet.

Based on numbers from the last three years, we anticipate over 60 athletes traveling as teams, or as individuals with families and friends, will attend in 2019. The competition will once again be the center-piece of three days of events that include athlete gatherings and movie showings open to the public, with skiers likely to come for a 2-3 night stay and spend several days skiing at Brundage and possibly the Little Ski Hill or Tamarack Resort as well during their stay.

IFSA is the international sanctioning body for the sports of big mountain freeride skiing and snowboarding. Founded in 1996, this organization's influence has been on the rise and competitions were held at most major resorts in the IMD region last year. We want to attract the attention of the Big Mountain and Freeride community to the McCall area as well as develop a robust freeride program for the youth of our community. We believe that hosting a competition is the best way to draw attention to our resorts and our community and to provide athletes in our region another opportunity to participate in this rapidly growing sport. We are requesting funds to assist in the growth of this event.

Funding Matrix

We anticipate the costs outlined below to meet the needs of hosting this year's event.

Item	Description	Cost
IFSA licensing and certification	The coaches and entities facilitating the event must be certified and licensed members of IFSA	$150
Insurance Policy	Additional Insured Policy for event	$600.00
Event Promotion/Marketing	Listing on IFSA website, outreach to other resorts, photographer, social media and posters.	$250.00
Awards and Ceremony	Athlete awards, ceremony, etc…	$1700.00
Misc.	Meetings, Supplies, etc…	$100.00
		Total = $2800.00

Previous LOT Funding Impact

One reason previous years' events have been so attractive to teams in our region and the West was because we not only offered a great event, but we turned the whole weekend into a Freeride Celebration. Past weekend events have included athlete parties at Little Ski Hill, "sister" slopestyle competitions on a different day at Tamarack, movie showings, and dinners.

We have also brought the Backcountry Film Festival to McCall numerous years and used that event as a promotion for the competition. The Film Festival has been heavily attended recently.

Based on our past success, we believe that we can continue to grow this exciting event in our community.

Thank you for your consideration of our proposal.

Deanna Clauson
Administrator
mccallwintersportsclub@gmail.com

Big Mountain Director
Mark Beaver
bigmtn@mccallwintersportsclub.org

MWSC Board President
Stephanie Wicks Pooser
swickspooser@gmail.com

Hi Amanda, I am writing in regards to LOT funding granted to McCall Winter Sports Club in 2018. We were granted $2,175 for the purpose of the Chris Bodily Memorial 4-Way Races at LSH(19-38) and $2,800 for the Big Mountain Hidden Valley Hoedown competition at Brundage(19-40). May I request that $87.36 be re-allocated from the 4-Way races to the Hidden Valley Hoedown?

Let me know if you need additional information from me. Thank you!

Chris Costa

McCall Winter Sports Club

Creating World Class Kids Through Winter Sports

(208) 918-0234

McCALL CITY COUNCIL 216 East Park Street
AGENDA BILL McCall, Idaho 83638

Number **AB 19-055**

Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:		***Department Approvals***	***Initials***	***Originator or Supporter***
Request to Proclaim April 27 as Arbor Day in the City of McCall		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation	KW	Originator
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	March 14, 2019.	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Arbor Day is celebrated nationally on the last Friday of April however the City has the flexibility to designate whichever day is preferred to celebrate it as a community. This year, Parks & Recreation will partner again with Franz Witte Nursery and hold the official Arbor Day Celebration on Saturday, April 27 at the nursery. The event will consist of a celebration of trees with guest speakers covering topics on Urban Forestry & Management, Nursery & Landscaping, and Natural Resource and Forest Management.

The proclamation is attached.

RECOMMENDED ACTION:

Proclaim April 27, 2019 as Arbor Day in the City of McCall and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***

2019 Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Jackie Aymon, Mayor of the City of McCall, with the consent of the City Council, do hereby proclaim April 27, 2019 as:

Arbor Day

In the City of McCall, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 14th day of March 2019

_____

Jackie J. Aymon, Mayor

City of McCall

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-058**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Approve Memorandum of Agreement with Idaho Transportation Department for Placement of Art on Lardo Bridge

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development		Originator
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:	N/A
FUNDING SOURCE:	
TIMELINE:	ASAP

SUMMARY STATEMENT:

To install the four pedestal sculptures and nine railing "medallions" that comprise Susan Madacsi's "Seasons" public artwork proposal onto Lardo Bridge, an agreement for placement of the artwork is needed between Idaho Transportation Department and the City of McCall.

The agreement stipulates:

1. The location(s) that artwork will be placed on the bridge (4 ends and every-other railing).
2. That the City can decommission and remove the artwork at the City's discretion.
3. That the City will remove the artwork to accommodate ITD maintenance of the bridge within five (5) days of request.
4. Maintenance of the artwork is the City's responsibility.

The City Attorney has reviewed and approved the attached Memorandum of Agreement for Bridge Art.

RECOMMENDED ACTION:

Approve the Memorandum of Agreement for Bridge Art with Idaho Transportation Department and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***
February 28, 2019	City Council approved Susan Madacsi's "Seasons" artwork proposal for Lardo Bridge

MEMORANDUM OF AGREEMENT
Between
THE IDAHO TRANSPORTATION DEPARTMENT
And
THE CITY OF McCALL
FOR BRIDGE ART

PURPOSE

Idaho Transportation Department (hereinafter referred to "ITD" or "the State") and the City of McCall (hereinafter referred to as "the City") (hereinafter collectively referred to as "the Parties") desire to install artwork on four (4) pedestals and nine (9) rail sections of the Lardo Bridge and specify the terms and conditions under which such artwork installation will be performed and maintained.

AUTHORITY

Authority for this Memorandum of Understanding is established by Sections 40-317(4), 67-2326 through 67-2333 of the Idaho Code.

RESPONSIBILITY AND PROCEDURES

This Memorandum of Agreement is entered in accordance Cooperative Agreement for Improvements and Maintenance of the SH-55 North Fork Payette River Bridge ITD Project No. A013(392) Project No. A013(392) (Project No. 6230), on State Highway 55, in McCall, Idaho, at Mile Post 145 regarding the construction of the Lardo Bridge. During the bridge design process, locations on the Lardo Bridge were prepped and approved for artwork by ITD.

The parties agree ITD constructed, owns and maintains the Lardo Bridge.

Furthermore, the Parties agree that the City can commission artwork for, and ITD will allow the installation of such artwork on, the four (4) pedestals and nine (9) rail sections of the Lardo Bridge upon the following terms and conditions:

SECTION I. The City shall:

1. Commission the artwork to be placed on the Lardo Bridge by agreement between the City and the artist. The price of and payment for such artwork, its funding, all costs for the design, installation, and maintenance shall be between the City and the artist. All artwork funded, constructed, and installed by the City shall remain the City's property.

2. Any artwork decommissioned by the City may be removed from the Lardo Bridge by the City at City's discretion. City shall notify ITD in writing of its intention to remove any artwork from the Lardo Bridge at least thirty (30) days prior to the commencement of any such removal. City agrees that any damage which might be occasioned by the removal of any artwork from the Lardo Bridge will be repaired at City's expense and in accordance with ITD specifications.

3. Be responsible to ensure that the design, construction, and maintenance of any artwork installed on Lardo Bridge is in accordance with all applicable federal, state and local statutes, rules and regulations, including City standards and specifications. The City shall submit all plans or related construction documents to ITD for State certification that the design, installation, and construction of any artwork on Lardo Bridge meets the standards established by the State.

4. Agrees that no artwork installed on Lardo Bridge will impede ITD's exclusive jurisdiction of Lardo Bridge, including ITD's ability to maintain or improve Lardo Bridge in the future. Should any State-required maintenance or improvements necessitate the removal of any artwork from Lardo Bridge, the City will remove such artwork at City expense. City acknowledges, upon the request of ITD, it will within 5 business days remove any artwork from Lardo Bridge for any State-required maintenance or improvements. City acknowledges that such State-required maintenance or improvement may prevent City from re-installing such artwork as originally located or otherwise.

5. Be responsible for maintaining all artwork installed on Lardo Bridge.

SECTION II. The State shall:

1. Not gain or vest any property right, title, or interest in the artwork to ITD.

2. Work with the City in regards to removal of decommissioned artwork including the issuance of a permit and coordination of traffic control as necessary.

3. Provide the City written notice within thirty (30) days of receipt of all plans or related construction documents from the City of acceptance of plans.

SECTION III. Both Parties agree as follows:

1. The contact for ITD shall be the District Three Engineer Manager at 208 334 8300. The contact for the City shall be the Community Development Director at 208 634 5229.

   All notices, including any notice of default, shall be given by depositing a copy of such notice in the United States mail, postage prepaid and registered or certified, return receipt requested, to the respective parties hereto at the following address:

ITD: District Three Engineer Manager
P.O. Box 8028
Boise, ID 83707-2028

City: City Clerk, McCall City Hall
216 East Park Street
McCall, Idaho 83638

Copy to: McCall City Manager
McCall City Hall
216 East Park Street
McCall, Idaho 83638

Or to such other address as may be designated in writing and delivered to the other party. All notices given by certified mail shall be deemed completed as of the date of mailing except as otherwise expressly provided herein.

2. FINANCING. The price of and payment for such artwork, its funding, all costs for the design, installation, and maintenance shall be between the City and the artist.

3. LIABILITY INSURANCE. During the term of this agreement the City will maintain liability insurance in amounts not less than the limits imposed in Idaho Code 6-926 and will include coverage for risks associated with the public art installed on the bridge.

4. LIMITATIONS. Nothing in this Memorandum of Understanding between ITD and the City shall be construed as limiting or expanding the statutory or regulatory responsibilities of any involved individual in performing functions granted to them by law; or as requiring either entity to expend any sum in excess of its respective appropriation. Each and every provision of this Memorandum is subject to the laws and regulations of the state of Idaho and of the United States.

   Nothing in this Memorandum of Understanding shall be construed as expanding the liability of either party. In the event of a liability claim, each party shall defend their own interests. Neither party shall be required to provide indemnification of the other party.

5. EFFECTIVE DATE: The term of this Agreement shall commence upon full execution of this Agreement ("Effective Date") and continue until terminated by either party following thirty (30) days' written notice.

6. METHOD OF TERMINATION: This Memorandum of Agreement shall remain in force unless formally terminated by either party after thirty (30) days written notice to the other Party.

7. AMENDMENTS: Amendments to this memorandum shall become effective upon mutual agreement and written approval by the Director of ITD or delegate and the signing authority of the City.

8. ATTORNEY FEES. In the event of any controversy, claim, or action being filed or instituted between the parties to enforce the terms and conditions of this Agreement, or arising from the breach of any provision hereof, the prevailing party will be entitled to receive from the other party all costs, damages, and expenses, including reasonable attorneys' fees including fees incurred by the prevailing party. The prevailing party will be that party who was awarded judgment as a result of trial or arbitration.

9. SEVERABILITY. In the event any of the provisions of this Agreement shall be deemed illegal or unenforceable, such determination shall not operate to invalidate any of the remaining provisions of this Agreement.

10. SUFFICIENT APPROPRIATION. It is understood and agreed that the State and the City are governmental agencies, and this Agreement shall in no way be construed so as to bind or obligate the State or the City beyond the term of any particular appropriation of funds by the Federal Government, the State Legislature or the City as may exist from time to time. The Parties reserve the right to terminate this Agreement if, in its sole judgment, the Federal Government, the legislature of the State, or the City fails, neglects or refuses to appropriate sufficient funds as may be required for the Parties to continue payments. Any such termination shall take effect immediately upon notice and be otherwise effective as provided in this Agreement.

11. HEADINGS. The headings used in this Agreement are used for convenience only and are not to be considered in construing or interpreting this Agreement.

12. GOVERNING LAW. This Agreement shall be governed by and construed under the laws of the State and the Parties hereto consent to the jurisdiction of the state courts of Ada County in the State of Idaho in the event of any dispute with respect to this Agreement.

13. BINDING EFFECT**.** The provisions and stipulations of this Agreement shall inure to and bind the heirs, personal representatives, assigns and successors in interest of the parties hereto.

14. ENTITY AUTHORITY. Each individual executing this Agreement on behalf of an entity represents and warrants that he or she is duly authorized to execute and deliver this Agreement on behalf of said entity in accordance with duly adopted organizational documents or agreements and if appropriate a resolution of the entity, and that this Agreement is binding upon said entity in accordance with its terms.

15. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument.

16. ENTIRE AGREEMENT. This Agreement constitutes the full and entire understanding and agreement between the parties with regard to the transaction contemplated herein, and no party shall be liable or bound to the other in any manner by any representations, warranties, covenants and agreements except as specifically set forth herein.

IDAHO TRANSPORTATION DEPARTMENT **CITY OF MCCALL**

By: _____
_____
Its _____
IDAHO TRANSPORTATION DEPARTMENT

By: _____
Mayor

Attest: _____
City Clerk

(Seal)

By regular/special meeting
on _____

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McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-061**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Approve Change Order #1 to add Alternates 1, 2, 3 to the contract sum: City Hall Office Remodel contract with Dalrymple Construction Services, Inc

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development	MG, JP	Originator
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:	$0
FUNDING SOURCE:	Capital Improvement Plan
TIMELINE:	Winter/Spring 2019

SUMMARY STATEMENT:

At the February 14, 2019 City Council Meeting, the Council approved a contract with Dalrymple Construction Services, Inc. in the amount of $190,000 for the remodel of the McCall City Hall office spaces. The original contract sum of $178,500 did not include the alternates, so the requested Change Order (attached) adds the work to the contract as Additive Alternates 1, 2, 3 which were previously approved by Council and are included in the overall project cost of $190,000.

RECOMMENDED ACTION:

Approve Change Order #1 to add Alternates 1, 2, 3 to the contract sum: City Hall Office Remodel contract with Dalrymple Construction Services, Inc. and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***
2/14/2019	Contract approval with Dalrymple Construction Services, Inc. in the amount of $190,000 for the remodel of the McCall City Hall office spaces

COSTRUCTION COMPANY NAME **Dalrymple Construction Services**

MAILING ADDRESS **PO Box 214**

CITY, STATE ZIP CODE **Cascade, ID 83611**

DATE: 2/28/2019

CHANGE ORDER NUMBER: 1

OWNER/CONTRACTOR: City of McCall

MAILING ADDRESS:

CITY, ST, ZIP: McCall, ID 83638

Pursuant to the agreement between City of McCall, described herein as OWNER and Dalrymple Construction Services described herein as CONTRACTOR, dated **2/14/19**

The following change is made in the specifications and scope of work to be performed:
Project scope addition of Add/Alt 1, 2, & 3

All payment agreements and contract conditions will remain the same as contained within the above mentioned contract dated **2/14/19**.

Not Valid Until Signed by Owner and Contractor

The original contract sum was	$178,500
Net change by previous authorized change orders	$ 0.00
The contract sum prior to this change order was	$178,500
The contract sum will be increased by Add/Alt 1	$5,200
The contract sum will be increased by Add/Alt 2	$3,800
The contract sum will be increased by Add/Alt 3	$2,500
Total of Change Order #1	$11,500
The new contract sum including this change order is	$190,000

The contract time will be unchanged.

CONTRACTOR:

BY: Joseph R Dalrymple

DATE: 3-1-19

OWNER:

BY: _____

DATE: _____

McCALL CITY COUNCIL 216 East Park Street
AGENDA BILL McCall, Idaho 83638

Number **AB 19-056**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Approve Resolution 19-07 Adopting Fees to be Charged for Use of City Owned Concession Stand Located at Gold Glove Park

A Public Hearing

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development		
Police Department		
Public Works		
Golf Course		
Parks and Recreation	KW	Originator
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:	N/A
FUNDING SOURCE:	N/A
TIMELINE:	Winter 2019

SUMMARY STATEMENT:

The City of McCall Parks and Recreation Department is seeking approval for Gold Glove Concession stand rates and fees. The concession stand was constructed in 2015 in conjunction with the public restroom as a package deal for the pre-fab CXT building. The Parks and Recreation Department completed the requirements by Central District Health to operate the concession stand in 2017. Use of the concession stand has been handled through the park's reservation fee and a concession permit with the City.

In an effort to streamline the process and capitalize on the potential for an increased revenue stream the department would like to set a separate fee structure for the use of the concession stand. Staff researched fee structures for similar facilities in other communities and feel the fees outlined in the resolution are comparable and in line with industry standards. The Rental Agreement and Resolution are attached.

RECOMMENDED ACTION:

1. Hold the Public Hearing.
2. Approve Resolution 19-07 adopting fees to be charged for use of city owned concession stand located at Gold Glove Park and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***

City of McCall

RESOLUTION 19-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCCALL, IDAHO, ADOPTING FEES TO BE CHARGED FOR REMOVAL OF SNOW, RUBBISH AND ICE FROM SIDEWALKS RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, according to Idaho Code 63-1311A a public hearing is necessary when a fee increase is in excess of five percent (5%) or a new fee is established; and

WHEREAS, the City of McCall has reviewed its procedures, estimated the range of costs for providing these services; and

WHEREAS, notice of the proposed fees was published in *The Star News*, a newspaper of general circulation within the City, on February 28, 2019 and March 7, 2019; and

WHEREAS, a public hearing was held on the proposed increased fees on March 14, 2019 all as required by law; and

WHEREAS, it is the desire of the City Council to expedite the process of Concession Stand Rental; and

WHEREAS, the City Council is of the opinion that it is in the best interest of the owners of property and of the inhabitants within the City to modify and create new fees as set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF MCCALL, Valley County, Idaho that:

Section 1: The following rates and fees are hereby adopted as the fee for the Gold Glove Concession Stand Rental:

Gold Glove Park Concession Stand	**Rental Amount**
One day	$100/day
Consecutive days	$75/day
Youth Programs	$50/day
Additional Fees	**Prices**
Application Fee	$10 (non-refundable)
Security and Damage Deposit	50% of rental fee

Section 2: The Parks and Recreation Director is hereby authorized to approve the Concession Stand Rental Application and Concession Stand Rental Agreement, Attachment 1.

Section 2: This resolution shall be in full force and effect on March 15, 2019.

PASSED AND APPROVED BY THE COUNCIL AND MAYOR OF THE CITY OF MCCALL THIS 14 DAY OF MARCH 2019.

CITY OF MCCALL
Valley County, Idaho

_____
Jackie J. Aymon, Mayor

ATTEST:

_____
BessieJo Wagner, City Clerk

Attachment 1

GOLD GLOVE CONCESSION STAND RENTAL APPLICATION

City of McCall
CITY CLERK
www.mccall.id.us

216 East Park Street
McCall, Idaho 83638

Phone 208-634-7142
Fax 208-634-3038

1. Applicant's Name: _____

   Designated/Contact Person Name:

   _____

   Phone: _____

2. Address:

   _____ City: _____ Zip: _____

3. Email Address:

   _____

4. Requested Rental Date(s): _____

   Please contact McCall Parks and Recreation at (208) 634-3006 for more information or available dates.

5. Description of goods to be sold:

   _____

   _____

   _____

The undersigned hereby makes application for a Gold Glove Concession Stand Permit.
($10.00 Application Fee)
THIS PERMIT IS NONTRANSERABLE BY SALE, LEASE ASSIGNMENT OR OTHERWISE.

Applicant's Signature: _____ Date: _____

For City Use Only:
Date App and Fee Received: _____ Staff Initials _____
Deposit Received: _____ Total Rental Fee: _____ Inspection Date: _____
Amount Refunded: _____ Date Deposit Refunded: _____

Parks & Recreation Department
216 E. Park St. McCall, ID 83638
Phone: (208) 634-3006

Gold Glove Concession Stand Rental Agreement

The City of McCall (City) has one location within Gold Glove Park where City-authorized vendors may rent a facility to sell food options or merchandise to park goers, field renters and their spectators. Rental periods are for a minimum of one-day up to weekend events. Please see the following list of fees for each organization, business or group.

Gold Glove Park Concession Stand	Rental Amount
One day	$100/day
Consecutive days	$75/day
Youth Programs	$50/day

Additional Fees	Prices
Application Fee	$10 (non-refundable)
Security and Damage Deposit	50% of rental fee
City of McCall Applicable Vendor License	$25/day

It shall be the policy of the City of McCall to issue rental agreements which grant permission to operate concessions and sell wares in City parks. All reservations are first come, first served and payments are non-refundable and non-transferrable. A rental agreement represents a formal agreement whereby the City allows an approved individual, association or organization to operate a concession for a specific period of time at the assigned location.

APPLICATION PROCEDURE

Application for a rental agreement to operate a concession shall be submitted with the proper forms (see Park Concession Stand Rental Agreement) to the McCall Parks and Recreation Department. The concession stand rental agreement application form must be submitted no later than thirty (30) days prior to the desired time of operation. The concession stands will only be reserved after receipt of the completed agreement and full payment of fees for the dates requested. Keys will be issued by City staff and shall not be duplicated. Please contact City staff if additional keys are needed.

OBJECTIVE

The City has established uniform standards for the rental of concession stands within Gold Glove park. In setting its concession stand standards (Rules and Regulations), the City seeks to meet the following goals and objectives:

1. Maintain a secure and orderly operating environment;
2. Maximize new business opportunities and revenue; and
3. Ensure goods for sale are suitable for all ages and consistent with City policy.

The City reserves the right, to suspend, modify or revoke the application of any or all of these Rules and Regulations as it deems necessary to comply with legal mandates, to facilitate its primary functions, to fulfill the City's goals and objectives, or to protect the public health, safety and welfare.

The City is committed to providing an environment free of discrimination. It is also the City's policy and practice to assure equal application of these guidelines without regard to race, color, marital status, sexual orientation, religion, national origin, ancestry, age, sex, gender identity, disability, medical condition, or veteran's status.

CONCESSION STAND ADMINISTRATION

1. Those who wish to rent the concession stand at Gold Glove Park and enter into a contract with the City of McCall shall be known as "Vendors". The City shall designate an employee as its "Contract Administrator" to be the primary contact for Vendors on issues related to concession stand rentals. Questions regarding the terms, provisions, and requirements of these guidelines shall be addressed initially to the Contract Administrator.

2. Vendors shall comply with all Rules and Regulations. The Parks and Recreation Director shall determine whether the proposed vendor application complies with the Rules and Regulations. In the event an application is rejected, the party or parties who submitted the application may request in writing that the decision be reconsidered stating the reasons why reconsideration is appropriate.

RULES and REGULATIONS GOVERNING CONCESSIONS

All vendors are subject to the following provisions, including additional regulations specified in the City of McCall Parks Reservation polices and documents.

1. Vendor shall comply with all City parks property and facility rules and regulations

2. Vendor shall comply with all provisions stated in the rental agreement.

3. Vendor shall be considered an independent contractor and the vendor and its workers or volunteers, under any circumstances, shall not be considered employees of the City.

4. The City shall not be liable for any damage caused by acts of nature or acts of God, i.e. power failure, earthquake, flood, fire, explosion, theft, and vandalism to the persons or properties in the space used by the vendor. The Vendor agrees that all personal property upon the premises shall be at risk of the vendor and that the City shall not be liable for any damages, losses or theft thereof.

5. Vendors must obtain and post in a prominent location all application rental agreements and licenses required by government agencies to prepare and sell the merchandise approved herein.

6. Vendor shall secure and keep insurance and name the City an additional insured.

7. Subleasing is not allowed.

8. Vendors shall only operate in the approved concession stand within the area specified in the rental agreement.

9. The Vendor shall not allow garbage or other refuse to accumulate in or about any of the buildings or other areas occupied by the vendor, except in suitable covered garbage receptacles. Vendors must empty trash after every day of occupied use into the designated on-site trash enclosure receptacle. The City will be responsible for the removal of rubbish, trash and garbage from the trash enclosure receptacles.

10. The City will furnish electricity, water and sewer in such location where these utilities now exist. All requests for use of these facilities and/or additional installations or any special needs must be made in writing to the City. The City will not furnish telephone or internet.

11. Vendors wishing to sell food must adhere to the following Health Department Permit restrictions for Gold Glove Concession Stand.

    a. All food goods must be prepared at a commercially licensed kitchen (according to Central District Health's temporary food facility regulations) or commercially packaged.
    b. Food goods may be heated on site, but not otherwise prepared on the site in any way.
    c. Vendors may sell "pre-packaged" foods or drinks if they are packaged, wrapped or sealed and arrive in that original wrapping.

12. The City must first review for approval or rejection all merchandise proposed to be sold. If items being sold are determined to be undesirable or unwholesome to the public by the Department Director, the vendor must refrain from offering the item to public or the rental agreement may be suspended or revoked without refund. All merchandise, signage, displays and food sold must be in good taste and may not include the following items or depictions or other items of similar nature:

    a. Tobacco or alcohol
    b. Firearms
    c. Profanity
    d. Obscenity, Nudity or other "Adult" oriented goods and services
    e. Graffiti
    f. Unlawful goods or services
    g. Demeaning or disparaging material that ridicules or mocks, is abusive or hostile to, or debases the dignity or stature of, an individual or group of individuals.
    h. Endorsements. Vendor signage or merchandise, or any material contained in it, which implies or declares an endorsement by the City, its directors, management or employees of any services, product or point of view, unless vendor has received written authorization from the Department Director.

13. Names, addresses and telephone numbers of individuals being assigned to operate the concession must be provided on the vendor application form or otherwise made known to the City. Ultimate responsibility for the conduct of the said designees, rest with the approved vendor.

14. Testing and Inspection: The City reserves the right to conduct any test/inspection it may deem advisable to assure goods and services conform to the rental agreement rules and regulations.

COMPLIANCE WITH LAWS

1. The Vendor shall comply with all applicable Federal, State and local laws, rules and regulation.

2. Site Damages: Any damage to existing utilities, equipment, finished surfaces resulting during the period of this rental agreement shall be repaired to the City's satisfaction at the Vendor's expense. City may deduct cost of such repairs, if not otherwise paid, from Vendor's Security and Damage deposit.

3. The City of McCall Parks and Recreation Director may terminate in writing the concession rental agreement that is in violation of the rental agreement or in violation of any local, State or Federal laws, regulations or ordinances.

My signature certifies that I have read and understood the rules and regulations as set forth by the City of McCall Parks and Recreation Department governing the use of the Gold Glove Concession Stand, that I will take full responsibility for ensuring that the use of this facility and areas by the organization/party I represent is in full adherence and compliance with these rules and regulations, and that I will defend, indemnify and hold the City of McCall harmless from any damage, claim for damage for personal injury or death, damage or loss of property, claim for damage to or loss of property incurred in the use of this facility. I will accept full responsibility for damages throughout the period specified in the Gold Glove Concession Stand Rental Agreement. I further understand that as the applicant I assume full responsibility for any penalty fees assessed by the City of McCall for any violation of these rules and regulations governing the use of the above requested facility or field. I am fully aware that the deposit is non-refundable if I cancel within 1-week before the first date of my reservation for any reason.

Name of Applicant (please print):

_____

Signature of Applicant:

_____

Organization Name (if applicable):

_____

Contract Approved by Parks & Recreation Director:

_____ Date: _____

McCall Area Chamber and Visitors Bureau

February 14, 2019 Notes

Board Meetings Occur the 2nd Thursday of every month at Shore Lodge Corporate Offices at 7:30 am

Meeting came to order at 7:36 am

Board Members Present: April Whitney, Alexa Hersel, Jill Morris Chapman, Anette Spickard, Gary Thompson, Melanie Holmes, Mike Vineyard, Scotty Davenport, Tammy McCloud

Board Members via Call-In: N/A

Board Members Absent: Sandy Schiffman, Belinda Provancher, Vonna Torrey, Shannon Berry, Jared Montague

Office Staff: Lindsey Harris

Guest: McKenzie Kraemer, Mindy Miller, Andrew Mentzer,

7:35 AM Call to Order by President Gary Thompson

Minutes: Motion to approve by Mike, Scotty 2nd, Motion passes with change to board hot cocoa reference in Januarys minutes.

Leadership Academy: Mindy Miller, massage therapist, joined us from the Leadership Class

WCMEDC (Andrew Mentzer): J-1 company in Peru meeting with Andrew to see about Peruvian J-1s to come here for a host exchange situation. Gap Analysis is being evaluated even further by a few BSU graduate students to delve deeper into the data. Feb. 25th is the Opportunity Zone workshop. Locked in as a designee through 2026. Similar to a 1031 exchange. Fiberoptic conference in the spring to continue the broadband conversation. Cohort culinary group in the works between other Idaho stakeholders in April.

Marketing: *(had to go early because of scheduling conflict)* Summer Visit McCall is moving forward. Theme is "up in the air." March deadlines for ads & content. Anticipated delivery of first week in May. There will be a fully functioning shell for the website at end of this week, which entails testing and loading content. March or April launch now.

Governance: Lindsey attended the Idaho Chamber Alliance Legislative Day in Boise. ICA Insurance opportunity through the Idaho Falls Chamber for a statewide chamber group policy. Big win for our small business owners. Liquor Bill – Idaho Associated Cities are in favor, law enforcement has concerns as well as legacy license holders. Education Funding Bill – Lindsey met with Jim Foudy re: this new legislation.

> Winter Carnival: Anticipated profit of around $7,000.00. Extra expenses this year - ASCAP, special events insurance, lack of sculpture sponsors, down 300 raffle tickets. We can make some tweaks to up our bottom line. What do we do about lack of sponsorships? Question of sculpture prize money amounts. Board members to send any suggestions or things to discuss to McKenzie. Events committee needs to meet to debrief Winter Carnival.

Treasurer's Report: Melanie motion to approve financials, Mike 2nd – Financials are approved. Moved winter carnival budget into January from February to more accurately depict financials.

Office Report: Change in office hours for the time being and elimination of Saturday office hours due to less staff at this time and also sparse visitors/calls on the weekends. Melanie suggested that perhaps a downtown business would want to be a weekend liaison for visitors.

Team Reports:

1. **Membership Services:** Melanie and Jill will be calling a meeting to discuss the business surveys, spring breakfast, spring education.

2. **Strategic Initiatives:** Jared has officially been passed the torch. Perhaps this is more government affairs like the Rec District for example, which is just needing 100 signatures to be put on the May ballot.

3. **Events:** Bearfoot Theory Sprinter Van event at Jug Mountain Ranch in June. Winter Carnival meeting will occur to recap event.

4. **Grants:** We closed 2017-2018. Spending 18-19. March 1 co-grantee deadline, grant draft submission due April 1st, Present to ITC in May, then final submission. July award.

Community Reports:

McCall: Topics of interest, Thompson Avenue Project – still opposition with the neighborhood, Chamber sent a letter of support of workforce housing. City sidewalks and snow removal will be presented at this month's City Council.

Cascade: Cascade doing well; their City has two people that complete snow removal on streets and sidewalks for the town.

Additional Topics: Business After Hours reminder this month with several downtown business hosting in the Network Architects building on the 21st. *Leadership Academy:* Mindy Miller representing this year's class. She has learned so much with her participation about things that going on in their community. Opportunity to better market the academy and sharing of personal experiences – anecdotes. Mindy felt that was compelling. Testimonials – Alumni class reunion. Perhaps a spring breakfast launch for the new fall class.

Meeting adjourned at 9:00 am

Memo

City of McCall
CITY MANAGER

To: City Council

From: Anette Spickard, City Manager

Date: March 7, 2019

Re: Monthly Department Report – February 2019

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1. **Public Outreach:**

The primary public education/outreach focus in February was our "Snow in the City" campaign to help people understand the City's snow removal operations, plow routes, parking enforcement, sidewalk snow removal responsibility, and to connect people to licensed private snow removal contractors for assistance with snow on private property. February was a record month for snowfall and staff handled numerous calls at City Hall for plow information and road conditions.

2. **Idaho Transportation Department – Highway 55 Road Repairs/Improvements:**

Winter weather conditions this year have been harsh on street surfaces, notably on Highway 55 between Banks and McCall. Staff has received a number of complaints regarding the condition and safety of travel on Highway 55 during February and was in regular communication with the Idaho Transportation Department (ITD). In the short term, ITD has patched major potholes and issued travel advisories for the corridor. For the long term, ITD has prepared a major reconstruction and safety improvement project for the section between the Rainbow Bridge and Smith's Ferry that will begin in Fall of 2019. ITD staff met with me and Public Works Director Nathan Stewart to discuss the project. It will last approximately 2.5 years and will include some full closures of the highway as well as 1-lane only access with 15-20 minute delays.

For more information on the project can be found on ITD's interactive map website at: https://itdprojects.org/id55smithsferryrepave/

3. **Census 2020 Kickoff Update:**

The Mayor, Council Member Bob Giles, City GIS staff, and I met with the Census 2020 Liaison for our region to discuss the upcoming federal census that will be conducted April 1, 2020. The Census is very important for both the State and the City as it determines our population for purposes of distribution of $675 billion in federal funding across the nation for transportation, job training, public education, senior services, housing programs, and medical assistance programs. Idaho receives approximately $2.4 billion per year or $1,473 per Idahoan. To prepare for the Census they will be hiring up to 300 people at $15/hour and 58 cents/mile to work in April and May 2019 to verify address and location data for households

throughout the region. Interested applicants should contact the Idaho Department of Labor. City staff will establish a "Complete Count Committee" to assist with the Census as was done in 2010. The Council has been asked to sign a proclamation in support of the Census 2020 which will be on your March 28th Council agenda. If you would like to participate on the Complete Count Committee, please let me know.

4. Legislation Update:

Staff continues to monitor key bills in the legislature that may impact the City.

The alcohol license reform bill previously shared with Council has since been redrafted as a new bill – SB 1160. The new bill retains the current authority of the state to issue the licenses instead of giving it to the cities and counties, it creates new categories for licenses within cities, caps quotas, and requires server training. The Association of Idaho Cities continues to support the new bill. A copy of the bill's statement of purpose is attached to this memo.

HB 217 will reform Urban Renewal (UR) law to require voter approval for use of UR funds for remodels of municipal buildings and for "multipurpose sports stadium complexes". It refocuses the use of Urban Renewal funds to infrastructure in advance of private sector development. The Association of Idaho Cities, the Idaho Chamber Alliance, and the Renewal Agencies of Idaho all oppose the bill. A copy of the bill's statement of purpose is attached to this memo.

STATEMENT OF PURPOSE

RS27021

This legislation:

Creates new categories of licenses for eating establishments and lodging facilities within cities, caps the number of quota licenses, and removes barriers to economic development created by the quota system.

Requires enhanced responsibility of servers who sell alcohol beverages to underage persons, or who serve alcohol beverages to obviously intoxicated adult consumers, as part of a regulatory framework including requirements for server training and graduated licensee civil penalties upon training status of the licensee's employees.

FISCAL NOTE

This bill will have no fiscal impact on the General Fund. The license fees will cover costs to the Alcohol Beverage Control.

Contact:

Senator Jim Rice
(208) 332-1000

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).

STATEMENT OF PURPOSE

RS26945

This legislation amends 50-2905A Local Economic Development Act. The purpose is to establish more taxpayer input into municipal structures that come off the tax roll. Urban Renewal was not intended to become the path of least resistance for the construction or financing of municipal buildings. It was designed to encourage private sector development. The primary changes are as follows. We added "remodel" of a "municipal building" relating to voter approval. Second, we add a "multipurpose sports stadium complex" to the types of property that would be subject to a public vote in order to spend Urban Renewal dollars from a Revenue Allocation Area. Third, we required all municipal buildings, remodels and multipurpose sports stadium complexes to go to the voters in the qualified municipality for approval. Fourth, we lowered the threshold to approve spending on qualified project costs from 60% to 55%. Fifth, we established the types of spending that would not be subject to a vote, refocusing the use of Urban Renewal dollars to infrastructure in advance of private sector economic development. We defined "multipurpose sports stadium complex" and amended the definition of "municipal building" to include buildings that are owned and leased or operated by a municipality. Finally, we include an emergency clause.

FISCAL NOTE

There is no fiscal impact to the State or other units of government. There would be a reallocation of property tax revenue within a Revenue Allocation Area if a project under this section is approved by the qualified electors in that municipality.

Contact:

Representative Robert Anderst
Representative Rick D. Youngblood
Representative Mike Moyle
Senator Dan Johnson
(208) 332-1000

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).

Memo

City of McCall

To: City Council

From: Jay Scherer, Airport Manager

CC: Anette Spickard, City Manager

Date 3/7/2018

Re: Monthly Department Report – February 2019

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1. **Snowfall:**

According to the National Center for Environmental Information, a branch of the National Oceanic and Atmospheric Administration, McCall received 71 inches of snowfall in February. There was one half day closure of the runway due to snow over ice conditions, but no known operations were impacted. Currently, I'm working to assess the overall impact to budget. A reallocation of funds from other line items will need to be done to cover expenses for both overtime pay and fuel. Should a snow event over 3" occur prior to significant melt, we will incur above normal costs for removal as we have filled our normal snow storage areas and will have to move the snow to another location.

2. **Parallel Taxiway Relocation:**

T-O Engineers continues work to assess the various taxiway separation costs which will drive the scope of an environmental study update. Statement of work has been re-submitted to Federal Aviation Administration (FAA) following comment for pre-design actions. An independent fee estimate must be developed prior to approving a design contract.

3. **Land Acquisition Reimbursement:**

The final closeout for both Airport Improvement Program Grants was submitted to the FAA and awaiting concurrence. Upon concurrence, the closeout will be presented to Council for approval to formally submit and signatures.

4. **Airport Zoning:**

Draft copies of code amendments impacting the airport zone were sent to the FAA and Idaho Transportation Department Aeronautics for comment prior to the March 5 Planning & Zoning work session.

Memo

City of McCall

To: City Council

From: Michelle Groenevelt, Community & Economic Development Director, AICP

CC: Anette Spickard, City Manager

Date: 3/14/19

Re: Monthly Department Report – February 2019

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1. **Housing:**

McCall Redevelopment Agency (MRA) will prepare a request for proposal (RFP) for a Local Housing development for the parcel they own on Davis Ave in March. Attended a housing meeting with numerous federal and state agencies to discuss partnerships to create local housing.

2. **Code Update:**

Diane Kushlan, a planning consultant, is leading the Code Update process in 2019. Diane held a work session on March 5 on the non-conforming code and airport zone at the Planning and Zoning Commission. After good discussion, it was decided that the nonconforming code is ready to move through the public hearing process and the airport is almost ready after additional comments from staff and Federal Aviation Administration. Staff and consultant are working together on potential local housing codes. Research has been completed on comparable communities and ideas have been generated specific to McCall.

3. **Civic Campus Planning**:

Dennis Humphries, the consultant who is working on the library planning, held civic campus planning steering meeting on March 7. Jim Pace and staff also met with him to look at the Boathouse/community space concept. A contract for services will be presented to Council to include the scope of work, process and timeline to add this to his work in McCall.

4. **Urban Renewal:**

An RFP for the Pine Street parcel was advertised and distributed to developers and the deadline was extended to April 1. The Board partially funded the non-motorized dock project north of Mile High Marina. There is one vacancy on the Board and two have been received. Board will look at letters of interest in March. A joint work session to discuss a new urban renewal district with the City Council will be held on March 15 from 9 to 11 a.m.

5. GIS:

Stormwater Data has been published to the server for public works staff to us, project is near completion. Bike Friendly Communities application process is wrapping up. Most departments have completed their section and staff is on track for submitting application by the upcoming deadline. Working with Public Works staff on Elements data and usability.

6. Building:

The City Hall office remodel project is underway. The Building Official is managing the process. See Building Permit Report for more information on permit activity and revenues.

7. Planning:

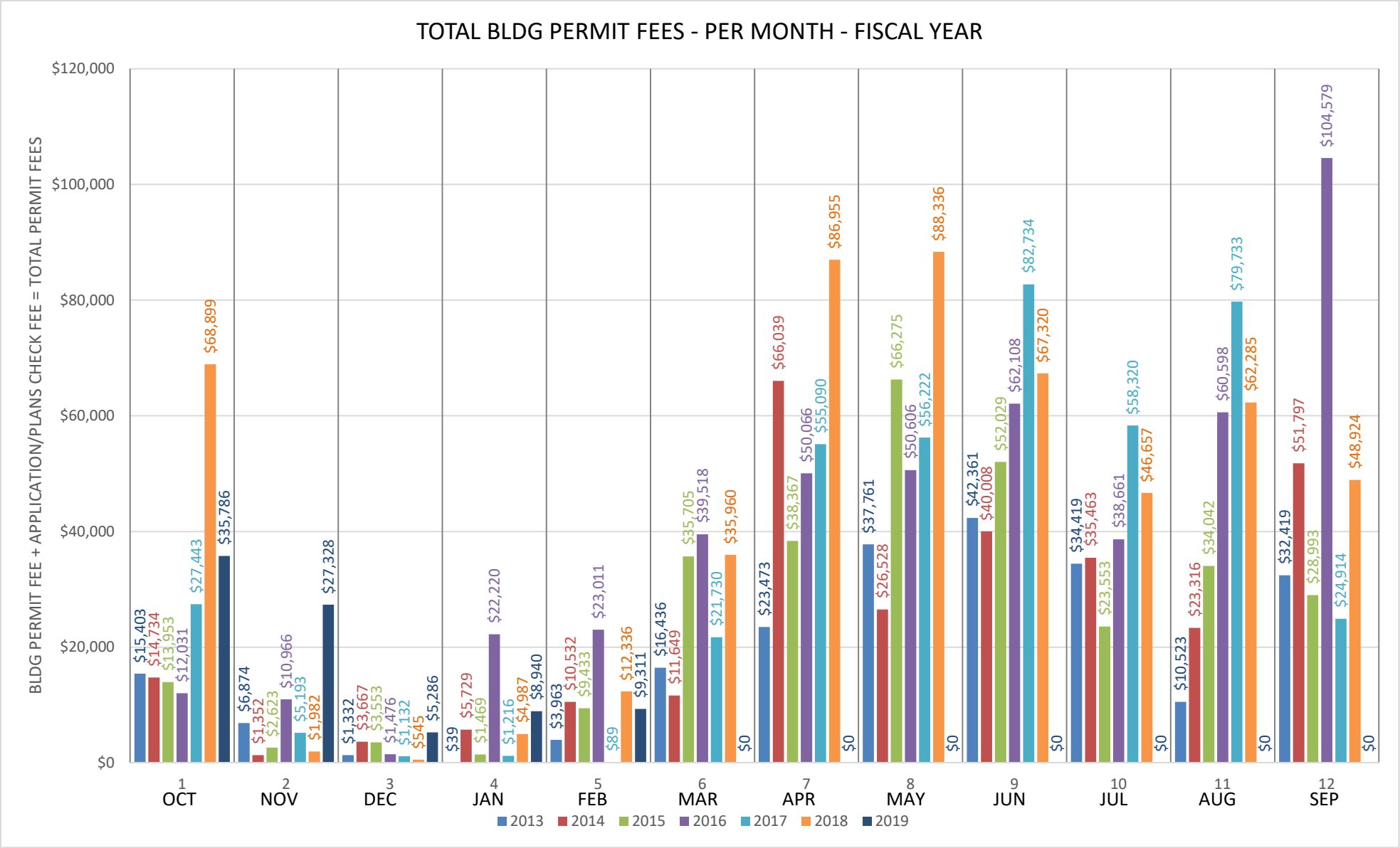
Morgan Bessaw, City Planner, will be back in the office March 11. One Impact Area representative position on P&Z is currently vacant and applications for the position are being sought.

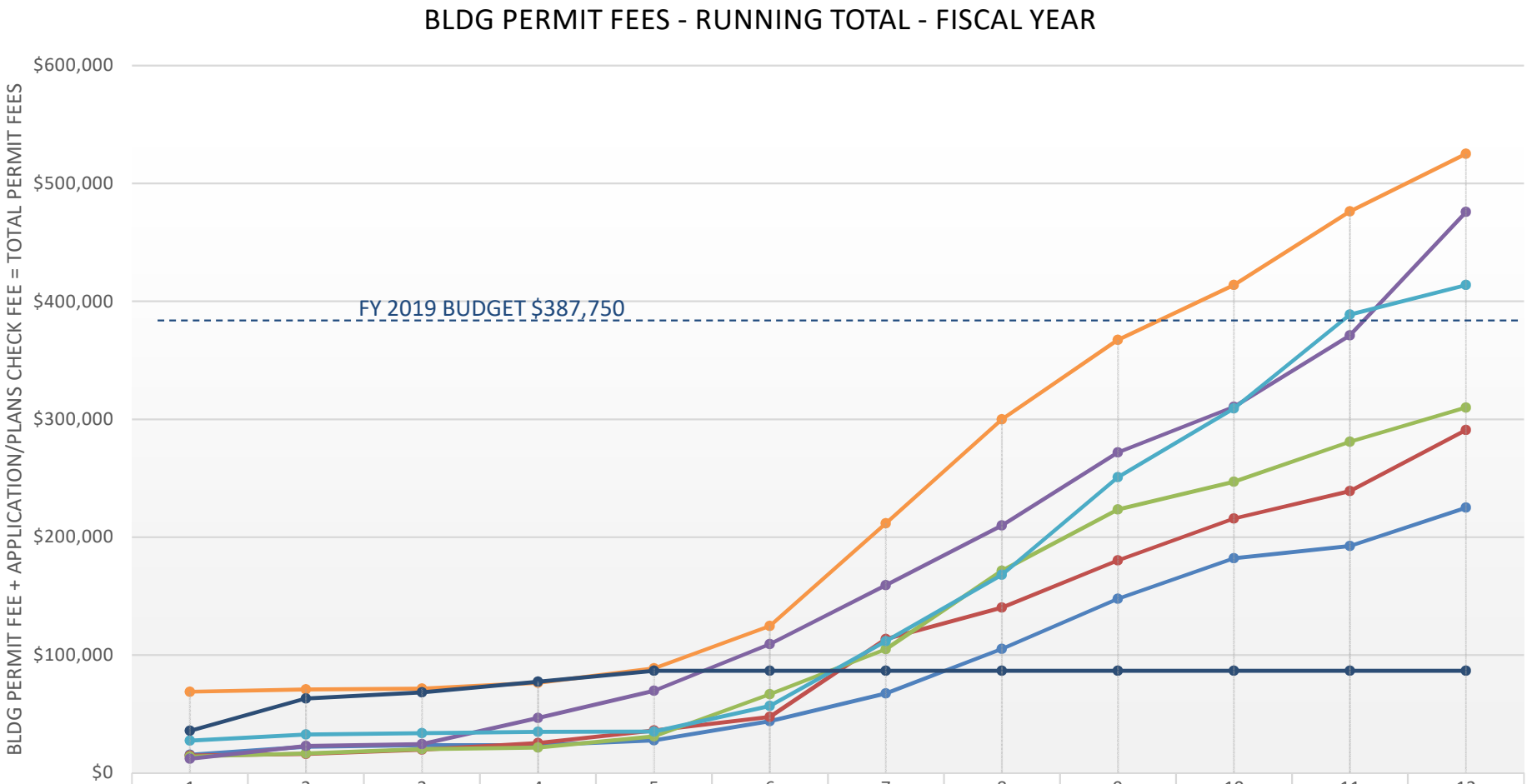
8. Economic Development:

Business Outreach: Thank You packets continue to be distributed to local businesses licensed and located within the City of McCall.

Grants: See attached Grant Report.

Public Art: Susan Madacsi's "Seasons" proposal for Lardo Bridge was selected by City Council on Feb. 28, 2019. Approvals from Idaho Transportation Department for artwork placement have been secured and fabrication will begin soon with installation by end of August 2019.


TOTAL BLDG PERMIT FEES - PER MONTH - FISCAL YEAR
BLDG PERMIT FEE + APPLICATION/PLANS CHECK FEE = TOTAL PERMIT FEES
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
1 OCT
$15,403 $14,734 $13,953 $12,031 $27,443 $68,899 $35,786
2 NOV
$6,874 $1,352 $2,623 $10,966 $5,193 $1,982 $27,328
3 DEC
$1,332 $3,667 $3,553 $1,476 $1,132 $545 $5,286
4 JAN
$39 $5,729 $1,469 $22,220 $1,216 $4,987 $8,940
5 FEB
$3,963 $10,532 $9,433 $23,011 $89 $12,336 $9,311
6 MAR
$16,436 $11,649 $35,705 $39,518 $21,730 $35,960 $0
7 APR
$23,473 $66,039 $38,367 $50,066 $55,090 $86,955 $0
8 MAY
$37,761 $26,528 $66,275 $50,606 $56,222 $88,336 $0
9 JUN
$42,361 $40,008 $52,029 $62,108 $82,734 $67,320 $0
10 JUL
$34,419 $35,463 $23,553 $38,661 $58,320 $46,657 $0
11 AUG
$10,523 $23,316 $34,042 $60,598 $79,733 $62,285 $0
12 SEP
$32,419 $51,797 $28,993 $104,579 $24,914 $48,924 $0
2013 2014 2015 2016 2017 2018 2019



	1	2	3	4	5	6	7	8	9	10	11	12
2013	$15,403	$22,277	$23,610	$23,649	$27,611	$44,047	$67,520	$105,281	$147,642	$182,061	$192,584	$225,003
2014	$14,734	$16,086	$19,753	$25,482	$36,014	$47,662	$113,701	$140,229	$180,237	$215,700	$239,016	$290,813
2015	$13,953	$16,575	$20,129	$21,598	$31,031	$66,736	$105,103	$171,378	$223,407	$246,960	$281,001	$309,994
2016	$12,031	$22,997	$24,472	$46,692	$69,703	$109,221	$159,287	$209,892	$272,001	$310,661	$371,259	$475,838
2017	$27,443	$32,636	$33,768	$34,984	$35,073	$56,803	$111,893	$168,114	$250,848	$309,168	$388,901	$413,815
2018	$68,899	$70,881	$71,425	$76,412	$88,748	$124,708	$211,663	$299,999	$367,320	$413,976	$476,262	$525,185
2019	$35,786	$63,114	$68,400	$77,340	$86,651	$86,651	$86,651	$86,651	$86,651	$86,651	$86,651	$86,651
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP

GRANT STATUS REPORT- March 2019

Department	Project Name	Project Manager	Purpose	Funder	Amount	Status
Public Works - Streets	Mission St. Reconstruction	Nathan Stewart	Reconstruct Mission St. from Deinhard to S. City Limits	FHWA through LHTAC	$2.19M	**Updated:** Design process has begun.
Community Development	Bridging the Source: the Arts and Payette Lake	Delta James	Public art installation on Lardo Bridge; partnership with MAHC programming	National Endowment for the Arts	$25,000	**Updated:** Artist proposal "Seasons" has been selected for installation.
Library	Library Expansion	Meg Lojek	Capital Campaign Request	Laura Moore Cunningham	$50,000	**Updated:** Final Report due March 15.
Library	Library Expansion	Meg Lojek	Capital Campaign request	Payette Lakes Progressive Club	$5,000	**No change:** Funds being held for future use.
Community Development	Historic Preservation Commission	Delta James	Nomination of Pioneer Hangar to National Register	Idaho State Historical Society	$3,000	**No change:** Draft nomination completed.
Public Works - Streets	2nd St. ADA Curb Ramps	Nathan Stewart	Curb ramps at 2nd Street and SH55 to meet ADA	ITD	$12,681	**No change:** Funding in ITIP for FY20
Parks	North of Marina swim area	Kurt Wolf	Swim lane lines, non-motorized launch stations	Laura Moore Cunningham	$15,000	**Updated:** Interim report due March 15.
Airport	Pocket Park	Jay Scherer	Equipment and supplies	ID Aviation Foundation	$3,036	**No change:** Equipment to be installed this summer.
Library	STEM Training	Casey Bruck	STEM training	STEM Action Center	$10,000	**No change:** Mid-term report submitted.
Recreation	Youth ski equipment	Tara Woods	Youth X-Country ski equipment	Payette Lakes Progressive Club	$621	**No change:** Equipment to be ordered.
Library	Fire Proofing History	Meg Lojek	Fire-proof file cabinets	Idaho State Historical Society	$2300	**Updated:** Awaiting delivery of cabinets.
Parks	Bike Repair Stations	Kurt Wolf	Purchase and install public bike repair stations	Shelton Foundation	$1300	**Awarded!**
Public Works - Streets	Downtown Revitalization	Nathan Stewart	Purchase of pedestrian lighting for downtown core	CDBG	$475,300	**Pending.** App submitted Nov. 16, 2018
Public Works - Streets	Park Street Reconstruction	Nathan Stewart	Reconstruction of Park Street – downtown core	LRHIP	$100,000	**Pending.** Addendum submitted March 1, 2019.
Public Works – Streets	E. Deinhard Lane Improvements	Nathan Stewart	Reconstruction of E. Deinhard Lane	STP – Rural	$1.5M	**Pending.** App submitted Jan. 3, 2019
Parks	N Marina Improvements	Kurt Wolf	Construction of docks to define a non-motorized launch and swim area	IDPR – Waterways Improvement Fund	$125,750	**Pending.** App submitted Jan. 24, 2019
Parks	Brown Park Playground	Kurt Wolf	Replacement of playground equipment and ADA improvements	IDPR – Land+Water Conservation	$136,004	**Pending.** App submitted January 25, 2019

NOTE: THIS SUMMARY DOES NOT INCLUDE STATUS OF GRANTS ADMINISTERED BY THE MCCALL POLICE DEPARTMENT, NOR ALL BY MCCALL AIRPORT.

Memo

City of McCall

To: City Council

From: Eric McCormick, Golf Course Superintendent

CC: Anette Spickard, City Manager

Date: 3/7/2019

Re: Monthly Department Report – February 2019

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1. **Weather:**

SNOW – WOW...Can't say more.

2. **Staff:**

In February, there were the three full time and two seasonal employees though the month. Staff has been busy keeping up with the snow and dog stations. This has left little time working on the inside of the new additions to the Maintenance building.

3. **Greens:**

Greens are all snow covered and frozen underneath. Everything is in good shape so far with fingers crossed to see what mother nature throws at us next. There is some ice from the rain event but not a problem at this point. Staff has not checked them recently as everyone has been too busy with snow. The assumption is they are probably thawing out below all the snow which is a good insulator and is common.

4. **Shop Expansion:**

Staff was only able to finish insulating the office and ceiling of the new bay this month.

5. **Dog Walking Cart Paths:**

The paths have been busy with people out walking. Staff reported one individual who was driving into the parking lot, letting their dogs out to do their thing then driving off. Also, there was one of the snow removal contractors using Birch 2 cart path as a short cut for his route. The Police Department assisted with the issue but leaving a tree that fell across the path put an end to it. Now that the snow is deep enough the dogs can't get out of the paths, the amount of poop left on the paths is getting bad. It wasn't noticed as much when we were blowing every day. When I walked last night, I could have easily picked up a 5-gallon bucket full of poop. As much effort and energy as staff has put forth this year in blowing paths, the question is if the effort is worth the outcome?

6. Equipment Maintenance:

The Equipment Manager has been busy just keeping the snow removal equipment running when not doing snow removal. He has been sorting old parts from the old equipment and getting items ready for auction. He has been organizing the parts area so a better inventory the parts in stock can be made.

7. Restaurant:

The restaurant has been steady, and the operators seem happy with the amount of people coming through. Thursday night Steak Night has been popular.

8. Golf Course Superintendent Association of America Conference and Show:

Calvin Clark, Equipment Manager and Eric McCormick, Golf Course Superintendent attended the Golf Course Superintendents Association of America (GCSAA) in San Diego the first week of January. The Equipment Managers Association has joined the GCSAA so there were classes for both staff.

9. Golf Shows:

Dustin Ames, the Golf Professional at Jug Mountain, and Eric McCormick represented the McCall area and manned three golf show booths (Boise February 8-10, Seattle February 16-17, and Spokane February 23-24). Booth space was paid for by South West Idaho Tourism Association, SWITA. Travel and hotel were paid for by the McCall Chamber. There was good attendance at all the shows, and the face time has brought several new people to the area and not just for golf. We visited with several people that haven't been back to McCall for a while and may venture back. We also talked with people looking for a place to bring a group. With the lake as a backdrop it shows that there are many activities here for everyone. The Seattle and Spokane shows were both Golf and Outdoor Recreation shows so we had a lot of non-golfers come to the booth for information.

Memo

City of McCall
INFORMATION SYSTEMS

To: City Council

From: Chris Curtin, InfoSys Manager

Date: 3/8/19

Re: Monthly Department Report – February 2019

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1. **Network Infrastructure, Projects and Services:**

Staff is moving forward with implementing several of the advanced features of Laserfiche – workflows, forms etc. Our first form is currently online and has been well received. I expect this will work in tandem with our implementation of SharePoint services sometime this summer. Microsoft includes VoIP phone services in our license, so we are working toward transitioning off of Incom.

2. **Personnel:**

I attended the Laserfiche Empower conference with Bessie Jo, Erin and Julia. We got exposure to the usefulness of the advanced features and functionality. They also treated us to a concert by Vanilla Ice. Vlatko is registered to take a Microsoft Systems Administrator class at the end of March and complete certification.

3. **Software Applications and Services:**

Currently working with our vendor (CDW-G) to schedule the SharePoint rollout. Expecting rollout sometime late April early May. We have begun working with Finance to upgrade Caselle to their hosted version. I expect to begin online credit card processing in the coming months. We are looking into electronic document signing as well.

Memo

City of McCall

To: City Council

From: Meg Lojek, Library Director

CC: Anette Spickard, City Manager

Date: 3/8/2019

Re: Monthly Department Report – February 2019

---

1. **Staff:**

Staff is working on the annual inventory process through the months of February and March.

2. **Other Projects:**

The Library Building Committee received 3 excellent applications in response to the request for proposal for a Construction Manager/General Contractor to work with Humphries Poli on the Library project. Interviews with the firms will be scheduled for April.

Contract for the next phase for library design has been sent to the attorney for review.

3. **Programs:**

Doing Democracy: Discussion February 26th about watercraft in Payette Lake brought together County Commissioners and citizens to discuss this current topic. Participants are looking forward to seeing how the City can be involved in the County's process.

Library Stats: Complete Library stats through February are included in this report.

Monthly Program Calendar: March programs calendar is included in this report.

Special Event: Idaho Day brought over 80 visitors to the library to learn about Idaho history and do research for their educational projects. Photos follow.

Exploring Idaho History files with Karla Miller.

4th graders dig into historic newspapers for their research projects.

Staff in costume help students learn to use traditional woodworking tools.

Library Statistics -- FY2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	**Totals**
2 - 000-099	15	8	10	14	9								
3 - 100-199	21	21	38	41	32								
4 - 200-299	25	32	27	29	19								
5 - 300-399	87	71	65	72	59								
6 - 400-499	6	7	8	5	5								
7 - 500-599	28	30	26	31	26								
8 - 600-699	107	112	62	78	91								
9 - 700-799	66	70	44	76	47								
10 - 800-899	47	35	39	46	37								
11 - 900-919.9	35	52	31	38	18								
12 - 929-999	37	49	47	56	41								
13 - Adult Fiction	808	729	671	793	697								
14 - Audio Books Circ Set	104	0	10	33	22								
15-Audio Players	0	0	0	0	0								
16 - Biography	18	15	35	29	33								
17 - Board Books	121	73	120	126	116								
18 - CD Fiction Books	172	172	82	97	114								
19 - CD Junior Books	29	36	9	20	18								
20 - CD Non-Fiction Books	23	19	7	10	15								
21 - CD YA Books	8	8	7	4	3								
22 - Chapter books	159	138	119	180	165								
23- Computer Software	0	0	0	0	0								
26 - DVD Blu-Ray	2	7	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27 - DVD Circ Set	60	23	89	50	42								
28 - DVD Fiction	236	188	153	265	239								
29- DVD Kids	224	182	140	162	171								
30 - DVD Non-Fiction	57	56	30	40	30								
31 - E Non-Fiction	62	29	43	36	47								
32 - Eames Collection	6	3	6	5	8								
33 - Early Readers	244	179	97	121	135								
34 - Idaho Archives	2	0	0	0	1								
35 - Idaho Room	49	53	34	55	56								
36 - Independent Films	22	4	9	16	16								
37 - Junior Biography	6	6	0	2	7								
38 - Junior Non-Fiction	347	214	213	253	242								
39 - Junior Readers	338	295	233	198	215								
40 - Junior Spanish	10	8	20	12	7								
41 - Kit	25	29	19	23	23								
42 - Large Print	146	98	64	108	88								
43 - Magazine	63	41	36	51	10								
44 - Map	1	0	0	0	0								
45 - Oversized	1	0	0	0	0								
47 - Professional	1	2	0	0	0								
48 - Reference	0	2	0	3	10								
49 - Spanish	0	0	1	5	1								
50 - Story Books	980	766	678	629	659								
52 - Y A Non-Fiction	21	16	12	13	17								
53 - Young Adult Fiction	83	92	91	83	108								
Adult Circulation	2245	1899	1628	2046	1756								**9574**
Young Adult Circulation	112	110	110	100	128								**560**
Children's Circulation	2545	1955	1699	1764	1804								**9767**
Circulation Totals	4922	3994	3487	3943	3722								**20068**
Attendance	2607	1913	2092	2236	1802								**10650**
Computer Usage	590	425	426	518	433								**2392**

Wireless Usage	152	112	87	112	106								**569**
ILL's Received	19	24	50	33	34								**160**
ILL's Sent Out	1	0	0	0	1								**2**
Reference Requests	410	368	353	380	284								**1795**
Food for Fines	28	23	7	50	32								**140**
Number of volunteers	28	29	30	33	31								**151**
Total hours of volunteers	41	48	50	61	55								
Adult Program Attendence	133	115	159	71	154								**632**
Young Adult Program Attendence	55	54	25	38	66								**238**
Children's Program Attendence	654	577	538	509	555								**2833**
All Ages Program Attendance	52	22	0	100	36								**210**
Adult Programs offered	8	7	5	5	9								**34**
YA Programs offered	6	5	3	4	6								**24**
Children's Programs offered	32	32	33	31	28								**156**
All Ages Programs offered	1	1	0	1	1								**4**

March 2019 Programs

McCall Public Library

Phone: 208-634-5522 **Website:** www.mccall.lili.org
Hours: Monday-Friday 10-6pm; Saturday 10-2pm; Sunday closed

Mon	Tue	Wed	Thu	Fri	Sat
25 3:30-5:00 After-School Tutoring 4:00-5:00 ESL	26 3:30– 5:00 Tech Tuesday	27 10:30-11:00 StoryStop **7:00pm Great Decisions**	28 10:30-11:30 Story Time	1	2
4 3:30-5:00 After-School Tutoring 4:00-5:00 ESL	5 3:30– 5:00 Tech Tuesday **6:30 Mercury 13**	6 10:30-11:00 StoryStop **7:00pm Let's Talk About It** **7:00pm Great Decisions**	7 **10:30-11:30 Dr Seuss Story Time**	8 **3:30-4:30 Get Artsy**	9
11 3:30-5:00 After-School Tutoring 4:00-5:00 ESL	12 3:30– 5:00 Tech Tuesday	13 10:30-11:00 StoryStop **7:00pm Alpine Playhouse-Film: The Third Murder** **4:00—Sewing Class** **7:00pm Great Decisions**	14 10:30-11:30 Story Time **4:00—Sewing Class**	15 **3:30-4:30 Lets' Lego**	16
18 3:30-5:00 After-School Tutoring 4:00-5:00 ESL **6:30 Travelogue**	19 3:30– 5:00 Tech Tuesday **6:30 Doing Democracy**	20 10:30-11:00 StoryStop **7:00pm Let's Talk About It** **7:00pm Great Decisions**	21 10:30-11:30 Story Time	22	23
25 4:00-5:00 ESL **Spring Break Staycation**	26 3:30– 5:00 Tech Tuesday	27 10:30-11:00 StoryStop	28 10:30-11:30 Story Time	29 **3:30-4:30 Makerspace**	30

ONGOING PROGRAMS:

ESL and After-School Tutoring ~ Mondays —3:30-5:00pm (tutoring) 4:00-5:00 (ESL) —dedicated time for ESL and homework help.

Tech Tuesday ~ Tuesdays— 3:30pm-5:00pm –Dedicated time for 3D printing, and play Board games with us while you wait for your print! Ages 7 and up.

Story Stop ~ Wednesdays 10:30 – 11:00 am A streamlined library story time with rhymes & games for children ages 0-3 (with adult).

Children's Story Time ~ Thursdays 10:30- 11:30 Ages 3-5 (with adult). Preschool stories, art, and social time.

After-School Fridays ~ 3:30am-4:30pm— Most Fridays we will have a special school-aged kids program. Second Friday-Get Artsy, Third Friday-Let's Lego, Fourth Friday-Makerspace.

SPECIAL EVENTS:

Mercury 13
Tuesday, March 5th at 6:30 pm
Celebrate Women's History Month with a screening of the new hit documentary Mercury 13. After the film we will have time for questions and discussion with one of the original Mercury 13 astronauts: Gene Nora Jessen.

Dr. Seuss Storytime
Thursday, March 7th at 10:30 am

Let's Talk About It
Wednesdays 7:00—8:00 pm
This very popular series of book discussions continue:
Wednesday, March 6th—*The Road to Coorain*
Wednesday, March 20th—*The Space Between Us*

Great Decisions 2019
Wednesdays 7:00-9:00pm
This program is designed to encourage debate and discussion of the important global issues of our time. For more information contact Pam Pace (208) 781-1250

Sewing Class
Wednesday and Thursday, March 13-14 4:00-5:30
Make your own zipper bag/pouch using your sewing machine or one of ours. To register call Frances at 208-850-6788.

Travelogue Series: Bike-Packing to Patagonia
Monday, March 18th at 6:30pm
Many people like to bike, many people backpack, but not very many combine their love of both. Join Jess and Gwen Asmussen and experience their 15 day, 400 mile bike packing journey through Chile and Argentina.

Doing Democracy
Tuesday, March 19th 6:30-8:30
Join us for a discussion on a topic chosen by the community.

Spring Break Staycation
March 25th—March 29th
We will have a variety of activities, storytimes, 3D printing and games available all week long. Happy spring break!

Memo

City of McCall

To: City Council

From: Kurt Wolf, Parks and Recreation Director

CC: Anette Spickard, City Manager

Date: 2/28/2019

Re: Monthly Department Report – February 2019

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1. **Winter Rec Programs & Registrations:**

The Youth Basketball program ended with its final game on February 23. Overall, there was good feedback received from coaches and players. There were a few scheduling conflicts with gym space for practices and games. The boys high school basketball team were gym monitors, referees and time keepers. However due to game conflicts, staff had to reach out to parents/coaches/community volunteers to find replacements. Staff will make improvements based on feedback to restructure team registration, game schedules and practices for next year.

Elementary Volleyball is slowly collecting registrations; and Tara Woods, Recreation Supervisor, is on the hunt for 3 more volunteer coaches for the short season.

Musical Munchkins was a total hit with toddlers and parents. Youth ages 2-5 and their parents met 3 times to play, sing and dance to a variety of music expanding the across the world and musical genres. The favorite was playing the harmonica, which every participant received as part of their registration fees.

Tara Woods continues to work on classes and programming efforts for the summer activity guide which is due to go public on April 22 with registration beginning May 1.

2. **Trainings:**

Tara Woods attended the USA-Idaho Softball Conference in Boise on February 9th. The group was excited to see a representative from McCall present, and she was able to schedule umpires for summer tournaments, connect with tournament contractors about perhaps using McCall's Gold Glove as a place to host more tournaments.

Staff is preparing for and assisting Boise Parks and Recreation with planning for the 2019 Idaho Recreation and Parks Conference in April to be hosted by Boise Parks and Recreation.

3. Special Events:

The loaner equipment program continues to be heavily used this winter.

Luminary Walk – As part of the second weekend of Winter Carnival, recreation staff Tara Woods and Stefanie Bork organized and hosted a Luminary Walk at McCall Golf Course. This event's first year was successful with more than 100 walkers walking the 1-mile loop between 6pm-8pm. Based off feedback, the intent is to continue the event next Winter Carnival.

4. Parks Overview and Staffing:

Staff and equipment weathered the storms well and like everyone else were all consumed with snow removal during the month of February. Staff will continue to work on punch list maintenance projects as weather permits and will begin preparing for spring and summer projects as weather permits. Projects include: equipment fabrication, planning and scheduling, and noxious weed and irrigation system mapping with the GIS department. Both parks and recreation are working hard to secure summer seasonal help and have already begun the recruiting process.

Staff is exploring the idea of utilizing the existing seasonal salary budget to fund a full-time position (benefits package) as we have not been able to fill the majority of the seasonal positions for three years in a row now. **In Summary:** We would be able to hire the same number of seasonal employees as the past three years with the addition of a full-time employee, utilizing the existing and current budget.

5. Waterways Committee – Valley County Waterways Ordinance Update:

Kurt Wolf, Director, has been attending Valley County Waterways Committee meetings in Cascade on the first Tuesday of each month. During the March 05 meeting, the County Prosecuting Attorney with the Sheriff's Marine Deputies gave the committee an update on the status of the waterway's ordinance. To date, the commissioners have addressed and decided on age limits of operation, night time no-wake regulations, and the 300' no wake zone on Payette Lake. County Commissioners will continue to discuss and work on the ordinance during their March meetings. These meetings will be work sessions open to the public, but they will not be taking public comment at this time. They intend to finish the document and then hold public hearings.

During the next few work sessions, the Commissioners will be discussing Water Skiing (start and stop), Impacts of wake generating boats, the three hundred-foot (300') no wake zone on other lakes in the county, and boater education programs.

6. Riverfront Park Opportunities:

Conversations continue with the Valley Soil and Water Conservation District as additional Department of Environmental Quality (DEQ) 319 funds become available. Staff will continue to lay the ground work to capitalize on these funds as they are available to further mitigate river shoreline erosion concerns.

7. Waterfront Improvements North of the Marina & Brown Park:

Staff is working on an alternative to the University of Idaho's School of business for the feasibility study on the event center boat house concept. Preliminary discussions with Humphries Poli Architects will take place on March 07 to discuss options and or recommendations for firms to assist with the feasibility study.

The University of Idaho Landscape Architecture class is well under way with design alternatives for Brown Park, North of the Marina, and Riverfront Park. Parks staff will attend preliminary design presentations on March 18 and provide feedback for the construction drawing phase of their project.

Delta James, Economic Development Planner, helped the department submit Idaho Department Parks and Recreation (IDPR) Land & Water Conservation Fund (LWCF) and Waterways Improvement Fund (WIF) grants to further fund site improvements and ADA accessibility on the water front from North of the Marina and throughout Brown Park. Grant awards will be determined in March.

The McCall Urban Re-Development Agency voted to fund up to $125,000 in match funds with the IDPR WIF Grant for the non-motorized use area North of the Marina. Idaho Department of Lands (IDL) encroachment permits have been submitted.

8. Central Idaho Historic Museum Site:

Kurt Wolf and Nathan Stewart, Public Works Director, attended the State Lands Board to present the storm water treatment facility proposed to be located on the Museum property. The project was approved without question.

Staff continues to work with the museum board regarding the future of the site and museum operations. Staff has re-introduced the potential for the department to relocate to the museum site as plans are formalized with the new Library. These conversations are purely conceptual and so far, they have been very positive.

Staff will continue to work with Public works on snow storage and parking agreements with St. Luke's as construction progresses and the future of the site is more accurately defined.

9. Wooley Boardwalk Pathway Connection:

A pre-construction meeting was held on March 06 and work to begin installing the Helical Piers could take place as early as March 08. It is the goal to get the piers installed while there is a significant snow floor to minimize impacts to the wetlands.

Project schedule will largely depend on material availability however conservative estimates put it on track to be completed by early June and staff is still shooting for a ribbon cutting no later than June 30.

Kurt Wolf and Eddie Heider, Parks Superintendent, will give the Spring Mountain Ranch Home Owner's Association board of directors an update during their March 14 board meeting. Staff is preparing an ask for additional financial support to help offset the additional costs associated with the project.

Memo

City of McCall

To: City Council

From: Justin Williams, Police Chief

CC: Anette Spickard, City Manager

Date: 3/7/2019

Re: Monthly Department Report – February 2019

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1. **Personnel Changes:**

Officer Chase McPherson has completed the McCall Police Department's Field Training Officer (FTO) Program. He is now working a normal patrol schedule.

Officer Mary Ruskovich is attending the 16-week Idaho Peace Officer Standards and Training (POST) Academy, she is scheduled to graduate in April of 2019. Upon her completion of the academy, she will complete the final phases of the FTO program prior beginning a regular patrol schedule.

Corporal Chris Bates attended the Idaho POST Academy Instructor Development training in Caldwell, Idaho February 3-8.

Julia Kolano attended the Laserfiche Conference in Long Beach, California February 3-8.

The McCall Police Department continues to accept applications for the position of Patrol Officer. Applications will be accepted until the position is filled.

2. **Grant Update:**

Following the receipt of the Statewide E-Ticketing (SWET) Grant approval letter on January 29, 2019, from Idaho Department of Transportation, the Police Department has ordered the necessary equipment to outfit each patrol vehicle with an Mobile Data Terminals (MDT). The equipment is scheduled to arrive in March and April of 2019. Installation of the MDT's will begin once the equipment arrives.

The McCall Police Department continues to work the Idaho Transportation Department's Traffic Enforcement Grants as they are announced. Each grant period focus's different driving behaviors or issues such as aggressive driving, seat belt use, and DUI. The periods and focus areas are designed to make our roads safer and save lives.

3. **Community Events:**

The McCall Police Department has partnered with Ruby's Kitchen to host a "Coffee with Cops" event March 13, 2019 from 9:00 a.m. to 10:30 a.m.

The McCall Police Department will participate in Drug Enforcement Administration (DEA) to participate in the National Drug Takeback Day, April 27, 2019. The event will be held at the McCall Police Department from 10:00 a.m. to 2:00 p.m. The event is designed to safely dispose of unwanted or expired prescription and over the counter medications. No needles or liquids will be accepted.

4. Calls for Service:

DATE	TIME	CALL TYPE
02/01/2019	02:51	UNWANTED SUBJECT
02/01/2019	09:18	DOMESTIC
02/01/2019	09:37	PROPERTY LOST
02/01/2019	12:37	PROPERTY LOST
02/01/2019	17:18	MEDICAL
02/01/2019	18:25	DUI
02/01/2019	22:52	EXTRA PATROL
02/02/2019	02:05	MEDICAL
02/02/2019	10:48	911 HANG UP/MISDIAL
02/02/2019	12:38	SUSPICIOUS CIRCUMSTANCE
02/02/2019	13:22	ACCIDENT PD
02/02/2019	14:00	ANIMAL COMPLAINT
02/02/2019	19:40	INTOXICATED SUBJECT
02/02/2019	20:02	FIREWORKS COMPLAINT
02/02/2019	20:39	SUSPICIOUS CIRCUMSTANCE
02/03/2019	00:44	INTOXICATED SUBJECT
02/03/2019	01:09	INTOXICATED SUBJECT
02/03/2019	01:48	DOMESTIC
02/03/2019	09:45	911 HANG UP/MISDIAL
02/03/2019	10:43	ACCIDENT PD
02/03/2019	11:10	WELFARE CHECK
02/03/2019	12:09	PROPERTY LOST
02/03/2019	12:52	SLIDE OFF
02/03/2019	13:57	PROPERTY DAMAGE
02/03/2019	16:54	911 HANG UP/MISDIAL
02/03/2019	18:02	ALARM BUSINESS
02/03/2019	19:29	TRAFFIC HAZARD
02/03/2019	20:51	TRAFFIC HAZARD
02/03/2019	22:32	POSSESSION - PARAPHERNALIA
02/04/2019	02:24	SUSPICIOUS CIRCUMSTANCE
02/04/2019	03:22	ORDINANCE VIOLATION - MCCALL
02/04/2019	03:26	ORDINANCE VIOLATION - MCCALL
02/04/2019	03:39	ALARM RESIDENCE
02/04/2019	03:38	HAZARD
02/04/2019	03:31	ORDINANCE VIOLATION - MCCALL
02/04/2019	05:23	HAZARD
02/04/2019	06:07	HAZARD
02/04/2019	06:18	HAZARD
02/04/2019	07:23	HAZARD
02/04/2019	08:45	911 HANG UP/MISDIAL
02/04/2019	09:01	TRAFFIC HAZARD

02/04/2019	09:21	TRAFFIC HAZARD
02/04/2019	09:27	FIRE CALL
02/04/2019	10:31	WELFARE CHECK
02/04/2019	11:11	TOBACCO VIOLATION
02/04/2019	12:17	PARKING COMPLAINT
02/04/2019	12:35	SLIDE OFF
02/04/2019	16:05	PROPERTY FOUND
02/04/2019	16:44	UNLAWFUL ENTRY
02/04/2019	17:56	911 HANG UP/MISDIAL
02/04/2019	18:00	PROPERTY DAMAGE
02/05/2019	11:32	TRAFFIC COMPLAINT
02/05/2019	11:50	ALARM RESIDENCE
02/05/2019	15:48	ACCIDENT H & R
02/05/2019	18:38	TRAFFIC HAZARD
02/05/2019	21:38	DOMESTIC
02/05/2019	21:44	INTOXICATED SUBJECT
02/06/2019	05:26	911 HANG UP/MISDIAL
02/06/2019	08:10	HARASSMENT
02/06/2019	09:12	ALARM BUSINESS
02/06/2019	11:45	ACCIDENT H & R
02/06/2019	12:19	TRAFFIC HAZARD
02/06/2019	12:50	MEDICAL
02/06/2019	14:07	REQUEST ASSISTANCE
02/06/2019	14:19	CIVIL PROCESS
02/06/2019	15:13	SUSPICIOUS CIRCUMSTANCE
02/06/2019	21:29	WELFARE CHECK
02/06/2019	21:36	INTOXICATED SUBJECT
02/07/2019	00:42	UNLAWFUL ENTRY
02/07/2019	07:58	SUSPICIOUS CIRCUMSTANCE
02/07/2019	09:19	PROPERTY FOUND
02/07/2019	13:23	ACCIDENT H & R
02/07/2019	14:46	ANIMAL
02/07/2019	16:03	SUSPICIOUS CIRCUMSTANCE
02/07/2019	16:59	911 HANG UP/MISDIAL
02/08/2019	00:53	ALARM MEDICAL
02/08/2019	06:37	911 HANG UP/MISDIAL
02/08/2019	15:58	911 HANG UP/MISDIAL
02/08/2019	16:27	TRAFFIC COMPLAINT
02/08/2019	20:32	SUSPICIOUS CIRCUMSTANCE
02/09/2019	08:56	ORDINANCE VIOLATION - MCCALL
02/09/2019	10:13	PROPERTY LOST
02/09/2019	15:12	SUSPICIOUS CIRCUMSTANCE
02/09/2019	16:08	ALARM BUSINESS
02/09/2019	17:47	WELFARE CHECK
02/09/2019	18:39	SLIDE OFF
02/09/2019	19:41	INTOXICATED SUBJECT
02/10/2019	00:39	INTOXICATED DRIVER
02/10/2019	01:13	ASSAULT
02/10/2019	03:04	ORDINANCE VIOLATION - MCCALL
02/10/2019	03:17	ORDINANCE VIOLATION - MCCALL
02/10/2019	03:45	ORDINANCE VIOLATION - MCCALL
02/10/2019	01:30	MEDICAL

02/10/2019	05:50	ORDINANCE VIOLATION - MCCALL
02/10/2019	06:59	ORDINANCE VIOLATION - MCCALL
02/10/2019	07:43	ALARM BUSINESS
02/10/2019	11:15	DISTURB THE PEACE
02/10/2019	12:17	ACCIDENT H & R
02/10/2019	16:52	ACCIDENT PD
02/11/2019	03:01	ORDINANCE VIOLATION - MCCALL
02/11/2019	03:12	ORDINANCE VIOLATION - MCCALL
02/11/2019	06:06	ORDINANCE VIOLATION - MCCALL
02/11/2019	06:08	HAZARD
02/11/2019	07:00	ORDINANCE VIOLATION - MCCALL
02/11/2019	10:42	CIVIL MATTER
02/11/2019	12:13	911 HANG UP/MISDIAL
02/11/2019	14:37	SUSPICIOUS CIRCUMSTANCE
02/11/2019	15:21	HARASSMENT PHONE
02/11/2019	18:24	ACCIDENT PD
02/12/2019	00:10	MEDICAL
02/12/2019	10:55	ANIMAL
02/12/2019	12:15	TRAFFIC COMPLAINT
02/12/2019	16:11	PROPERTY FOUND
02/12/2019	15:40	PROPERTY FOUND
02/12/2019	20:28	ANIMAL FOUND
02/13/2019	07:59	TRAFFIC HAZARD
02/13/2019	12:17	ANIMAL COMPLAINT
02/13/2019	14:47	PROPERTY LOST
02/13/2019	17:25	INFORMATION
02/13/2019	20:29	SLIDE OFF
02/13/2019	22:02	SUSPICIOUS CIRCUMSTANCE
02/13/2019	23:01	OPEN DOOR
02/14/2019	00:04	WARRANT
02/14/2019	02:41	ORDINANCE VIOLATION - MCCALL
02/14/2019	06:14	SLIDE OFF
02/14/2019	06:34	ORDINANCE VIOLATION - MCCALL
02/14/2019	08:36	PROPERTY DAMAGE
02/14/2019	12:16	LITTERING
02/14/2019	12:57	SLIDE OFF
02/14/2019	12:59	ACCIDENT PD
02/14/2019	13:29	ANIMAL
02/14/2019	15:10	DISABLED VEHICLE
02/14/2019	15:55	HAZARD
02/14/2019	14:40	ORDINANCE VIOLATION - MCCALL
02/14/2019	16:14	DOMESTIC
02/14/2019	18:10	SUSPICIOUS CIRCUMSTANCE
02/14/2019	18:27	TRAFFIC COMPLAINT
02/14/2019	20:29	DISABLED VEHICLE
02/14/2019	22:35	DISTURB THE PEACE
02/15/2019	01:12	NARCOTICS VIOLATION
02/15/2019	03:01	ORDINANCE VIOLATION - MCCALL
02/15/2019	03:23	ORDINANCE VIOLATION - MCCALL
02/15/2019	03:42	ORDINANCE VIOLATION - MCCALL
02/15/2019	12:42	FRAUD
02/15/2019	15:33	SUSPICIOUS CIRCUMSTANCE

02/15/2019	17:14	PARKING COMPLAINT
02/15/2019	18:59	TRAFFIC COMPLAINT
02/15/2019	19:11	ALARM
02/15/2019	19:55	911 HANG UP/MISDIAL
02/16/2019	03:05	ORDINANCE VIOLATION - MCCALL
02/16/2019	03:08	ORDINANCE VIOLATION - MCCALL
02/16/2019	03:36	ORDINANCE VIOLATION - MCCALL
02/16/2019	03:49	ORDINANCE VIOLATION - MCCALL
02/16/2019	05:30	ORDINANCE VIOLATION - MCCALL
02/16/2019	09:05	SUSPICIOUS CIRCUMSTANCE
02/16/2019	09:36	ANIMAL COMPLAINT
02/16/2019	10:23	THEFT PETIT
02/16/2019	10:30	WELFARE CHECK
02/16/2019	13:39	ACCIDENT PD
02/16/2019	15:54	ANIMAL
02/16/2019	16:35	ANIMAL
02/16/2019	18:10	PARKING COMPLAINT
02/16/2019	19:55	ACCIDENT PI
02/16/2019	21:09	SLIDE OFF
02/16/2019	23:10	TRAFFIC COMPLAINT
02/17/2019	00:19	SLIDE OFF
02/17/2019	03:04	ORDINANCE VIOLATION - MCCALL
02/17/2019	03:04	ORDINANCE VIOLATION - MCCALL
02/17/2019	03:14	ORDINANCE VIOLATION - MCCALL
02/17/2019	03:26	ORDINANCE VIOLATION - MCCALL
02/17/2019	03:27	ORDINANCE VIOLATION - MCCALL
02/17/2019	03:47	SLIDE OFF
02/17/2019	05:40	SEX OFFENSE
02/17/2019	08:53	PARKING COMPLAINT
02/17/2019	09:00	911 HANG UP/MISDIAL
02/17/2019	16:55	ANIMAL FOUND
02/18/2019	00:59	DOMESTIC
02/18/2019	02:35	SUSPICIOUS CIRCUMSTANCE
02/18/2019	13:18	911 HANG UP/MISDIAL
02/18/2019	19:16	WELFARE CHECK
02/19/2019	08:16	NEIGHBOR DISPUTE
02/19/2019	08:36	ACCIDENT PD
02/19/2019	08:41	CIVIL STANDBY
02/19/2019	11:33	HARASSMENT
02/19/2019	12:07	ALARM RESIDENCE
02/19/2019	12:20	NEIGHBOR DISPUTE
02/19/2019	15:26	EXTRA PATROL
02/19/2019	16:43	WARRANT
02/20/2019	05:06	MEDICAL
02/20/2019	07:03	ANIMAL
02/20/2019	10:22	PARKING COMPLAINT
02/20/2019	15:14	PROPERTY LOST
02/20/2019	15:23	911 HANG UP/MISDIAL
02/20/2019	15:31	SLIDE OFF
02/20/2019	15:54	ANIMAL LOST
02/20/2019	22:56	DUI
02/21/2019	10:43	TRAFFIC HAZARD

02/21/2019	15:31	BUS VIOLATION
02/21/2019	21:38	ANIMAL LOST
02/21/2019	22:17	PARKING COMPLAINT
02/21/2019	23:25	THEFT GRAND
02/22/2019	03:40	ALARM RESIDENCE
02/22/2019	09:23	DOMESTIC
02/22/2019	11:55	HARASSMENT PHONE
02/22/2019	12:53	WELFARE CHECK
02/22/2019	13:39	SUSPICIOUS CIRCUMSTANCE
02/22/2019	17:57	ANIMAL LOST
02/22/2019	21:10	TRAFFIC HAZARD
02/23/2019	01:51	DISTURB THE PEACE
02/23/2019	08:47	MEDICAL
02/23/2019	11:39	ABANDONED VEHICLE
02/23/2019	15:52	SUSPICIOUS CIRCUMSTANCE
02/23/2019	16:12	911 HANG UP/MISDIAL
02/24/2019	00:08	SLIDE OFF
02/24/2019	02:01	DISORDERLY CONDUCT
02/24/2019	03:01	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:07	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:08	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:04	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:11	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:12	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:12	ORDINANCE VIOLATION - MCCALL
02/24/2019	03:13	ORDINANCE VIOLATION - MCCALL
02/24/2019	06:03	ORDINANCE VIOLATION - MCCALL
02/24/2019	06:15	ORDINANCE VIOLATION - MCCALL
02/24/2019	06:35	ORDINANCE VIOLATION - MCCALL
02/24/2019	06:40	ORDINANCE VIOLATION - MCCALL
02/24/2019	08:21	ORDINANCE VIOLATION - MCCALL
02/24/2019	15:33	ACCIDENT PD
02/24/2019	18:30	INTOXICATED SUBJECT
02/24/2019	22:35	911 HANG UP/MISDIAL
02/24/2019	23:35	SUICIDAL SUBJECT
02/25/2019	01:28	REQUEST ASSISTANCE
02/25/2019	03:02	ORDINANCE VIOLATION - MCCALL
02/25/2019	03:36	911 HANG UP/MISDIAL
02/25/2019	02:50	ORDINANCE VIOLATION - MCCALL
02/25/2019	09:30	CITY ORDINANCE VIOLATION
02/25/2019	09:31	PARKING COMPLAINT
02/25/2019	11:14	911 HANG UP/MISDIAL
02/25/2019	12:56	PARKING COMPLAINT
02/25/2019	14:03	MEDICAL
02/25/2019	14:19	TRAFFIC HAZARD
02/25/2019	16:20	HAZ MAT
02/25/2019	19:06	ORDINANCE VIOLATION - MCCALL
02/26/2019	06:30	REQUEST ASSISTANCE
02/26/2019	06:50	SUSPICIOUS CIRCUMSTANCE
02/26/2019	09:50	SLIDE OFF
02/26/2019	11:34	PROTECTION ORDER VIOLATION
02/26/2019	13:12	ACCIDENT PD

02/26/2019	13:17	WELFARE CHECK
02/26/2019	14:50	CIVIL MATTER
02/26/2019	15:54	PROPERTY LOST
02/26/2019	16:34	TRAFFIC COMPLAINT
02/26/2019	16:35	VIN INSPECTION
02/27/2019	02:07	ORDINANCE VIOLATION - MCCALL
02/27/2019	08:35	TRAFFIC HAZARD
02/27/2019	08:28	CIVIL STANDBY
02/27/2019	08:42	SUSPICIOUS CIRCUMSTANCE
02/27/2019	11:53	THREATS
02/27/2019	13:01	REQUEST ASSISTANCE
02/27/2019	13:30	PROPERTY DAMAGE
02/27/2019	17:27	NEIGHBOR DISPUTE
02/27/2019	18:29	HAZARD
02/28/2019	02:44	MOTORIST ASSIST
02/28/2019	03:18	ORDINANCE VIOLATION - MCCALL
02/28/2019	03:18	ORDINANCE VIOLATION - MCCALL
02/28/2019	05:44	ORDINANCE VIOLATION - MCCALL
02/28/2019	06:33	ORDINANCE VIOLATION - MCCALL
02/28/2019	08:07	ACCIDENT H & R
02/28/2019	08:56	ALARM BUSINESS
02/28/2019	09:46	WELFARE CHECK
02/28/2019	11:36	911 HANG UP/MISDIAL
02/28/2019	12:00	HARASSMENT
02/28/2019	13:05	ANIMAL
02/28/2019	14:14	ALARM
02/28/2019	17:06	ACCIDENT H & R

Total Calls for Service 276

Memo

City of McCall

To: City Council

From: Nathan Stewart, Public Works Director

CC: Anette Spickard, City Manager

Date: 3/5/19

Re: Monthly Department Report – February 2019

ADMINISTRATION/ENGINEERING

1. Development Engineering Reviews:

Review coordination of land use applications with the City Planner, and engineering review of construction plans on larger projects including St. Luke's Hospital, Timbercrest Downtown, McCall RV Resort Phase 2 and Thompson Place. Horrocks Engineers is assisting with development reviews. Review and approval of escrow releases for The Fairways subdivisions completed.

2. Downtown Core Reconstruction:

Phase 1B – Bid opening occurred on 2/22/19. City Council approved awarding project to Sunroc. Corp. for ~$2.8M to include the base bid and all bid alternates (for pavers and landscaping). Construction will likely begin in April, weather depending and continue through August 2019. City will be preparing and executing its communication plan in preparation for construction.

Phase 2A – City and Horrocks completed their 60% design review, conducted field pothole excavation to clarify unknown utilities, and conducted private property owner meetings this month. Design is progressing towards 100% in preparation for bidding to occur in early April.

For the latest on the project, refer to the City's website: https://www.mccall.id.us/downtownproject

3. City Engineer Recruiting:

Formal interviews were conducted on 2/15. Director has issued a conditional offer to the selected candidate. Pending acceptance, the new City Engineer will start in early May.

STREETS

1. Snow Removal & Preparation Activities:

The City of McCall received over 100 inches of snow in the month of February. Our crew of 8, worked long days to keep the streets safe for passage. Mechanic and Water Operators were also called upon to

move snow and sand during the month. During February our crew members accrued approximately ~350 hours of OT and ~160 hours of comp time.

2. **Snow Removal for City Parking Lots:**

Due to the amount of snow received this month and roof snow removal occurring on the City campus, Public Works has hired contractors to haul the snow from City Hall and 1st Street parking lots down to the City's public snow storage area at Riverfront Park. This work will continue through March, pending weather in preparation for the upcoming construction projects in the Downtown Core.

3. **Customer Complaints and Snow Removal Violations:**

Management is addressing all customer complaints as they come in. Physical inspections and photos are being completed to aid in resolving the complaint. Time is being made to educate homeowners and contractors on snow removal violations called in by the crew during snow plowing.

4. **FY19 Maintenance Improvement Projects:**

Bid opening occurred on 2/12/19 with 3 bids received. Boswell Asphalt Paving Solutions of Meridian was awarded the construction contract by City Council on 2-28-19. This project will complete approximately 9 miles of micro-surfacing throughout the City. Construction will begin by June 1, 2019 and take, pending weather, approximately 20 days to complete.

WATER:

1. **Distribution:**
   a. Set meters and turned water on for 2 new residential customers on Silverpine.
   b. Jasper Subdivision Water Main and Drainage Improvements: Design was finalized, project is out for bid, bid opening will occur on 3/15/19 and the results presented to Council on 3/28.
   c. Crew worked 194 hours clearing snow from around fire hydrants through out town.
   d. Repaired fire hydrant damaged by private contractor on Birdie Ln. The city costs have been provided to the City Clerk to process insurance claim with ICRMP.
   e. Approximately 50 large meters (1.5-2") (valued at ~$40,000) have been ordered in preparation for upcoming field season to replace old, existing ones.

2. **Treatment:**
   a. Treatment and Distribution SCADA upgrades Phase 1 & II: Progressing is on schedule. Programming is completed, hardware is being installed, and onsite testing is occurring. The facility-wide conversion to new system is scheduled for 3-19-19.
   b. Legacy Pump Station VFD Installation: SPF and Control Engineers have finalized the design and is soliciting bids. Bid opening will occur on 3/8/19 with recommendation to Council on 3/15.
   c. Chlorine Generation System Replacement: City Council approved ordering of new storage tanks on 2/28/19. Tanks will be installed in coordination with generation system.
   d. Staff met with local concrete contractor to evaluate floor restoration measures in the chlorine storage area.
   e. New polyblend system was installed and being monitored for adjustments.
   f. New filter waste basin flow meter installed. Will be working on a data collection process for reporting to Payette Lakes Recreational Water & Sewer District on the amount of filter backwash waste being sent into the sewer system each month.

Memo

City of McCall

To: City Council

From: BessieJo Wagner, City Clerk

CC: Anette Spickard, City Manager

Date: March 8, 2019

Re: Monthly Department Report – February 2019

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1. **Lodging (Tourism) LOT**

The receipts of the Tourism Local Option tax continue to come in above budget. We have funded the following projects to date with the received funds:

	City of McCall, Administrative Costs	$13,000
19-20	City of McCall- Community Development, McCall Housing Fund	$60,000
19-43	Payette Lakes Community Association, After School Program	$10,000
19-21	Roots Forest School, Inc, Trek to the North Pole	$1,520
19-10	Valley County Search & Rescue, UTV All Terrain Tracks	$5,200
19-32	McCall Area Chamber of Commerce, Marketing Initiatives Cash Match	$18,840
19-30	McCall Area Chamber of Commerce, Event Marketing	$3,665
19-29	McCall Area Chamber of Commerce, Winter Carnival Fireworks	$10,000
19-28	McCall Area Chamber of Commerce, Winter Carnival Logistics	$8,700

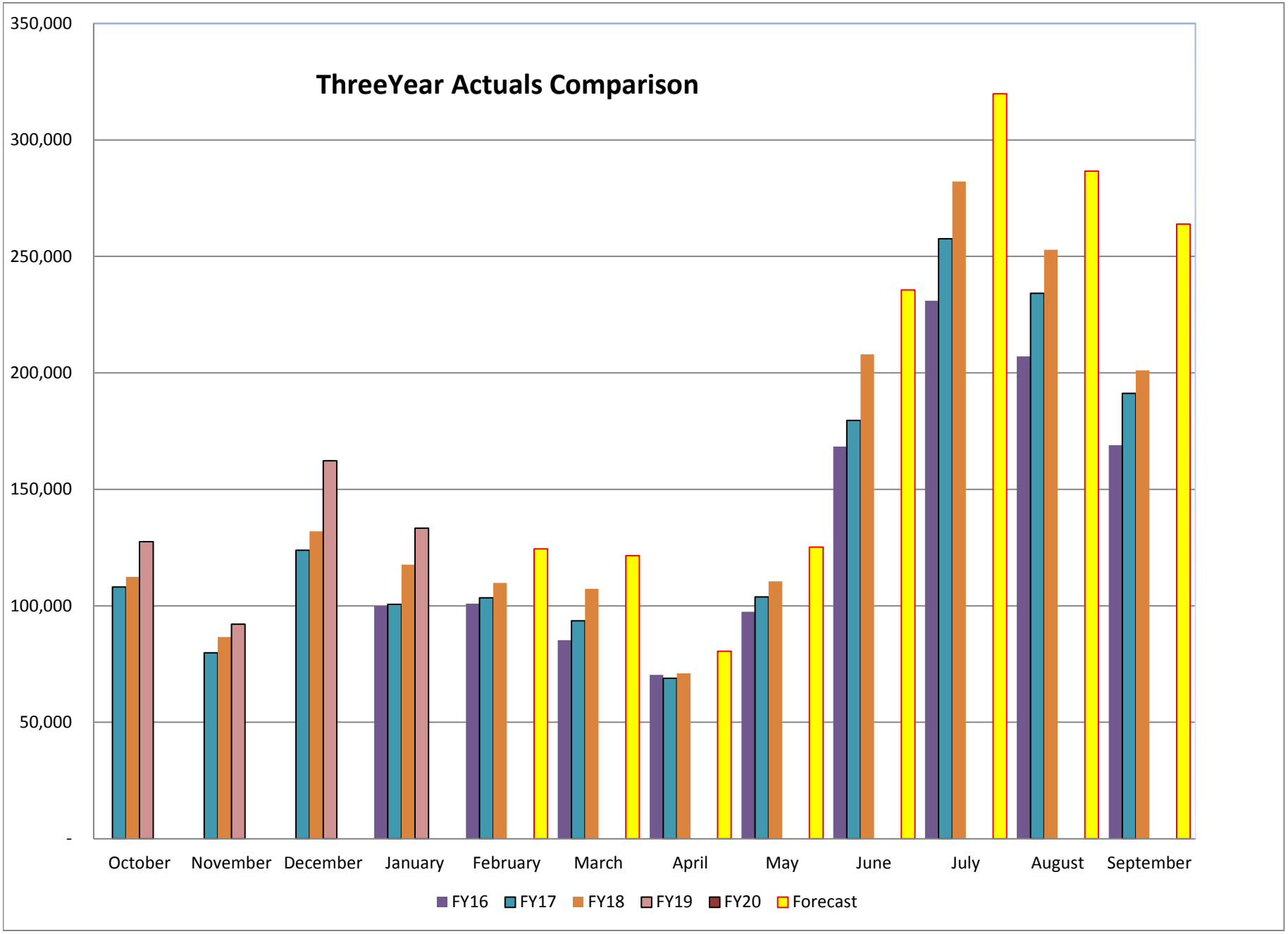
2. **Record Retention:**

The Clerk's Department continues to look for innovative ways to be more efficient in the management of public records. The Clerk attended the Laserfiche Conference which will be instrumental in digitizing records and automating processes in an effort to have less paper.

STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

Month	FY17 percentages	FY18 percentages		FY19 Budget dollars	FY19 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	6.57%	6.17%		119,282	127,555	6.94%	127,555	119,282	6.94%
November	4.85%	4.75%		91,890	92,146	0.28%	219,701	211,172	4.04%
December	7.53%	7.24%		139,995	162,317	15.94%	382,018	351,167	8.79%
			1st Quarter Total	351,167	382,018	8.79%			
January	6.12%	6.45%		124,756	133,328	6.87%	515,346	475,923	8.28%
February	6.29%	6.02%		116,507	126,154	8.28%			
March	5.69%	5.88%		113,785	123,207	8.28%			
			2nd Quarter Total	355,048	382,688	7.78%			
April	4.19%	3.90%		75,322	81,559	8.28%			
May	6.31%	6.06%		117,206	126,910	8.28%			
June	10.92%	11.40%		220,538	238,799	8.28%			
			3rd Quarter Total	413,066	447,268	8.28%			
July	15.66%	15.48%		299,275	324,055	8.28%			
August	14.23%	13.87%		268,230	290,440	8.28%			
September	11.63%	12.77%		246,985	267,435	8.28%			
			4th Quarter Total	814,490	881,930	8.28%			
Total	100.00%	100.00%		1,933,772	2,093,904	108.28%			
				1,933,772					

8-Mar-19


ThreeYear Actuals Comparison
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
October
November
December
January
February
March
April
May
June
July
August
September
FY16
FY17
FY18
FY19
FY20
Forecast

Streets LOT Actual Dollars Earned per Month

Month	FY16	FY17	FY18	FY19	Totals
October	-	$ 108,126	$ 112,469	$ 127,555	220,595
November	-	$ 79,803	$ 86,641	$ 92,146	166,444
December	159	$ 123,870	$ 131,999	$ 162,317	256,028
January	$ 99,990	$ 100,678	$ 117,630	$ 133,328	318,298
February	$ 100,883	$ 103,484	$ 109,852		314,219
March	$ 85,338	$ 93,631	$ 107,286		286,255
April	$ 70,264	$ 68,894	$ 71,020		210,178
May	$ 97,418	$ 103,831	$ 110,511		311,760
June	$ 168,831	$ 179,572	$ 207,941		556,344
July	$ 235,029	$ 257,593	$ 282,181		774,803
August	$ 208,024	$ 234,143	$ 252,909		695,076
September	$ 169,309	$ 191,252	$ 232,677		593,238
Total Dollars Received	$1,235,245	$1,644,877	$1,823,116		4,703,238
Difference compared to prior year		$409,632	$178,239		
Percent of change		33%	11%	0%	0
Budgeted Dollars	$700,000	$1,500,000	$1,500,000		

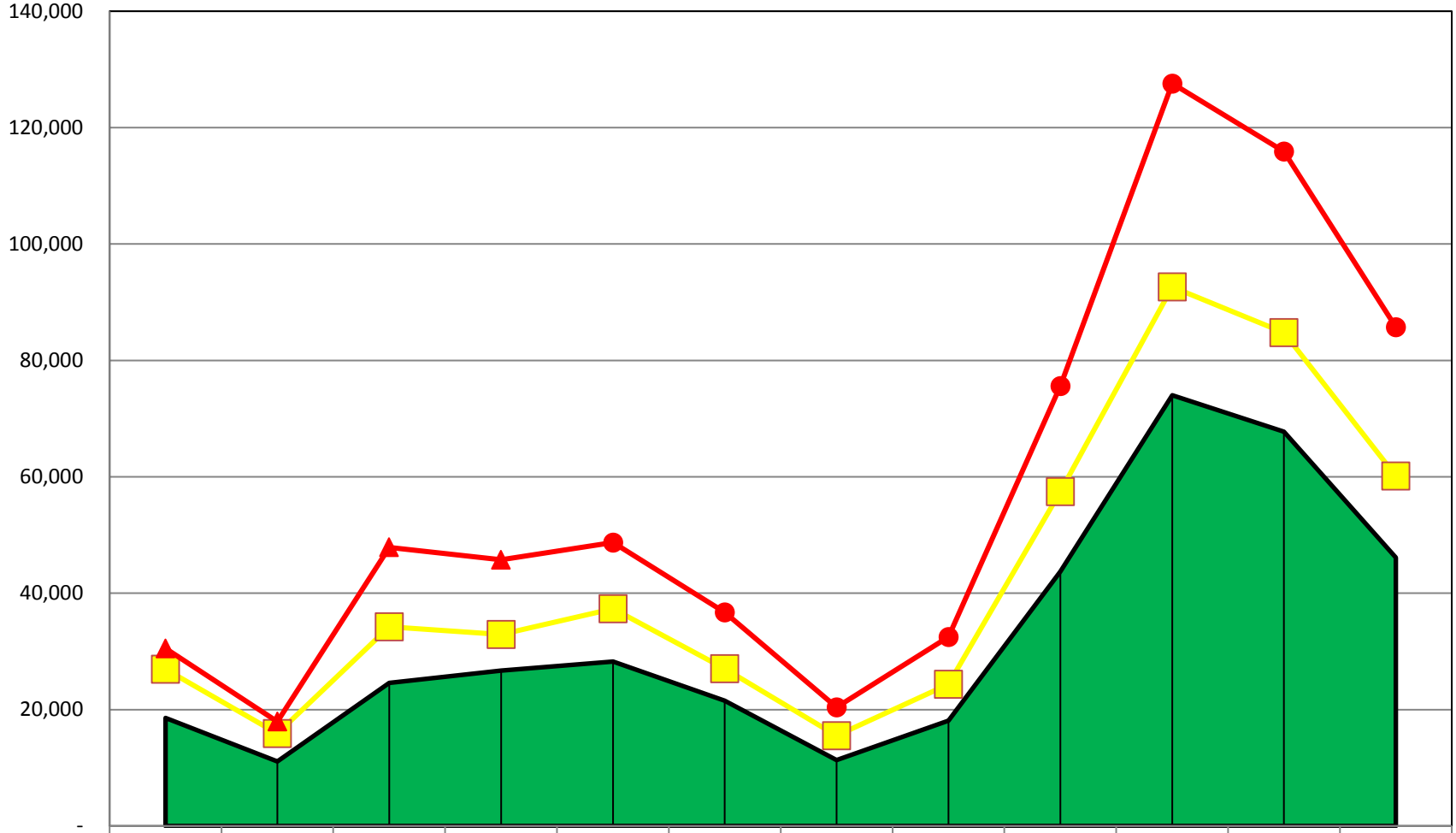
TOURISM LOT ACTUAL PERCENTAGES AND FORECASTED DOLLARS

Month	FY14	FY15	FY16	FY17	FY18	Five year average		FY19 Budget dollars	FY19 Budget + Contingent dollars	FY19 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	4.02%	5.03%	4.92%	5.29%	4.84%	4.82%		24,821	32,729	30,504	22.89%	30,504	24,821	22.89%
November	2.47%	3.06%	2.89%	3.12%	2.98%	2.90%		14,955	19,719	17,929	19.89%	48,433	39,776	21.76%
December	5.44%	5.68%	6.94%	6.72%	5.89%	6.13%		31,593	41,658	49,068	55.31%	97,501	71,369	36.62%
							1st Quarter Total	71,369	94,107	97,501	36.62%			
January	7.44%	6.98%	6.94%	6.46%	7.23%	7.01%		36,101	47,602	45,727	26.66%	143,228	107,470	33.27%
February	6.60%	7.43%	7.26%	7.34%	6.86%	7.10%		36,547	48,191	48,706	33.27%			
March	5.81%	4.80%	5.28%	5.31%	5.56%	5.35%		27,566	36,348	36,737	33.27%			
							2nd Quarter Total	100,213	132,141	131,170	30.89%			
April	2.61%	3.03%	3.40%	3.05%	2.77%	2.97%		15,307	20,184	20,400	33.27%			
May	4.62%	4.88%	4.91%	4.78%	4.49%	4.73%		24,380	32,147	32,491	33.27%			
June	11.10%	11.09%	11.20%	11.28%	10.39%	11.01%		56,721	74,792	75,592	33.27%			
							3rd Quarter Total	96,408	127,123	128,483	33.27%			
July	19.60%	18.58%	18.37%	18.19%	18.19%	18.59%		95,734	126,234	127,584	33.27%			
August	19.49%	16.58%	15.88%	16.65%	15.82%	16.88%		86,954	114,658	115,884	33.27%			
September	10.79%	12.86%	12.02%	11.81%	14.97%	12.49%		64,321	84,814	85,721	33.27%			
							4th Quarter Total	247,010	325,706	329,190	33.27%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		515,000	679,077	686,344	133.27%			
								515,000	679,077					
									515,000					

Year to date the actual revenues received for FY19 are 20.38% OVER the year to date revenues for FY18 and 52.78% over the 5 year average year to date.

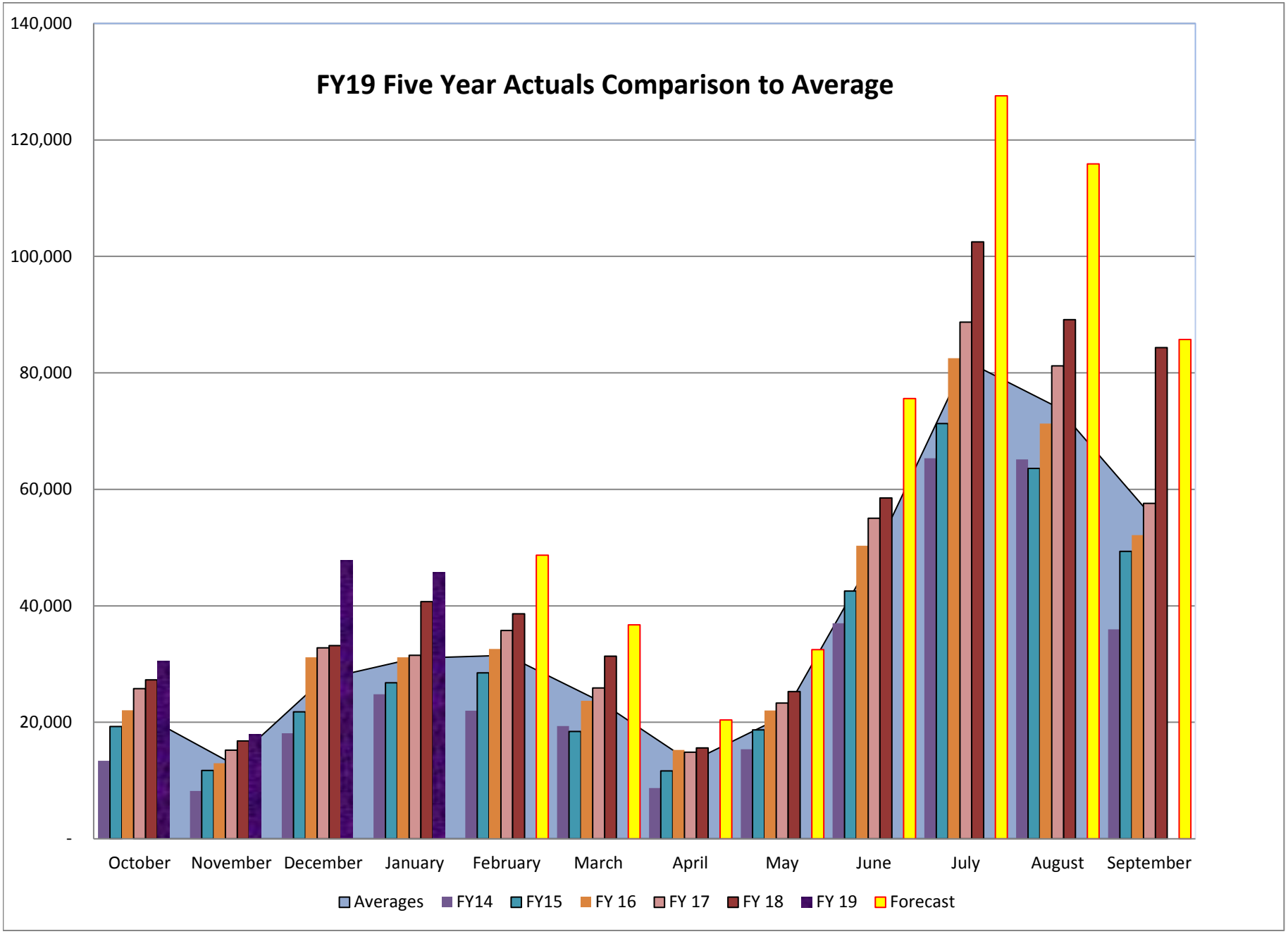
8-Mar-19

LOT FiveYear Average Compared to FY19 Actual



	October	November	December	January	February	March	April	May	June	July	August	September
Average	18,545	11,091	24,596	26,716	28,244	21,527	11,325	18,115	43,716	74,010	67,764	46,131
Budget	26,925	15,879	34,227	32,891	37,350	27,023	15,519	24,340	57,454	92,614	84,786	60,124
FY19 Actual	30,504	17,929	47,870	45,727	-	-	-	-	-	-	-	-
Forecast					48,706	36,737	20,400	32,491	75,592	127,584	115,884	85,721

Average Budget FY19 Actual Forecast


FY19 Five Year Actuals Comparison to Average
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
October
November
December
January
February
March
April
May
June
July
August
September
Averages
FY14
FY15
FY 16
FY 17
FY 18
FY 19
Forecast

Month	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Totals
October	14,274	16,938	14,412	11,306	10,483	11,520	12,392	12,163	13,390	19,298	22,085	25,791	27,291	30,504	184,052
November	11,272	9,748	7,978	7,147	5,850	5,535	6,103	7,298	8,233	11,738	12,986	15,209	16,795	17,289	109,097
December	18,547	21,746	22,261	16,224	14,294	15,459	13,939	19,101	18,122	21,802	31,168	32,785	33,179	49,068	245,448
January	17,232	18,707	20,163	17,932	17,007	17,510	17,065	19,334	24,733	26,778	31,157	31,506	40,724	45,727	259,124
February	20,446	22,943	27,324	24,826	18,873	19,921	19,716	22,331	22,013	28,487	32,613	35,777	38,616		295,270
March	15,110	13,668	21,527	15,969	8,925	11,941	17,344	20,251	19,365	18,422	23,712	25,885	31,339		212,120
April	7,294	8,049	6,425	5,954	6,183	6,210	6,696	6,165	8,719	11,641	15,255	14,865	15,617		103,456
May	11,994	11,230	9,368	8,595	7,335	8,074	9,461	11,113	15,390	18,711	22,047	23,315	25,265		156,633
June	23,442	24,611	25,426	22,248	21,491	20,728	25,352	33,681	37,000	42,541	50,323	55,034	58,523		381,877
July	47,654	54,276	47,052	42,408	48,747	49,843	54,214	62,187	65,335	71,296	82,520	88,713	102,486		714,245
August	44,024	52,948	41,089	32,480	39,398	44,505	48,919	57,546	64,959	63,598	71,300	81,215	89,143		641,981
September	26,973	26,073	23,600	25,826	20,258	27,603	33,029	35,605	35,959	49,346	53,966	57,591	84,328		415,829
Total Dollars Received	258,263	280,937	266,627	230,991	218,844	238,849	260,743	306,775	333,218	383,658	449,132	487,686	563,306	142,588	3,715,722

Environmental Advisory Committee
Minutes
January 17, 2019
Airport Conference Room- McCall, Idaho

Committee Members Present: Julie Thrower, Dave Robey, Marjorie Chase
Staff Member Present: Tara Woods

Welcome: Meeting was called to order at 1:05pm

Review Minutes from previous meeting: Minutes reviewed and signed

Agenda Review & Update: None

Public Comment: None

Introduction of Guests: Craig Utter, Payette Land Trust

Business:

1. **EAC Annual Report**

   Julie Thrower will present the report to City Council January 17. EAC members discussed the opportunity to bring up the recycling report to council once again and express desire to help council with anything they need help with.

2. **Earth Day/Arbor Day – discussion**
   Monday, April 22. EAC members brainstormed ideas of events or projects to hold this year. Tara Woods has reached out to the Alpine Playhouse as a venue to watch a related documentary and host a discussion panel afterwards. Tara and Julie Thrower will send out movie trailers for members to view and discuss at next meeting. The EAC would like to make the event free for the public. Tara has reached out to some production companies and been quoted any where from $150-300 to host a viewing. Keep item on agenda for next meeting.

   The 3rd annual Arbor Day event with Franz Witte will be tentatively scheduled for Saturday, April 27th at Franz Witte. Julie Thrower will update participation applications for local business and organizations. Tara Woods will update website and social media with applications, when available, and get on community calendars.

3. **Noxious Weeds- discussion**

   Julie Thrower would like to host a community weed pull day/project before school in out in mid-June. The group discussed opportunities to map problem areas within the city limits, pull together groups to help and organize event. Julie Thrower suggested partnering with schools and neighborhood associations for a weekend event. Idaho Weed Awareness week starts May 19th. Discussions will continue next meeting. June 1st was suggested as a possible day for the event to take place.

4. **Payette Land Trust (PLT)**

   Craig Utter, Executive Director of PLT, talked with the EAC about the history, mission and visions of the Payette Land Trust in and around Valley County. Members engaged in discussions about the group and future projects/events to work together on.

5. **Agenda Items for Next Meeting**

Earth Day, Arbor Day, Noxious Weeds
Using Skype for next meeting, for member Marjorie Chase.

Meeting Adjourned at 2:40pm

Next Meeting scheduled for: February 21, 2018

Signed:

Julie Thrower, Chair

Sarah M. Woods

Staff Liaison, City of McCall

McCall Golf Advisory Board Meeting Minutes Sept 12, 2018

Roll Call: Eric McCormick, Paul Stover , Allan Morrison, Rita Bolli, Michael Hayes, Ken Stearns, Kara Jeffus were all present.

Public Comment: Bill Thompson reviewed reasons to change He also indicated a list of priorities which he considered advantageous for the course in general which included: walking paths between the green to tee, comfort stations, cleaning out and maintaining ditches and ponds, tee boxes for combo/gold tees, installing a fountain in pond on Birch #5, expanding the back half of birch #8 green, mowing to resort

greens that hold shots, cut back watering, standardize, green conditions, verticut and rolling of greens, establishing a Greens Committee that includes the Golf Pro. He had a list of signatures of people that wanted to change the #1 Aspen green.

Approval of minutes for August 8, 2018 minutes: Minutes were approved by Paul and seconded by Michael with the change from one-man scramble to two-man scramble.

Eric's report: The Aspen 6 green will be rebuilt in the fall of 2019. Possibly the men's association could spend the money they have on another project until the green can be changed. Oct. 1-2 the Idaho Golf Course Superintendent Assoc. will meet in McCall. Eric indicated the equipment such as mowers and service carts may be leased in the future. The maintenance

building project has been started. Denton Covey's pass money was returned with City Council approval.

Allan's report: Revenues have been exceptional this year to date with income totaling $623,127 compared to a 5 year to date average of $570,911. A charity tournament event, ProAm, club championship. Oct. 6 is the 3 club derby. Tee times will not start from now on until 9am. $56,000 has been paid to the city for tournaments this year.

Monthly Topic: Review development of physical facilities, major alterations and permanent improvements to the golf course. We discussed need for water and Eric indicated the city plans on repairing a pump, so we will not be running out of water in the future. The 5-yr. plan was updated, and copies distributed. Please see attached. Discussions about looking into a security camera, trying to rebuild the combo tees gradually, and adding insulation in the club house ceiling.

Old Business: Rules and Regulations topic has been reviewed at previous meetings and the discussions have not been resolved dealing with dogs on the course and using motorized longboards on the course.

New business: Ken brought up the issues of dogs and people playing on the fairway of Cedar holes. Discussion ensued about other issues with the non-playing public using the golf course grounds for play. Eric indicated that when the pro shop staff cannot deal with the issue, the police were to be called through

Dispatch. Eric indicated the Aspen #1 green contractor will come and look at the green.

Next meeting: 4pm October 10, 2018 with the topic of golf fees. We will also discuss rules and regulations after the city has reviewed how to treat dogs on the course.

Respectfully submitted: Kristin Christensen

Rita Bolli Neal GCAC Chair

Eric S. McCormick Golf Course Director

McCall Golf Advisory Meeting Minutes for October 10, 2018

Attendees: Eric McCormick, Paul Stover, Ken Stearns, Allan Morrison, Rita Bolli-Neal, Michael Hayes, Kara Jeffus

Rita voiced some concerns about the September minutes; therefore, the minutes were held for revision and not approved at this time.

Eric's Report: Work was finished on the driving range, and the trees were planted up the left-hand side. Eric is still researching the prospect of placing a camera to monitor the Cedar #1 tee. Work on aeration and reseeding of all fairways will begin next week. We will also be top-dressing the greens. Footings were dug and poured for the maintenance shop expansion. Keeping the equipment running and in workable condition continues to be a struggle. Leasing, rather than buying and repairing, might be the answer, and Eric continues to research this option. We hosted the regional golf superintendents meeting in September; it went well. By the end of the month, we got caught up with our irrigation issues. The restaurant continues to be busy. Eric had typed up a handout, and he gave each member of the committee a copy regarding Bill Thompson's complaints/concerns. Eric took us through his handout and the justification for his responses. Eric also gave committee members a handout titled "Revenues With Comparison To Budget For The 12 Months Ending September 30, 2018". He explained that most everything on that handout was subject to change and revision.

Allan's Report: The one-person scramble had 30-some players. Green fees for September were up $13,000. Revenue for the 2018 year was up $74,000 from 2017.

Monthly Topic: "Review the fee schedule for the 2019 golf year." After much discussion and debate, Ken made a motion to increase all season pass fees by 3% but not to change any daily fees. Michael seconded this motion, and it passed. This recommendation will be presented to the City Council.

Old Business: Eric gave members a handout dealing with "McCall Golf Course, Unlawful Acts". The topic of dogs and how to deal with them will be discussed next meeting. We still need information from the City and its attorney before formulating a policy on how to deal with dogs and their owners.

New Business: Allan passed out a copy of his proposed Tournament Schedule for 2019. He explained his rationale for moving the one-man scramble to June. He also gave his justification for keeping the 2-Lady Best Ball a Sunday-Monday event. Michael made a motion to approve the tournament schedule as it was presented. Ken seconded the motion. The schedule was approved.

The next meeting is Dec. 12 at 4:00 p.m.

Meeting was adjourned.

Rita Bolli Neal GCAC Chair

Eric S. McCormick Golf Course Director

McCall Golf Advisory Meeting Minutes for December 12, 2018

Attendees: Eric McCormick, Paul Stover, Ken Stearns, Allan Morrison(via phone), Michael Hayes, Kara Jeffus, Kristin Christensen

Michael made a motion to approve the amended minutes from the September meeting. Ken seconded the motion, and the September minutes were approved. Michael also moved to approve the October minutes. Ken seconded the motion. The motion passed, and the minutes were approved.

Eric's Report: November was colder than predicted. By the end of the month, we had 11 inches of snow on the ground. Fortunately, we got the greens covered before the snow hit. At the end of November, there were three of us working full time and one seasonal. We have been busy dealing with storing equipment and snow. Work is continuing on the shop expansion. A framing crew has been hired to put up the walls and the roof. The City Council approved the lease for new equipment. Parts that we no longer need will be auctioned off. Flooring was replaced in the pro-shop and the downstairs bathrooms. Both areas will also get new paint. Loose dogs continue to be a problem. Eric is still working on a camera for the driving range and cedar #1 tee. Eric is also researching security cameras for the premises. We were able to do some work on the sewer line break that happened in October. Further repairs will have to wait until spring. The restaurant is now open Thursday thru 2:00 p.m. Sunday.

Allan's Report: The tournament dates for 2019 have been turned in and approved for placement on the IGA yearly schedule. Lynne Edwards-Swanson has been hired for the position of tournament director.

Monthly Topic: The topic of discussion was "course rules." Kristin voiced concern about unsupervised kids on the driving range before and after clinics. The feeling was that it was the responsibility of a parent/guardian to be present during these events. This problem does not merit inclusion in the rules, but proper supervision could/should be included as part of any publicity advertising future clinics. Michael felt that any device that can be ridden should be subject to the same rules and charges that are applied to golf carts. Everyone was still concerned about dogs being allowed to accompany golfers. Eric suggested posting signage regarding dogs. Michael suggested that season pass holders should be required to fill out a form that asks for addresses, phone numbers, e-mail contacts, etc. The form would also include information about course rules and the dog policy. Eric and Michael will do some research on this topic. Kristin voiced concerns about smoking around the clubhouse area. The consensus was that until the city adopts a more explicit smoking policy, there is not anything that can be done. Michael felt that the last provision in the rule package should include a penalty for violation of course rules that includes loss of privileges without a refund.

January's topic will be a "review of the pro's contract."

The next meeting is January 16th, at 4:00 p.m.

Meeting was adjourned.

Kristin Christensen Vice Chair

Eric S. McCormick Golf Course Director

GOLF

Meeting minutes for McCall Advisory Board for January 16, 2019

Attendees: Eric McCormick, Paul Stover, Ken Stearns, Allan Morrison via phone, Michael Hayes, Kara Jeffus, Kristin Christensen, Rita Bolli

Public Comment: none

Minutes for the December 12, 2018 meeting were approved. Kristin moved and Ken seconded and the motion carried unanimously.

Eric's Report: Eric reported that the maintenance building project was one month behind, that the golf course would not participate with a float in the Winter Carnival parade, and that he had 3 full time people and one seasonal staff working now. Eric is attending 4 golf shows during the winter for advertising. Enkamat covers are now on 10 of the greens. Framers were hired to put up the walls and roof of the shop expansion as staff did not have enough time. Dogs are running free on the walking paths and owners are not picking up after the dogs on a regular basis. There was an incident of a dog bite and 7 dogs from the same owner were loose. The City increased all fees 3% for the coming year. The restaurant will be open with winter days and hours of Thursday through Sunday. All the bathrooms have been newly painted. The Pro shop has new flooring and paint. The Sewer line broke on Birch 7 and it was repaired but it destroyed part of the cart path which was only partially repaired and will be finished in the spring.

Allan's Report: The tournaments are now on the website and there have been some responses/entries. There was a discussion about possiby IGA doing an update on the new rules going into effect this year. Allan is in the process of looking for an Assistant Pro.

Monthly topic: Review Golf Professional's contract. We did not have time to completely review this and everyone was asked to look at it and bring up issues either by email or next meeting. The schedule of the monthly topic was brought up and out of order so Rita and Eric will look into this and decide the order. Michael asked that we consider having LOT discussed early in the year as things on the committee start in the spring/early summer and we should have some decisions made by then.

Old Business: Update on Service Dogs and Rules: Eric gave everyone his summary sheet about service dogs on the courses on several municipal courses in the valley. Discussion about not allowing dogs on the course ensued and it was decided that only Service Animals as defined by Title II and III of the ADA would be allowed. We cannot ask what the individual's disability is but that person has to take responsibility for any harm that the dog may cause to others on the course. A doctor's note does not turn an animal into a service animal for emotional support. The dog is specifically trained for the person's disability and must be by their side at all times. We discussed the fine for playing with a dog that is not trained: the first offense would be to leave the course without a refund and the second offense would be losing their pass for the year without a refund.

Rita asked about the update on the cameras and Eric explained that Michael Byrne and he were working on the project. There was an issue of someone trying to steal an ATV and there are issues with the driving range and Cedar 9 as this area cannot be seen from the clubhouse.

Equipment: most of the leased equipment has come in. The mechanic has been sorting parts that will no longer be needed and then auction them off.

New business: Boise State Fund Raiser: Allan proposed a June 8 at 0900 shot gun tournament and the June 30th 1 person scramble for the additional tournaments that he is allowed to have in his contract. A motion carried for these tournaments to take place this year.

Eric passed out the 2018 Annual report from Eric to the City Council. This was partially reviewed and Eric asked everyone to read it over and respond to him if there is a question or discrepancy.

Next meeting: Feb 13 at 4 pm. Topic will be ideas for Local Option Taxes

Respectfully submitted: Kristin Christensen

Rita Bolli, Chair

Eric McCormick, Golf Director

McCall Historic Preservation Commission

Minutes – Monday, January 7, 2019 1:00 pm

Legion Hall (below City Hall)

216 E Park St

McCall, Idaho 83638

1. Call to order/determine quorum: Walt Sledzieski, Don Bailey, John Farmer, Jennifer Theisen (via phone) and Terri Smith were present. Also present were Delta James, City of McCall Economic Development Planner, and Barbara Bauer, TAG Historical Research and Consulting
2. Approve minutes of December 3, 2018: *Jennifer made a motion to approve the minutes. Don seconded the motion. All commissioners voted aye, and the motion carried.*
3. Public Comment: There were no comments.
4. Work Session: Presentation from TAG Historical Research and Consulting re: National Historic Registry proposal for the Johnson Flying Service Hangar – Barbara Bauer with TAG Historical Research presented findings from her research of the Johnson Flying Service Hangar (attached).
5. New Business
   5.1. Mary Davidson Cabin, Sylvan Beach: Walt reported that he responded to a referral from the State Historic Preservation Office and chatted with the owner of the property about the National Historic Registry nomination process and offered HPC assistance.
6. Set next meeting date – Monday, February 4, 2019, 1:00 p.m. at Legion Hall.
7. Adjourn: *Don made a motion to adjourn. John seconded the motion, and the meeting was adjourned at 1:47 p.m.*

Submitted by: Delta James

Walt Sledzieski, Chairman

McCall Public Library
Building Committee

Building Committee Minutes
February 6, 2019

Attendance: Bill Thomas, John Powell, Andy Laidlaw, Larry Swan, Meg Lojek, Lynn Lewinski, Jacki Rubin, Karen Lannom

Called to order by Bill Thomas at 11:03

Minutes 2/6/19 Approved - Andy 1st, Larry 2nd

Review City Campus Planning Process (From Michelle via John)

- Dennis Humphries sent the City a proposal of Services.
- First visit he proposed is week of Feb 18th. He has been in communication with Meg about his first visit - what he would like to accomplish, but no specifics yet.
- 5 site visits planned, suggested forming a Steering Committee for the city master planning process (details in the proposal).
- Meg didn't like the term Dennis used - Civic Center; suggested change to Civic or City Campus.
- John is meeting later today with Michelle. Discussed reaching out to the Senior Center to make sure they feel included in the planning process as we proceed.

RFP Proposal for CM/GC (Meg and Andy)-

- Andy prepared the document, Meg and John looked it over and sent it to city attorney who reviewed the RFP.
- Andy discussed how the subcontractors are handled with the CMGC process.
- The comments made by the attorney are more appropriate for later in the process, not needed for a RFP.
    - Contractor will be managing the bidding process with subcontractors
    - More detail will be included later in the process - when we determine details of the agreement with CMGC.
    - Meg will convey this to attorney.
- We will include a request for Statement of Qualifications in the RFP.
- Davis-Bacon Act and ADA Grants - requires contractor and subcontractors having to comply with these Acts. We will leave it in and see what applicants say. Possible add language asking applicants to provide their opinion about whether we should pursue this funding.
- RFP Timeline
    - Library Board can approve the RFP Feb 14 and it can go out Feb 15 to pre-selected candidates (confirm spelling) : Russell Construction, CM, Kreizenbeck Constructors, Jordan Wilcomb Construction, McAlvain Companies, and Hansen-Rice Inc. We can call and ask for address and let them know that they will be receiving RFP. It is not an open bidding process so we do not need to publicly post the RFP - Meg will double check with city clerk.
    - Have RFPs due March 4, review proposals at the Expansion Committee meeting March 6 and determine candidates to interview and select date(s) for interviewing.

- We will announce who will be interviewed March 7.
- Next expansion committee meeting come up with questions for interview.
- Anticipated award and contract negotiations April.
- Pre-Construction Services anticipated to be Summer 2019.

- Motion to approve RFP with changes (Larry), 2nd Andy, all approve.

Next meeting we will generate interview questions. Committee members are invited to research this topic and come with questions in mind or share with the group ahead of time.

Next Building Committee meetings: February 20 @ 11:00 am.
Next foundation meeting is Feb 7 @ 4:00 pm.

Meeting adjourned at 12:00.

Minutes Prepared by Karen Lannom
Respectfully submitted by Heather Haynes, Chair

Minutes--McCall Public Library Board of Trustees Meeting
January 17, 2019
Legion Hall, 9:00 AM

Call to order: 9:10 am

Attendance: Jacki Rubin, Lola Elliot, John Milliner, Lynn Lewinski, Ed Hershberger, Amy Rush, Linda Stokes, Terry Edvalson, Barrett Lamm, Meg Lojek

Amendments to Agenda: None

Approval of Minutes: 12/20/18 motion to approve as amended by Lola, 2nd by Jacki.

Director's Report:

Payment Approvals: 12/27/2018 motioned by Ed to approve, 2nd by Lola.

Budget and Stats: Report from Linda Stokes to deposit $6750.66 for 1st quarter FY19 motioned to approve by Ed, Jacki 2nd.

Monthly financial statement review appears to be fine.

Staff evaluations are in progress.

Programs and plans for Winter Carnival parade, partnering with Parks and Rec are sounding fun. The 2nd weekend there will be a snowman building contest.

Fundraising monthly report: Amy reviewed her monthly report, funding and meetings continue to move along. She shared the new "Case for Support" document used with Ambassador presentations, which looks great! Wow! What a difference! This is to be used in personal conversations with prospective donors, not as a general handout. New Ambassadors have given the group an energy boost; good to have them on board. Trustees asked Amy and Meg to update the website's Expansion Campaign page.

New Business:

Foundation: Terry and Barret from the Library Foundation shared documents and discussion about how finances are handled, and the scope of their intentions. It was nice to have Barrett Lamm, treasurer, and Terry Edvalson take the time to come to our meeting. We look forward to our future work together. There is a helpful flow chart that shows how monthly and quarterly reports will flow from Meg and Amy to the Board of Trustees and the Foundation. (attachment)

Annual Report: Meg's annual report to the Council is full of super interesting facts, figures and photos. A good year of events.

Old Business:

The Trustees signed Thank You notes.

Meg gave us an update and the Board likes EveryLibrary.org and the advice available from John Chrastka. We will continue to work with him as we inform ourselves about the bonding process.

Friends Liaison report:

The Friends have a new President, Pat Ager. Past President, Nancy Randolf was given an award for her innovative ideas. New members continue to investigate different aspects, such as joining on-line. A visit to inform new members of how the library functions, and answer questions will be planned by Meg and Linda Stokes.

Foundation report:

See Foundation report under "New Business" - Made by John with Foundation discussion.

City Council Liaison report: N/A

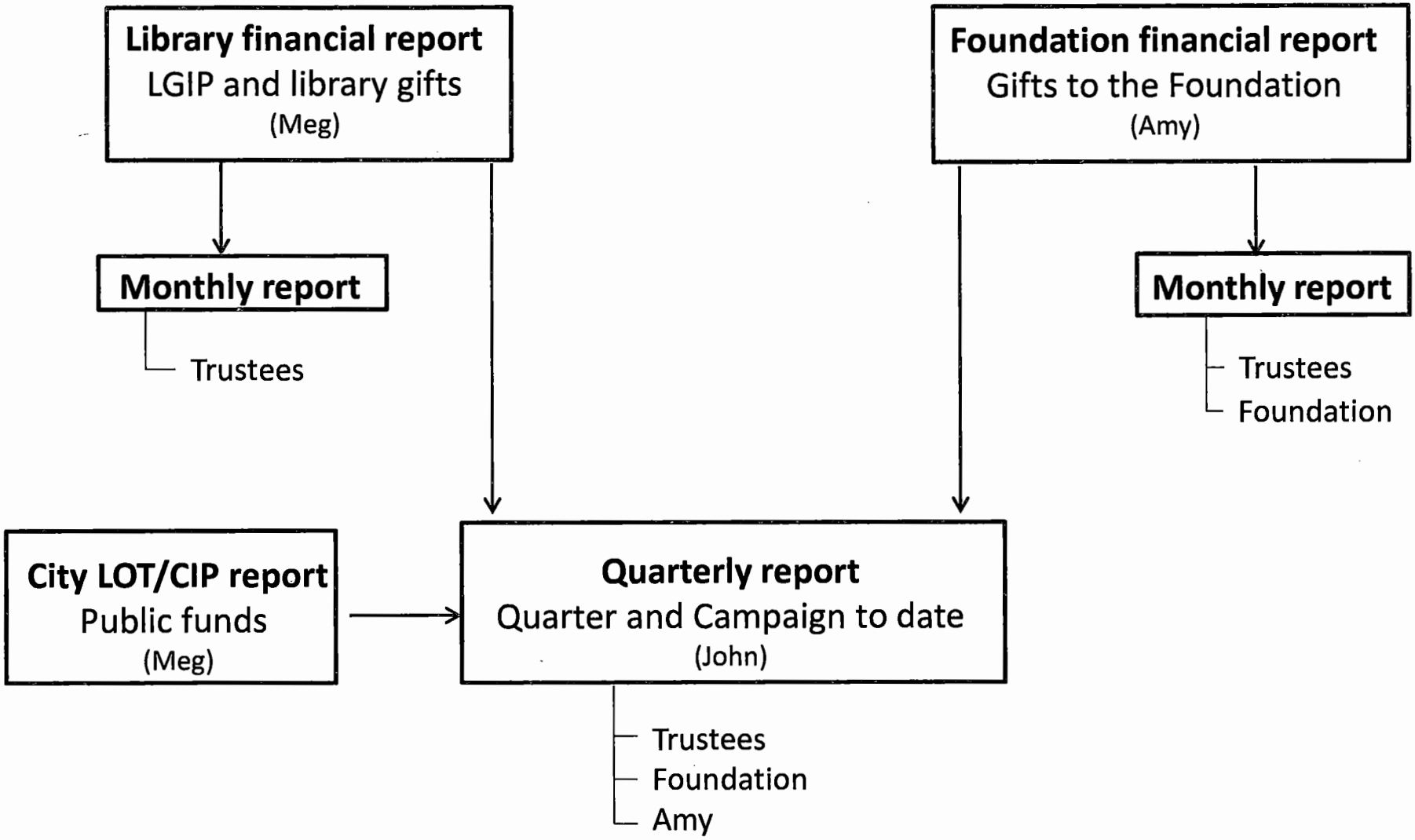
Adjourned: 11:15 am

Next Meetings: February 14th; March 21st and April 18th (9:00 AM in Legion Hall)

Minutes prepared by Lynn Lewinski, Secretary

Respectfully submitted by Jacki Rubin, Chair Jacki Rub.

Library Expansion Financial Flow chart



Parks & Recreation Advisory Committee
Minutes
11-28-2018 6:00pm
Legion Hall- McCall, Idaho

Committee Members Present: Matt Linde, Cory Nelson, and Irwin Mulnick
Staff Member Present: Kurt Wolf

Welcome- Meeting was called to order at 6:00 PM.

Public Comment- No public comment

Agenda Review & Updates- Nothing was added to the agenda.

Introduction of Guests:

Review minutes from previous meeting: Minutes were reviewed and approved.

Business:

1. **Committee Recommendation letter for IDPR Grants-** Committee reviewed letters of support for Land and Water Conservation Grant for Brown Park Playground and Waterways Grant for North of the Marina, motion made to approve letters as drafted, second, all were in favor. Irwin will sign for submission.
2. **Recreation Fall & Winter program overview-** Kurt gave a brief overview of winter programming.
3. **Parks and Recreation Relocation Presentation-** Kurt invited committee members to attend City Council's meeting for his presentation on potential site locations for Parks and Recreation location. If the library plans continue to move forward the Parks shop, and Recreation office will need to relocate.
4. **Riverfront Park tree planting-** summary of event, Kurt shared with the group the efforts made and volunteer turn out for the planting event. Around 75 community members and groups attended helping plant trees. Donna Bush, committee member attended the planting.
5. **Waterfront Improvements-** Kurt shared with committee about his presentation in Moscow at UOI Kurt presented information on the Department efforts of Riverfront Park and N. of the Marina. Kurt also visited Coeur d'Alene to tour their waterfront locations with CD'A Park Director, Bill Greenwood.
6. **Committee Annual Report-** Matt attended City Council in October and presented the annual report for the committee.

Meeting adjourned at 7:00 PM. **Next meeting is scheduled for:** Monday, December 17, at 6:00pm in Legion Hall

Signed:

Irwin Mulnick - Chair

Attest:

City Staff Liaison

Parks & Recreation Advisory Committee
Minutes
1-14-~~2018~~ 2019, 6:00pm
Legion Hall- McCall, Idaho

Committee Members Present: Matt Linde, Cory Nelson, Donna Bush and Irwin Mulnick
Staff Member Present: Kurt Wolf

Welcome- Meeting was called to order at 7:08 PM.

Public Comment- No public comment

Agenda Review & Updates- Nothing was added to the agenda.

Introduction of Guests:

Review minutes from previous meeting: Minutes were reviewed Matt Linde moved to approve minutes with two corrections. Irwin Seconded, all were in favor.

Business:

1.Recreation Fall & Winter program overview- Kurt gave a brief overview of winter programming. Youth Basketball with an enrollment of 90+ kids and two very successful day trips to Cascade with youth over Winter Break. Kurt also mentioned the challenges recreation programming is facing with limited access to indoor facility space and scheduling conflicts with MDSD.

2.Parks Department Project Update-

a. Kurt updated the committee on the Wooley Boardwalk project. 404 permits have been submitted and he has begun the Bid Manual Process. The department goal for the project is to begin work Winter/Spring 2019 with completion by June 30th.
b. The University of Idaho Landscape Architecture class visited McCall and met with department staff. Kurt presented to them via a web map discussing current and future projects in McCall: Downtown Core, Event Center, North of the Marina and Riverfront Park. Students had a chance to visit three sites: Brown Park, North of the Marina and Riverfront Park. The class will begin design projects based off these locations. Kurt plans to share the web story map with the committee.

3.Parks and Recreation Relocation Presentation- Kurt and Matt gave a brief overview of the presentation presented to City Council and a brief discussion followed with committee members.

4. IDPR Grants- Update Kurt gave an update of the status of the application. Kurt and Matt discussed waterways commitment of $20,000 for the Waterways Improvement Grant.

5.Expiring Terms- Kurt discussed the open seats on the committee and shared advertising of the seats will be in The Star News. Donna Bush expressed interest in pursuing a full term on the board.

Meeting adjourned at 8:00 PM. **Next meeting is scheduled for:** February 19, at 6:00pm in Legion Hall

Signed:

Irwin Mulnick – Chair

Attest:

City Staff Liaison

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-062**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Idaho Independent Intergovernmental Authority (III-A) Insurance Group Annual Report to Council

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development		
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Human Resources	TM	Originator

COST IMPACT:	N/A
FUNDING SOURCE:	n/a
TIMELINE:	n/a

SUMMARY STATEMENT:

Council approved a 3-year membership with the Idaho Independent Intergovernmental Authority (III-A) in August of 2018. As part of their service to the City, each year a representative will give the Council an annual report on the Trust to include membership, finances, etc. Amy W. Manning III-A Executive Director will present to the Council.

RECOMMENDED ACTION:

None – Info only

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***
August 9, 2018	Approved a 3-year membership with the Idaho Independent Intergovernmental Authority (III-A)

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-059**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION				
SUBJECT:		***Department Approvals***	***Initials***	***Originator or Supporter***
FY18 Audit Report presented by Bobby Lawrence, EideBailly		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer	BS	Originator
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation		
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	N/A	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Bobby Lawrence will present the annual report for fiscal year ended September 30, 2018. Attached for your review is the DRAFT FY18 Audited Financial Statements.

Attachments:
1. Council Presentation
2. AU 260 Communication Draft 2017
3. City of McCall 2018 Draft Statements

RECOMMENDED ACTION:

None – Discussion Only

RECORD OF COUNCIL ACTION	
MEETING DATE	***ACTION***

EideBailly

CPAs & BUSINESS ADVISORS

CITY OF McCall, IDAHO
Audited Financial Statements
September 30, 2018
Presented by Bobby Lawrence

Highlights of the Audit

1. Cooperative staff – Thank you Linda Stokes!
2. *Addition of McCall Public Library Foundation as a component unit – Pages 12 and 13*
3. *Wind down of Sewer Fund – No income statement impact in 2018 - Pages 13, 18-22*
4. Unmodified opinion on Pages 1-3
5. Significant Adjustments:
    a. GASB 34 conversion entries
    b. Journal entries related to assisting with capital assets and activity
    c. Adjustment to record pension liabilities and related activity for GASB 68 in enterprise funds – GASB 34 entry for governmental funds
    d. Adjustment to record change in fair value of Irrevocable Split Interest Agreement for the Library Fund for GASB 81 in governmental funds
    e. Adjustments related to transfer of Sewer Fund
    f. Adjustments related to MPLF
    g. Passed adjustments
6. Pages 13, 16, 20 - All changes in fund balances and net positions were positive with the exception of the Streets Fund ($225k).
7. Pages 12, 14, 19 – No fund balances or net positions with net deficits. Only Golf Fund has a negative unrestricted net positions of $20k because the remainder of net position is investment in capital assets.

MD&A – Pages 3 - 10

Other Reports

8. Pages 60-61 – Government Auditing Standards Report - Control deficiency consistent with prior years – Page 67 Preparation of Financial statements and related audit adjustments
9. Pages 62-66 - Single Audit conducted in 2018 on Airport Improvement Project. Federal expenditures were above the $750,000 threshold. No findings. New Procurement policies required by Uniform Guidance to be in effect for FY19. Will need to be in place for the full year.

Non-Financial

10. Audit Committee Letter –Includes our required communications
11. Note to Council – Please call Bobby Lawrence at any time with any questions.

Thank you for another successful audit!

Bobby Lawrence
Eide Bailly LLP
blawrence@eidebailly.com
T 208.383.4742

March 7, 2019

To the Members of the City Council of
City of McCall, Idaho
McCall, Idaho

We have audited the financial statements of the City of McCall, Idaho (the City) as of and for the year ended September 30, 2018, and have issued our report thereon dated March 7, 2019. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards* and our Compliance Audit under the Uniform Guidance

As communicated in our letter dated November 1, 2018, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether the City complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of the City's major federal program compliance, is to express an opinion on the compliance for the City's major federal program based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of the City's internal control over compliance.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated March 7, 2019. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance with the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance dated March 7, 2019.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2018. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimate affecting the financial statements is:

> Management's estimate of the potential liability associated with the deferred outflows / deferred inflows and liability associated with the PERSI pension plan. Management's estimates are based on prior history and recent information. We evaluated the key factors and assumptions used to develop the estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to:

> The disclosure of pledged revenue related to GASB 48 in Note 10 to the financial statements, which presents the revenue pledged by the City to cover future debt payments.

The disclosure of long-term debt in Note 7 to the financial statements, which presents the notes payable outstanding and the payout schedules for these liabilities.

The disclosure of other net pension liability in Note 9 to the financial statements is sensitive as this footnote supports the assumptions made and inputs used to determine the other net pension liability.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole.

The misstatements, contained in the attached document, that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

The uncorrected financial statement misstatements, contained in the attached document, are deemed to be those whose effects in the current and prior periods, as determined by management, are immaterial both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management that are included in the management representation letter dated March 7, 2019.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the entity, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the City's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have:

> We applied certain limited procedures to the management's discussion and analysis and budgetary comparison information for the general fund and major special revenue funds, and notes to required supplementary information, schedule of employer's share of net pension liability – PERSI, and schedule of employer contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

The financial statements include the financial statements of the City of McCall, Idaho, the Urban Renewal Agency, and the McCall Public Library Foundation, two discretely presented component units of the City of McCall, Idaho, which we considered to be significant components of the basic financial statements. Consistent with the audit of the basic financial statements as a whole, our audit included obtaining an understanding of the City of McCall, Idaho, Urban Renewal Agency, and McCall Public Library Foundation and their environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements of the City of McCall, Idaho, Urban Renewal Agency, and the McCall Public Library Foundation and completion of further audit procedures.

This report is intended solely for the information and use of the Honorable Mayor and Members of City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Boise, Idaho

DRAFT

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 10			
To record the GASB 68 entry for the City.			
54-21115	NET PERSI LIABLILITY	7,219.00	
54-Pension Expense	Golf Pension Expense	11,374.00	
60-21115	NET PERSI LIABLILITY	12,743.00	
60-Pension Expense	Water Pension Expense	20,073.00	
54-11110	DEFERRED INFLOW - PERSI		209.00
54-21110	DEFERRED INFLOW - PERSI		2,394.00
54-Contribution Expense	Golf Contribution Expense		15,990.00
60-11110	DEFERRED OUTFLOW - PERSI		368.00
60-21110	DEFERRED INFLOW - PERSI		4,225.00
60-Contribution Expense	Water Contribution Expense		28,223.00
Total		**51,409.00**	**51,409.00**
Adjusting Journal Entries JE # 13			
To record the CY depreciation expense and adjust accumulated depreciation.			
60-64-650-980.0	DEPRECIATION EXPENSE	764,257.00	
60-16210	ACCUM DEPN BLDGS & STRUCTURES		294,526.00
60-16310	ACCUM DEPN OTHER IMPROVMENTS		444,812.00
60-16410	ACCUM DEPN MACH & EQUIPMENT		24,919.00
Total		**764,257.00**	**764,257.00**
Adjusting Journal Entries JE # 14			
To record CY depreciation and adjust accumulated depreciation and to record PBC additions entry for improvements.			
54-16300	IMPROVMENTS OTHER THAN BLDGS	30,480.00	
54-16410	ACCUM DEPN MACH & EQUIPMENT	68,386.00	
54-85-650-980.0	DEPRECIATION EXPENSE	153,018.00	
54-16210	ACCUM DEPN BLDGS & STRUCTURES		21,830.00
54-16310	ACCUM DEPN OTHER IMPROVMENTS		100,840.00
54-16400	MACHINERY & EQUIPMENT		98,734.00
54-85-200-703.0	FACILITY IMPROVEMENTS		30,480.00
Total		**251,884.00**	**251,884.00**
Adjusting Journal Entries JE # 15			
PBC entry to adjust Sewer transfer and due to amounts			
70-20217	DUE TO PLRWSD	31,896.00	
70-20217	DUE TO PLRWSD	9,998.00	
70-30-025-302.0	DEQ GRANT REV	205.00	
70-30-045-100.0	INTEREST REVENUE	1,410.00	
70-74-100-110.0	SALARIES AND WAGES	43.00	
70-30-065-100.0	SEWER SERVICE REVENUE		225.00
70-74-150-460.0	TELEPHONE		71.00
70-74-150-595.0	BAD DEBT		9,344.00
70-74-600-900.0	TRANSFER TO PLRWSD		31,896.00
70-75-100-110.0	SALARIES AND WAGES		114.00
70-75-100-147.0	FICA		7.00
70-75-100-148.0	MEDICARE		2.00
70-75-100-149.0	RETIREMENT - PERSI		13.00
70-75-100-150.0	WORKER'S COMPENSATION		4.00
70-75-100-151.0	HEALTH INSURANCE		16.00
70-75-100-152.0	DENTAL INSURANCE		1.00
70-75-150-310.0	ATTORNEY SERVICES		107.00
70-75-150-460.0	TELEPHONE		18.00
70-76-200-703.0	DEQ GRANT - WW LEAK STUDY		867.00
70-76-200-704.0	DEQ GRANT-MATCH-WW LEAK STUDY		867.00
Total		**43,552.00**	**43,552.00**
Adjusting Journal Entries JE # 18			
To book depreciation expense on Urban Renewal (MRA) fixed assets.			
90-40-699	Depreciation Expense	331,860.00	
90-16310	ACCUM DPN OTHER IMPROV.		331,860.00
Total		**331,860.00**	**331,860.00**
Adjusting Journal Entries JE # 23			
To record the change in the fair value of the split interest trust.			
25-21110	DEFERRED INFLOWS - TRUSTS	91,501.00	
25-11302	SPLIT INTEREST TRUST ASSETS		91,501.00
Total		**91,501.00**	**91,501.00**

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Account	Description	Debit	Credit
Passed Journal Entries			
General Fund			
FY 2018 accounts payable invoices received in FY 2019.			
	Expenses	10,390.00	
	Accounts payable		10,390.00
Total		**10,390.00**	**10,390.00**
Airport Fund			
FY 2017 revenue recorded in FY 2018.			
	Revenue	10,042.00	
	Fund balance		10,042.00
Total		**10,042.00**	**10,042.00**
Streets / Public Works Fund			
Understatement of PY inventory balance.			
	Expenses	31,718.00	
	Fund balance		31,718.00
Total		**31,718.00**	**31,718.00**
Government Wide - Governmental Activities			
Record capital expenditures.			
	Capital assets	11,459.00	
	Capital outlay		11,459.00
Total		**11,459.00**	**11,459.00**
Record retainage payable			
	Construction in progress	154,530.00	
	Accounts payable		154,530.00
Total		**154,530.00**	**154,530.00**

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Financial Statements
September 30, 2018

City of McCall, Idaho

Independent Auditor's Report 1

Management's Discussion and Analysis 4

Financial Statements

Statement of Net Position 12
Statement of Activities 13
Balance Sheet – Governmental Funds 14
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position 15
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds 16
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities 17
Statement of Net Position – Proprietary Funds 18
Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds 20
Statement of Cash Flows – Proprietary Funds 21
Notes to Financial Statements 23

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund 51
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Street/Public Works Fund 52
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Airport Fund 53
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Recreation Fund 54
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Library 55
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Local Option Tax 56
Notes to Required Supplementary Information 57
Schedule of Employer's Share of Net Pension Liability - PERSI 58
Schedule of Employer Contributions 59

Other Information

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 60

Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance Required by the Uniform Guidance 62

Schedule of Expenditures of Federal Awards 64
Notes to the Schedule of Expenditures of Federal Awards 65
Schedule of Findings and Questioned Costs 66

Independent Auditor's Report

Members of the City Council
City of McCall, Idaho
McCall, Idaho

Report on the Financial Statements
We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of McCall, Idaho (the City) as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions
In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of McCall, Idaho, as of September 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of employer's share of net pension liability – PERSI, and schedule of employer contributions, as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and is not a required part of the financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*
In accordance with *Government Auditing Standards*, we have also issued a report dated March 7, 2019, on our consideration of the City of McCall, Idaho's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Boise, Idaho
March 7, 2019

As management of the City of McCall, Idaho (City) we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City of McCall for the fiscal year ended September 30, 2018. Please use this information in conjunction with the information furnished in the City's financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the City of McCall exceeded its liabilities at September 30, 2018 by $68,158,604 in comparison to $61,913,529 at September 30, 2017. Of this amount $12,249,582 is unrestricted and may be used to meet the City's ongoing obligations to its citizens and creditors.
- During fiscal year 2018 the City's total Net Position increased $6,245,075. Net Position of the governmental activities increased $5,810,989 and Net Position of business-type activities increased $434,086. Net Position of the governmental activities increased primarily due to acquiring land with a grant from the Federal Aviation Administration. The grant covered 100 percent of the cost of acquisition. The land is needed to relocate the east parallel taxiway at the McCall Airport. Business-type activities increased due to an increase in development activity resulting in increased water connections within the Water Fund and an increase in the transfer amount from the general fund into the Golf Fund for needed capital improvements.
- Fund balance of governmental funds at September 30, 2018 totaled $12,469,379. Of this amount, $183,575 is nonspendable: 1) $75,813 for inventory, 2) $22,762 prepaid expenses, and 3) $85,000 for long-term note receivable. The restricted portion of fund balance in the governmental funds totals $2,430,922: 1) $2,037,383 Franchise Fees for undergrounding utilities, 2) $287,947 Tourism Local Option Taxes carried forward to Fiscal Year 2018, 3) $39,849 Highway User State Shared Revenue, and 4) $65,743 Private Contributions for the Library Expansion Project. The assigned portion of fund balance in the governmental funds is $5,774,585 which represents the remaining fund balance of the special revenue funds: 1) $1,201,248 Streets / Public Works, 2) $821,660 Airport, 3) $494,385 Library, 4) $497,871 Recreation, 5) $71,342 Capital Projects, and 6) $2,688,079 Streets Local Option Taxes. The Unassigned portion of fund balance of $4,080,297 represents the remaining fund balance of the General Fund.
- The City has $2,025,558 in long-term debt; a drinking water note payable to the Idaho Department of Environmental Quality.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City of McCall's basic financial statements, which are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

These statements are designed to provide readers with a broad overview of the City of McCall's finances, in a manner similar to a private-sector business. These statements are prepared using the accrual basis of accounting. The current year's revenues and expenses are recorded as transactions occur rather than when cash is received or paid.

There are two government-wide statements:

Statement of Net Position

Reports all of the City's assets and liabilities with the difference between the two reported as Net Position. Over time, increases or decreases in Net Position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

Statement of Activities

Reports how the City's Net Position changed during the most recent fiscal year. All changes in Net Position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of McCall include City administration, community planning and development, public safety, parks and recreation, library, airport, public works and streets, and local option tax. The business-type activities of the City include the golf course, water system, and wastewater system. However, as of August 2017 the City wastewater system was annexed into the Payette Lakes Recreational Water Sewer District by voter approval at the May 2017 election.

The government-wide financial statements include not only the City of McCall itself (known as the primary government), but also two legally separate entities. An urban renewal agency and a library foundation are component units of the City. Financial information for the component units are reported separately from the financial information presented for the primary government itself.

Fund Financial Statements

The Fund financial statements provide information about the City's major funds, not the City as a whole. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Funds may be required by law or may be established by the City Council. All of the funds of the City of McCall can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the two.

The City maintains seven individual governmental funds. Information is presented separately in the Governmental Funds Balance Sheet and in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the general, airport, street / public works, recreation, library, and local option tax fund. These are considered major funds. Data from the other non-major fund (capital projects) is also included.

Proprietary Funds

The City of McCall only has one type of propriety fund, the enterprise fund, which is used to report the same functions presented as business-type activities in the government-wide financial statements. Information is presented separately in the Proprietary Funds Statement of Net Position and the Proprietary Funds Statement of Revenues, Expenses and Changes in Fund Net Position for the golf, water, and sewer funds, which are considered major funds.

Notes to the Financial Statements

The notes provide additional information that is necessary to fully understand the data presented in the government-wide and fund financial statements.

Required Supplementary Information

In addition to the basic financial statements and accompanying notes, this report also presents certain other required and non-required supplementary information. Budget to actual comparisons are presented as required supplementary information for the General Fund, the Street / Public Works Fund, the Airport Fund, the Recreation Fund, the Library Fund, and the Local Option Tax Fund.

Two additional schedules are included as required supplementary information. The Schedule of Employer's Share of Net Pension Liability – PERSI and the Schedule of Employer Contributions are included as required by Governmental Accounting Standards Board (GASB) No. 68.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

Net Position measures the difference between assets and deferred outflows of resources (what the City owns) and liabilities and deferred inflows of resources (what the City owes). The City's combined assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by $68,158,604 in 2018. The largest portion of the City's Net Position, 65%, is invested in capital assets, net of related debt. Capital assets include land, buildings, equipment, machinery, and infrastructure. Unrestricted Net Position equals 15% of total Net Position.

The condensed Statements of Net Position for the years ended September 30, 2018 and 2017 are presented in the table below.

	Primary Government						
	Governmental Activities		Business-type Activities		Total Primary Government		Component Units
	FY2018	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
Current and Other Assets	$ 22,131,881	$ 18,379,127	$ 4,634,142	$ 4,793,192	$ 26,766,023	$ 23,172,319	$ 1,641,122
Capital Assets	35,097,950	30,966,506	20,030,280	20,494,699	55,128,230	51,461,205	1,756,125
Total Assets	57,229,831	49,345,633	24,664,422	25,287,891	81,894,253	74,633,524	3,397,247
Deferred Outflows of Resources	284,826	289,500	104,319	119,181	389,145	408,681	1,150
Total Assets and Deferred Outflows of Resources	57,514,657	49,635,133	24,768,741	25,407,072	82,283,398	75,042,205	3,398,397
Current Liabilities	2,476,057	689,875	576,128	1,309,848	3,052,185	1,999,723	529,960
Long-term Liabilities	1,468,191	1,625,095	2,076,178	2,421,494	3,544,369	4,046,589	437,072
Total Liabilities	3,944,248	2,314,970	2,652,306	3,731,342	6,596,554	6,046,312	967,032
Deferred Inflows of Resources	7,402,054	6,962,797	126,186	119,567	7,528,240	7,082,364	727,794
Total Liabilities and Deferred Inflows of Resources	11,346,302	9,277,767	2,778,492	3,850,909	14,124,794	13,128,676	1,694,826
Net Position							
Invested in Capital Assets Net of Related Debt	$ 35,097,950	$ 30,966,506	$ 18,380,150	$ 18,059,067	$ 53,478,100	$ 49,025,573	$ 1,383,691
Restricted	2,430,922	1,916,430	-	-	2,430,922	1,916,430	319,880
Unrestricted	8,639,483	7,474,430	3,610,099	3,497,096	12,249,582	10,971,526	-
Total Net Position	46,168,355	40,357,366	21,990,249	21,556,163	68,158,604	61,913,529	1,703,571
	$ 57,514,657	$ 49,635,133	$ 24,768,741	$ 25,407,072	$ 82,283,398	$ 75,042,205	$ 3,398,397

Changes in Net Position

The following condensed financial information as presented in the table below was derived from the government-wide Statements of Activities for years ended September 30, 2018 and 2017. During the year the City's financial position increased by $6,245,075.

	Primary Government						
	Governmental Activities		Business-Type Activities		Total Primary Government		Component Units
	FY2018	FY2017	FY2018	FY2017	FY2018	FY2017	FY2018
Revenues							
Program Revenues							
Charges for services	$ 1,159,692	$ 1,000,198	$ 3,314,184	$ 5,081,356	$ 4,473,876	$ 6,081,554	$ -
Operating grants and contributions	323,068	381,101	-	-	323,068	381,101	-
Capital grants and contributions	3,254,380	514,172	19,392	147,494	3,273,772	661,666	91,737
General revenue:							
Property taxes	5,610,282	5,326,639	-	-	5,610,282	5,326,639	735,715
Franchise fees	320,387	316,968	-	-	320,387	316,968	-
Sales tax and other governmental	3,174,818	2,816,528	-	88,000	3,174,818	2,904,528	-
Unrestricted investment earnings	158,708	77,492	58,116	44,117	216,824	121,609	12,811
Other revenue	82,984	113,600	22,674	11,707	105,658	125,307	-
Loss on Transfer of Sewer Fund	-	-	-	(13,474,038)	-	(13,474,038)	-
Total Revenues	14,084,319	10,546,698	3,414,366	(8,101,364)	17,498,685	2,445,334	840,263
Expenses							
General Government							
Executive & Legislative	195,208	170,245	-	-	195,208	170,245	-
Administration	904,808	916,281	-	-	904,808	916,281	-
Public Safety	1,548,639	1,434,824	-	-	1,548,639	1,434,824	-
Parks	185,142	267,780	-	-	185,142	267,780	-
Recreation	1,038,936	806,122	-	-	1,038,936	806,122	-
Community Services	719,444	792,397	-	-	719,444	792,397	-
Library	440,797	421,308	-	-	440,797	421,308	-
Airport	518,516	523,048	-	-	518,516	523,048	-
Local Option Tax	271,893	205,585	-	-	271,893	205,585	-
Streets/Public Works	2,223,505	2,072,732	-	-	2,223,505	2,072,732	-
Enterprise - Golf, Water, Sewer	-	-	3,249,946	5,237,445	3,249,946	5,237,445	-
Urban Renewal	-	-	-	-	-	-	425,416
Total Expenses	8,046,888	7,610,322	3,249,946	5,237,445	11,296,834	12,847,767	425,416
Excess (deficiency) of revenues over expenditures before transfers	6,037,431	2,936,376	164,420	(13,338,809)	6,201,851	(10,402,433)	414,847
Transfers - internal activities	(226,442)	(97,229)	269,666	97,229	43,224	-	(43,224)
Change in Net Position	5,810,989	2,839,147	434,086	(13,241,580)	6,245,075	(10,402,433)	371,623
Net Position, Beginning of Year	40,357,366	37,518,219	21,556,163	34,797,743	61,913,529	72,315,962	1,331,948
Net Position, End of Year	$ 46,168,355	$ 40,357,366	$ 21,990,249	$ 21,556,163	$ 68,158,604	$ 61,913,529	$ 1,703,571

Governmental Activities

The City of McCall saw an 8.73% increase in planning and zoning fee revenues, as compared to 2017, an indication that development activity continues to grow within the city and surrounding area. The City of McCall saw an increase in the number of permits issued in 2018 as well as an increase in the average building permit value as compared to the 2017 average value. Additionally, the City experienced an increase in interest rates and interest revenue on investments. All departments were conservative in spending throughout the year to ensure budget amounts were not exceeded. Quarterly budget review meetings are held to review revenue projections and the assumptions used during budget development in a continuing effort to keep expenditures within budget and not to exceed actual revenue receipts. Governmental activities increased the City's Net Position by $5,810,989. The streets local option tax generated $1,812,196 in tax revenue in 2018 as compared to $1,658,948 in 2017. In 2018 the Downtown Core reconstruction project began construction with phase 1A. This project is a multi-year project which began in Summer of 2018 and is estimated to be completed in 2022 and is primarily funded with the streets local option tax revenue. The City continues to aggressively seek grant funding for capital projects to augment city resources for capital related projects.

The Library Board of Trustees has embarked upon a capital fund raising campaign to expand the existing library. In 2018 the McCall Public Library Foundation was created to assist in their fund-raising efforts.

Business-Type Activities

The business-type activities of the City include Golf and Water in 2018. The City of McCall issued 101.5 equivalent domestic use permits in the water system in 2018 as compared to 50 in 2017. The City also conducted a water utility rate study in 2018. The rate study recommended an initial rate increase of 46.9% and a rate increase of 2.5% each year thereafter. The Council chose to move to a block usage rate structure with an overall rate increase of 15.6% per year for the first three years and an annual rate increase of 2.5% thereafter.

The McCall area produces approximately 50,000 rounds of golf spread over five golf courses with McCall Golf Course attracting 50% the areas rounds played. The level of competition for the rounds of golf played in the area requires the McCall Golf Course to be very competitive when setting fees for playing a round of golf. Despite the stiff competition for play, the McCall Golf course had 29,130 total rounds of golf played which resulted in an 11.7% increase in facility revenue during 2018. The Golf Course continues to receive a subsidy from the general fund to help cover personnel costs, assist with capital improvements, and to plow cart paths in the winter to provide the general public a free recreational resource.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Governmental Funds

General Fund

The general fund is the principal fund used for the City's major operations. The fund balance at September 30, 2018 was $6,451,897, an increase of 15.4% over the fund balance at the end of the prior fiscal year. The City's conservative spending has kept expenditures at or below budget. Fund balance also increased due to the accumulation of Franchise Fees held for undergrounding utilities, staff positions that were vacant at various times during the year, and funding for a five (5) year Capital Improvement Plan.

General Fund Budgetary Highlights

General Fund

As part of the budget, Council adopts both contingent revenue and expense amounts to allow for the receipt and expenditure of small amounts of unexpected revenues without a formal budget amendment. Throughout the year, several unexpected grants, donations, and other miscellaneous revenues were received. City Council approved budget line item transfers from contingency line items to the appropriate revenue and expense accounts. These transfers did not change the original adopted budget for the fund. Contingency line items are not included in the original budget amounts on the Schedule of Revenues, Expenditures, and Change in Fund Balances – Budget and Actual – General Fund, Street / Public Works Fund, Airport Fund, Recreation Fund, Library Fund and Streets Local Option Tax Fund.

The City of McCall funds a large portion of its Five-Year Capital Improvement Plan (CIP) for the governmental funds through the General Fund. Tax dollars that are reserved for capital expenditures in the General Fund are internally transferred to the Street / Public Works Fund, Airport Fund, Recreation Fund, Library Fund as needed per the CIP and project completion. Funds are retained within the General Fund until expenditures are incurred, and / or the project is completed. The City is constantly looking for ways to leverage limited city funding by actively seeking out grant and potential cost-sharing opportunities.

The Tourism Local Option Tax generated approximately $527,038 in revenue in 2018 of which $400,775 was used internally by the General Fund and externally for programs and non-profit groups. The programs and groups recommended for funding by the LOT commission and approved by Council in 2018 include the following; 1) McCall Area Chamber of Commerce, 2) McCall Area Snowmobilers, 3) Payette Lakes Ski Club, 4) MCPAWS Regional Animal Shelter, 5) Treasure Valley Transit, 6) Payette Lakes Community Association, 7) Alpine Playhouse, 8) McCall Winter Sports Club, 9) Idaho Hockey Foundation, 10) McCall Nordic Ski Club, 11) McCall Senior Citizens, and 12) McCall Arts and Humanities Council. The remainder of the Local Option Tax revenue, as recommended by the LOT commission, was transferred to the following funds (Recreation, Library, Streets / Public Works, and Golf) for city projects. City voters approved a 10-year extension of the tax in May 2018.

Capital Assets

At the end of 2018 the City had $55,128,230 invested in capital assets (net of accumulated depreciation), compared to $51,461,205 at the end of 2017. Additional information can be found in Note 5 of the financial statements.

Capital Assets as of September 30, 2018
(net of depreciation)

	Primary Government		
	Governmental Activities	Business-type Activities	Total
Land	$ 7,583,418	$ 1,142,320	$ 8,725,738
Buildings and Improvements	1,558,013	6,552,133	8,110,146
Infrastructure	11,753,850	-	11,753,850
Improvements Other Than Buildings	6,849,083	11,787,692	18,636,775
Machinery, Equipment, and Other	1,100,564	291,914	1,392,478
Construction in Progress	6,253,022	256,221	6,509,243
Total	$ 35,097,950	$ 20,030,280	$ 55,128,230

The City recorded current year depreciation of $1,304,659 in governmental activities and $917,275 in business-type activities.

Long-Term Debt

Business-type activity outstanding debt includes $2,025,558 in a note payable to the Idaho Department of Environmental Quality. The City is allowed a general obligation debt limit of 2% of market valuation of real and personal property in its taxing area. As of September 30, 2018, based on valuations from Valley County, the limit would be $25,654,507. The City did not issue any new debt in 2018. Detailed information on the City's long-term debt can be found in Note 7 of the financial statements.

FY19 Budgetary Considerations

The 2019 budget includes several capital projects including implementation of the City's campus facility development plans, pathway improvement, and continued emphasis on pavement rehabilitation in the Governmental Funds. In the Enterprise funds the 2018 budget includes continued Supervisory Control and Data Acquisition (SCADA) improvements, water line replacement, implementation of the water master plan and water utility rate increase, reconstruction of the golf club house parking lot, and a lease for new golf maintenance equipment. The City is moving forward with the taxiway relocation on the land acquired in 2018 with an FAA grant that covered 100% of the acquisition costs. Preliminary study and planning for the relocation is scheduled to occur in 2019. The Library Board is moving forward with their capital campaign for the Library Expansion project. A Library Foundation was created to assist with the capital campaign and fund raising. The board is actively seeking a general manager and general contractor for the project. The City Council is exploring all funding options to assist the Library Board's efforts.

Staff continues to regularly monitor budget to actual revenues and expenditures during the year. This review process has proven to be a valuable budget management tool. The City continues to actively seek out grant opportunities to help fund projects. Management continues to evaluate and prioritize the City's Capital Improvement Plan, as well as, continue to seek input from the citizens of McCall with an emphasis on evaluating all funding options available to the City.

Requests for Information

This report is designed to provide a general overview of the City of McCall's finances for our citizens and customers. If you have questions about this report or need additional financial information contact the Finance Office: 216 East Park Street, McCall, Idaho 83638, (208) 634-2103.

City of McCall, Idaho
Statement of Net Position
September 30, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Urban Renewal	McCall Public Library Foundation
Assets and Deferred Outflows of Resources					
Current Assets					
Deposits and investments	$ 8,838,289	$ 3,955,200	$ 12,793,489	$ 334,378	$ 65,422
Receivables					
Taxes	6,130,174	-	6,130,174	730,768	-
Intergovernmental	246,491	-	246,491	-	-
Accounts, net of allowance	538,843	311,628	850,471	-	-
Grants	3,015,211	-	3,015,211	-	-
Other	-	-	-	996	24,920
Prepaids	22,762	10,400	33,162	-	-
Internal balances	113,049	(9,887)	103,162	-	-
Inventory	75,813	76,373	152,186	-	-
Total current assets	18,980,632	4,343,714	23,324,346	1,066,142	90,342
Noncurrent Assets					
Restricted deposits and investments	3,066,249	375,428	3,441,677	484,638	-
Long-term internal balances	85,000	(85,000)	-	-	-
Capital assets					
Land and construction in progress, not depreciated	13,836,440	1,398,541	15,234,981	293,115	-
Buildings, improvements and equipment, net of depreciation	21,261,510	18,631,739	39,893,249	1,463,010	-
Total noncurrent assets	38,249,199	20,320,708	58,569,907	2,240,763	-
Deferred Outflows of Resources					
Deferred net pension	284,826	104,319	389,145	-	-
Deferred amounts on refundings	-	-	-	1,150	-
Total assets and deferred outflows of resources	$ 57,514,657	$ 24,768,741	$ 82,283,398	$ 3,308,055	$ 90,342

See Notes to Financial Statements

City of McCall, Idaho
Statement of Net Position
September 30, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Urban Renewal	McCall Public Library Foundation
Liabilities, Deferred Inflows of Resources and Net Position					
Current Liabilities					
Vouchers and interest payable	$ 2,120,766	$ 217,342	$ 2,338,108	$ 6,798	$ -
Payroll payable	310,948	37,788	348,736	-	-
Advanced revenue	44,343	-	44,343	-	-
Internal balances	-	-	-	103,162	-
Current portion of long-term liabilities	-	320,998	320,998	420,000	-
Total current liabilities	2,476,057	576,128	3,052,185	529,960	
Noncurrent Liabilities					
Net pension liability	1,329,348	323,247	1,652,595	-	-
Compensated absences payable	138,843	48,371	187,214	-	-
Other long-term debt, non-current	-	1,704,560	1,704,560	-	-
Bonds payable, non-current	-	-	-	437,072	-
Total liabilities	3,944,248	2,652,306	6,596,554	967,032	-
Deferred Inflows of Resources					
Deferred net pension	314,384	126,186	440,570	-	-
Unavailable revenue	6,023,987	-	6,023,987	727,794	-
Grants	34,617		34,617		
Irrevocable split-interest agreement	1,029,066	-	1,029,066	-	-
Total deferred inflows of resources	7,402,054	126,186	7,528,240	727,794	-
Net Position					
Net invested in capital assets	35,097,950	18,380,150	53,478,100	1,383,691	-
Restricted for					
Local option tax	287,947	-	287,947	-	-
Franchise fees	2,037,383	-	2,037,383	-	-
Library	65,743	-	65,743	-	90,342
Highways	39,849	-	39,849	-	-
Urban renewal	-	-	-	229,538	-
Unrestricted	8,639,483	3,610,099	12,249,582	-	-
Total net position	46,168,355	21,990,249	68,158,604	1,613,229	90,342
	$ 57,514,657	$ 24,768,741	$ 82,283,398	$ 3,308,055	$ 90,342

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government				
Executive and legislative	$ 195,208	$ -	$ -	$ -
Administrative	904,808	46,341	-	-
Public safety	1,548,639	38,656	14,051	-
Parks and recreation				
Parks	185,142	-	-	1,650
Recreation	1,038,936	48,403	11,638	-
Community services				
Community services	719,444	630,981	36	-
Library	440,797	14,018	31,005	27,889
Airport	518,516	228,399	73,657	3,002,428
Local Option Tax	271,893	-	39,000	192,413
Streets/Public Works	2,223,505	152,894	153,681	30,000
			-	
Total Governmental Activities	8,046,888	1,159,692	323,068	3,254,380
Business-type Activities				
Water	2,314,945	2,579,545	-	16,521
Sewer	-	-	-	-
Golf	935,001	734,639	-	2,871
Total Business-type Activities	3,249,946	3,314,184	-	19,392
Total Primary Government	$ 11,296,834	$ 4,473,876	$ 323,068	$ 3,273,772
Component Units				
Urban Renewal	$ 423,993	$ -	$ -	$ -
McCall Public Library Foundation	$ 1,423	$ -	$ -	$ 91,737

General revenues
- Property taxes, levied for
  - General purposes
  - Recreation
  - Library
  - Airport
  - Street/Public Works
- Franchise fees
- Local option tax
- Sales tax and other governmental
- Unrestricted investment earnings
- Miscellaneous

Transfers - internal activities

Total General Revenues and Transfers

Change in Net Position

Net Position, Beginning of Year

Net Position, End of Year

See Notes to Financial Statements

City of McCall, Idaho
Statement of Activities
Year Ended September 30, 2018

Net (Expense) Revenue and Changes in Net Position				
Primary Government			Component Units	
Governmental Activities	Business-type Activities	Total	Urban Renewal	McCall Public Library Foundation
$ (195,208)	$ -	$ (195,208)	$ -	$ -
(858,467)	-	(858,467)	-	-
(1,495,932)	-	(1,495,932)	-	-
(183,492)	-	(183,492)	-	-
(978,895)	-	(978,895)	-	-
(88,427)	-	(88,427)	-	-
(367,885)	-	(367,885)	-	-
2,785,968	-	2,785,968	-	-
(40,480)	-	(40,480)	-	-
(1,886,930)	-	(1,886,930)	-	-
(3,309,748)	-	(3,309,748)	-	-
-	281,121	281,121	-	-
-	-	-	-	-
-	(197,491)	(197,491)	-	-
-	83,630	83,630	-	-
(3,309,748)	83,630	(3,226,118)	-	-
			$ (423,993)	
				$ 90,314
3,385,422	-	3,385,422	735,715	-
235,885	-	235,885	-	-
429,401	-	429,401	-	-
35,902	-	35,902	-	-
1,523,672	-	1,523,672	-	-
320,387	-	320,387	-	-
2,339,234	-	2,339,234	-	-
835,584	-	835,584	-	-
158,708	58,116	216,824	12,783	28
82,984	22,674	105,658	-	-
(226,442)	269,666	43,224	(43,224)	-
9,120,737	350,456	9,471,193	705,274	28
5,810,989	434,086	6,245,075	281,281	90,342
40,357,366	21,556,163	61,913,529	1,331,948	-
$ 46,168,355	$ 21,990,249	$ 68,158,604	$ 1,613,229	$ 90,342

	General	Street / Public Works	Airport	Recreation	Library
Assets					
Deposits and investments	$ 3,263,136	$ 1,254,716	$ 28,264	$ 629,860	$ 607,776
Receivables					
Taxes	3,628,857	1,721,998	71,624	261,062	446,633
Intergovernmental	174,113	39,849	32,529	-	-
Accounts	150,140	9,544	4,324	437	3,603
Grants	3,981	-	3,008,036	-	706
Prepaids	22,762	-	-	-	-
Due from other funds	1,299,628	5,703	-	86,448	2,986
Interfund loans receivable	85,000	-	-	-	-
Inventory	-	75,813	-	-	-
Restricted deposits and investments	2,037,383	-	-	-	1,028,866
	$ 10,665,000	$ 3,107,623	$ 3,144,777	$ 977,807	$ 2,090,570
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities					
Deficit in deposits	$ -	$ -	$ -	$ -	$ -
Accounts payable	302,431	36,499	937,139	91,235	10,225
Payroll payable	231,567	36,787	5,858	22,502	11,083
Due to other funds	60,077	-	1,299,628	-	-
Total liabilities	594,075	73,286	2,242,625	113,737	21,308
Deferred Inflows of Resources					
Unavailable revenue	3,619,028	1,717,427	80,492	304,707	445,451
Grants	-	-	-	-	34,617
Irrevocable split-interest agreement	-	-	-	-	1,029,066
Total deferred inflows of resources	3,619,028	1,717,427	80,492	304,707	1,509,134
Fund Balances					
Nonspendable	107,762	75,813	-	-	-
Restricted	2,263,838	39,849	-	61,492	65,743
Assigned	-	1,201,248	821,660	497,871	494,385
Unassigned	4,080,297	-	-	-	-
Total fund balances	6,451,897	1,316,910	821,660	559,363	560,128
	$ 10,665,000	$ 3,107,623	$ 3,144,777	$ 977,807	$ 2,090,570

See Notes to Financial Statements

Local Option Tax	Nonmajor Governmental Fund (Capital Projects)	Total Governmental Funds
$ 3,063,907	$ -	$ 8,847,659
-	-	6,130,174
-	-	246,491
370,560	235	538,843
-	2,488	3,015,211
-	-	22,762
-	77,989	1,472,754
-	-	85,000
-	-	75,813
-	-	3,066,249
$ 3,434,467	$ 80,712	$ 23,500,956
$ -	$ 9,370	$ 9,370
743,237	-	2,120,766
3,151	-	310,948
-	-	1,359,705
746,388	9,370	3,800,789
-	-	6,167,105
-	-	34,617
-	-	1,029,066
-	-	7,230,788
-	-	183,575
-	-	2,430,922
2,688,079	71,342	5,774,585
-	-	4,080,297
2,688,079	71,342	12,469,379
$ 3,434,467	$ 80,712	$ 23,500,956

City of McCall, Idaho

Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position

September 30, 2018

Fund balance - total governmental funds		$ 12,469,379
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		35,097,950
Some of the property taxes and special assessments receivable are not available to pay for current-period expenditures and therefore are deferred in the funds.		98,775
Compensated absences are not due and payable in the current period and therefore are not reported in the funds.		(138,843)
Net pension liabilities applicable to the City's governmental funds are not reported as fund liabilities.		(1,329,348)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the governmental funds.		
Deferred outflows of resources related to pensions:		
Differences between expected and actual experience	112,021	
Changes in assumptions	91,207	
Contributions made subsequent to measurement date	39,458	
Changes in proportionate share	42,140	
		284,826
Deferred inflows of resources related to pensions:		
Net difference between projected and actual investment earnings on pension plan investments	(104,780)	
Differences between expected and actual experience	(209,604)	
		(314,384)
Net position of governmental activities		$ 46,168,355

	General	Street / Public Works	Airport	Recreation	Library
Revenues					
Property taxes	$ 3,425,718	$ 1,541,956	$ 34,787	$ 238,709	$ 434,488
Local option tax	400,775	5,156	-	118,121	2,986
Interest	80,240	17,137	1,932	8,011	8,156
Licenses and permits	384,674	-	-	7,417	-
Intergovernmental	849,671	153,681	3,005,464	7,018	11,706
Fines and forfeitures	33,976	-	-	-	2,471
Charges for services	1,423,665	184,717	283,420	40,986	11,547
Miscellaneous	14,926	43,137	5,731	15,732	5,306
Total revenues	6,613,645	1,945,784	3,331,334	435,994	476,660
Expenditures					
Current					
General government	1,589,094	-	-	-	-
Public safety	1,553,286	-	-	-	-
City clerk	200,366	-	-	-	-
Community services	848,377	-	-	-	442,427
Streets	-	1,604,078	-	-	-
Airport	-	-	265,222	-	-
Recreation	-	-	-	902,922	-
Local Option Tax	-	-	-	-	-
Capital outlay	441,318	377,086	2,818,782	264,523	-
Total expenditures	4,632,441	1,981,164	3,084,004	1,167,445	442,427
Excess (Deficiency) of Revenues over (under) expenditures	1,981,204	(35,380)	247,330	(731,451)	34,233
Other Financing Sources (Uses)					
Contributions	1,650	30,000	-	4,620	45,341
Transfers in	-	-	87,359	817,928	-
Transfers out	(1,121,719)	(220,000)	-	(10,010)	-
Total other financing sources (uses)	(1,120,069)	(190,000)	87,359	812,538	45,341
Net Change in Fund Balance	861,135	(225,380)	334,689	81,087	79,574
Fund Balance, Beginning of Year	5,590,762	1,542,290	486,971	478,276	480,554
Fund Balance, End of Year	$ 6,451,897	$ 1,316,910	$ 821,660	$ 559,363	$ 560,128

See Notes to Financial Statements

Local Option Tax	Nonmajor Governmental Fund (Capital Projects)	Total Governmental Funds
$ -	$ -	$ 5,675,658
1,812,196	-	2,339,234
41,116	-	156,592
39,000	2,116	433,207
-	-	4,027,540
192,413	-	228,860
-	-	1,944,335
-	-	84,832
2,084,725	2,116	14,890,258
-	-	1,589,094
-	-	1,553,286
-	-	200,366
-	-	1,290,804
-	-	1,604,078
-	-	265,222
-	-	902,922
311,922	-	311,922
1,495,395	-	5,397,104
1,807,317	-	13,114,798
277,408	2,116	1,775,460
-	-	81,611
220,000	-	1,125,287
-	-	(1,351,729)
220,000	-	(144,831)
497,408	2,116	1,630,629
2,190,671	69,226	10,838,750
$ 2,688,079	$ 71,342	$ 12,469,379

City of McCall, Idaho

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities

Year Ended September 30, 2018

Net change in fund balances - total governmental funds	$	1,630,629
Amounts reported for *governmental activities* in the statement of activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays and contributed capital assets of ($5,436,103) exceeded depreciation ($1,304,659) in the current period.		4,131,444
Some property tax and special assessment revenue in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		(49,776)
Compensated absences are not recorded in the governmental funds because they are not a use of current financial resources. However, in the statement of activities, the change is recorded as a revenue (expense).		(4,566)
Pension revenues (expenses) are not recorded in the governmental funds because they are not a use of current financial resources. However, in the statement of activities, the change is recorded as a revenue (expense).		103,258
Change in Net Position	$	5,810,989

City of McCall, Idaho

Statement of Net Position – Proprietary Funds

September 30, 2018

	Enterprise Funds			
	Water	Sewer	Golf	Total
Assets and Deferred Outflows of Resources				
Current Assets				
Deposits and investments	$ 3,754,180	$ 121	$ 200,899	$ 3,955,200
Receivables				
Accounts, net of allowance	295,261	-	16,367	311,628
Prepaids	-	-	10,400	10,400
Inventory	76,373	-	-	76,373
Total current assets	4,125,814	121	227,666	4,353,601
Noncurrent Assets				
Restricted deposits and investments	375,428	-	-	375,428
Capital assets				
Land	562,326	-	579,994	1,142,320
Buildings	12,000,457	-	874,512	12,874,969
Improvements other than buildings	17,356,714	-	3,746,178	21,102,892
Equipment	379,617	-	655,185	1,034,802
Construction in progress	238,713	-	17,508	256,221
Less accumulated depreciation	(13,083,139)	-	(3,297,785)	(16,380,924)
Total noncurrent assets	17,830,116	-	2,575,592	20,405,708
Deferred Outflows of Resources				
Deferred net pension	77,483	-	26,836	104,319
Total assets and deferred outflows of resources	$ 22,033,413	$ 121	$ 2,830,094	$ 24,863,628

City of McCall, Idaho
Statement of Net Position – Proprietary Funds
September 30, 2018

	Enterprise Funds			
	Water	Sewer	Golf	Total
Liabilities, Deferred Inflows of Resources and Net Position				
Current Liabilities				
Accounts and interest payable	$ 191,312	$ 121	$ 25,909	$ 217,342
Payroll payable	20,100	-	17,688	37,788
Due to other funds	4,184	-	5,703	9,887
Current portion of long-term liabilities	320,998	-	-	320,998
Total current liabilities	536,594	121	49,300	586,015
Long-Term Debt				
Net pension liability	233,814	-	89,433	323,247
Compensated absences payable	31,248	-	17,123	48,371
Other long-term debt, non-current	1,704,560	-	-	1,704,560
Long-term interfund loans payable	-	-	85,000	85,000
Total liabilities	2,506,216	121	240,856	2,747,193
Deferred Inflows of Resources				
Deferred net pension	91,850	-	34,336	126,186
Net Position				
Net invested in capital assets	15,804,558	-	2,575,592	18,380,150
Unrestricted	3,630,789	-	(20,690)	3,610,099
Total net position	19,435,347	-	2,554,902	21,990,249
	$ 22,033,413	$ 121	$ 2,830,094	$ 24,863,628

City of McCall, Idaho

Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds

Year Ended September 30, 2018

	Enterprise Funds			
	Water	Sewer	Golf	Total
Operating Revenues				
Charges for services	$ 2,191,431	$ -	$ 734,639	$ 2,926,070
Intergovernmental	21	-	-	21
Other	5,798	-	16,876	22,674
Total operating revenues	2,197,250	-	751,515	2,948,765
Operating Expenses				
Personnel services	710,585	-	518,449	1,229,034
Contractual services	318,602	-	11,150	329,752
Materials and supplies	138,545	-	124,176	262,721
Utilities	171,680	-	56,015	227,695
Repairs and maintenance	136,165	-	72,193	208,358
Depreciation	764,257	-	153,018	917,275
Total operating expenses	2,239,834	-	935,001	3,174,835
Operating Loss	(42,584)	-	(183,486)	(226,070)
Nonoperating Revenues (Expenses)				
Interest income	57,548	-	568	58,116
Bad debt expense	(3,123)	-	-	(3,123)
Private contributions	16,500	-	2,871	19,371
Hook-on fees	388,114	-	-	388,114
Interest expense	(71,988)	-	-	(71,988)
Total nonoperating revenues	387,051	-	3,439	390,490
Income (Loss) Before Contributions and Transfers	344,467	-	(180,047)	164,420
Transfers in	-	-	269,666	269,666
Change in Net Position	344,467	-	89,619	434,086
Net Position, Beginning of Year	19,090,880	-	2,465,283	21,556,163
Net Position, End of Year	$ 19,435,347	$ -	$ 2,554,902	$ 21,990,249

City of McCall, Idaho

Statement of Cash Flows – Proprietary Funds

Year Ended September 30, 2018

	Enterprise Funds			
	Water	Sewer	Golf	Total
Operating Activities				
Received from user charges	$ 2,189,482	$ 110,828	$ 742,354	$ 3,042,664
Payments to employees for services	(722,682)	(92)	(529,834)	(1,252,608)
Payments to suppliers for goods and services	(668,749)	(318,147)	(325,327)	(1,312,223)
Net Cash from (used for) Operating Activities	798,051	(207,411)	(112,807)	477,833
Noncapital Financing Activities				
Transfers in	-	-	269,666	269,666
Transfers out	-	-	-	-
Net payments on due to other funds	-	-	-	-
Net Cash from Noncapital Financing Activities	-	-	269,666	269,666
Capital and Related Financing Activities				
Acquisition of capital assets	(321,487)	-	(110,685)	(432,172)
Capital grants	23,778	54,031	-	77,809
Hook-on fees	388,114	-	-	388,114
Private contributions	-		2,871	2,871
Principal payments on long-term debt	(779,665)	-	-	(779,665)
Interest paid	(57,703)	-	-	(57,703)
Net Cash from (used for) Capital and Related Financing Activities	(746,963)	54,031	(107,814)	(800,746)
Capital and Related Investing Activities				
Interest received on investments	57,548	-	568	58,116
Net Cash from Capital and Related Investing Activities	57,548	-	568	58,116
Net Change in Cash and Cash Equivalents	108,636	(153,380)	49,613	4,869
Cash and Cash Equivalents, Beginning of Year	4,020,972	153,501	151,286	4,325,759
Cash and Cash Equivalents, End of Year	$ 4,129,608	$ 121	$ 200,899	$ 4,330,628
Presented on the State of Net Position - Proprietary Funds				
Cash and cash equivalents	$ 3,754,180	$ 121	$ 200,899	$ 3,955,200
Restricted cash	375,428	-	-	375,428
	$ 4,129,608	$ 121	$ 200,899	$ 4,330,628

See Notes to Financial Statements

City of McCall, Idaho
Statement of Cash Flows – Proprietary Funds
Year Ended September 30, 2018

	Enterprise Funds			
	Water	Sewer	Golf	Total
Reconciliation of operating loss to net cash from (used for) operating activities				
Operating loss	$ (42,584)	$ -	$ (183,486)	$ (226,070)
Adjustments to reconcile operating loss to net cash from (used for) operating activities				
Depreciation and amortization	764,257	-	153,018	917,275
Pension related items	(8,150)	-	(4,616)	(12,766)
Changes in assets and liabilities				
Accounts receivable	(7,768)	110,828	(9,161)	93,899
Prepaids		-	(10,400)	(10,400)
Inventory	(512)	-	-	(512)
Vouchers payable	96,755	(318,147)	(51,393)	(272,785)
Compensated absences	(3,097)	-	(1,267)	(4,364)
Payroll payable	(850)	(92)	(5,502)	(6,444)
Net Cash from (used for) Operating Activities	$ 798,051	$ (207,411)	$ (112,807)	$ 477,833
Supplemental Information				
Contributed property, plant and equipment	$ 16,500	$ -	$ -	$ 16,500

Note 1 - Summary of Significant Accounting Policies

The City of McCall, Idaho (the City) incorporated in the State of Idaho on July 19, 1911. The City operates under a Council-Manager form of government and provides the following services as authorized by its charter: public safety (police), parks and recreation, community services, streets, and general administrative services.

The financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

Financial Reporting Entity

These basic financial statements present the City and its component units as required by generally accepted accounting principles. Component units are organizations that are included in the City's reporting entity because of the significance of their operational or financial relationships with the City.

The component unit columns in the government-wide financial statements represent the financial data of the City's two component units, the Urban Renewal Agency (URA) and the McCall Public Library Foundation, Inc (the Library Foundation). URA and the Library Foundation are separate and distinct legal entities. The directors for URA are appointed by the Mayor and approved by the City Council. URA provides urban renewal services for the citizens of the City. The Library Foundation provides support and fundraising efforts for the McCall Public Library.

The City contributes to the multi-employer Public Employee Retirement System of Idaho (the System). The System is administered by the State of Idaho and the City is not the major participant in the plan, therefore, the plan's financial statements are not included in this report.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The statement of net position and the statement of activities were prepared using the economic resources measurement focus and the accrual basis of accounting. Assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position resulting from nonexchange transactions are recognized in accordance with the requirements of GASB.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Street/Public Works Fund - The Street/Public Works Fund is used to account for the operation of the street maintenance department. Financing is provided by state gasoline and sales taxes as well as property taxes. State law and city ordinance require that these revenues be used to maintain roads and streets.

Airport Fund - The Airport Fund is used to account for the operation of the City's local airport. Financing is provided through property taxes, charges for services and state and federal grants.

Recreation Fund - To account for operation of City recreation programs. Financing is provided by a specific annual property tax levy to the extent miscellaneous revenues are not sufficient to provide such financing. City ordinance restricts these property taxes to financing of recreation programs.

Library Fund – A special revenue fund to account for the operation of the public library. Financing is provided principally through property taxes which are restricted for library operations by City ordinance.

Local Option Tax – To account for the operation of the City's Local Option Tax over tourism.

The City has reported the following nonmajor governmental fund:

Capital Project Fund - To account for certain capital projects of the City.

The City reports the following major proprietary funds:

Water Fund - To account for the operations of the water system.

Sewer Fund - To account for the wind down of operations of the sewer system.

Golf Fund - To account for the operations of the City's public golf course.

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business when the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or when the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between various functions of the government when elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and products and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges for services to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. The Water and Sewer Funds also recognize, as non-operating revenue, the portion of hook-on fees intended to recover the cost of connecting new customers to the system.

Deposits and Investments

The City pools cash of all funds into common bank accounts. The accounting records of each fund reflect its interest in the pooled cash. Any deficiencies in cash of individual funds represent liabilities to other funds for cash borrowed. Cash includes amounts in demand deposits and interest-bearing demand deposits, and time deposit accounts. Cash equivalents include amounts in time deposits and those investments with original maturities of 90 days or less. Under state law, the City may deposit funds in demand deposits, interest-bearing demand deposits or time deposits with state banks organized under Idaho law and national banks having their principal offices in Idaho. All cash is either covered with FDIC insurance or fully collateralized in the name of the City.

The Joint Powers Investment Pool was established as a cooperative endeavor to enable public entities of the State of Idaho to aggregate funds for investment. This pooling is intended to improve administrative efficiency and increase investment yield. The Local Government Investment Pool (LGIP) is managed by the State of Idaho Treasurer's office. The funds of the Pool are invested in certificates of deposit, repurchase agreements, and U.S. government securities. The certificates of deposit are federally insured. The U.S. government securities and the collateral for the repurchase agreements are held in trust by a safekeeping bank.

An annual audit of Joint Powers Investment Pool is conducted by the State Legislative Auditors Office. The Legislative Auditor of the State of Idaho has full access to the records of the Pool.

Idaho Code provides authorization for the investment of funds as well as to what constitutes an allowable investment. The City policy allows for investment of idle funds consistent with the Idaho State Code 67-1210 and 67-1210A.

The Code limits investments to the following general types:

> Certain revenue bonds, general obligation bonds, local improvement district bonds and registered warrants of state and local governmental entities.
>
> Time deposit accounts, tax anticipation and interest-bearing notes.
>
> Bonds, treasury bills, debentures, or other similar obligations of the United States Government and United States Government Agencies.
>
> Repurchase agreements secured by the above.

Custodial Credit Risk

For deposits and investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its deposits, investments or collateral securities that are in the possession of an outside party. The City's policy requires all investments should be held in the City's name, in the bank's Trust Department, or alternately in the Federal Reserve Bank.

Credit Risk

Credit risk is the risk that an issuer of debt securities or another counterparty to an investment will not fulfill its obligation is commonly expressed in terms of the credit quality rating issued by a nationally recognized statistical rating organization such as Moody's, Standard & Poor's and Fitch's. The limits on credit risk are based on Idaho Code.

Interest Rate Risk

Investments that are fixed for longer periods are likely to experience greater variability in their fair values due to future changes in interest rates. The City's policy to mitigate interest rate risk is to structure the City's portfolio so that securities mature to meet the City's cash demands and ongoing operations, thereby precluding the need to sell securities to the open market prior to their maturity and primarily invest in shorter-term securities.

Concentration of Credit Risk

When investments are concentrated in one issuer, this concentration represents heightened risk of potential loss. No specific percentage identifies when concentration risk is present. The Governmental Accounting Standards Board has adopted a principal that governments should provide note disclosure when five percent of the total entities investments are concentrated in any one issuer. Investments in obligations specifically guaranteed by the U.S. government, mutual funds, and other pooled investments are exempt from disclosure. The City's policy is to invest no more than 50% of their total investments in a single security type or with a single financial institution, with the exception of the U.S. Treasury Securities, and authorized pools.

Property Taxes Receivable

Within the governmental fund financial statement, property taxes are recognized as revenue when the amount of taxes levied is measurable, and proceeds are available to finance current period expenditures.

Available tax proceeds include property tax receivables expected to be collected within sixty days after year-end. Property taxes attach as liens on properties on January 1, and are levied in September of each year. Tax notices are sent to taxpayers during November, with tax payments scheduled to be collected on or before December 20.

Taxpayers may pay all or one-half of their tax liability on or before December 20. If one-half of the amount is paid on December 20, the remaining balance is due by the following June 20. Since the City is on a September 30 fiscal year-end, property taxes levied during September for the succeeding year's collection are recorded as deferred inflows of resources at the City's year-end and recognized as revenue in the following fiscal year for all governmental funds. Valley County bills and collects taxes for the City.

Customer Services Receivable

Amounts owed to the City for customer services are due from area residents and businesses and relate to water services provided by the City. The City analyzes past due accounts and current circumstances to evaluate collectability. There is an allowance for doubtful accounts as of September 30, 2018, of $4,649. As of September 30, 2018, accounts past 90 days totaled $4,649.

General Fund Accounts Receivable

Amounts owed to the City for customer services are due from a variety of sources. The City analyzes past due accounts and current circumstances to evaluate collectability. There is no allowance for doubtful accounts as of September 30, 2018. As of September 30, 2018, there are no accounts past 90 days.

Inventories

Inventories are stated at the lower of cost (first-in, first-out method) or market. The cost of inventory items are recognized as expenditures in governmental funds when purchased (purchase method) and as expenses in proprietary funds when used (consumption method).

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $10,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated fixed assets are valued at their estimated acquisition value on the date donated. Public domain infrastructure consisting of roads, sidewalks, water and sewer lines are also reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Depreciation is recorded by use of the straight-line method. The book value of each asset is reduced by equal amounts over its estimated useful life as follows:

	Estimated Useful Life (Years)
Buildings	12 - 40
Infrastructure	20 - 50
Improvements other than buildings	10 - 40
Machinery and equipment	5 - 10

Maintenance, repairs and minor renewals are charged to operations as incurred. When an asset is disposed of, accumulated depreciation is deducted from the original cost, and any gain or loss arising from its disposal is credited or charged to operations.

The City capitalizes interim financing interest as a cost of the related enterprise fund assets.

Deferred Outflows of Resources

In addition to assets, the statement of net position includes a separate section for deferred outflows of resources. This separate financial statement element, deferred outflow of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has one item that qualifies for reporting in this category. The one item is as follows: the pension obligation, reported in the government-wide statement of net position.

Bonded Indebtedness

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are capitalized and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize long-term obligations as a liability of a governmental fund when due, or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. Bond premiums and discounts, as well as bond issuance costs, are recognized during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Compensated Absences Payable

The City provides personal leave to its full-time employees and sick leave to both full and part-time employees. Personal leave is either paid to employees when taken or paid to employees or their beneficiaries upon the employee's termination, retirement or death. Sick leave is either paid to employees when taken or paid to employees or their beneficiaries upon the employee's termination, retirement or death for hours accrued in excess of 500 to a maximum of either 720 or 960 hours, depending on the hire date of the employee. The amount of unpaid leave accumulated by City employees is accrued as an expense when incurred in the government-wide and the proprietary funds financial statements, which use the accrual basis of accounting. In the Governmental Funds, only the amount that normally would be liquidated with expendable available financial resources is accrued as current year expenditures. Unless it is anticipated that compensated absences will be used in excess of a normal year's accumulation, no additional expenditures are accrued. Therefore, the entire unpaid liability for the Governmental Funds is considered long-term and is recorded in the government-wide financial statement only.

Advanced Revenue

The City reports advanced revenues on its statement of net position and fund balance sheet. Advanced revenues arise when resources are received by the City before it has a legal claim to them, as when grant monies are received prior to the occurrence of qualifying expenditures. In subsequent periods, when the City has a legal claim to the resources, the liability for advanced revenue is removed from the balance sheet and the revenue is recognized.

Fund Balance Reporting

The Local Option Tax (LOT) was established in 2005 by City Ordinance No. 796, renewed by City Ordinance No. 887 in 2011 effective January 1, 2012, and renewed by City Ordinance No. 965 in 2018 effective January 1, 2019. In 2015, two additional local LOTs were established by City Ordinance 936. The LOT established in 2011 is to be used for programs and groups recommended by the LOT commission and approved by City Council. The two additional LOT's established in 2015 are to be used primarily for street replacement, repair and maintenance. Highway user fees are restricted by State Statute and County laws and are legally segregated for funding of infrastructure improvements. Franchise fees are established by City Ordinance No. 862 in 2009 for the specific use of funding underground utility expansion. Drug restitutions are considered restricted because their use is restricted by State Statute 37-2744 for police investigative expenditures.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the City Council has provided otherwise in its commitment or assignment actions.

Resolution 11-19 was adopted in November of 2011 to establish minimum fund balance / net position policies consisting of cash flow and budget stabilization. Those minimum balances enable the City to meet debt payments and other obligations. The minimum balances established for cash flow are expressed as a percentage of the current years' operating budget. Those minimums are as follows: General Fund – 25%, Special Revenue Funds – 20%, Enterprise Funds – 30%, in addition to any sums required under loan or bond agreements. The minimum fund balances established for budget stabilization are expressed as a percentage of the three most recent years' average operating budgets. Those minimums are as follows: General Fund – 15%, Special Revenue Funds – 10%. In the event these minimum balances are used, the City shall strive to restore the balances to the above levels within no more than three fiscal years following the fiscal year in which the reserves were used.

The following classifications describe the relative strength of the spending constraints:

- Nonspendable fund balance—amounts that are non-cash or legally or contractually required to be maintained intact such as inventory, long-term loans receivable, property held for sale, endowment or permanent fund principal, and prepaid items.

- Restricted fund balance—amounts that have externally enforceable limitations on their uses; amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

- Committed fund balance—amounts constrained to specific purposes by the City Council itself; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same level action to remove or change the constraint.

- Assigned fund balance—amounts the City Council intend to use for a specific purpose; intent can be expressed by the City Council or by an official designated by the City Council by resolution.

- Unassigned fund balance—amounts that are available for any purpose. Positive amounts are reported only in the general fund.

As of September 30, 2018, fund balances are composed of the following:

	General	Streets / Public Works	Airport	Recreation	Library	Local Option Tax	Nonmajor Governmental Funds
Nonspendable							
Prepaids	$ 22,762	$ -	$ -	$ -	$ -	$ -	$ -
Inventory	-	75,813	-	-	-	-	-
Long-term note receivable	85,000	-	-	-	-	-	-
Total nonspendable	107,762	75,813	-	-	-	-	-
Restricted							
Local Option Tax	226,455	-	-	61,492	-	-	-
Library	-	-	-	-	65,743	-	-
Highway user fee	-	39,849	-	-	-	-	-
Franchise fees	2,037,383	-	-	-	-	-	-
Total restricted	2,263,838	39,849	-	61,492	65,743	-	-
Assigned							
Street/Public works	-	1,201,248	-	-	-	-	-
Airport	-	-	821,660	-	-	-	-
Library	-	-	-	-	494,385	-	-
Recreation	-	-	-	497,871	-	-	-
Local Option Tax	-	-	-	-	-	2,688,079	-
Capital Projects	-	-	-	-	-	-	71,342
Total assigned	-	1,201,248	821,660	497,871	494,385	2,688,079	71,342
Unassigned							
Unassigned	4,080,297	-	-	-	-	-	-
Total unassigned	4,080,297	-	-	-	-	-	-
	$ 6,451,897	$ 1,316,910	$ 821,660	$559,363	$560,128	$2,688,079	$ 71,342

Deferred Inflows of Resources

In addition to liabilities, the statement of net position will include a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has four items that qualify for reporting in this category reported on the government-wide statement of net position. They are the employer pension assumption, property taxes, grants, and an irrevocable split-interest agreement.

The City reports unavailable revenue as a deferred inflow of resources on its statement of net position and fund balance sheet. On the government fund financial statements property taxes that are delinquent are recorded as unavailable revenue since they are not available within 60 days of the fiscal year end, however in the government-wide financial statements delinquent taxes are recognized in the year they are measurable. Taxes levied during September for the succeeding year's collection are recorded as deferred inflows of resources at the City's year-end and recognized as revenue in the following fiscal year for all governmental funds and governmental activities.

Pensions

For purposes of measuring the net pension liability and pension expense, information about the fiduciary net position of the Public Employee Retirement System of Idaho Base Plan (Base Plan) and additions to/deductions from the Base Plan's fiduciary net position have been determined on the same basis as they are reported by the Base Plan. For this purpose, benefits payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Risk Management

The City is exposed to various risks of loss related to theft of, damage to, or destruction of assets. The City participates in a public entity risk pool, Idaho Counties Risk Management Pool (ICRMP), for liability, medical and disability insurance. The City's exposure to loss from its participation in ICRMP is limited to the extent of their deductible only.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 - Deposits and Investments

At September 30, 2018, the City's deposits in banks were entirely covered by FDIC insurance or collateralized as follows:

	Rating	Maturity	
Deposits			
Insured or collateralized	N/A	N/A	$ 1,677,836
Idaho First Bank Certificate of Deposit	N/A	October 3, 2019	240,000
Zion's Bank Money Market	N/A	N/A	479,932
			$ 2,397,768

Certain assets are reported at fair value in the City's financial statements. Fair value is the price that would be received to sell an asset in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether the price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants would use in pricing the asset, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available. A three-tier hierarchy categorizes the inputs as follows:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets that can be accessed at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset, either directly or indirectly. These include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, inputs other than quoted prices that are observable for the asset, and market-corroborated inputs.

Level 3 – Unobservable inputs for the asset. In these situations, the City develops inputs using the best information available in the circumstances.

Investments' fair value measurements are as follows at September 30, 2018:

Equities: Valued at fair value based on the quoted prices for active markets.

Fixed Income: Corporate bonds, U.S. Government obligations, and municipal bonds are valued by the custodians of the securities using pricing models based on credit quality, time to maturity, state interest rates, and market-rate assumptions.

Real Estate Assets: Values are based on trust statement value of real estate assets.

The related fair values of these assets are determined as follows:

	Total	Level 1	Level 2	Level 3
Equities	$ 483,335	$ 483,335	$ -	$ -
Fixed Income				
Corporate Bonds	30,311	-	30,311	-
U.S. Treasuries	39,972	-	39,972	-
Municipal Securities	225,692	-	225,692	-
Real Estate	237,474	-	-	237,474
Total deposits and investments by fair value level	1,016,784	483,335	295,975	237,474
Investments measured at net asset value (NAV)				
State of Idaho Local Government Investment Pool (LGIP)	13,820,306	-	-	-
Total deposits and investments	$ 14,837,090	$ 483,335	$ 295,975	$ 237,474

Investments valued using the net asset value (NAV) per share generally do not have readily obtainable market values and are instead valued based on the City's pro-rata share of the pool's fair value of the underlying assets. The City values these investments based on information provided by the State of Idaho Treasurer's Office.

Interest Rate Risk

Interest rate risk is defined as the risk a government may face should interest rate variances affect the fair value of investments. Investments in debt securities that are fixed for longer periods are likely to experience greater variability in their fair values due to future changes in interest rates.

As of September 30, 2018, the City had the following investments subject to interest rate risk:

Investment Type	Fair Value	Less than 1	1-5	6-10	More than 10
Corporate Bonds	$ 30,311	$ -	$ 16,113	$ 14,198	$ -
U.S. Treasuries	39,972	-	22,315	17,657	-
Municipal Securities	225,692	-	95,936	95,238	34,518
	$ 295,975	$ -	$ 134,364	$ 127,093	$ 34,518

Credit Risk

Credit risk exists when there is a possibility the issuer or other counterparty to an investment may be unable to fulfill its obligations. GASB requires disclosure of credit quality ratings for investments in debt securities. (The credit risk ratings below are issued upon standards set by Standard and Poor's).

Investment Ratings	U.S. Treasuries	Corporate Bonds	Municipal Securities	Total
AAA	$ -	$ -	$ 10,405	$ 10,405
AA	39,972	-	126,043	166,015
A	-	9,971	89,244	99,215
BBB	-	20,340	-	20,340
	$ 39,972	$ 30,311	$ 225,692	$ 295,975

Note 3 - Restricted Assets

Restricted assets are required to be segregated as to use and are therefore identified as restricted assets. The restricted assets are as follows:

Deposits and investments	
General Fund, Franchise Fees	$ 2,037,383
Library Fund, Irrevocable Split Interest Trust	1,028,866
Water Fund, DEQ Loan Reserves	375,428
	$ 3,441,677

Note 4 - Intergovernmental and Grant Receivables

The following summarizes the intergovernmental receivables at September 30, 2018:

Source	
State of Idaho	
Revenue sharing	$ 174,113
Highway users	39,849
United States Forest Service	32,529
	$ 246,491

Grants owed to the City at September 30, 2018, by source are:

Federal Aviation Administration	$ 2,936,360
Idaho Airport Aid Program	71,676
United States Department of Transportation	3,981
Idaho Commission for Libraries	706
Idaho Community Development Block Grant	2,488
	$ 3,015,211

Governmental funds report unavailable revenue in connection with property taxes receivables that are not considered to be available to liquidate liabilities of the current period as deferred inflows of resources. Governmental funds also defer revenue recognition in connection with resources that were raised for the subsequent fiscal year.

At the end of the current fiscal year, the various components reported in the governmental funds as deferred inflows of resources were as follows:

	Delinquent Taxes	Subsequent Tax Levy	Total
Property taxes (general fund)	$ 21,079	$ 3,597,949	$ 3,619,028
Property taxes (street fund)	43,737	1,673,690	1,717,427
Property taxes / hangar lease (airport fund)	16,120	64,372	80,492
Property taxes (recreation fund)	4,893	299,814	304,707
Property taxes (library fund)	12,946	432,505	445,451
Total unavailable revenue	$ 98,775	$ 6,068,330	$ 6,167,105

Note 5 - Capital Assets

Changes in capital assets of governmental activities are as follows:

	Oct. 1, 2017	Additions	Transfers	Deletions	Sept. 30, 2018
Governmental Activities					
Capital assets, not depreciated					
Land	$ 7,583,418	$ -	$ -	$ -	$ 7,583,418
Construction in progress	1,746,812	4,506,210	-	-	6,253,022
Total capital assets, not depreciated	9,330,230	4,506,210	-	-	13,836,440
Capital assets, depreciated					
Buildings	3,566,260	-	-	-	3,566,260
Infrastructure	17,575,501	-	-	-	17,575,501
Improvements other than buildings	15,005,138	451,250	-	-	15,456,388
Equipment	3,969,017	478,643	-	-	4,447,660
Total capital assets, depreciated	40,115,916	929,893	-	-	41,045,809
Less accumulated depreciation for					
Buildings	1,921,046	87,201	-	-	2,008,247
Infrastructure	5,286,161	535,490	-	-	5,821,651
Improvements other than buildings	8,101,007	506,298	-	-	8,607,305
Equipment	3,171,426	175,670	-	-	3,347,096
Total accumulated depreciation	18,479,640	1,304,659	-	-	19,784,299
Total net capital assets, depreciated	21,636,276	(374,766)	-	-	21,261,510
Governmental activities capital assets, net	$ 30,966,506	$ 4,131,444	$ -	$ -	$ 35,097,950

Changes in capital assets of business-type activities are as follows:

	Oct. 1, 2017	Additions	Transfers	Deletions	Sept. 30, 2018
Business-type activities					
Capital assets, not depreciated					
Land	$ 1,142,320	$ -	$ -	$ -	$ 1,142,320
Construction in progress	-	256,221	-	-	256,221
Total capital assets, not depreciated	1,142,320	256,221	-	-	1,398,541
Capital assets, depreciated					
Buildings	12,874,969	-	-	-	12,874,969
Improvements other than buildings	21,040,215	62,677	-	-	21,102,892
Equipment	999,578	133,958	-	98,734	1,034,802
Total capital assets, depreciated	34,914,762	196,635	-	98,734	35,012,663
Less accumulated depreciation for					
Buildings	6,006,480	316,356	-	-	6,322,836
Improvements other than buildings	8,769,548	545,652	-	-	9,315,200
Equipment	786,355	55,267	-	98,734	742,888
Total accumulated depreciation	15,562,383	917,275	-	98,734	16,380,924
Total net capital assets, depreciated	19,352,379	(720,640)	-	-	18,631,739
Business-type activities capital assets, net	$ 20,494,699	$ (464,419)	$ -	$ -	$ 20,030,280

Depreciation expense was charged to functions/programs of the City as follows:

Governmental activities	
General government	$ 141,811
Recreation	145,027
Public works / Streets	677,706
Police	23,833
Parks	56,966
Library	2,700
Community development	600
Airport	256,016
Total depreciation expense - governmental activities	$ 1,304,659
Business-type activities	
Water	$ 764,257
Golf	153,018
Total depreciation expense - business-type activities	$ 917,275

Note 6 - Interfund Receivables, Payables, and Transfers

Incoming receipts and outgoing disbursements are sometimes deposited to/disbursed from one fund on behalf of another fund. At that time, a corresponding receivable/payable and operating transfer is recorded between the funds. The composition of interfund balances as of September 30, 2018 is as follows:

Amounts due to the General Fund from:	
Golf, long-term receivable balance	$ 85,000
Airport	1,299,628
	$ 1,384,628
Amounts due to the Street / Public Works Fund from:	
Golf	$ 5,703
Amounts due to the Library Fund from:	
General	$ 2,986
Amounts due to the Recreation Fund from:	
General	$ 43,224
Urban Renewal Agency	43,224
General	$ 86,448
Amounts due to the Capital Projects Fund from:	
Urban Renewal Agency	$ 59,938
Water	4,184
General	13,867
	$ 77,989

Interfund transfers were made for the purpose of funding operations and the settlement of internal balances.

Interfund transfers for the year ended September 30, 2018, were:

Interfund transfers	Golf Fund	Local Option Tax	Airport	Recreation
Transfers out				
General	$ 266,856	$ -	$ 80,159	$ 774,704
Street / Public Works	-	220,000	-	-
Recreation	2,810	-	7,200	-
Urban Renewal Agency	-	-	-	43,224
	$ 269,666	$ 220,000	$ 87,359	$ 817,928

Note 7 - Long-Term Debt

The following is a summary of changes in long-term liabilities of the City for the year ended September 30, 2018:

	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Governmental Activities					
Compensated absences	$ 134,276	$ 19,487	$ 14,920	$ 138,843	$ -
Governmental activities long-term liabilities	$ 134,276	$ 19,487	$ 14,920	$ 138,843	$ -
Business-type Activities					
Compensated absences	$ 52,735	$ -	$ 4,364	$ 48,371	$ -
Revenue bonds					
$5.63 million 2003 water revenue refunding bonds	465,000	-	465,000	-	-
Notes payable					
Department of Environmental Quality	2,340,223	-	314,665	2,025,558	320,998
Total bonds and notes payable	2,805,223	-	779,665	2,025,558	320,998
Business-type activities long-term liabilities	$ 2,857,958	$ -	$ 784,029	$ 2,073,929	$ 320,998

Compensated absences will be liquidated by all funds as the associated payroll is expended.

Business-type activities long-term debt at September 30, 2018 is comprised of the following:

Note Payable	
Note payable to State of Idaho, for $5,908,755. Due in semi-annual installments of $179,955 through 2024; interest accrues at 2.0%, unsecured.	2,025,558
Total business-type activities	$ 2,025,558

The annual requirements to amortize all debt outstanding as of September 30, 2018, are as follows:

	Business-type Activities	
	Principal	Interest
2019	$ 320,998	$ 38,911
2020	327,450	32,459
2021	334,032	25,877
2022	340,746	19,163
2023	347,595	12,314
2024	354,737	5,328
	$ 2,025,558	$ 134,052

In Idaho, a municipality is allowed a general obligation bond debt limit of 2% of the market valuation of the real and personal property in its taxing area. The City's legal debt limits for 2018, based on data available from Valley County as of September 30, 2018, would be approximately $25,655,000. The City has no aggregate general obligation bond indebtedness on September 30, 2018.

Note 8 - Leases

The City leases seven pieces of Caterpillar heavy equipment under a long-term lease / purchase agreement. The terms of the agreement call for transfer of ownership and a balloon payment at the end of the lease term, however, the equipment dealer has entered into a buyback guarantee for the amount of the balloon payment, which the City intends to exercise. The lease expires in November of 2021 (fiscal year 2022) wherein the balloon payment of $858,000 is due. Based on the terms of the agreement and the intent of the City, the lease has been reported as an operating lease.

The City leases office space in a building with a $2,700 monthly payment. The lease agreement expires in fiscal year 2023. The City also leases various copiers and a postage meter. The lease payments range from $98/month to $455/month. The leases expire at various dates through fiscal year 2023.

Future minimum lease payments, not including the balloon payments, are as follows:

2019	$ 164,182
2020	162,508
2021	161,208
2022	155,209
2023	10,134
	$ 653,241

Note 9 - Defined Benefit Pension Plan

Plan Description

The City contributes to the Base Plan which is a cost-sharing multiple-employer defined benefit pension plan administered by Public Employee Retirement System of Idaho (PERSI or System) that covers substantially all employees of the State of Idaho, its agencies and various participating political subdivisions. The cost to administer the plan is financed through the contributions and investment earnings of the plan. PERSI issues a publicly available financial report that includes financial statements and the required supplementary information for PERSI. That report may be obtained on the PERSI website at www.persi.idaho.gov.

Responsibility for administration of the Base Plan is assigned to the Board comprised of five members appointed by the Governor and confirmed by the Idaho Senate. State law requires that two members of the Board be active Base Plan members with at least ten years of service and three members who are Idaho citizens not members of the Base Plan except by reason of having served on the Board.

Pension Benefits

The Base Plan provides retirement, disability, death and survivor benefits to eligible members or beneficiaries. Benefits are based on members' years of service, age, and highest average salary. Members become fully vested in their retirement benefits with five years of credited service (5 months for elected or appointed officials). Members are eligible for retirement benefits upon attainment of the ages specified for their employment classification. The annual service retirement allowance for each month of credited service is 2.0% (2.3% for police) of the average monthly salary for the highest consecutive 42 months.

The benefit payments for the Base Plan are calculated using a benefit formula adopted by the Idaho Legislature. The Base Plan is required to provide a 1% minimum cost of living increase per year provided the Consumer Price Index increases 1% or more. The PERSI Board has the authority to provide higher cost of living increases to a maximum of the Consumer Price Index movement or 6%, whichever is less; however, any amount above the 1% minimum is subject to review by the Idaho Legislature.

Member and Employer Contributions

Member and employer contributions paid to the Base Plan are set by statute and are established as a percent of covered compensation and earnings from investments. Contribution rates are determined by the PERSI Board within limitations, as defined by state law. The Board may make periodic changes to employer and employee contribution rates (expressed as percentages of annual covered payroll) if current rates are actuarially determined to be inadequate or in excess to accumulate sufficient assets to pay benefits when due.

The contribution rates for employees are set by statute at 60% of the employer rate for general employees and 72% for police. As of June 30, 2018, it was 6.79% for general employees and 8.36% for police. The employer contribution rate as a percentage of covered payroll is set by the Retirement Board and was 11.32% for general employees and 11.66% for police. The City's contributions were $430,678 for the year ended September 30, 2018.

Pension Liabilities, Pension Expense (Revenue), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2018, the City reported a liability for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions in the Base Plan pension plan relative to the total contributions of all participating PERSI Base Plan employers. At June 30, 2018, the City's proportion was 0.1120390 percent.

For the year ended September 30, 2018, the City recognized pension expense of $285,819. At September 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 181,408	$ 124,811
Changes in assumptions or other inputs	107,534	-
Net difference between projected and actual earnings on pension plan investments	-	183,613
Changes in the employer's proportion and differences between the employer's contributions and the employer's proportionate contributions	-	132,146
City contributions subsequent to the measurement date	100,203	-
Total	$ 389,145	$ 440,570

The $100,203 reported as deferred outflows of resources related to pensions resulting from Employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2019.

The average of the expected remaining service lives of all employees that are provided with pensions through the System (active and inactive employees) determined at July 1, 2017, the beginning of the measurement period ended June 30, 2018, is 4.8.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense (revenue) as follows:

Years ended June 30:		
2019	$	88,727
2020		(26,336)
2021		(167,717)
2022		(46,302)

Actuarial Assumptions

Valuations are based on actuarial assumptions, the benefit formulas, and employee groups. Level percentages of payroll normal costs are determined using the Entry Age Normal Cost Method. Under the Entry Age Normal Cost Method, the actuarial present value of the projected benefits of each individual included in the actuarial valuation is allocated as a level percentage of each year's earnings of the individual between entry age and assumed exit age. The Base Plan amortizes any unfunded actuarial accrued liability based on a level percentage of payroll. The maximum amortization period for the Base Plan permitted under Section 59-1322, Idaho Code, is 25 years.

The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Assumptions	
Inflation	3.00%
Salary increases including inflation	3.75%
Investment rate of return	7.05%, net of pension plan investment expense
Cost-of-living adjustments	1%

Mortality rates were based on the RP – 2000 combined table for healthy males or females as appropriate with the following offsets:

- Set back 3 years for teachers
- No offset for male police
- Forward one year for female police
- Set back one year for all general employees and all beneficiaries

An experience study was performed for the period 2013 through 2017 for the PERSI Base Plan, which reviewed all economic and demographic assumptions. The Total Pension Liability as of June 30, 2018 is based on the results of an actuarial valuation date July 1, 2018.

The long-term expected rate of return on pension plan investments was determined using the building block approach and a forward-looking model in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Even though history provides a valuable perspective for setting the investment return assumption, the System relies primarily on an approach which builds upon the latest capital market assumptions. Specifically, the System uses consultants, investment managers, and trustees to develop capital market assumptions in analyzing the System's asset allocation. The assumptions and the System's formal policy for asset allocation are shown below. The formal asset allocation policy is somewhat more conservative than the current allocation of System's assets.

The best-estimate range for the long-term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation.

The capital market assumptions are:

Asset Class	Target Allocation	Long-Term Expected Nominal Rate of Return (Arithmetic)	Long-Term Expected Real Rate of Return (Arithmetic)
Core Fixed Income	30.00%	3.05%	0.80%
Broad US Equities	55.00%	8.30%	6.05%
Developed Foreign Equities	15.00%	8.45%	6.20%
Assumed Inflation - Mean		2.25%	2.25%
Assumed Inflation - Standard Deviation		1.50%	1.50%
Portfolio Arithmetic Mean Return		6.75%	4.50%
Portfolio Standard Deviation		12.54%	12.54%
Portfolio Long-Term (Geometric) Expected Rate of Return		6.13%	3.77%
Assumed Investment Expenses		0.40%	0.40%
Portfolio Long-Term (Geometric) Expected Rate of Return, Net of Investment Expenses		5.73%	3.37%
Portfolio Long-Term Expected Real Rate of Return, Net of Investment Expenses			4.19%
Portfolio Standard Deviation			1.42%
Valuation Assumptions Chosen by PERSI Board			
Long-Term Expected Real Rate of Return, Net of Investment Expenses			4.05%
Assumed Inflation			3.00%
Long-Term Expected Geometric Rate of Return, Net of Investment Expenses			**7.05%**

Discount Rate

The discount rate used to measure the total pension liability was 7.05%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate. Based on these assumptions, the pension plans' net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term expected rate of return was determined net of pension plan investment expense but without reduction for pension plan administrative expense.

Sensitivity of the Employer's proportionate share of the net pension liability to changes in the discount rate.

The following presents the Employer's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.05 percent, as well as what the Employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.05 percent) or 1-percentage-point higher (8.05 percent) than the current rate:

	1% Decrease (6.05%)	Current Discount Rate (7.05%)	1% Increase (8.05%)
Employer's proportionate share of the net pension liability (asset)	$ 4,136,819	$ 1,652,595	$ (404,444)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERSI financial report.

PERSI issues a publicly available financial report that includes financial statements and the required supplementary information for PERSI. That report may be obtained on the PERSI website at www.persi.idaho.gov.

Payables to the Pension Plan

At September 30, 2018, the City had no reported payables to the defined benefit pension plan for legally required employer contributions and for legally required employee contributions which had been withheld from employee wages but not yet remitted to PERSI.

Note 10 - Pledged Revenue

The City has pledged future water customer revenues, net of specified operating expenses, to repay a $5.9 million drinking water facility promissory note payable to the State of Idaho signed in April 2004. Proceeds from the note provided financing to complete phase II of the water treatment facility. The bonds are payable solely from drinking water facility revenues and are payable through 2024. Annual principal and interest payments on the note are expected to require less than 20 percent of net revenues. The total principal and interest remaining to be paid on the bonds is $2,159,610. Principal and interest paid for the current year and total customer net revenues were $359,909 and $2,191,431, respectively.

Note 11 - Contingent Liabilities

Under the terms of federal and state grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures under the terms of the grants. Any disallowed claims, including amounts already collected, could become a liability of the City. City management believes disallowances, if any, will be immaterial.

The City has been named as defendant in various legal actions, the results of which are not presently determinable. However, in the opinion of the City's management and legal counsel, the amount of losses that might be sustained, if any, would not materially affect the City's financial position.

The City has entered into various commitments to developers for certain expansion to infrastructure projects. These are contingent on the developments being constructed and no amount has been assigned or accrued.

Note 12 - Component Units

The Urban Renewal Agency (URA or the Agency) is created by and exists under the Idaho Urban Renewal Law of 1965, as amended, and is a separate legal entity.

The McCall Public Library Foundation, Inc. (MPLF or the Foundation) is a legally separate, tax exempt organization under Section 501(c)(3) of the Internal Revenue Code and is organized pursuant to the Idaho Nonprofit Corporation Act.

The following is a summary of the disclosures required for a fair presentation of the component units in the City's financial statements.

Deposits and Investments

Deposits and investments for URA include amounts in money market accounts and The Local Government Investment Pool (LGIP), which managed by the State of Idaho Treasurer's office. At year-end, the carrying amount of deposits and LGIP reported in deposits and investments was $334,378 and restricted deposits and investments was $484,638. The funds of the LGIP are invested in certificates of deposit, repurchase agreements, and U.S. government securities. The certificates of deposit are federally insured. The U.S. government securities and the collateral for the repurchase agreements are held in trust by a safekeeping bank.

Deposits and investments for MPLF include amounts in deposit and money market accounts. At year-end, the carrying amount of deposits and money market accounts was $65,422.

Investments are stated at fair value, as determined by quoted market prices, except for any certificates of deposit, which are non-participating contracts, and are therefore carried at amortized cost. Interest earned is allocated on a basis of average investment balance. Idaho Code provides authorization for the investment of funds as well as to what constitutes an allowable investment. The Agency's policy allows for investment of idle funds consistent with the Idaho State Code 67-1210 and 67-1210A.

The Code limits URA investments to the following general types:

Certain revenue bonds, general obligation bonds, local improvement district bonds and registered warrants of state and local governmental entities.

Time deposit accounts, tax anticipation and interest-bearing notes.

Bonds, treasury bills, debentures, or other similar obligations of the United States Government and United States Government Agencies.

Repurchase agreements secured by the above.

Investments in certificates of deposits are stated at amortized cost. Investments in U.S. Treasury securities are stated at amortized cost. Investments in the Joint Powers Investment Pool and repurchase agreements are valued at fair value.

Custodial Credit Risk

For deposits and investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Agency will not be able to recover the value of its deposits, investments or collateral securities that are in the possession of an outside party. The component units do not have a policy for custodial credit risk outside of the deposit and investment agreements.

Credit Risk

Credit risk is the risk that an issuer of debt securities or another counterparty to an investment will not fulfill its obligation is commonly expressed in terms of the credit quality rating issued by a nationally recognized statistical rating organization such as Moody's, Standard & Poor's and Fitch's. The investments of the component units are not rated. The component units do not have a restrictive policy regarding rated investments.

Interest Rate Risk

Investments that are fixed for longer periods are likely to experience greater variability in their fair values due to future changes in interest rates. The component units do not have a policy concerning maturities of investments.

Concentration of Credit Risk

When investments are concentrated in one issuer, this concentration represents heightened risk of potential loss. No specific percentage identifies when concentration risk is present. The Governmental Accounting Standards Board has adopted a principal that governments should provide note disclosure when five percent of the total entities investments are concentrated in any one issuer. Investments in obligations specifically guaranteed by the U.S. government, mutual funds, and other pooled investments are exempt from disclosure. The component units do not have policy limiting the amount it may invest in any one issuer.

At September 30, 2018, the URA's cash equivalents consisted of the following:

Cash equivalents and investments	
US Bank Money Market Account	$ 127,550
Local General Investment Pool	206,828
	$ 334,378
Restricted cash equivalents and investments	
First American Treasury Obligation, Class D	$ 484,638

The money market funds are managed by First American Funds. The funds are invested in repurchase agreements and U.S. Treasury Strips, Notes, and Bonds. The U.S. government securities and the collateral for the repurchase agreements are held in trust by a safekeeping bank.

Changes in General Fixed Assets

Changes in URA general fixed assets are as follows:

	Balance Oct. 1, 2017	Additions	Deletions	Balance Sept. 30, 2018
Capital assets, not depreciated				
Land	$ 293,115	$ -	$ -	$ 293,115
Total capital assets, not depreciated	293,115	-	-	293,115
Capital assets, depreciated				
Improvements	3,498,650	-	-	3,498,650
Total capital assets, depreciated	3,498,650	-	-	3,498,650
Less accumulated depreciation				
Improvements	1,703,780	331,860	-	2,035,640
Total accumulated depreciation	1,703,780	331,860	-	2,035,640
	$ 2,087,985	$ (331,860)	$ -	$ 1,756,125

Unavailable Revenue

The URA reports unavailable revenue in connection with property taxes receivables that are not considered to be available to liquidate liabilities of the current period as deferred inflows of resources. The URA also defers revenue recognition in connection with resources that were raised for the subsequent fiscal year. At the end of the current fiscal year, deferred inflows of resources were reported for property taxes.

Long-term Debt

The following is a summary of changes in long-term debt of the URA for the year ended September 30, 2018:

	Long-term Debt at Oct. 1, 2017	Debt Issued	Debt Retired	Long-term Debt at Sept. 30, 2018
Revenue bonds				
2006 agency bonds	$ 1,710,000	$ -	$ 855,000	$ 855,000
Premium on agency bonds	3,383	-	1,311	2,072
	$ 1,713,383	$ -	$ 856,311	$ 857,072

Long-term debt at September 30, 2018 is comprised of the following:

$5,010,000 agency bonds consisting of $4,120,000 in serial bonds due in annual principal installments of $420,000 in 2019, and $890,000 in term bonds due in 2020 for $435,000, respectively; interest accrues at 4.25% to 4.5%. 100% of the property tax revenues are pledged toward this debt.	$ 855,000

The annual requirements to amortize all debt outstanding as of September 30, 2018, are as follows:

	Component Unit	
	Principal	Interest
2019	$ 420,000	$ 37,425
2020	435,000	19,575
	$ 855,000	$ 57,000

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Required Supplementary Information
September 30, 2018

City of McCall, Idaho

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable
	Original	Final	Actual	(Unfavorable)
Revenues				
Property taxes	$ 3,387,900	$ 3,387,900	$ 3,425,718	$ 37,818
Local option tax	500,131	500,131	400,775	(99,356)
Interest	31,042	31,042	80,240	49,198
Licenses and permits	269,100	269,100	384,674	115,574
Intergovernmental	819,675	819,675	849,671	29,996
Fines and forfeitures	39,000	39,000	33,976	(5,024)
Charges for services	508,372	1,314,322	1,423,665	109,343
Miscellaneous	52,400	52,400	14,926	(37,474)
Total revenues	5,607,620	6,413,570	6,613,645	200,075
Expenditures				
Mayor and council	244,156	244,156	195,515	48,641
Network administration	399,223	399,223	333,068	66,155
City manager	369,788	378,538	368,921	9,617
Administrative	320,083	320,083	345,555	(25,472)
Finance department	431,433	412,871	346,035	66,836
Public safety	1,625,393	1,583,393	1,553,286	30,107
City clerk	239,053	239,053	200,366	38,687
Community services	676,118	685,304	591,035	94,269
Local option tax	508,131	554,669	257,342	297,327
Debt service	-	42,000	-	42,000
Capital outlay	-	1,092,561	441,318	651,243
Total expenditures	4,813,378	5,951,851	4,632,441	1,319,410
Excess of Revenues over Expenditures	794,242	461,719	1,981,204	1,519,485
Other Financing Sources (Uses)				
Contributions	-	-	1,650	1,650
Transfer in	805,950	-	-	-
Transfer out	(2,142,503)	(1,523,318)	(1,121,719)	401,599
Total other financing sources (Uses)	(1,336,553)	(1,523,318)	(1,120,069)	403,249
Excess (Deficiency) of Revenues and other sources over (under) expenditures	(542,311)	(1,061,599)	861,135	$ 1,922,734
Fund Balance, Beginning of Year	5,590,762	5,590,762	5,590,762	
Fund Balance, End of Year	$ 5,048,451	$ 4,529,163	$ 6,451,897	

See Notes to Required Supplementary Information

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Street/Public Works Fund

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
Property taxes	$ 1,514,366	$ 1,514,366	$ 1,541,956	$ 27,590
Local option tax	-	5,157	5,156	(1)
Interest	7,324	7,324	17,137	9,813
Intergovernmental	137,904	137,904	153,681	15,777
Charges for services	-	173,051	184,717	11,666
Miscellaneous	34,157	30,671	43,137	12,466
Total revenues	1,693,751	1,868,473	1,945,784	77,311
Expenditures				
Streets	1,558,478	1,798,926	1,604,078	194,848
Capital outlay	403,000	399,547	377,086	22,461
Total expenditures	1,961,478	2,198,473	1,981,164	217,309
Excess (Deficiency) of Revenues over (under) expenditures	(267,727)	(330,000)	(35,380)	294,620
Other Financing Sources (Uses)				
Contributions	-	-	30,000	30,000
Transfer in	149,051	-	-	-
Transfer out	(431,324)	(220,000)	(220,000)	-
Total other financing sources (uses)	(282,273)	(220,000)	(190,000)	30,000
Excess (Deficiency) of Revenues and Other uses over (under) expenditures	(550,000)	(550,000)	(225,380)	$ 324,620
Fund Balance, Beginning of Year	1,542,290	1,542,290	1,542,290	
Fund Balance, End of Year	$ 992,290	$ 992,290	$ 1,316,910	

See Notes to Required Supplementary Information

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Airport Fund

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
Property taxes	$ 34,646	$ 34,646	$ 34,787	$ 141
Interest	3,156	3,156	1,932	(1,224)
Intergovernmental	3,468,750	3,471,786	3,005,464	(466,322)
Charges for services	249,211	249,211	283,420	34,209
Miscellaneous	8,500	8,500	5,731	(2,769)
Total revenues	3,764,263	3,767,299	3,331,334	(435,965)
Expenditures				
Airport	249,110	330,749	265,222	65,527
Capital outlay	3,750,000	5,098,909	2,818,782	2,280,127
Total expenditures	3,999,110	5,429,658	3,084,004	2,345,654
Excess (Deficiency) of Revenues over (under) expenditures	(234,847)	(1,662,359)	247,330	1,909,689
Other Financing Sources (Uses)				
Transfer in	87,359	1,386,987	87,359	(1,299,628)
Transfer out	(53,603)	-	-	-
Total other financing sources	33,756	1,386,987	87,359	(1,299,628)
Excess (Deficiency) of Revenues over (under) expenditures	(201,091)	(275,372)	334,689	$ 610,061
Fund Balance, Beginning of Year	486,971	486,971	486,971	
Fund Balance, End of Year	$ 285,880	$ 211,599	$ 821,660	

See Notes to Required Supplementary Information

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Recreation Fund

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable
	Original	Final	Actual	(Unfavorable)
Revenues				
Property taxes	$ 234,080	$ 234,080	$ 238,709	$ 4,629
Local option tax	138,500	138,500	118,121	(20,379)
Interest	2,116	2,116	8,011	5,895
Licenses and permits	7,300	7,300	7,417	117
Intergovernmental	18,166	21,166	7,018	(14,148)
Charges for services	35,900	35,900	40,986	5,086
Miscellaneous	50,250	50,250	15,732	(34,518)
Total revenues	486,312	489,312	435,994	(53,318)
Expenditures				
Recreation	811,980	975,616	902,922	72,694
Capital outlay	409,166	409,166	264,523	144,643
Total expenditures	1,221,146	1,384,782	1,167,445	217,337
Excess (Deficiency) of Revenues over (under) expenditures	(734,834)	(895,470)	(731,451)	164,019
Other Financing Sources (Uses)				
Contributions	4,000	4,000	4,620	620
Transfer in	782,918	801,480	817,928	16,448
Transfer out	(152,084)	(10,010)	(10,010)	-
Total other financing sources	634,834	795,470	812,538	17,068
Excess (Deficiency) of Revenues over (under) expenditures	(100,000)	(100,000)	81,087	$ 181,087
Fund Balance, Beginning of Year	478,276	478,276	478,276	
Fund Balance, End of Year	$ 378,276	$ 378,276	$ 559,363	

See Notes to Required Supplementary Information

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Library

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable
	Original	Final	Actual	(Unfavorable)
Revenues				
Property taxes	$ 426,040	$ 426,040	$ 434,488	$ 8,448
Local option tax	62,986	62,986	2,986	(60,000)
Interest	1,412	1,412	8,156	6,744
Intergovernmental	5,350	12,000	11,706	(294)
Fines and forfeitures	1,900	1,900	2,471	571
Charges for services	8,700	8,700	11,547	2,847
Miscellaneous	700	27,340	5,306	(22,034)
Total revenues	507,088	540,378	476,660	(63,718)
Expenditures				
Community services	376,846	499,728	442,427	57,301
Capital outlay	65,350	-	-	-
Total expenditures	442,196	499,728	442,427	57,301
Excess (Deficiency) of Revenues over (under) expenditures	64,892	40,650	34,233	(6,417)
Other Financing Sources (Uses)				
Contributions and donations	5,640	19,350	45,341	25,991
Transfer out	(82,532)	-	-	-
Total other financing sources (uses)	(76,892)	19,350	45,341	25,991
Excess (Deficiency) of Revenues over (under) expenditures	(12,000)	60,000	79,574	$ 19,574
Fund Balance, Beginning of Year	480,554	480,554	480,554	
Fund Balance, End of Year	$ 468,554	$ 540,554	$ 560,128	

See Notes to Required Supplementary Information

City of McCall, Idaho

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Local Option Tax

Year Ended September 30, 2018

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
Local option tax	$ 3,196,250	$ 3,209,250	$ 1,812,196	$ (1,397,054)
Interest	6,884	6,884	41,116	34,232
Licenses and permits	-	-	39,000	39,000
Fines and forfeitures	104,800	104,800	192,413	87,613
Total revenues	3,307,934	3,320,934	2,084,725	(1,236,209)
Expenditures				
Local option tax	71,712	71,712	311,922	(240,210)
Capital outlay	3,469,222	3,469,222	1,495,395	1,973,827
Total expenditures	3,540,934	3,540,934	1,807,317	1,733,617
Excess (Deficiency) of Revenues over (under) expenditures	(233,000)	(220,000)	277,408	497,408
Other Financing Sources (Uses)				
Transfer in	-	-	220,000	220,000
Total other financing sources	-	-	220,000	220,000
Excess (Deficiency) of Revenues over (under) expenditures	(233,000)	(220,000)	497,408	$ 717,408
Fund Balance, Beginning of Year	2,190,671	2,190,671	2,190,671	
Fund Balance, End of Year	$ 1,957,671	$ 1,970,671	$ 2,688,079	

See Notes to Required Supplementary Information

Note 1 - Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

> Prior to September 1, the City Council and City Manager prepare a proposed operating budget for the fiscal year commencing on October 1. The operating budget includes proposed expenditures and the means of financing them.
>
> Public hearings are conducted at City Hall to obtain taxpayer comments.
>
> Prior to October 1, the budget is legally enacted through passage of an appropriation ordinance.

Budgets are adopted on a basis consistent with generally accepted accounting principles for the general, special revenue, capital projects and debt service funds. All annual appropriations lapse at fiscal year-end. The City Manager is authorized to transfer budget amounts within departments and between departments within any fund. Revisions that alter the total expenditure appropriation of any fund must be approved by the City Council. State law does not allow fund expenditures to exceed fund appropriations.

Formal budgetary integration is employed as a management control device during the year for all funds.

Schedule of Employer's Share of Net Pension Liability
PERSI - Base Plan
Last 10 - Fiscal Years

	2018	2017	2016	2015
Employer's portion of the net pension liability	0.11%	0.12%	0.13%	0.12%
Employer's proportionate share of the net pension liability	$ 1,652,595	$ 1,834,028	$ 2,479,805	$ 1,633,159
Employer's covered-employee payroll	$ 3,820,157	$ 3,782,093	$ 3,736,238	$ 3,516,395
Employer's proportional share of the net pension liability as a percentage of its covered-employee payroll	43.26%	48.49%	66.37%	46.44%
Plan fiduciary net position as a percentage of the total pension liability	91.69%	90.68%	87.26%	91.38%

(1) The City will continue to annually report information until this schedule includes 10 fiscal years.
(2) Amounts as of the measurement date of June 30.

Schedule of Employer Contributions
PERSI - Base Plan
Last 10 - Fiscal Years

	2018	2017	2016	2015
Statutorily required contribution	$ 430,678	$ 425,774	$ 409,600	$ 393,234
Contributions in relation to the statutorily required contribution	(430,678)	(425,774)	(409,600)	(393,234)
Contribution (deficiency) excess	$ -	$ -	$ -	$ -
Employer's covered-employee payroll	$ 3,839,839	$ 3,773,897	$ 3,624,112	$ 3,516,395
Contributions as a percentage of covered-employee payroll	11.22%	11.28%	11.30%	11.18%

(1) The City will continue to annually report information until this schedule includes 10 fiscal years.

DRAFT

Other Information
September 30, 2018

City of McCall, Idaho

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Members of the City Council
City of McCall, Idaho
McCall, Idaho

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of McCall, Idaho as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise City of McCall, Idaho's basic financial statements and have issued our report thereon dated March 7, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of McCall, Idaho's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of McCall, Idaho's internal control. Accordingly, we do not express an opinion on the effectiveness of City of McCall, Idaho's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified a certain deficiency in internal control that we consider to be a material weakness.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying schedule of findings and questioned costs to be a material weakness, 2018-01.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of McCall, Idaho's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of McCall, Idaho's Response to Finding

City of McCall, Idaho's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. City of McCall, Idaho's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Boise, Idaho
March 7, 2019

Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance Required by the Uniform Guidance

Members of the City Council
City of McCall, Idaho
McCall, Idaho

Report on Compliance for Each Major Federal Program

We have audited the City of McCall, Idaho's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City of McCall, Idaho's major federal program for the year ended September 30, 2018. The City of McCall, Idaho's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility
Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility
Our responsibility is to express an opinion on the compliance for the City of McCall, Idaho's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of McCall, Idaho's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the City of McCall, Idaho's compliance.

Opinion on the Major Federal Program
In our opinion, The City of McCall, Idaho complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the major Federal program for the year ended September 30, 2018.

Report on Internal Control over Compliance

Management of the City of McCall, Idaho is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of McCall, Idaho's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of McCall, Idaho's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Boise, Idaho
March 7, 2019

City of McCall, Idaho
Schedule of Expenditures of Federal Awards
Year Ended September 30, 2018

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal CFDA Number	Pass-through Entity Identifying Number	Expenditures
Federal Aviation Administration			
Airport Improvement Project	20.106		$ 2,703,365
U.S. Department of Justice			
Bulletproof Vest Partnership Program	16.607		498
U.S. Department of Transportation			
Highway Safety Cluster			
Pass Through Payments From State of Idaho			
Mini-Grant Equipment Funding Assistance	20.600	PT-2018-02-00-00	2,663
Traffic Enforcement Impaired Mobilization - Holiday Season	20.616	M5OT-2018-EB-00-00	1,896
Traffic Enforcement Impaired Mobilization	20.616	M5OT-2018-EC-00-00	1,589
Traffic Enforcement Impaired Mobilization - Labor Day	20.616	164AL-2018-01-00-00	1,318
Total Highway Safety Cluster			7,466
Pass Through Payments From State of Idaho			
Traffic Enforcement Alcohol Mini-Grant	20.608	164AL-2018-01-00-00	1,116
Traffic Enforcement Impaired Mobilization - 4th of July	20.608	M5OT-2018-ED-00-00	1,744
Traffic Enforcement Seat Belt Mobilization	20.608	OP-2018-EB-00-00	1,433
Traffic Enforcement Speed/Aggressive Driving Mobilization	20.608	PT-2018-02-00-00	1,794
Total U.S. Department of Transportation			13,553
United States Environmental Protection Agency			
Pass Through Payments From State of Idaho			
McCall Drinking Water Grant	66.468	DWG - 162 2016 1	21
U.S. National Endowment for the Humanities			
Pass Through Payments From State of Idaho	45.310	#LS-00-18-0013-18	706
Library Services and Technology Act			
Total Federal Expenditures			$ 2,718,143

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City under programs of the federal government for the year ended September 30, 2018. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City. The City received federal awards both directly from federal agencies and indirectly through pass-through entities.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

Note 3 - Indirect Cost Rate

The City has not elected to use the 10% de minimus cost rate.

Section I – Summary of Auditor's Results

Financial Statements

Type of auditor's report issued	Unmodified
Internal control over financial reporting:	
Material weakness identified?	Yes
Significant deficiencies identified not considered to be material weaknesses?	None Reported
Noncompliance material to financial statements noted	No

Federal Awards

Internal control over major programs:	
Material weakness identified?	No
Significant deficiencies identified not considered to be material weaknesses?	None Reported
Type of auditor's report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516	No

Identification of major programs:

Name of Federal Programs or Clusters	CFDA number
Federal Aviation Administration	
Airport Improvement Project	20.106
Dollar threshold used to distinguish between Type A and Type B programs	$750,000
Auditee qualified as low-risk auditee	No

Section II – Financial Statement Findings
2018-01 Financial Statement Preparation
Material Weakness

Criteria:
Management should have an internal control system in place designed to provide for the preparation of the financial statements being audited. This includes proper reporting on a modified accrual basis of accounting and the ability to convert the trial balance from modified accrual to full accrual under the requirements of the Governmental Accounting Standards Board (GASB). It also includes the ability to prepare the footnote disclosures required by GASB. Additionally, this includes posting of all material adjustments necessary to close the year and accurately reflect the activity of the City throughout the year.

Condition:
An internal control system design must include elements to accurately prepare financial statements without adjustments by the auditor. As auditors, we were requested to assist management in the preparation of the financial statements from the trial balances. This preparation included certain closing entries, government–wide reporting conversion entries and footnotes.

Cause:
The size of the City and the limited number of accounting personnel makes it difficult to implement this level of internal control.

Effect:
Management relied on the auditing firm to report financial data in accordance with generally accepted accounting principles. The auditor proposed certain accrual closing entries, government–wide reporting conversion entries and prepared the footnotes and reported financial data in accordance with generally accepted accounting principles.

Recommendation:
Management should develop written procedures for year-end closure to ensure that all year-end adjustments are recorded and that the financial information is recorded accurately and in a timely manner. Management and those charged with governance should assess the benefit of implementing an internal control system that includes the preparation of the financial statements and related footnotes in relation to the cost or other considerations.

Views of Responsible Officials:
Management will work to develop procedures for year-end closing entries. Management will consider the cost and benefits of preparing the report in future years.

Section III – Federal Award Findings and Questioned Costs

None reported.

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-054**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Approve West Central Mountains Economic Development Council Agreement for Services

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development	Dmy	Originator
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
ED Planner / Grants		

COST IMPACT:	$4500
FUNDING SOURCE:	FY19 CEDD budget: 10-48-150-325
TIMELINE:	By December 31, 2019

SUMMARY STATEMENT:

The West Central Mountains Economic Development Council (WCMEDC) is requesting $4500 to provide the following economic services to the City of McCall:

a. Partial sponsorship of the 2019 West Central Mountains Economic Development Summit: $2500.00; and

b. Creation of a Culinary Arts Apprenticeship program in McCall where participants can explore culinary arts, gain skills in the industry and be ready to enter the workforce: $1000.00; and

c. Coordination, in partnership with the Idaho Small Business Development Center, of not less than two (2) trainings for community members and entrepreneurs to provide education on business planning and scoping in the local economy: $1000.00.

The scope of work is proposed to be completed by December 31, 2019. Community and Economic Development staff have reviewed and support the project proposal. The City Attorney's office has prepared the attached Agreement for Services.

RECOMMENDED ACTION:

Approve the West Central Mountains Economic Development Council Agreement for Services and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***

WEST CENTRAL MOUNTAINS
ECONOMIC DEVELOPMENT COUNCIL
Valley County • Cascade • Donnelly • McCall • Meadows Valley

2/4/19

WCMEDC 2019 Contract Request, City of McCall

History/Evolution: In 2017, WCMEDC worked with the City of McCall to create the West Central Mountains Economic Development and Online Education Portal--a resource for local people to more readily access tools to enhance their personal, professional and educational capacity. In 2018, WCMEDC worked with the City on a significant research project to shore up our workforce development challenges as a region through a gap analysis alongside the Idaho Policy Institute, that identified the difference between what students want to do after they graduate and what industry needs them to do. We also hosted an Apprenticeship fair with our partners at the Idaho Dept. of Labor.

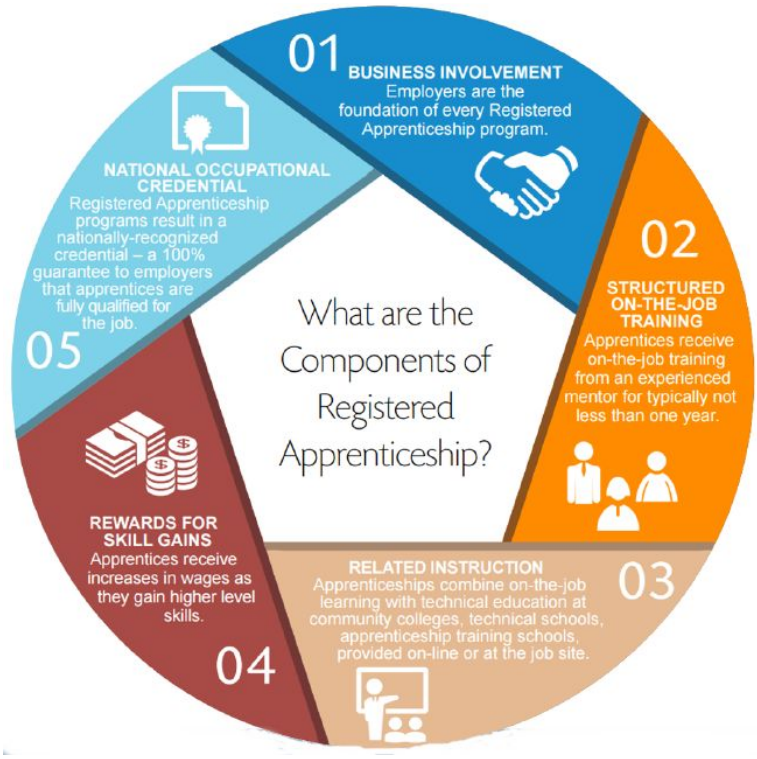
2019 Funding Request: $4,500.00

Proposed Scope/Deliverables: In 2019, we are looking toward the future with a more narrowly focused scope of work that achieves progress for various items identified in the City's comprehensive plan. While these items are inherently regional in nature, they provide a direct benefit to the citizens of McCall:

- Economic Summit sponsorship--$2,500
- Assist the Dept. of Labor in creating a culinary arts training cohort--$1,000
- Small Business Development Center trainings for the community--$1,000

Summit Sponsorship: The 2019 West Central Mountains Economic Summit is the biggest opportunity of the year to bring regional stakeholders around the same table to address the challenges of the day. This event is an opportunity for the City to engage in regional conversations, advance programming within the community and expand knowledge and resource bases through our expert presenter engagements. Includes registration for up to ten attendees, including lunch, a high profile sponsorship acknowledgment in the summit program, logo slide or commercial on the main event screen, City banner displayed and acknowledgement on our website. We also welcome your insights on the summit agenda to ensure we are keeping the themes and topics for this event fresh and relevant each year.

Monies would be used for production of the event, to include marketing, facility fees, catering fees, speaker fees and other necessary costs to produce this event.



Culinary Arts: Alongside several strategic partners, including the University of Idaho's Valley County Extension Office, we propose to expand upon existing efforts underway to leverage a culinary arts training cohort that enhances the effectiveness of the Idaho Dept. of Labor's registered apprenticeship model. We will work with local food service employers and chefs to create a real world short term learning opportunity and process that creates a talent pipeline for the food service industry--a segment that has historically faced recruitment and retention issues. We would deliver this introductory cohort model in McCall, and include opportunities for candidates to go on to a career in food service through an apprenticeship or other work-based learning opportunity. Monies from the City would be allocated for administrative coordination of businesses, Labor, partners and curriculum vendors, totaling approximately 30 hours. The deliverable for this project would be assembly of a local training platform in McCall where folks can explore culinary arts, gain valuable skills in the industry, and be ready to enter into a more robust apprenticeship training in back-of-house food service operations. These monies will be used to further leverage the workforce development dollars that have been allocated in the region in 2017 and 2018, and will likely lead to additional training investments from the Idaho Department of Labor and local employers in the future.

Trainings: We propose partnering with the City and the Idaho Small Business Development Center on two trainings for local community members and entrepreneurs. One will be a training on building a business plan and scoping your business in the local economy, and one will be a custom training themed specifically for the 2019 economic summit. Monies will cover administrative costs (15-20 hours) and up to $350 in marketing expenses. Deliverables include coordination and execution of 2 trainings and event promotion. Continuing to produce and promote these successful events in the area will lead to additional trainings in the future and expanded economic activity from the successful businesses that expand or originate from these types of events.

AGREEMENT FOR SERVICES
Between
West Central Mountains Economic Development Council
&
The City of McCall, Idaho

THIS AGREEMENT FOR SERVICES is between the CITY OF McCALL, IDAHO (hereinafter "McCall") and the WEST CENTRAL MOUNTAINS ECONOMIC DEVELOPMENT COUNCIL (hereinafter "WCMEDC").

WHEREAS, McCall's comprehensive plan calls for a robust effort to expand workforce and business development resources that will help employers succeed; and

WHEREAS, WCMEDC focuses on workforce and business evelopment, including career and technical education training at the high school and community levels, and educational opportunities for small business owners; and

NOW, THEREFORE, McCall hereby contracts with WCMEDC in a collaborative project to achieve workforce development and small business education upon the following terms and conditions, to-wit:

1. RECITALS: The above recitals are hereby incorporated into and made a part of this agreement.

2. TERM: This Agreement will commence upon its effective date and continue through the conclusion of the activities conducted by WCMEDC as set out below.

3. RESPONSIBILITIES OF WCMEDC: It is understood and agreed that WCMEDC will provide to McCall the following:

a. Partial sponsorship of the 2019 West Central Mountains Economic Development Summit that convenes business owners and regional stakeholders to address economic development challenges and opportunities and expand knowledge and resources bases through expert presenter engagements. The 2019 West Central Mountains Economic Development Summit will be held on or before October 31, 2019. Upon receipt of a summary report, McCall shall pay $2500.00; and
b. Creation of a Culinary Arts Apprenticeship program in McCall where participants can explore culinary arts, gain skills in the industry and be ready to enter the workforce. This program will be held within the City of McCall by December 31, 2019. At its conclusion and upon receipt of a summary report, McCall shall pay WCMEDC the additional sum of $1000.00; and
c. Coordination, in partnership with the Idaho Small Business Development Center, of not less than two (2) trainings for community members and entrepreneurs to provide education on business planning and scoping in the local economy. The

trainings will be held within the City of McCall by December 31, 2019. At its conclusion and upon receipt of a summary report, McCall shall pay WCMEDC the additional sum of $1000.00.

4. LOCATION OF ACTIVITIES: If WCMEDC requests to hold any of the above-described activities on or within public property owned by McCall, McCall shall provide WCMEDC the requested space, provided it is adequate for the purposes, at no charge. If WCMEDC determines to hold the any of the above-described activities in another venue, then WCMEDC shall be responsible for the acquisition of and payment for that venue and for all other particulars associated with the renting of a facility, and McCall shall have no responsibility therefor.

5. ENTIRE AGREEMENT: The parties agree that this Agreement constitutes the entire agreement between the parties hereto.

6. SEVERABILITY: In the event any of the provisions of this Agreement shall be deemed illegal or unenforceable, such determination shall not operate to invalidate any of the remaining provisions of this Agreement.

7. ATTORNEY FEES: In the event an action is brought to enforce any of the terms or provisions of this Agreement, or enforce forfeiture thereof for default thereof by either of the parties hereto, the successful party to such action or collection shall be entitled to recover from the losing party a reasonable attorney fee, together with such other costs as may be authorized by law.

8. HEADINGS: The paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in interpreting or construing this Agreement.

9. SITUS: This Agreement is established under the laws of the State of Idaho, and all questions concerning its validity and construction shall be determined under such laws.

10. BINDING EFFECT: The provisions and stipulations of this Agreement shall inure to and bind the heirs, personal representatives, assigns and successors in interest of the parties hereto.

11. EFFECTIVE DATE: The effective date of this agreement is March 14, 2019.

IN WITNESS WHEREOF, the parties execute this Agreement this _____ day of _____, 2019.

CITY OF MCCALL, IDAHO

By:

_____

Jackie J. Aymon, Mayor

Attest:

_____

BessieJo Wagner, City Clerk

"McCALL"

WEST CENTRAL MOUNTAINS ECONOMIC DEVELOPMENT COUNCIL

By: _____
Its: _____

"WCMEDC"

McCALL CITY COUNCIL 216 East Park Street
AGENDA BILL McCall, Idaho 83638

Number **AB 19-057**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Approve Parks and Recreation Advisory Committee Member Appointments

		Department Approvals	***Initials***	***Originator or Supporter***
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation	KW	Originator
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	March 14, 2019.	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

The City Manager or other designated member of the city staff shall present to the City Council a recommendation for appointments to the Committee for confirmation as outlined in §1.10.3 of City Code (attached). Staff advertised for four vacancies on the Parks & Recreation Advisory Committee in both the Star News and on the City Website for two full weeks. To realign the terms, it has been identified that we need the following appointments: two 3-year terms, one 2-year term, and one 1-year term. There are four openings due to expired terms and a midterm resignation.

Seven letters of interest (attached) were received by the following: Andrew Testa, David Petty, Dalton Crane, Danielle Custer, Lance Hayes, Larry Hauder, and Terry Edvelson. Both Terry Edvelson and David Petty attended a meeting to introduce themselves. It is staff's recommendation to consider all seven letters of interest along with the advisory committee's recommendation for appointments, and apoint four of the seven individuals represented in the letters to the Parks and Recreation Adivosry Committee.The Committee and staff have reviewed the letters and would like to recommend that City Council consider the following.

- Appoint Dalton Crane to a full term. Dalton is a current employee with Ponderosa State Park and as the committee and staff recognized with former committee member Matt Linde, it has been beneficial to have representation from Ponderosa State Park. Note: Dalton was a former City Parks seasonal employee.
- Re-Appoint Donna Bush to a full term on the committee in consideration that she has only filled a partial term and has strong ties to the community and the departments programs.
- Appoint Terry Edvelson and David Petty to the two remaining terms (One to a 2-year term and one to a 1-year term)

RECOMMENDED ACTION:

Appoint Dalton Crane to a 3-year term, Terry Edvelson to a 2-year term, David Petty to a 1-year term, and re-appoint Donna Bush to a 3-year term.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***

1.10.3: APPOINTMENT AND REMOVAL:

(A) Committee Vacancies: When a vacancy on a committee occurs, the city shall advertise for replacement candidates for a minimum of two (2) weeks. The city staff shall provide council with copies of all responses. The city staff, in consultation with the appropriate committee, shall review the qualifications of those interested in serving on the committee and provide the council with input to accompany the packet of information on prospective replacements.

(B) Appointment of Committee Members: The city manager, or other designated member of the city staff, shall present to the council recommendations for appointments of members of all committees. The council shall confirm or fail to confirm the appointment by majority vote of the full council in open session. Members of committees have an obligation to perform their duties and conduct themselves in a professional manner that is consistent with the committee's charter, council's guidance, and in a manner that does not reflect adversely upon the city.

(C) Removal of Committee Members: A member of a committee may be removed as follows:

1. The chair of any advisory committee may, upon receiving a majority vote of the committee, request to the city manager that the member be temporarily removed pending council action. The chair shall present to the council the basis for removal in open session. The council shall remove or fail to remove the committee member by majority vote of the full council.

2. The city manager may temporarily remove a committee member and request the member's permanent removal from the committee if the member has acted in such a manner to bring discredit to the city or has acted in a manner that is clearly in violation of the expectations of the council, or displayed conduct that is malicious or capricious in nature. The city manager shall present the reasons for removal to the council at the next regularly scheduled city council meeting. The council shall permanently remove or fail to remove the member by majority vote of the full council.

From: andrew
To: BessieJo Wagner
Subject: Parks and rec advisory committee
Date: Thursday, January 24, 2019 2:26:06 PM

BessieJo,
I would like to inquire as to the open positions on the committee. I have a bachelors degree in recreation administration and think I could be a valued member of this group. I am wondering what kind of commitment is required as I have several jobs currently, but am sure I could plan time to meet and give input.
Thank you,
Andrew Testa

Sent from my iPhone

January 28, 2019

McCall City Clerk

Ms. Bessie Jo Wagner

I am writing to express my interest in joining the City Parks and Recreation Advisory Board. Since moving to Boise 29 years ago I have been grateful to be able to recreate in McCall and Valley county, skiing sailing and hiking.

I have recently moved to McCall full time and am interested in becoming more involved with the community. As my father taught me, if you want to make a difference, get involved.

I am a licensed CPA with a long career consulting and advising small businesses and individuals in all areas of finance, accounting and tax work. I have been a member of many non-profit organizations, serving as a flag officer of the Mill Harbor Yacht Club at May Marina for 6 years. I have also worked as an event manager for the Leukemia and Lymphoma Society and most recently as a board member of Radio Boise, people powered community radio in the Treasure Valley.

Over my 28 years sailing on Payette Lake and more recently a homeowner in Pilgrim Cove, I know that protecting the pristine asset that surrounds the city to be a worthy cause while allowing folks to enjoy its native beauty.

In closing, I hope you will consider my application to become a member of the advisory board. I believe that I could be an asset on the board and look forward learning more about the operation of the city as I become a more involved citizen.

Sincerely

Dave Petty

2/5/2019

City of McCall

216 E. Park Street

McCall, Idaho 83638

BessieJo,

I am writing to express my interest in becoming a part of the Park Advisory Board. I have acquired experience that qualifies me to be a member of the board through obtaining a Bachelor's of Science in Recreation through the University of Idaho, working for McCall Parks and Recreation for a season, Moscow Parks and Recreation for two years, and now two years Ponderosa State Park. I have lived in the McCall for over two years now, and I am looking to do my part in improving the parks for our future.

This position is in my interest to be a part of the community and help shape the Parks department's future. This position also is very valuable to me because of my position in Ponderosa State Park and the parks partnering with the city on projects, grants, and events. I can bring a perspective as a member of the community and as an employee in a related field. I will be proud to represent Ponderosa State Park on this board if given the opportunity.

Thank you for your consideration,

Dalton Crane

McCall, Idaho 83638

From:	Danielle Custer
To:	BessieJo Wagner
Subject:	Parks and Rec Advisory Committee
Date:	Thursday, January 24, 2019 6:56:26 PM

Dear Bessie Jo,

I am interested in the vacancy on the Parks and Recreation Advisory Committee.
I am a resident of the City of McCall and a Physical Therapist for St Luke's McCall.
I have interests in providing for the youth, disabled youth, adults, disabled adults and veterans as well as disabled veterans in the community.

Thank you so much for advertising the opportunity to serve our community.

Danielle Custer

McCall Idaho
83638

From:	Lance Hayes
To:	BessieJo Wagner
Subject:	Parks and Recreation Advisory Committee
Date:	Sunday, January 20, 2019 10:46:36 AM

January 20, 2019

Bessie Jo Wagner
City Clerk
2016 E. Park St.
McCall, Id. 83638

Dear Ms. Wagner,

Please accept this letter as an indication of my interest in serving on the advisory board for the parks and recreation department. I was raised in Idaho and have recently retired and returned to build a home in McCall. I'm interested in becoming involved in civic activities.

In the past I have served in varying capacities within municipal, state, and federal recreation and outdoor resource departments and agencies. I have an undergraduate degree in Parks and Recreation Management from Idaho State University and a master's degree in Outdoor Recreation Resource Planning from Arizona State University. I also have a masters degree in Public Administration. Additionally, I have taught undergraduate and graduate level courses in recreation and sports facility planning.

If you believe my experience and education would fit with and contribute to the needs and vision of the advisory council I would look forward to discussing the responsibilities and charges to the council membership in more detail. Please contact me at your convenience.

Sincerely,

Lance Hayes

McCall, Id 83628

BessieJo Wagner
City Clerk
216 E Park St.
McCall, Idaho 83638
bwagner@mccall.id.us

Dear Ms. Wagner.
I am interested in serving on the Advisory Committee for McCall Parks and Recreation. Here a few reasons why the notice to apply posted in the Star-News grabbed my attention.

I use the existing parks a lot. I live very near Brown and Legacy. I go there for walks at all times of the day. I launch my kayak, swim off the rocks, build sand castles on the beach and use the play equipment along with my grandkids. On more than one occasion I've had email conversation with Kurt Wolf related to Brown Park's play equipment overhaul and the possible revamp of the play equipment's location.

Legacy Park is the grand entrance to McCall and big attraction to the downtown and a tremendous asset. I have watched the wonderful transformation of this park over the last ten years and would be pleased to be part of future decisions related to Legacy and city parks yet planned.

As McCall grows, and it's resident income level rises, as seems to be happening, I think it's vital to maintain a vibrant city park system. Access to public spaces that are well maintained, fun, provide entrance to the lake, the river, or other natural resources in McCall is crucial for the community's long-term health.

I believe I possess some experiences that make me a good advisory board member. I have a lot of non-profit board involvements and know how boards function. I have been a paid consultant to many non-profits that have lost focus and need an outside resource to assist the governing board find their way through stressful times. Also, I have owned property in McCall since 2006, and my wife and I have built and remodeled 7 different properties here. I am an avid reader of the Star News and keep up with local events. I belong to St Andrews Episcopal and believe I know McCall quite well.

Thanks for considering my inquiry to be a member of the McCall Parks and Rec Advisory Committee.

Sincerely,

Larry Hauder

McCall, Idaho

January 17, 2019
BessieJo Wagner, City Clerk
City of McCall
216 E. Park Street
McCall, ID 83634

Dear Ms. Wagner:

Please accept this letter as evidence of my interest in an appointment to the Parks and Recreation Department Advisory Committee. I have been a resident of McCall for over a year. In that year my wife and I have made regular use of the city's parks and trails. I have also been made chair of the McCall Rotary Club Tree Committee. Rotary International has a goal in 2017 and 2018 of planting at least one tree for every member.

In weighing options available to the McCall members, I discounted the possibility of replanting a burn area on the national forest (age of the majority of the membership) and looked toward what might be possible in McCall that would have community impact. Fortunately, this led me to Kurt Wolf, Parks and Recreation Department Director and City Arborist, and the City of McCall's and Parks Department's plans on the web. As a result, I do have a fair understanding of the park plans and inventory, primarily the need to fill out the inventory of parks with a large multi-use "community" park.

The result of the collaboration with Mr. Wolf is a City of McCall Parks and Recreation Department funding application for a Rotary Tree Program grant of $6,700 for an initial tree planting in River Front Park this coming October. The Rotary grant committee will be making its recommendation to the Rotary Foundation to approve the grant the first week of April. Rotary International has adopted its 2018 theme to be "The Year of the Tree, Rotary Plants for the Future" so, while nothing is certain, the funds should be approved by the Foundation Board. The Tree Committee is also recommending the board of directors adopt River Front Park as a "core program" support activity for the club over the next five years.

In short, I have become engaged with Mr. Wolf in a project that will have significant quality of life and economic impact on the community. I expected to be able to stay involved with the Parks and Recreation Department through Rotary activities but have noted the multiple advertisements that apparently have gone unanswered for an advisory committee member. So, as no other citizen has come forward, I request consideration for appointment.

Please contact me if additional information is required.

Sincerely,

Terry Edvalson

McCall, Idaho

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-060**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Request to Award the Construction Contract for Legacy Pump Station Variable Frequency Drives for 2019

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development		
Police Department		
Public Works	MTS	Originator
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:	Approximately $50,000
FUNDING SOURCE:	Water Department
TIMELINE:	ASAP

SUMMARY STATEMENT:

SPF Water Engineering and Control Engineers have completed the design for the installation of variable frequency drives (VFDs) for Legacy Beach Pump Station. This project will allow for improved control and adjustment of intake flows from the pump station to the water treatment plant. Additionally, significant energy saving is expected, and per Council approval of AB 18-291, the Water Department is on track to receive approximately ~$32,000 in reimbursement for design, reporting and construction expenses through our participation in Idaho Power's Energy Efficiency Audit program.

Requests for bid proposals (RFPs) were sent to multiple qualified Public Works contractors in late February and early March with a final bid submittal date of 3/8/19. Upon review of the bids received, SPF and staff will determine the responsive low bidder and provide a recommendation to Council for contract award at the meeting.

Attached is the cover letter of the RFP package summarizing the project as well as the draft "Agreement" that has been reviewed by legal counsel.

If awarded, the VFD installation is scheduled to be completed by May 15th, 2019 and prior to the irrigation season.

RECOMMENDED ACTION:

Award the construction contract for Legacy VFD Installation to the responsive low bidder, _____, for the amount of _____ and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***
11-8-19	AB-18-291: Council approves submitting Idaho Power Energy Efficiency Grant Application

City of McCall
PUBLIC WORKS

www.mccall.id.us

216 East Park Street
McCall, Idaho 83638

Phone 208-634-5580
Main 208-634-7142
Fax 208-634-4170

Legacy Pump Station Variable Frequency Drives – 2019

REQUEST FOR PROPOSAL

The City of McCall Water Department is requesting a bid proposal for the Legacy Pump Station Electrical Upgrades Project. The scope of this project is described in the attached plans and specifications.

The work required by the contractor shall include, but not be limited to the following:

1. Replace pump motor starters for three existing 75 HP pumps with variable frequency drive controllers including harmonic filters and verify pump motors are 'inverter duty rated.'
2. Rewire existing HOA switches into VFDs and HOA speed control pots.
3. Provide and install control wiring in coordination with City's Integrator.
4. Provide and install (2) loop powered pressure sensors in discharge piping.
5. Project is located at the Legacy Pump Station. Contractor is to coordinate all work with the City. Work is to be scheduled with the City to minimize pump station down time.

Work that should be excluded from proposals, and will be completed by the City of McCall includes the following:

1. None

Additional Contractor Requirements:

1. Liability Insurance (in accordance with ISPWC Section 1000)
2. Contractor shall secure a Public Works Permit prior to commencing work.
3. Performance and Payment bonds per Idaho statute

Project Schedule: The project site will be available to the Contractor upon award. The work to be performed pursuant to this Contract shall be substantially complete no later than May 15, 2019. The project will be considered "Substantially Complete" when all the above described work is complete and the pump station is fully operational. The work shall be finally complete and ready for final payment, in accordance with Paragraph 14.07 of the ISPWC General Conditions, within 14 calendar days of the date of Substantial Completion Certification.

All proposals are due by 4:00 PM, March 8, 2019. Proposals are to be submitted via email to Grae Harper, P.E., Project Engineer with SPF Water Engineering at gharper@spfwater.com. Direct any questions to Grae Harper, P.E., SPF Water Engineering at 208-383-4140 or gharper@spfwater.com. Before a proposal is selected, the Owner will conduct such investigation as is necessary to determine the performance record and ability of the selected contractor to perform the size and type of work specified. Upon request, the contractor shall submit such information as deemed necessary by the Owner to evaluate the contractor's qualifications. All proposals must be signed and accompanied by evidence of authority to sign.

The City of McCall reserves the right to reject any or all proposals, waive any nonmaterial irregularities in the proposals received, and to accept the proposal deemed most advantageous to the best interest of the City of McCall.

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT *(DRAFT)*

THIS AGREEMENT, is being made and entered into this ____ day of _____, 2019 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, pages one (1) through (5) and the following:

1. Plans and Specifications titled, Legacy Park Upgrade VFD Pump Controls (6 drawings, 65 pages of specifications)
2. Standard General Conditions of the Construction Contract, 2017 ISPWC (Idaho Standards for Public Works Construction) Division 100 (not attached) (pages 1 to 52, inclusive).
3. Bid Proposal (Section III) of the Contractor, dated _____, 2019, to be physically attached to this Contract;
4. Performance and Payment Bonds and Insurance Certificates, to be physically attached to this Contract;
5. 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
6. Change Orders, which may be delivered or issued after the effective date of this Agreement;
7. Addenda issued prior to opening of bids, to be physically attached to this contract;
8. WH-5 – Public Works Contract Report for Idaho State Tax Commission
9. W9

There are no Contract Documents other than those listed in Article 1. 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: LEGACY PUMP STATION VARIABLE FREQUENCY DRIVE INSTALLATION 2019.

ARTICLE 3. PROJECT MANAGER and PROJECT ENGINEER

1.01 The City of McCall Water Treatment Plant Operations Manager (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).

1.02 The project has been designed by SPF Water Engineering, LLC (Project Engineer), 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 *Substantial Completion*

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 following Notice to Proceed anticipated by March 25, 2019, and only after approval of the Project Engineer. The work to be performed pursuant to this Contract shall be substantially complete within 50 calendar days after Notice to Proceed and/or no later than May 15, 2019.

The project will be considered "Substantially Complete" when all the variable frequency drives and pumps within the project limits are operational.

4.02 *Final Completion*

The work shall be finally complete and ready for final payment, in accordance with Paragraph 14.07 of the ISPWC General Conditions, within 7 working days of the date of Substantial Completion Certification or before May 22, 2019.

4.03 *Working Hours*

Work can be performed 7 days a week for a period of 12 hours (7:00 am to 7:00 PM) per day. The Project Manager and Project Engineer will be available for coordination 5 days a week (Monday through Friday). 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.

4.04 *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 paragraph 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 preceding 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 $500.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER $500.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

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 14 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 14.02 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 14.02.B.5.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07, 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 14 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 Architect 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, Architect 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. Per Idaho Code 44-1002, the Contractor must employ ninety-five percent (95%) bona fide Idaho residents as employees on this contract except where under fifty (50) or less persons are employed the Contractor may employ ten percent (10%) nonresidents, provided, however, in all cases Contractor must give preference to the employment of bona fide residents in the performance of said work, and acknowledges that this contract shall not be let to any person, firm, association, or corporation refusing to execute an agreement with the above mentioned provisions in it

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:

_____

by:

Owner:

_____

Jackie J. Aymon, Mayor

ATTEST:

_____

BessieJo Wagner, City Clerk

Approved As To Form:

_____

William F. Nichols, City Attorney

ACKNOWLEDGMENT

On this _____ day of _____, 2019, before me, a Notary Public of the State of Idaho, personally appeared _____, in his official capacity as _____, known to me to be the person described in the above document and acknowledged to me he executed the same.

SEAL

_____

Notary Public residing at _____.
My Commission expires _____

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
McCall, Idaho 83638

Number **AB 19-063**
Meeting Date **March 14, 2019**

AGENDA ITEM INFORMATION

SUBJECT:

Direction to staff on Final Public Artwork Design for Downtown Reconstruction Project

Department Approvals	***Initials***	***Originator or Supporter***
Mayor / Council		
City Manager	ABS	
Clerk		
Treasurer		
Community Development	DMJ	Originator
Police Department		
Public Works		
Golf Course		
Parks and Recreation		
Airport		
Library		
Information Systems		
Grant Coordinator		

COST IMPACT:	$60,000
FUNDING SOURCE:	10-48-150-466
TIMELINE:	ASAP

SUMMARY STATEMENT:

In keeping with the City of McCall Public Art Policies, adopted by City Council June 29, 2012, a five-member volunteer selection committee reviewed qualifications from eighteen (18) Pacific Northwest artists and chose three (3) finalist artists to invite to submit specific design proposals for public artwork to be installed along 2nd Street within Phase 1B of the City's Downtown Redevelopment Project. The three finalist artists are:

- Pete Goldlust, Eugene, OR
- CJ Rench, Hood River, OR
- Melissa Cole, Spokane, WA

Each artist has prepared a specific design proposal for public artwork to be located downtown. Public input on these proposals was sought through an online survey, a display at Barn Owl Books for 10 days and special "Design and Dessert" open house event held February 7, 2019. A total of 125 comments were received. Of which, 62% favored CJ Rench's "Native Grasses" design; 33% favored "Four Seasons – Full Circle by Melissa Cole; and 5% chose "Payette Forward – Moose Antler Benches" by Pete Goldlust.

Staff Report and artwork design proposals are attached.

RECOMMENDED ACTION:

Approve staff to prepare the Artist Agreement for the Council's selected project and authorize the Mayor to sign all documents.

-OR-

Remand the project back to the Public Art Advisory Committee to develop an alternate public art project for downtown.

RECORD OF COUNCIL ACTION

MEETING DATE	***ACTION***
February 28, 2019	Council reviewed the three design proposals and tabled decision on the matter.
December 13, 2018	Council approved Downtown Public Art Artist Agreements for Melissa Cole, Pete Goldlust, and CJ Rench to create specific design proposals for downtown artwork.

MEMORANDUM

Subject: Public Art for Downtown

From: Delta James, Economic Development Planner

Date: March 14, 2019

The intention of this Memorandum is to provide additional details regarding the public art project for McCall's Downtown Core.

Artwork Selection Process

In keeping with the City of McCall Public Art Policies, adopted by City Council June 29, 2012, a five-member volunteer selection committee reviewed qualifications from eighteen (18) Pacific Northwest artists and chose three (3) finalist artists to invite to submit specific design proposals for public artwork to be installed along 2nd Street within Phase 1B of the City's Downtown Redevelopment Project.
The three finalist artists are Pete Goldlust (Eugene, OR), CJ Rench (Hood River, OR), and Melissa Cole (Spokane, WA).

Public Input

Public input on the specific design proposals developed by each artist was sought through an online survey, a display at Barn Owl Books for 10 days and special "Design and Dessert" open house event held February 7, 2019. A total of 125 comments were received. Of which, 62% favored CJ Rench's "Native Grasses" design; 33% favored "Four Seasons – Full Circle by Melissa Cole; and 5% chose "Payette Forward – Moose Antler Benches" by Pete Goldlust. (Community input comments and survey response details were provided in City Council's February 28, 2019 meeting packet).

Recommended Action

The five-member volunteer public art selection committee met February 21, 2019. They reviewed the three design proposals, interviewed each artist, discussed the public input and comments and unanimously recommended CJ Rench's "Native Grasses" proposal to City Council for final selection. The Downtown Public Artwork Selection Committee members are:

- Karla Eitel (Public Art Advisory Committee member and former public art administrator)
- Wayne Ruemmele (local architect/designer)
- Fallon Fereday (McCall P&Z Commissioner)
- Juta Geurtsen (Idaho Commission on the Arts)
- Thea Belecz (Artist)

The McCall Public Art Advisory Committee, a five-member volunteer standing committee whose members are appointed by City Council met on February 27, 2019. The committee reviewed the three design proposals, discussed the public input and comments, reviewed the Selection Committee recommendation, and unanimously recommended CJ Rench's "Native Grasses" proposal to City Council for final selection.

Plan Implementation

Implementation of this project furthers the following goals/strategies of the City's adopted planning documents.

McCall Area Comprehensive Plan (2018)

Community Character and Design Goal 3: Promote context appropriate public art—such as memorials, historical monuments, installations, murals, sculptures, mosaics, decorative features, and functional elements—as an important element of the vibrancy, place-making, and celebration of McCall's character. (p. 95)

> Policy 3.1 Continue to weave public art into McCall's streetscape fabric along roadways and in such places as parks, plazas, bridges, and other public gathering places.
>
> Policy 3.2 Encourage a concentration of art in downtown to enhance the livability and walkability of the City and to reinforce the perception of McCall as an arts destination.
>
> Policy 3.3 Encourage the integration of art as an important component of good design and as a way to incorporate art into the daily lives of residents, workers, and visitors.
>
> Policy 3.4 Build on McCall's growing identity as a cultural center and destination by increasing the visibility of the arts and cultural activities in the community through marketing, venues, and facilities.
>
> Policy 3.5 Continue to recognize the relationship between art, active living, the environment, and economic vibrancy.

McCall Downtown Master Plan (2013)

BP1. Enhance McCall's unique character through creative placemaking to encourage longer stays in Downtown (p. 25). Functional public art…are ways to make art a prominent part of Downtown. The McCall Public Art Policies and Recommendations should continue.

ED2. Promote diverse and unique shopping experiences that define the Downtown as a retail destination. Focus on enhancing the characteristics that set Downtown apart from other places in the city. Some characteristics that define Downton include…public art. (p. 38)

BRONZE

Artist C.J. Rench

32 Public works & growing

19 different states

we design & fabricate our own
works in mild steel, stainless steel
or aluminum.

1451 Barker Rd
Hood River, OR. 97031
541.399.3830

CJRDESIGN
STUDIO
.COM

"McCall Natives"
CJR DESIGNSTUDIO

"McCall Natives"

Concept Statement:
Designed to be the centerpieces for the 2nd street redesign, these large scale groupings of colorful McCall native grasses will enhance the boulevard and visually compliment the street light designs, the cast iron grates and truncated dome design as well as the outdoor lifestyle of McCall. Literally hundreds of colorful leaves in the daylight and creating beautiful views up-lit at night all without distracting drivers or creating any obstruction of view. "McCall Natives" will instigate an artistic experience possibly provide seating / bike racks and create memories with viewers of both the boulevard and the arts and culture in McCall.

Forms, Color & Meaning:
The "McCall Natives" will use one of four different grass designs created from grasses native to your region. The designs of the sculptures are inspired by the Native grasses from the surrounding area of McCall. While the designs are based on the plants, they are not meant to be a rendering or illustration, but rather a sculptural interpretation that uses the plant as a starting point, a kind of homage to the foliage of the area.
The final design will have a grouping of three grasses in a variety of heights, branches and leaves. The groupings can be installed on the corners of 2nd street against a wall or even in one of the adjacent areas. The larger than life grasses are designed to either be just a fantastic artwork reflecting on the natural area or designed with either benches and or bike racks incorporated in them. The heights of the grasses can also be adjusted to accommodate the road planes and topography. Installing each grass in a variety of angles makes sure they are visually exciting from quite a distance and unlimited angles. The colors, size and scale will create a big artistic impact with a total of 3 individual sculptures between 16 – 25 feet tall welcoming all to this wonderful lake front community.

Options:
I have included five different possible designs to choose from and the models of the leaves and Acrylic for your review. I will work with the committee to use, refine or if necessary create new designs to ensure a successful project. The colors per design and leaves are open to the choice of the committee. As the artist I chose the colors as shown so they do not compete with the surroundings but enhance the sites with amazing color splashes and shadows.
s.

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Materials:
Stainless steel and mild steel are the chosen materials for "McCall Natives" both for their timeless artistic quality and proven record in public sculpture. The use of mild steel that is set to naturally patina or rust with the combination of stainless steel and acrylic leaves also creates a durable, maintenance free, climate appropriate year round sculpture for McCall.

Fabricated out of:

- The leaves are cut from 14,12 & 16 Gauge Stainless and mild steel.
- The stems are created with a combination of schedule 40 and schedule 80 pipe or 12 & 14-gauge mild steel.
- All the centers of the leaves are laser cut from 25+ year Acrylic Plexiglas. Due to the extremes of weather we use Plexiglas instead of glass because of the expansion and contraction of the freezing.

Sustainability / recycling:
With our commitment to sustainability, we will use a minimum of 10% and up to 30% recycled stainless and mild steel to complete the fabrication of the sculptures. Although this will not be noticeable with the finished product, it is a way for CJRDesign to be environmentally conscience and a good talking point among the stakeholders of the project.

Construction:
The colorful leaves on the Natives are all laser cut from stainless steel and use 25 years plus U.V. stable Acrylic Plexiglas. The Acrylic Plexiglas is sandwiched between two leaf forms and welded to the stems assure a long term maintenance free work of art.

- Depending on the chosen design, the grass stems will either be formed in a triangular form using 14 & 12-gauge mild steel or created with a combination of schedule 40 and schedule 80 pipe cut in shorter lengths and welded together again to mimic real grasses
- All branches will use schedule 40 pipe.
- All fabrication done in CJRDesign Hood River Oregon studio.

Finish:

- Each leaf will be textured to follow the lines of the forms. Thus creating various textures and implied movement in the forms. The models show some of the different textures available.
- All stems and blades will be flash rusted before install (just like the models) and then left to naturally patina overtime. We flash rust them so they look finished for the viewers when they are first installed.

Installation:

- The mounting will be done with plates that will be embedded or added to the concrete as the pedestal is poured. At install time we will weld the sculpt- tures directly to the imbeds on site. This allows us to adjust the angles of the sculptures organically on site to achieve the best possible viewing outcome.

- The needs of the foundations are all done in the engineering packages along with the grasses according to the wind loads and specifications per site and state. We can provide this information to the concrete company when all is ready.

Approximate Size / Weight:

- The pieces of the sculpture will range from approximately 14' -25' feet tall and the thickness of the forms ranging from 2 – 10 feet.
- Approximate weight 2,800 lbs. total per grouping.

Maintenance:

Reading your request of permanent and low to no maintenance, "McCall Natives" is the perfect fit and one of very few options for a custom designed maintenance free artwork! The stems and branches are fabricated out of mild steel (3/8" inch or thicker) and then set to a natural patina finish. The natural finish is the easiest and most maintenance free finish there is. If it is tagged, scratched or written on, you scrub it off and let it rust again. Paint, powder coat, bronze or even clear coats all have long term maintenance needs and if tagged, scratched or vandalized they need to be de-installed, stripped, redone and restored at considerable costs. There are no kinetic elements, internal lights or electronics incorporated in these works which are always maintenance considerations.

I recommend using up-lighting as a way to light the work because it is the easiest method to maintain and interacts extremely well with stainless and colored leaves! The colorful leaves on the Natives are all laser cut from stainless steel and use 25 years plus U.V. stable Acrylic Plexiglas. The Plexiglas is sandwiched between two leaf forms and welded to the stems with stainless steel welding wire to assure a long term maintenance free work of art. The only maintenance for "McCall Natives" may be the need to wash off the dust over time, this can be done by simply spraying it off or let mother nature clean it off with rain.

Subcontractor/Supplier? Professional Services List:

- Engineering – All Structures Engineering, Taggard OR.
- Laser Cutting – Versital Waterjet, White Salmon WA.
- Misc. Materials – Pacific steel / American Steel
- Crane / Hoist rental – TBD (local preferred)
- On- site welding of a Idaho Certified welder for installation –TBD

Contingency:

Using my twenty-five plus years of design and fabricating experience, I have created these models and defined the scale of the grasses for your consideration assuming it is all possible with in the expressed budget. However, upon the final engineering and knowledge of unknown or additional cost items such as foundations, permits, extra engineering etc. I will work with the committee to adjust the artwork as little as possible to accommodate any additional cost and still have a successful project for both sides. An example of this, I assume that the foundations can be poured during the 2nd street construction and paid for through other sources, so I added that money back into the budget for bigger scale of the art and more possibilities. If the cost of the foundations has to come out of the art budget, then I need to adjust a few things in the design (maybe no bike racks or benches) and or scale process to absorb the costs. Thank you for allowing me to be part of this process, I hope you enjoy the "McCall Natives" as much as I enjoyed designing them specifically to enhance both your town and the preserve the outdoor lifestyle that McCall is all about.

My Best

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Native Grass Options

Hard Stem Bull Rush

Native grass with matching bike racks.

Nebraska Sedge

Indian Rice grass

Native grass with benches swing and bike racks

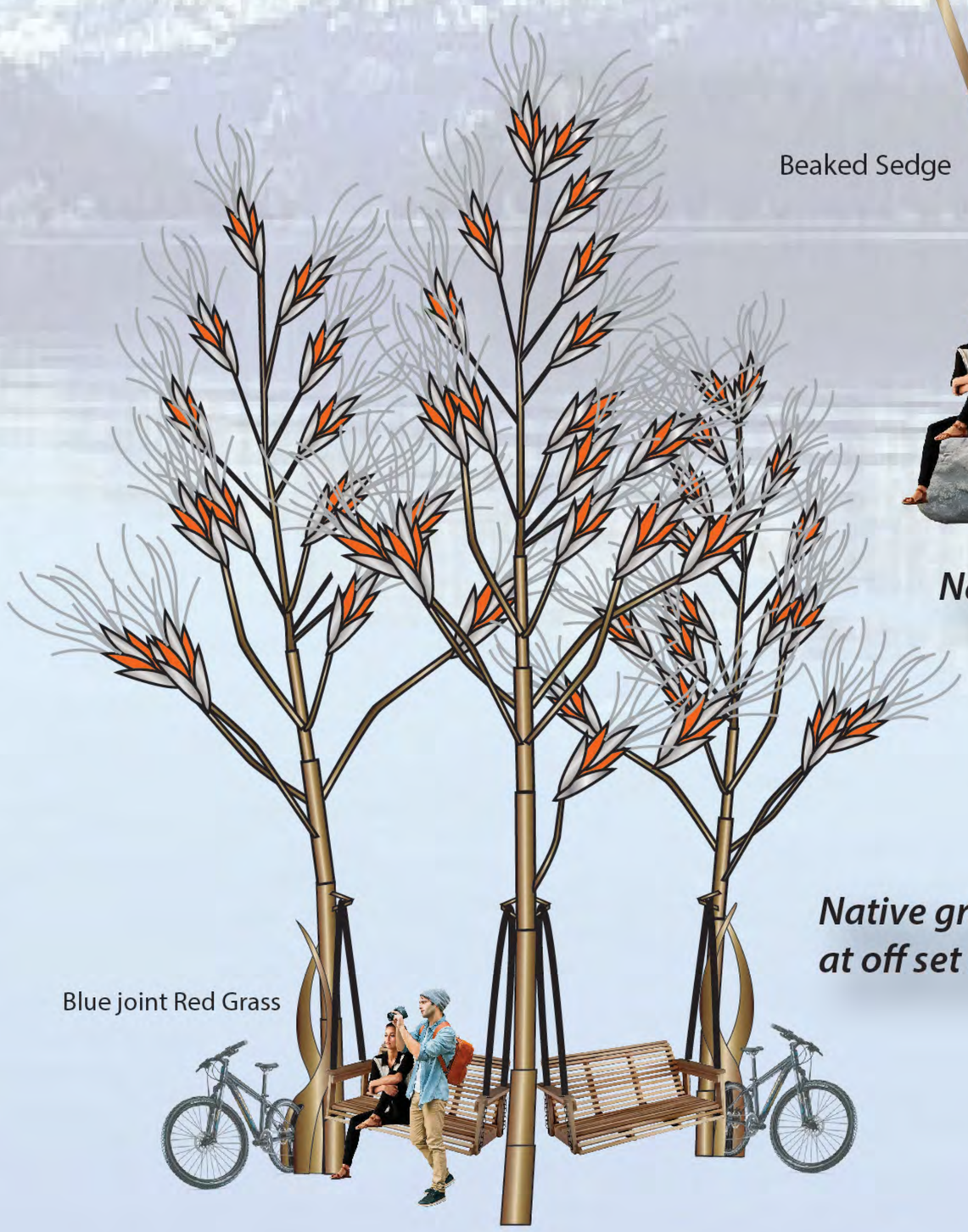
Beaked Sedge

Native grass with a bench

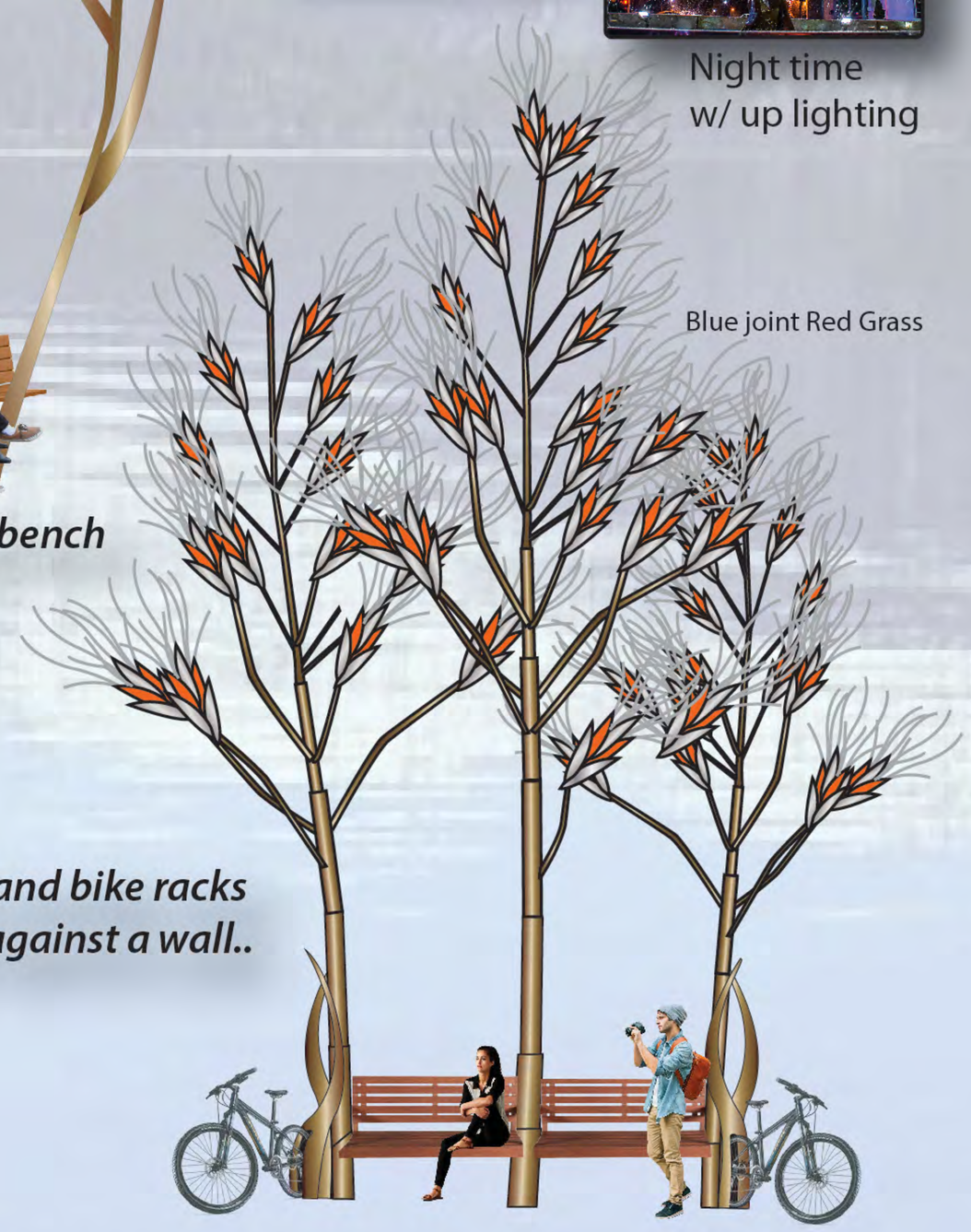
Day time

24 hours of color

Night time
w/ up lighting



Blue joint Red Grass



Blue joint Red Grass

Native grass with benches and bike racks at off set angles or set flat against a wall..

CJR DESIGNSTUDIO

Hard Stem Bull Rush

Native grass with matching bike racks.

Nebraska Sedge

CJR DESIGNSTUDIO

Native grass with a bench

CJR DESIGNSTUDIO

Native grass with benches swing and bike racks

CJR DESIGNSTUDIO

Native grass with benches and bike racks at off set angles.

CJR DESIGNSTUDIO

Native grass with benches and bike racks set flat against a wall.

CJR DESIGNSTUDIO

Possible Timeline:

Late Jan. 2019	Contract Signed* First invoice (50% budget) First payment received Final Design & Engineering, **Materials ordered and purchased.
Late Feb. 2019	Receive materials / Begin Fabrication.
Late April. 2019 **Early May**	Mid fabrication photos sent * receive second payment (30% budget)
June 2019	Site Prep/work with the stake holders to get the embeds fabricated and installed.
Late June 2019 July	Delivery & Installation Final Invoice (20% budget) Final payment received and Dedication.

*Timeline is contingent on signing of contract & first payment. If either of these events is delayed, our schedule will delay accordingly.
**Materials and Engineering will be ordered and purchased only after first payment is received.

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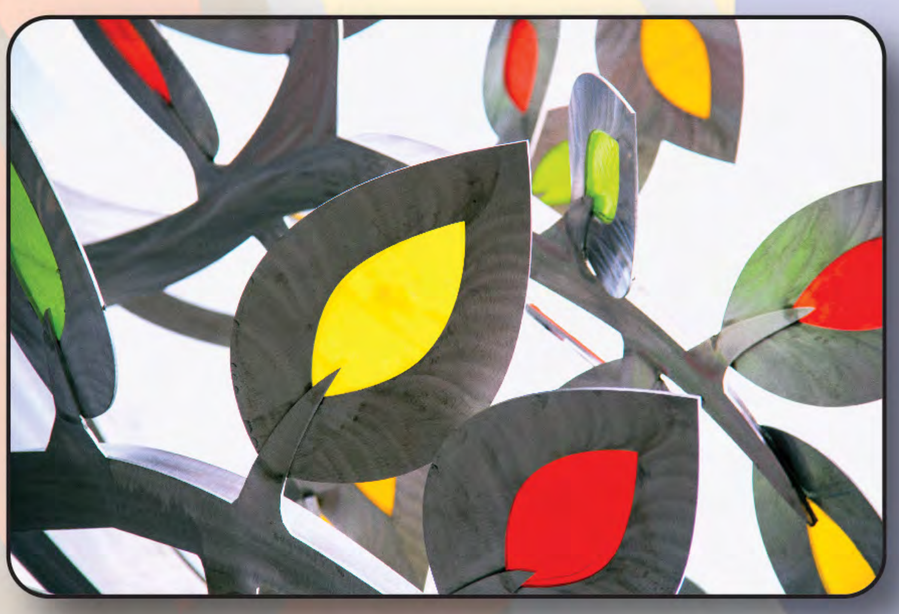
Day time

Night time



Unique
Colorful
Visually exciting

These are other projects I have installed that use similar colorful stainless steel acrylic leaves. This is similar to how "McCall Natives" will look with a fantastic presence both day and night!

CJR DESIGNSTUDIO

"McCall Natives"

Unique designs and unlimited options to enhance the new 2nd street reconstruction. On the corner, against the wall, off the sidewalk in a small intimate area, Every corner? swings facing the water front?

CJR DESIGNSTUDIO

Four Seasons-Full Circle by Melissa Cole

McCall Downtown Core Concept Narrative
Four Seasons-Full Circle
by Melissa Cole

Dear McCall Downtown Core Design Committee,

It is with great pleasure that I present you with my design concept for the McCall Downtown Core Public Art Project. I would be honored to win this dream job because it fully utilizes my artistic abilities and captures my imagination. McCall has long been on my "favorite places" list, and I am thrilled to be considered for this project.

I am extremely moved by McCall's mission to strengthen its downtown core and create a community gathering center, a place where people can be inspired, create art and enjoy social activities in the heart of the city.

My concept *Four Seasons-Full Circle* is inspired by my love of nature and the seasonal changes of the Pacific Northwest. Having lived in a few tropical locations, I find the seasons even more important, and they shape much of my work. McCall certainly has distinct seasons, and I would like to showcase images in mosaic of spring flowers, summer fruits, fall leaves and winter snowflakes, as well as local species such as pumpkin seeds (sunfish) and mountain bluebirds. Interspersed among these images would be colorful circular design elements, which would tie the individual artworks and the underlying theme together. The Full Circle motif represents our lives and those of animals, constantly in motion, and will be sculpturally illustrated by the inspirational life cycle of the kokanee salmon found in Payette Lake.

My design involves three cohesive elements, which are both free-standing and integrated into the proposed concrete seating benches.

1) Benches
Rather than simply commissioning new artwork to beautify McCall's downtown core, I would like to enthusiastically suggest involving your community members in the process. While many artists choose not to include community participation in their commissions due to the added time, expense, and organization required, I feel it should be an integral part of public works. Public participation adds dimension, inclusion, social interaction and an overall sense of ownership in the finished artwork. My experience has shown how rewarding it can be for both the participants and me to create community artwork together. I would be happy to organize a series of mosaic workshops where community members of all ages can craft pieces of work that will be included in the final commission. This exciting process is part of my Full Circle concept, in which participants produce unique artwork to be included as part of the whole. Later, they can return to appreciate their piece again.

The City of McCall is proposing to place seven benches, each 25 x 1 x 2 feet, in the downtown core. That would be a length of 364 feet of gray, unadorned concrete. I see this as a perfect canvas on which to affix artwork. This will add uplifting color and design and tie the entire project together. Firstly, I propose to construct 200-250 community-built mosaic accent pieces of vibrant glass tile on Wedi Board, that highlight the four seasons. Using thinset mortar and concrete screws, these accent pieces would be attached to the sides of the seven benches along the upper portion. This would keep artwork safe from snow removal activities along the lower portions. The brilliant glass tiles that I use are formed from 100% recycled glass and are impervious to the freeze thaw conditions of the Inland Northwest. I use exterior Wedi Board (German concrete board), Laticrete Platinum Thinset (used to bond marble ceiling and floor tiles) and Laticrete Epoxy Grout, which never needs to be re-sealed. These materials are durable, vandal resistant and low maintenance. Examples of my work using these materials can be found outside the Moscow Idaho Public Library, on the 5th Street Pedestrian Bridge in Lewiston, the JACC (Jacklin Arts and Culture Center) exterior patio in Post Falls, ID, Mellow Monkey Yoga studio and Ruby Hotel exteriors in Spokane. Some of these installations have been in place since 2009 and none of them have had any structural or maintenance issues. The accent pieces would serve to link the entire project together. Pedestrians, bicyclists, and even motorists would enjoy these cohesive design elements as they traveled from the library to the lake and back.

2) Free-Standing Steel Kokanee Sculpture
Secondly, I propose to install a three-dimensional steel and enameled metal sculpture of a leaping kokanee salmon along Second Street in the heart of the city. This exuberant sculpture will represent freedom and the joy of life. It places emphasis on the downtown core and marks it as a gathering space for the people of McCall.

I will work with welder Brad McDonald of American Alloy to fabricate the design. I will weld brilliant enameled metal scales onto the steel sculpture and use colored auto paint and clear powder coat to color and protect the sculpture. The salmon will weigh approximately 200 pounds and would be installed on a steel plate screwed directly into the sidewalk. Brad and I have worked together on multiple projects and are currently under commission to create a 20-foot-tall tree sculpture for the Spokane Sister City Sculpture Garden in Riverfront park within the next two years. The 5.5-foot-tall salmon sculpture I have proposed for McCall would serve as a unique and eye-catching icon, which would connect the lake and the heart of downtown together. The size and construction of the kokanee would be easily seen from drive-by traffic. It is sure to inspire daily passersby and visitors alike, encouraging them to stop their mad hurtle through life to pause, enhance, and enjoy their experience of McCall.

3) Bear and Kokanee Bike Rack
Finally, I propose to install a whimsical steel bike rack in the form of a bear holding a kokanee salmon in its paws within the downtown core. The sculpture would be approximately three feet wide and eight feet long. The front and rear portions of the bear would be three-dimensional welded and colored steel. The center portion containing the bike racks would be powder-coated steel tubing. McCall's vibrant population thrives on outdoor activities and nature. This sculpture would showcase the fact that this is a bike-able community. The bear bike rack supports the Full Circle theme, highlighting McCall's proximity to nature and the life cycle of the kokanee salmon found in Payette Lake. In addition, my vision will compliment McCall's existing public art and pay tribute to the beloved bronze bears of "The Bearing Wall."

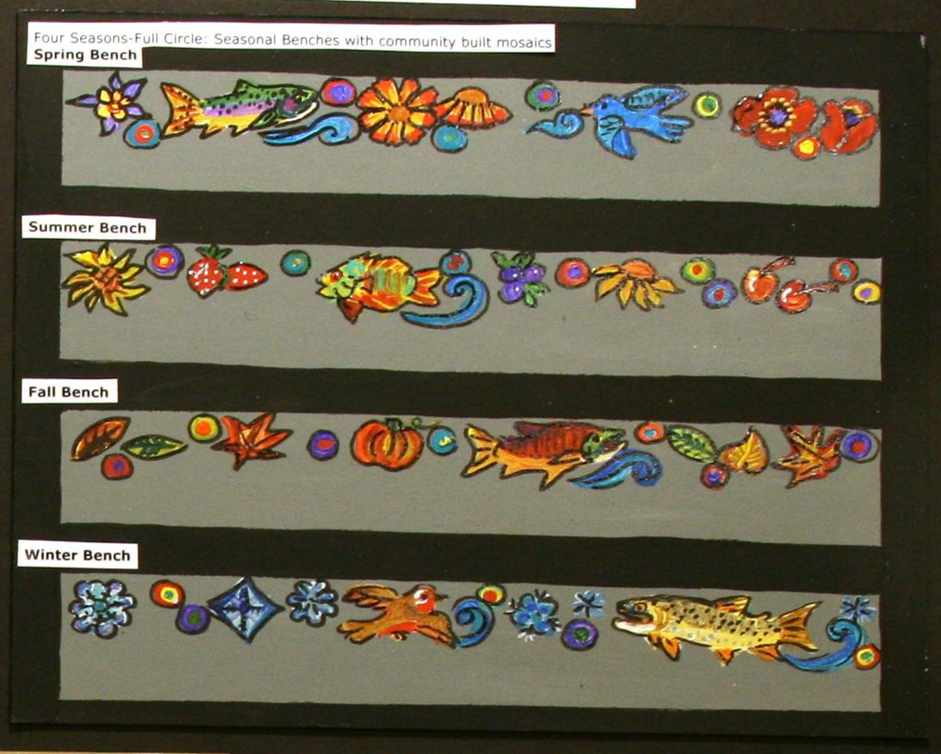
In summary, I would like to thank you once again for this opportunity to work with the community of McCall. I believe *Four Seasons-Full Circle* would be a beautiful addition to your rich public art collection. It would be my pleasure to collaborate with McCall's citizens to create a vibrant community-built installation which would bring pride and excitement to the heart of downtown. I applaud your desire and foresight in commissioning the creation of artwork that enlivens the city center and forms an inviting gathering space for all. It is my great hope to be your partner in this project.

Sincerely,

Melissa Cole

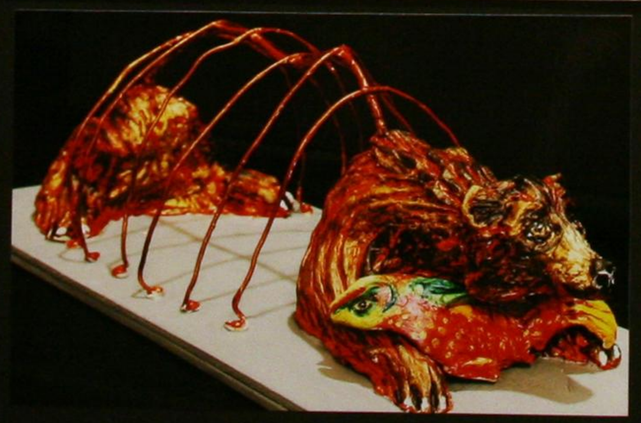
Melissa Cole
(509) 496-1029
www.melissacolestudios.com

1) Benches with community-built mosaic



2) Free-Standing Steel Kokanee Sculpture

3) Bear and Kokanee Steel Bike Rack



Community Mosaic Workshops

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Four Seasons-Full Circle
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Sincerely,

Melissa Cole

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Estimated Budget and Materials for McCall Downtown Core
Four Seasons-Full Circle
Melissa Cole

Materials

1)	Exterior glass tile for mosaic	$6,000
2)	Thinset mortar, concrete & epoxy grout	$1,500
3)	Wedi Board and hardware	$4,200
4)	Materials for Bear Bike rack (1 ½ sch 40 pipe, mild steel 14g 4x10, Sheet (x3), er 70s-6 filler wire, inert gas, powdercoat, auto paint, clear coat.	$4,700
5)	Materials for Kokanee sculpture (2x3/16 stainless, 1/8x4x8 stainless, 308li filler Wire, spheres for eyes, grinding pads, oxygen, acetylene, enamel, kiln costs, auto paint, clear powder coat)	$5,200

Installation

1)	Contractor fee (transportation and installation of 2 sculptures)	$4,500
2)	Contractor fee for tile installation	$2,500

Fabrication

1)	fabrication fee for kokanee and bear sculptures	$13,500
2)	fabrication fee for mosaics $35 per hour 300 hours	$10,500

Insurance

1)	Jack Praxel State Farm Insurance	$800

Artist Fee

1)	10% of budget ($53,400)	$5,340

Contingency Funds

1)	Unforeseen circumstances: engineering fees, increased material cost, city permits etc.	$1,260

Subtotal:	$60,000
TOTAL:	**$60,000**

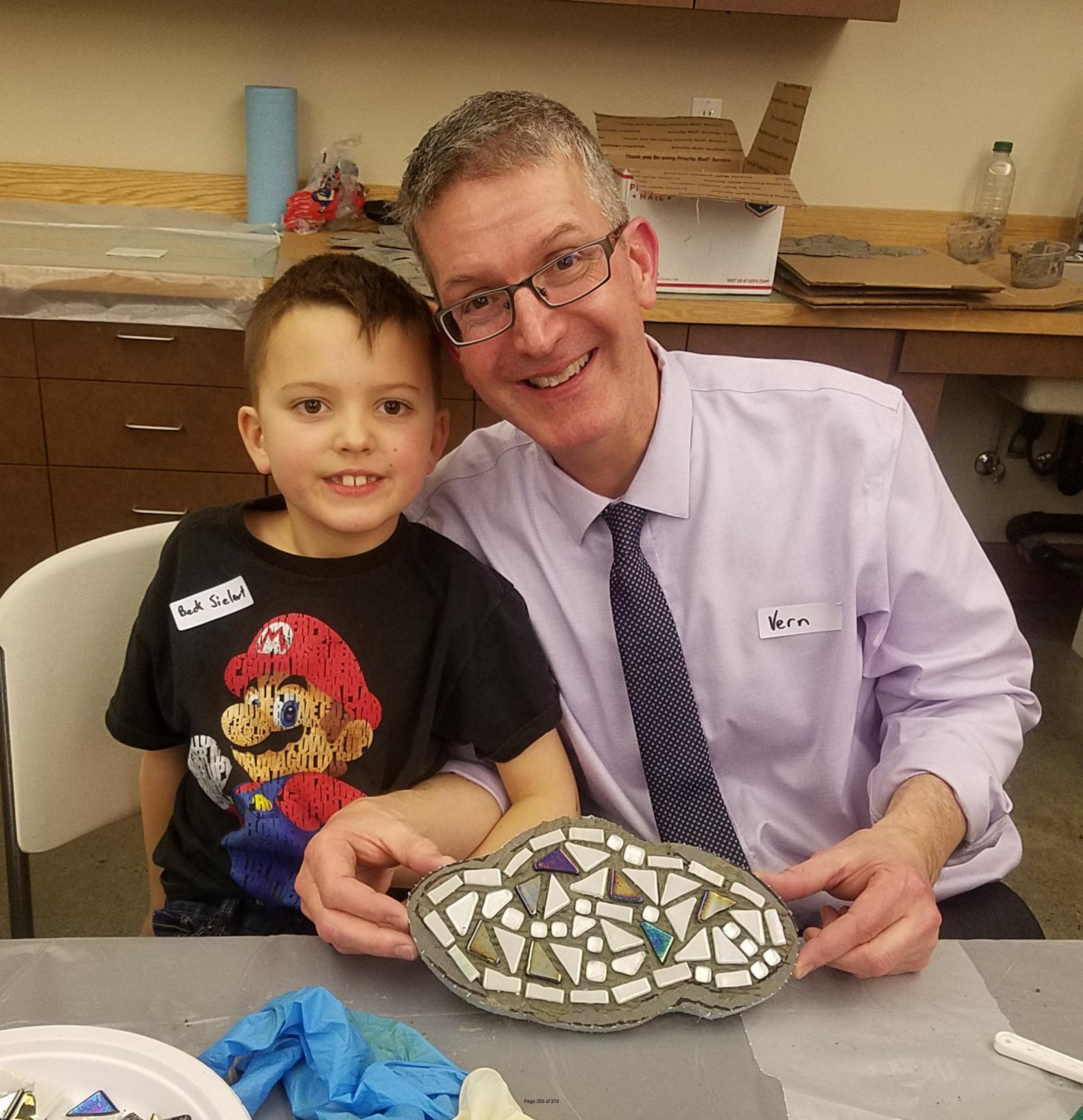
Four Seasons-Full Circle: Seasonal Benches with community built mosaics

Spring Bench

Summer Bench

Fall Bench

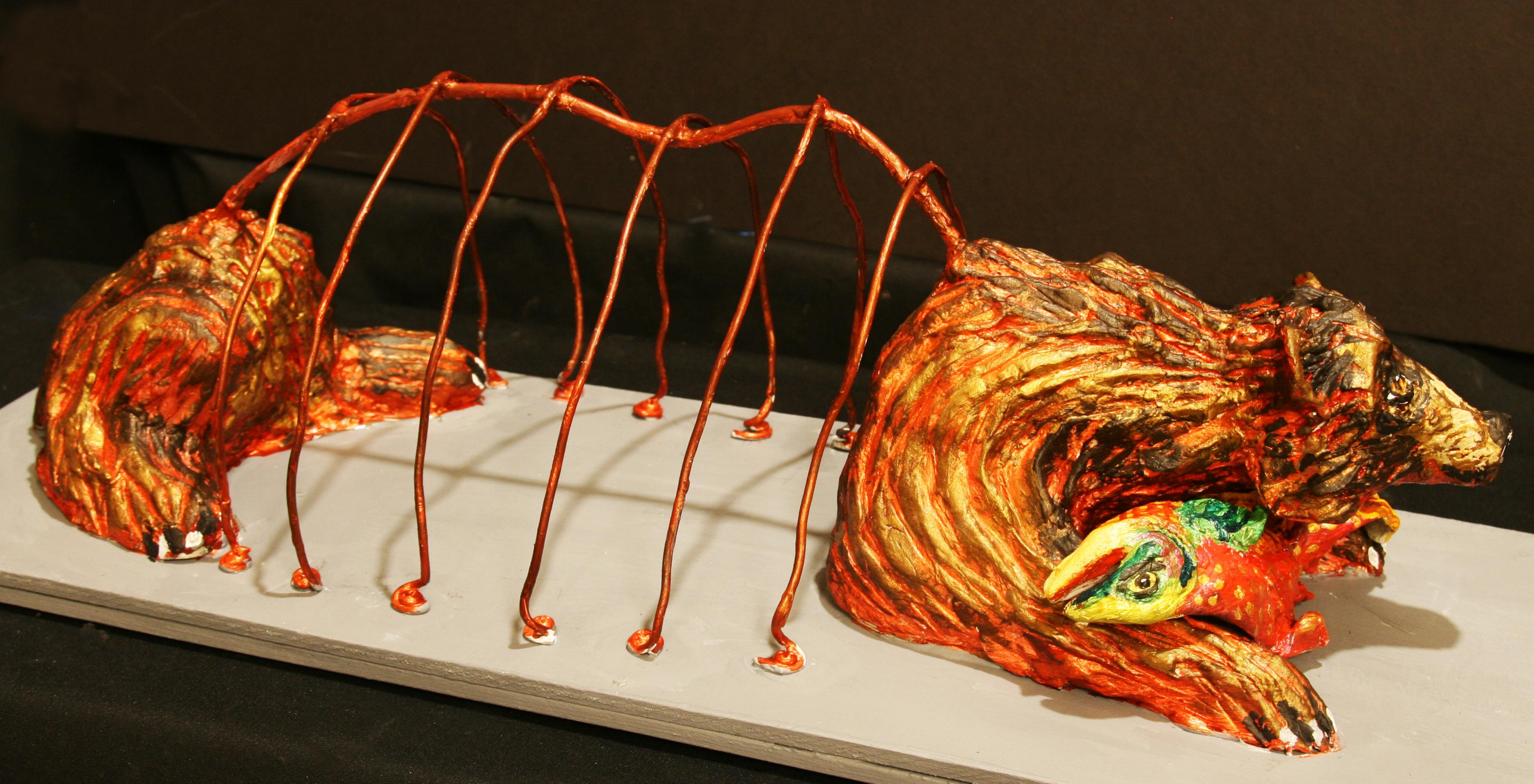
Winter Bench


Beck Sielert
Vern

Heather
Brandon
Dallon

READ! TALK!
Northern Lights
P.A.G.E. RIDE
017

©Melissa Cole



PAYETTE FORWARD (Antler Benches)

City of McCall, Idaho/Downtown Public Art Proposal
January 11, 2019

RELEVANT EXPERIENCE

My goal as a public artist is to work with communi-ties to make their environments more engaging and beautiful, and to encourage the qualities of wonder, joy, and play.

Cycle Ops (2013)
Tempe Transportation Center
City of Tempe (AZ)
Public Art Program.

RELEVANT EXPERIENCE

Chandlerplants (2015)
City of Chandler (AZ)
Public Art Program.

RELEVANT EXPERIENCE

I enjoy taking inspiration from the history of each site, and tailor my imagery to suit the specific personality and flavor of each project.

Lovebirdland (2010)
City of Loveland, CO.
(with Mary Lucking)

RELEVANT EXPERIENCE

Nancyplants Island (2013)
Waterjet cut steel furniture for
Tucson's Modern Streetcar line.
Commissioned by the
Tucson Pima Arts Council

INSPIRATION

Offbeat seating can provide a sculptural presence that is truly interactive.

Artwork on this page is the work of other artists and is used to illustrate inspirations only.

INSPIRATION

The introduction of unexpected organic forms into public furnishings can have a profoundly positive effect on the mood on the street.

Artwork on this page is the work of other artists and is used to illustrate inspirations only.

INSPIRATION

The introduction of a vivid, playful graphic form into the pedestrian walkway provides shade and rest as well as enjoyment. It becomes a natural gathering spot.

Artwork on this page is the work of other artists and is used to illustrate inspirations only.

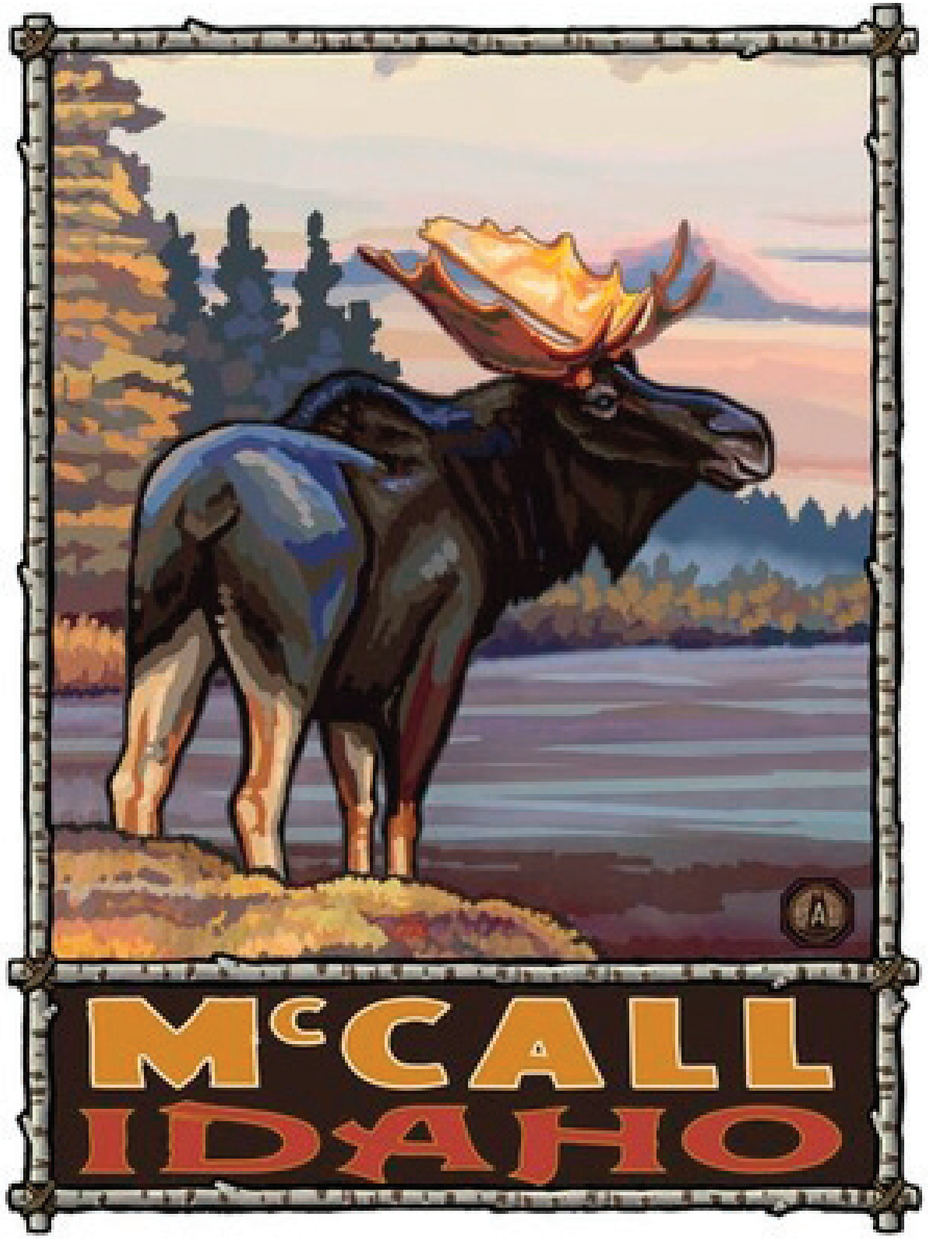
INSPIRATION

Local natural iconography can be the source for fun public seating that generates smiles across a wide audience.

Artwork on this page is the work of other artists and is used to illustrate inspirations only.

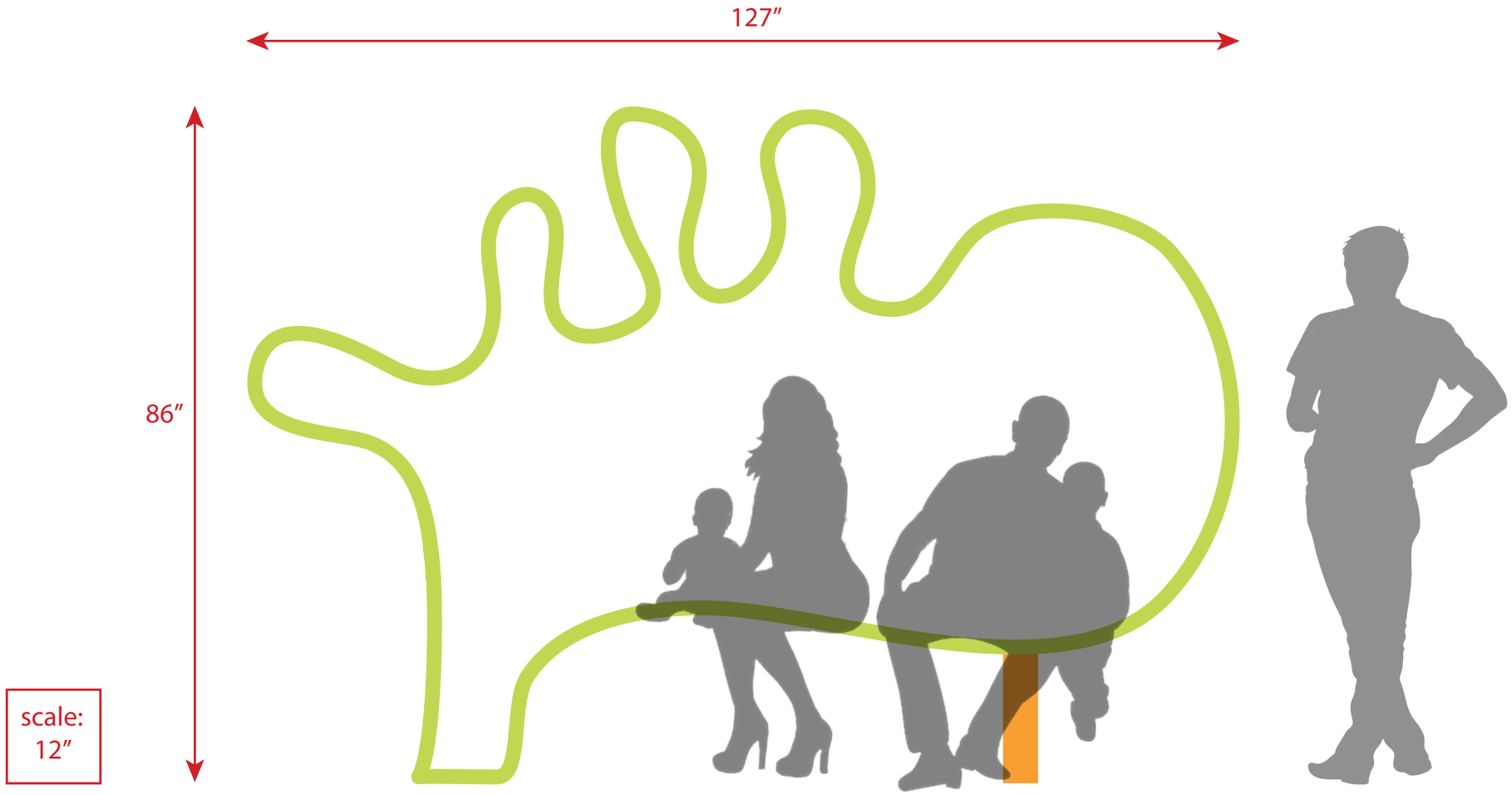
INSPIRATION

The venerable moose is the inspiration for this seating concept. The moose's top-heavy form is instantly recognizable—a symbol of natural strength and majesty—as well as an appealing absurdity.



Artwork on this page is the work of other artists and is used to illustrate inspirations only.

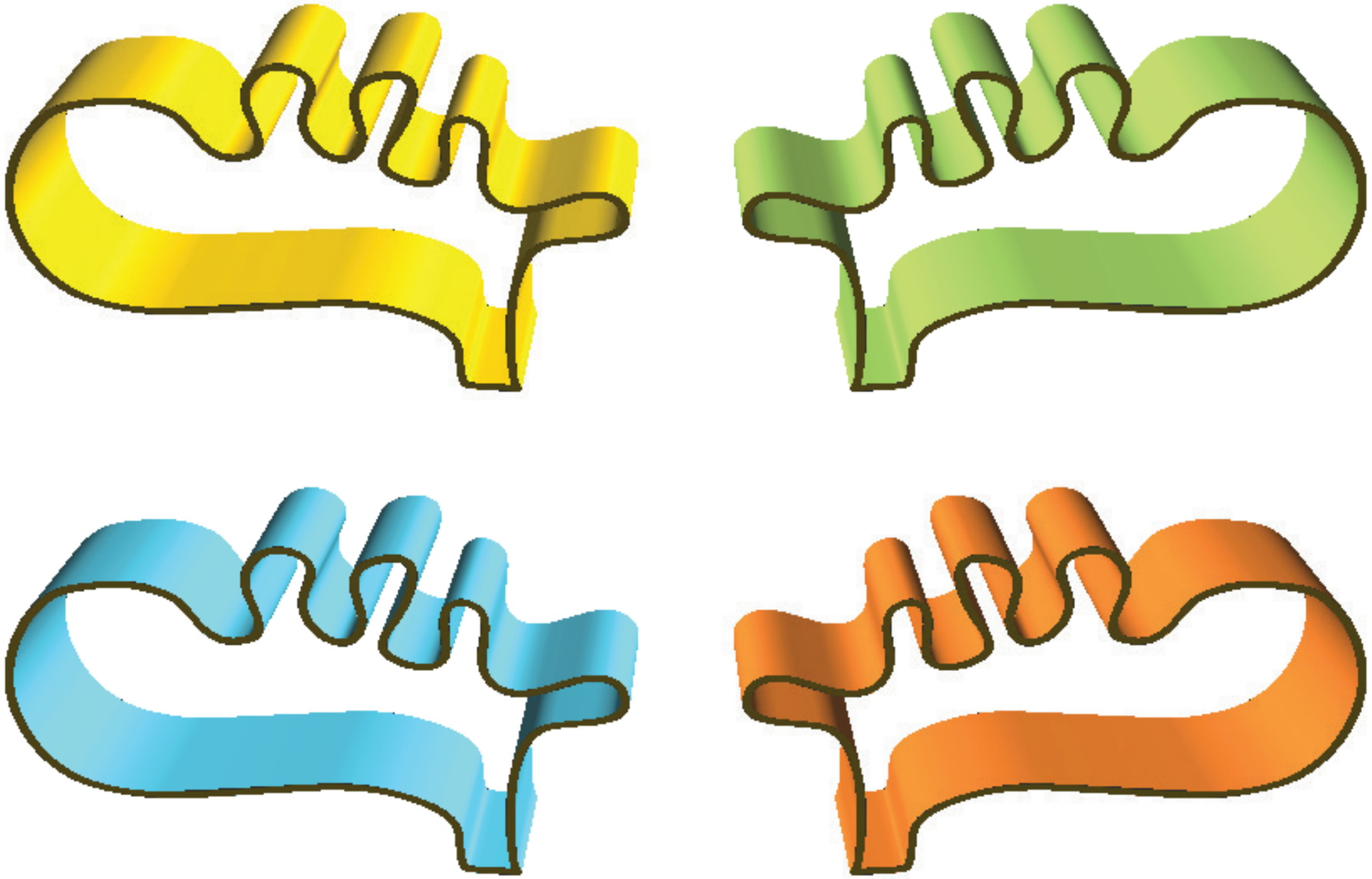
Payette Forward is a pair of art benches in the form of a set of abstracted moose antlers.



CONCEPT DRAWINGS

The benches satisfy the need for regional specificity, while also offering a colorful, contemporary bit of whimsy to the downtown area.

A bright yellow powdercoat finish is recommended, to provide maximum visibility and fun… but other potential colors may be considered.



CONCEPT DRAWINGS

The benches may be placed anywhere in the block where a gathering spot is desired. They may be situated together, or on opposite sides of the street, to bookend a focal point of McCall's downtown core.

McCall, Idaho / Downtown Public Art Project

ARTWORK PRODUCTION BUDGET

$60,000 project

DESCRIPTION	AMOUNT	NOTES
Artist Design Fee	$9,000.00	
Project Management Fee	$3,000.00	
Site Visit/Travel (airfare, housing, transportation)	$1,500.00	
Engineering/Structural Evaluation	$1,000.00	
Fabrication (Mac Group, Eugene, OR)	$30,400.00	
Foundation/Footer/Pad	$1,500.00	
Crating/Shipping/Transportation of Artwork	$1,500.00	
Installation	$1,000.00	
Documentation of Artwork (Still photography)	$400.00	
Permits/Fees	$400.00	
Insurance	$3,000.00	
Taxes / Accounting	$2,500.00	
Contingency	$4,800.00	
Total	**$60,000.00**	

THANK YOU

for your consideration!

Upcoming Meetings Schedule

March 28, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session: Faith Community Presentation on Community Needs (Anette/Joe Eisenbrandt)*
2. *Treasurers Monthly Report (Linda) Consent*
3. *Fair Housing Month April Proclamation (BessieJo)*
4. *Proclamation Census Awareness Day (BessieJo)*
5. *National Service Recognition Day Proclamation 2019 April 2 (National Volunteer Week) - start promotion in March (BessieJo)*
6. *PUD-15-01 McCall RV Resort Phase 2 Final Plan (Morgan)*
7. *MRA Board Member Appointment (Michelle)*
8. *Thompson Place Approval Documents, Zoning Ordinance and Development Agreement (Morgan/Michelle)*
9. *TO Predesign Contract – Airport (Jay)*
10. *Jasper Subdivision Contract Award (Nathan)*
11. *Rules and Regs Golf (Eric)*
12. *EMS Presentation? (Anette)*
13. *Record Destruction (Shay)*
14. *Executive Session – Personnel*

March 29, 2019 – 9:00 am -11:00 Legion Hall – Special Work Session

1. *-Municipal Fiber Presentation (Chris)*

April 11, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Monthly Department Reports)/Committee Minutes*
2. *Chamber Report*
3.

April 25, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session:*
2. *Treasurers Monthly Report (Linda) Consent*
3. *Library Board of Trustees Annual Report (Meg)*

April 26, 2019 - 2019 – 9:00 am -11:00 Legion Hall – Special Work Session

1. *-Boat Trailer Ordinance Discussion*

May 9, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Monthly Department Reports)/Committee Minutes*
2. *Chamber Report*
3.

May 23, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session:*
2. *Treasurers Monthly Report (Linda) Consent*
3. *Public Art Advisory Committee Annual Report (Delta)*

May 24, 2019 - 2019 – 9:00 am -11:00 Legion Hall – Special Work Session

1. -

To be Scheduled:

1. *MCC Title 6 Re-write (Nathan Stewart)*
2. ***Public Hearing*** *–Public Works Fee Schedule Changes*
3. *Records Retention Policy update (BessieJo)*
4. *Investment Policy update (Linda)*
5. *Continuous Billing Code Amendment First Touch (Linda)*
6. *Library Bond (Meg)*
7. *PUBLIC HEARING: 2018 All Hazard Mitigation Plan Goals and Strategies (Anette/Justin)*
8. *Title 3 code update - ongoing*
9. *Historical Museum & St Luke's City Lease (Nathan)*
10. *Historical Museum Snow Management Agreement (Nathan)*
11. *3rd Council workshop on ownership and maintenance of Sidewalks policy (1 Hour)*
12. *Education forum for ems*
13. *Big Payette Water Quality Board Presentation on the quality of the Payette Lake*