



AGENDA
Regular Meeting
September 12, 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 August 23, 2019 (ACTION ITEM)
2. Clerk License Report (ACTION ITEM)
3. Warrant Register – GL (ACTION ITEM)
4. Warrant Register – Vendor (ACTION ITEM)
5. Accept the Following **COMMITTEE MINUTES** (ACTION ITEM)
 - a. Historic Preservation Commission – 2019 – August 7
 - b. Library Board of Trustees – 2019 – July 18
 - c. Parks & Recreation Advisory Committee – 2019 – June 18
 - d. Planning and Zoning Commission – 2019 – July 9
 - e. Tree Advisory Committee – 2019 – May 7
6. AB 19-190 Request to Approve MCPAWS FY20 Annual Contract
7. AB 19-191 Request to Approve Treasure Valley Transit (TVT) FY20 Annual Agreement Request

REPORTS

Chamber monthly report to Council

Department Reports

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**

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CITY COUNCIL AGENDA

September 12, 2019 Regular AMENDED – Removed AB 19-194 Thompson Place Addendum to Development Agreement for Local Housing Deed and Lease Restrictions

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.

BUSINESS AGENDA

AB 19-195 Wildlife in the City Update by Idaho Fish and Game

AB 19-193 Tree Committee Annual Accomplishment Report for FY19

AB 19-199 Request to Approve Tree Advisory Committee Member Appointment
(ACTION ITEM)

~~AB 19-194 Request for Approval of the Thompson Place Addendum to Development
Agreement for Local Housing Deed and Lease Restrictions (ACTION ITEM)~~

AB 19-197 Request to Adopt Resolution 19-15 to Surplus Property – Police Handheld
Radios and Accessories (ACTION ITEM)

AB 19-200 Downtown Sidewalk Maintenance Program Implementation Options
Discussion (ACTION ITEM)

AB 19-201 Request to Approve the RMT Equipment Contract for the purchase of a
Ventrac 4500 Tractor with attachments for the Downtown Sidewalk Maintenance
Program (ACTION ITEM)

AB 19-202 Request to Adopt Resolution 19-17 for Governmental Equipment Lease-
Purchase Agreement and a Non-Appropriation Addendum with Western States for a
CAT Skidsteer 262D3 Loader (ACTION ITEM)

AB 19-196 Request to Adopt Resolution 19-14 for Governmental Equipment Lease-
Purchase Agreement and a Non-Appropriation Addendum with Western States for a
CAT 305E2 Track Excavator Lease (ACTION ITEM)

AB 19-198 Request to Adopt Resolution 19-16 for Governmental Equipment Lease-
Purchase Agreement and a Non-Appropriation Addendum with Western States for a
CAT 950 Loader (ACTION ITEM)

AB 19-192 Request the Approval of a Service and Maintenance Agreement with
TeleMessage for Text Archiving (ACTION ITEM)

Review the Upcoming Meetings Schedule

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.

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CITY COUNCIL AGENDA

September 12, 2019 Regular AMENDED – Removed AB 19-194 Thompson Place Addendum to Development Agreement for Local Housing Deed and Lease Restrictions

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		2	3,965.93	.00	.00
	Total City Clerk:				
		3	6,058.05	.00	.00
	Total City Manager:				
		4	10,655.60	.00	.00
	Total Community Development:				
		6	13,420.00	.00	.00
	Total Finance:				
		3	7,126.61	.00	.00
	Total Golf Course Maint:				
		18	17,173.02	.00	.00
	Total Info systems:				
		2	3,813.28	.00	.00
	Total Library:				
		7	7,156.96	.00	.00
	Total Local Option Tax:				
		1	1,753.94	276.94	.00
	Total Parks:				
		13	12,477.43	12.22	.00
	Total Police:				
		14	30,442.79	513.20	863.19
	Total PW/Streets:				
		13	26,308.00	.00	.00
	Total Recreation Programs:				
		3	5,937.40	.00	.00
	Total Water Distribution:				
		5	9,136.41	289.11	.00
	Total Water Treatment:				
		1	2,523.81	46.45	.00
	Grand Totals:				
		95	157,949.23	1,137.92	863.19

Departments	Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remain
Airport						
Total 9-02:			44.36	.00	.00	44.36
City Clerk						
Total 9-02:			54.26	.00	.00	54.26
City Manager						
Total 9-02:			30.89	.00	22.00	8.89
Community Development						
Total 9-02:			18.78	1.50	10.50	9.78
Finance						
Total 9-02:			46.25	2.25	.00	48.50
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:			.38	.00	.00	.38
Local Option Tax						
Total 9-02:			15.37	.00	.00	15.37
Parks						
Total 9-02:			140.02	7.50	8.00	139.52
Police						
Total 9-02:			189.24	.00	.00	189.24
PW/Streets						
Total 9-02:			149.79	16.50	48.00	118.29
Recreation Programs						
Total 9-02:			61.88	9.00	22.00	48.88
Water Distribution						
Total 9-02:			149.16	18.38	4.00	163.53
Water Treatment						
Total 9-02:			56.00	.00	.00	56.00
Grand Totals:	9-02	CT Avail	=====	=====	=====	=====

City Clerk's License Report

Council Meeting: September 12, 2019

Business License Activity

Business Name	Type of Business	Address	New	Close	Trsfr	BL#	Issued
Mountain Range Plumbing LLC	Plumbing Services	12850 Aurora Drive, Donnelly	X			2087	8/19/2019
The Crowded Nest	Retail Home Décor	411 S 3rd Street	X			2088	8/19/2019
Big Country's Sports Pub	Restaurant & Pub	200 E Lake Street	X			2100	8/29/2019
McCall Auto Rental LLC	Automobile Rental Service	225 Commerce Street	X			2101	8/29/2019
Life's a Caberlake Airbnb	Short Term Vacation Rental	1808 Fairway Loop	X			2102	8/29/2019
The Rambler LLC	Clothes Boutique & Lash Extensions	102 N 3rd Street, Ste 200	X			2103	8/29/2019

Alcohol License Activity

Business Name	Owner(s)	Physical Address	New	Renewal	Closed	BL#	Issued	Comments
Toll Station Pizza	Steve & Susan Riebe	410 Railroad		X		1456A	9/1/19	
The Mill	Tim Garber	326 N 3rd Street		X		370A	9/1/19	
McCall Brewing Co	Louis Klinge	807 N 3rd Street		X		427A	9/1/19	
Lakeview Chevron	Jeff & Jodie Jensen	300 E Lake Street		X		439A	9/1/19	
Lardo Grill & Saloon	Jarad & Danielle Howard	600 W Lake Street		X		441A	9/1/19	
Maverik Store #271	Maverik Inc	622 N 3rd Street		X		491A	9/1/19	
Mile High Marina	James Gerblick & Sam Worley	1300 E Lake Street		X		498A	9/1/19	
My Father's Place	Tabitha & Cosette Martineau	901 N 3rd Street		X		519A	9/1/19	
Ridley's Family Markets	Jerry Ridley	411 Deinhard Lane		X		564A	9/1/19	

City Clerk's License Report

Salmon River Brewery	Matt & Jennifer Hurlbutt, Adolphus Busch IV	411 Railroad Ave, Ste 100		X		736A	9/1/19	
Pueblo Lindo Family Mexican Restaurant	Jose & Noemi Diaz	1007 W Lake Street		X		917A	9/1/19	
McCall Lake Cruises	Bret & Doris Armacost	203 E Lake Street		X		938A	9/1/19	
The Yacht Club & The Anchor	Monica Rae Tway	203 E Lake Street		X		987A	9/1/19	
Broken Horn Brewing Co	Kalen Dodge	201 S Mission Street		X		1011A	9/1/19	
Aspen Market	David & Carol Holland	1609 Davis Ave		X		1049A	9/1/19	
Albertsons Grocery #3360	Albertsons LLC	132 E Lake Street		X		1178A	9/1/19	
Ruby's Kitchen	Chris Braden & Misty Moscoffian	324 W Lake Street		X		1704A	9/1/19	
Frenchies on Third	Janelle Toohey & Thomas Smith	319 N 3rd Street		X		2004A	9/1/19	
The Pancake House	George & Bonnie Bertram	209 N 3rd Street		X		614A	9/1/19	
Rite Aid #5410	Thrifty Payless	451 Deinhard Lane		X		620A	9/1/19	
Whitetail Golf Course	Shore Lodge Partners LLC	518 Boydston Street		X		643A	9/1/19	
Shore Lodge	Shore Lodge Partners LLC	500 W Lake Street		X		644A	9/1/19	
The Sushi Bar	Jordon & Jenn Ragsdale	414 Railroad Ave		X		751A	9/1/19	
Banyans on the Green	Michael & Traci Byrne	925 Fairway Drive		X		1706A	9/1/19	
Café 6 Three 4	Katie Welborn	1304 Roosevelt Ave		X		1727A	9/1/19	
KBS McCall LLC (KB Burritos)	Oswaldo Serva	616 N 3rd St, Ste 115B		X		1974A	9/1/19	
Bistro 45 McCall	Eric & Emily Hovland	411 E Lenora, Ste B		X		1734A	9/1/19	
The Foresters Club	Jason Ventress	304 E Lake Street		X		420A	9/1/19	
Old Town Market	Jim, Doug, & Pat Tate	507 N 3rd Street		X		951A	9/1/19	

City Clerk's License Report

Fogglifter Café	Steve Binnerger	1003 N 3rd Street		X		742A	9/1/19	
Miners Grab N Go	David & Debbie Walgren	147 N 3rd Street		X		1725A	9/1/19	
Smokin Spirits	Kevin Zubieta	800 N 3rd Street #2		X		985A	9/1/19	
Lago Chapala Mexican Restaurant	Alejandro Marin	317 E Lake Street		X		1402A	9/1/19	
Hometown Pizza McCall	Hometown Pizza McCall Inc	337 Deinhard Lane		X		400A	9/1/19	
Rupert's at Hotel McCall	David & Ruth Carey	1101 N 3rd Street		X		578A	9/1/19	
Growler's Pizza Grill	Troy & Jennifer Summers	501 N 3rd Street		X		995A	9/1/19	
Crusty's Pizza	Brian Ward	214 Lenora Street		X		1080A	9/1/19	
Steamers Steak & Seafood Restaurant	Darren & Lauri Strandell	308 E Lake Street		X		345A	9/1/19	
Mountain Java	Ginnell Hellhake & Nicki Dyson	501 Pine Street		X		506A	9/4/19	
Veg'd Out	Ana & Rod Butler	1007 N 3rd Street, Ste B		X		1121A	9/5/19	

Catering Permit Activity

Name of Licensee	Event	Location of Event	Day & Date of Event	Time of Event	Revenue
The Art Gallery	First Saturday at Gallery55	Gallery 55	Sat. Sept. 7th	4pm - 8pm	\$20
Bistro 45 McCall	Open House/Wine Tasting	Backcountry Boutique	Mon. Sept. 9th	5pm - 7pm	\$20
Wisons Lounge	Rehearsal Dinner Wedding Reception	River Ranch Lodge	Sept. 13th & 14th	5pm - 10pm	\$40

Outdoor Public Events/Vendor Permit Activity

Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Road Closure
Matt Burrows	World Rug Outlet	133 N. 3rd Street	8/29-9/1 and 9/4-9/8	10am to 8pm	No
Toastys	Senior Woodbat Tournament	Gold Glove Park	9/7/2019	10am to 4pm	No
Butlers Grass Fed	Brokenhorn Brewing	Brokenhorn Brewing	9/5/2019	4pm to 8pm	No

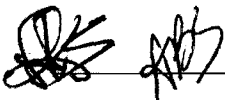
City Clerk's License Report

Peddler Permit Activity

Applicant	Company Represented	Product Sold	Date(s) Permitted	Permit #	Fees Collected
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						
VISSER BUILDING COMPANY	180631	REFUND - DBL PAYMENT UTILITY A/C 1	08/15/19	74.06	.00	
OSBORN, F. G.	115301	DBL PAYMENT FOR JUNE METER REA	08/22/19	35.92	.00	
Total 01-11750 UTILITY CASH CLEARING:				109.98	.00	
Total :				109.98	.00	
Total :				109.98	.00	
PAYROLL PAYABLES CLEARING						
03-22375 CHILD SUPPORT						
IDAHO CHILD SUPPORT RECEIPTING	20190830-2	CHILD SUPPORT - #195240	08/30/19	187.38	187.38	08/30/2019
IDAHO CHILD SUPPORT RECEIPTING	20190830-4	CHILD SUPPORT - #301057	08/30/19	217.28	217.28	08/30/2019
Total 03-22375 CHILD SUPPORT:				404.66	404.66	
Total :				404.66	404.66	
Total PAYROLL PAYABLES CLEARING:				404.66	404.66	
GENERAL FUND						
10-22540 DEPOSITS/EVIDENCE PROPERTY						
CHURCH, JOE	20190816	REFUND - EVENT DEPOSIT 08/10/19	08/16/19	50.00	.00	
WOOD, JOHN	20190806	REFUND - EVENT DEPOSIT 08/06/19	08/28/19	50.00	.00	
Total 10-22540 DEPOSITS/EVIDENCE PROPERTY:				100.00	.00	
Total :				100.00	.00	
GENERAL FUND REVENUE						
10-30-020-530.0 PLANNING AND ZONING FEES						
McCALL DESIGN & PLANNING INC.	20190820	NO DESIGN REVIEW WAS REQUIRED	08/20/19	300.00	.00	
Total 10-30-020-530.0 PLANNING AND ZONING FEES:				300.00	.00	
Total GENERAL FUND REVENUE:				300.00	.00	
INFORMATION SYSTEMS						
10-42-150-460.0 TELEPHONE						
VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	48.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	28.38	.00	
VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	48.05	.00	
Total 10-42-150-460.0 TELEPHONE:				67.72	.00	
10-42-150-463.0 DIGITAL PHONE SYSTEM						
CTC BUSINESS	035373-201909	DIGITAL PHONE SVC - #035373	09/01/19	326.41	.00	
SHI INTERNATIONAL CORP.	B10228276	YEALINK T55 TEAMS VOLP PHONES	07/05/19	4,317.81	.00	
SHI INTERNATIONAL CORP.	B10229663	JABRA ENGAGE MONO HEADSETS	07/05/19	961.05	.00	
Total 10-42-150-463.0 DIGITAL PHONE SYSTEM:				5,605.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-42-150-465.0 COMMUNICATIONS - ETHERNET						
FRONTIER	0819-0058	ETHERNET	08/05/19	975.00	.00	
FRONTIER	0819-0944	ETHERNET	08/07/19	1,200.00	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				2,175.00	.00	
Total INFORMATION SYSTEMS:				7,847.99	.00	
CITY MANAGER						
10-43-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	56.99	.00	
Total 10-43-150-210.0 DEPARTMENT SUPPLIES:				56.99	.00	
10-43-150-240.0 MINOR EQUIPMENT						
OFFICE SAVERS ONLINE	25688-001	OFFICE CHAIR	08/28/19	129.94	.00	
Total 10-43-150-240.0 MINOR EQUIPMENT:				129.94	.00	
10-43-150-420.0 TRAVEL AND MEETINGS						
MALVICH, TRACI	20190827	REIMB. - BENEFIT OPEN ENROLLMENT	08/27/19	13.40	.00	
Total 10-43-150-420.0 TRAVEL AND MEETINGS:				13.40	.00	
Total CITY MANAGER:				200.33	.00	
ADMINISTRATIVE COSTS						
10-44-150-200.0 OFFICE SUPPLIES						
OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	140.33	.00	
OFFICE SAVERS ONLINE	25723-001	OFFICE SUPPLIES	08/30/19	235.73	.00	
Total 10-44-150-200.0 OFFICE SUPPLIES:				376.06	.00	
10-44-150-320.0 ATTORNEY - PROSECUTING						
MSBT LAW CHTD.	63380	PROSECUTING SERVICES - RA2393-03	08/27/19	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.	2160:06183668	TEA, COCOA, CHOCOLATE, SUGAR	08/12/19	35.59	.00	
Total 10-44-150-420.0 TRAVEL AND MEETINGS:				35.59	.00	
10-44-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI1728049	FLOOR MATS	08/13/19	53.50	.00	
ALSCO	LBOI1730040	FLOOR MATS	08/20/19	53.50	.00	
ALSCO	LBOI1731936	FLOOR MATS	08/27/19	53.50	.00	
ALSCO	LBOI1733861	FLOOR MATS	09/03/19	63.50	.00	
GEM STATE PAPER & SUPPLY	3006184	BATH TISSUE	08/22/19	85.42	.00	
MAY HARDWARE INC.	955659	WINDEX WINDOW CLEANER	08/13/19	31.77	.00	
MAY HARDWARE INC.	956378	PET CARPET ELIMINATOR	08/20/19	3.14	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				344.33	.00	
10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	380.57	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	238.04	.00	
PAYETTE LAKES RECREATIONAL	09/19-0522	SEWER FEES	09/01/19	185.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAYETTE LAKES RECREATIONAL	09/19-0524	SEWER FEES	09/01/19	46.35	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				850.36	.00	
10-44-150-500.0 RENTAL - OFFICE EQUIPMENT						
RICOH AMERICAS CORP.	9027571706-CH/P	RICOH PERIODIC PAYMENT 9/01/19 TO	08/19/19	285.32	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				285.32	.00	
10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	956424	MARK PAINT	08/20/19	53.95	.00	
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				53.95	.00	
Total ADMINISTRATIVE COSTS:				6,112.27	.00	
FINANCE						
10-45-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	25688-001	OFFICE CHAIR	08/28/19	329.94	.00	
OFFICE SAVERS ONLINE	25723-001	OFFICE SUPPLIES	08/30/19	76.34	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				406.28	.00	
10-45-150-300.0 PROFESSIONAL SERVICES						
CASEBOISE LLC	1200-B	RELOCATE FINANCE AND HUMAN RES	08/22/19	1,205.00	.00	
Total 10-45-150-300.0 PROFESSIONAL SERVICES:				1,205.00	.00	
10-45-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF IDAHO CITIES	200006111	ICCTFOA REGISTRATION - L. STOKES	08/28/19	235.00	.00	
ASSOCIATION OF IDAHO CITIES	200006111	ICCTFOA REGISTRATION - K. IKIER	08/28/19	235.00	.00	
Total 10-45-150-440.0 PROFESSIONAL DEVELOPMENT:				470.00	.00	
Total FINANCE:				2,081.28	.00	
CITY CLERK						
10-46-150-230.0 PRINTING AND BINDING						
STERLING CODIFIERS INC.	22364	SUPPLEMENT #47	08/02/19	1,626.00	.00	
Total 10-46-150-230.0 PRINTING AND BINDING:				1,626.00	.00	
10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53934	LEGAL AD - ORDINANCE #981 AUG 15	08/15/19	41.04	.00	
Total 10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				41.04	.00	
10-46-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
HARTWELL CORPORATION, THE	10808	NOTARY BOND - J. WEAVER	08/22/19	40.00	.00	
Total 10-46-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				40.00	.00	
10-46-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF IDAHO CITIES	200006111	ICCTFOA REGISTRATION - B. WAGNER	08/28/19	235.00	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				235.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-46-150-598.0 RECORDS DESTRUCTION						
SHRED-IT USA - BOISE	8127881295	SHREDDING	08/07/19	341.54	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				341.54	.00	
Total CITY CLERK:				2,283.58	.00	
LOCAL OPTION TAX DEPARTMENT						
10-47-150-610.0 REC & CULTURAL ACTIVITIES (C)						
McCALL FIGURE SKATING CLUB INC.	19-35	LOT DISB. - SKATE BY THE LAKE COM	08/23/19	2,390.00	.00	
Total 10-47-150-610.0 REC & CULTURAL ACTIVITIES (C):				2,390.00	.00	
10-47-150-620.0 ANIMAL SHELTER SUPPORT (E)						
McPAWS REGIONAL ANIMAL SHELTE	19-22	LOT DISB. - OPERATING COSTS	08/23/19	10,000.00	.00	
Total 10-47-150-620.0 ANIMAL SHELTER SUPPORT (E):				10,000.00	.00	
10-47-150-642.0 PRIOR YEAR LOT - CF						
IDAHO POWER	2207339488	2 INCH POLE RISER	08/15/19	599.00	.00	
IDAHO POWER	2207339488	MISC. COSTS	08/15/19	25.29	.00	
Total 10-47-150-642.0 PRIOR YEAR LOT - CF:				624.29	.00	
Total LOCAL OPTION TAX DEPARTMENT:				13,014.29	.00	
COMMUNITY DEVELOPMENT						
10-48-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	15.99	.00	
Total 10-48-150-210.0 DEPARTMENT SUPPLIES:				15.99	.00	
10-48-150-325.0 ECONOMIC DEVELOPMENT						
VALLEY COUNTY ECONOMIC	113	TRAININGS - JUNE 5TH IDAHO SBDC E	08/21/19	500.00	.00	
VALLEY COUNTY ECONOMIC	113	TRAININGS - JUNE 20TH ICF NONPROF	08/21/19	500.00	.00	
VALLEY COUNTY ECONOMIC	113	2019 ECONOMIC SUMMIT SPONSORSH	08/21/19	2,500.00	.00	
VALLEY COUNTY ECONOMIC	113	CULINARY TRAINING WITH LABOR AN	08/21/19	1,000.00	.00	
Total 10-48-150-325.0 ECONOMIC DEVELOPMENT:				4,500.00	.00	
10-48-150-370.0 PLAN CHECK SERVICES						
NORTHWEST CODE PROFESSIONAL	2586	PLAN REVIEW - ST. LUKE'S	08/09/19	7,827.05	.00	
Total 10-48-150-370.0 PLAN CHECK SERVICES:				7,827.05	.00	
10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
STAR NEWS, THE	53939	LEGAL AD - P & Z SEPT 10 - AUG 22	08/22/19	76.38	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				76.38	.00	
10-48-150-440.0 PROFESSIONAL DEVELOPMENT						
POWELL, JOHN	20190821	REIMB. - BSPSI MEETING, LIBRARY SIT	08/21/19	101.00	.00	
Total 10-48-150-440.0 PROFESSIONAL DEVELOPMENT:				101.00	.00	
Total COMMUNITY DEVELOPMENT:				12,520.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE DEPARTMENT						
10-50-100-156.0 CLOTHING/UNIFORMS						
GALLS LLC	13373621	UNIFORMS/SUPPLIES - REDMON	08/06/19	5.00	.00	
GALLS LLC	13373641	UNIFORMS/SUPPLIES - REDMON	08/06/19	6.59	.00	
GALLS LLC	13431647	UNIFORMS/SUPPLIES - REDMON	08/13/19	559.34	.00	
GALLS LLC	13431663	UNIFORMS/SUPPLIES - REDMON	08/13/19	100.27	.00	
GALLS LLC	13513143	UNIFORMS/SUPPLIES - REDMON	08/22/19	76.11	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				747.31	.00	
10-50-150-210.0 DEPARTMENT SUPPLIES						
GEM STATE PAPER & SUPPLY	3005422	HAND SANITIZER	08/22/19	73.81	.00	
TREASURE VALLEY COFFEE INC.	2160:06248353	COFFEE	08/27/19	60.65	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				134.46	.00	
10-50-150-240.0 MINOR EQUIPMENT						
WHITE CLOUD COMMUNICATIONS IN	19549	KENWOOD TK-5720/TK-5820	08/27/19	1,750.00	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				1,750.00	.00	
10-50-150-260.0 POSTAGE						
UNITED PARCEL SERVICE	50XW45339	SHIPPING	08/17/19	41.97	.00	
UNITED PARCEL SERVICE	8459E3329	SHIPPING	08/10/19	128.96	.00	
Total 10-50-150-260.0 POSTAGE:				170.93	.00	
10-50-150-300.0 PROFESSIONAL SERVICES						
CASCADE MEDICAL CENTER	9902C15123	ARRESTEE MEDICAL - 2019-00374	08/01/19	236.00	.00	
CASCADE MEDICAL CENTER	9902C15123	ARRESTEE MEDICAL - 2019-00392	08/01/19	1,595.20	.00	
CASCADE MEDICAL CENTER	9902C15123	NEW HIRE MEDICAL	08/01/19	150.00	.00	
SHRED-IT USA - BOISE	8127881295	SHREDDING	08/07/19	67.38	.00	
ALEO, SARA D	20190729	LOST \$20.00	07/29/19	20.00	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				2,068.58	.00	
10-50-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
BLUE360 MEDIA LLC	00056281	TRAFFIC CODE MANUALS	08/12/19	1,065.00	.00	
BLUE360 MEDIA LLC	00056281	SHIPPING	08/12/19	111.83	.00	
BLUE360 MEDIA LLC	00056281	DISCOUNT	08/12/19	53.25-	.00	
Total 10-50-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				1,123.58	.00	
10-50-150-440.0 PROFESSIONAL DEVELOPMENT						
BEST WESTERN COEUR D'ALENE INN	50137222	LODGING - D. PALMER (5 NIGHT)	08/18/19	708.45	.00	
BEST WESTERN COEUR D'ALENE INN	50137315	LODGING - B. GESTRIN (5 NIGHT)	08/18/19	708.45	.00	
RIDLEY'S FAMILY MARKETS	0001280252	FIREARMS TRAINING - KIMMEL	08/07/19	16.57	.00	
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				1,433.47	.00	
10-50-150-450.0 CLEANING AND CUSTODIAL						
BLUE RIBBON LINEN SUPPLY INC.	89722	FLOOR MATS	08/16/19	22.50	.00	
FIRST CLASS CLEANING LLC	43116	JANITORIAL/SWEEP, MOP BUFF	08/31/19	357.75	.00	
GEM STATE PAPER & SUPPLY	3005029	CAN LINERS, MULTI FOLD TOWELS	08/08/19	103.28	.00	
GEM STATE PAPER & SUPPLY	3005422	TOWELS, HAND SANITIZER	08/22/19	88.01	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				571.54	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-150-460.0 TELEPHONE						
FRONTIER	0819-2144	PHONE SERVICE	08/07/19	29.96	.00	
VERIZON WIRELESS	9835244251	#965453972 - POLICE DEPT.	08/01/19	6.80	.00	
VERIZON WIRELESS	9835244251	#965453972 - POLICE DEPT. - CREDIT	08/01/19	1.34-	.00	
Total 10-50-150-460.0 TELEPHONE:				35.42	.00	
10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
MPH INDUSTRIES INC.	6008844	CABLE KIT, B3, SPD METER INTFC, CAN	08/22/19	516.80	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				516.80	.00	
Total POLICE DEPARTMENT:				8,552.09	.00	
CAPITAL IMPROVEMENT PLAN						
10-70-600-710.0 GENERAL FUND CIP						
CORWIN FORD	1D34993	2019 FORD F150	09/05/19	28,987.00	.00	
DALRYMPLE CONSTRUCTION SERVI	5	CITY HALL REMODEL	08/30/19	51,300.24	.00	
WHITE CLOUD COMMUNICATIONS IN	19549	REMOTE MOUNT KIT	08/27/19	147.00	.00	
WHITE CLOUD COMMUNICATIONS IN	19549	LABOR CODE FOR REMOTE MOUNT KI	08/27/19	84.00	.00	
Total 10-70-600-710.0 GENERAL FUND CIP:				80,518.24	.00	
Total CAPITAL IMPROVEMENT PLAN:				80,518.24	.00	
Total GENERAL FUND:				133,530.49	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						
24-55-100-153.0 PHYSICAL EXAMS						
CASCADE FAMILY PRACTICE	9903C15123	DOT PHYSICAL - SWIFT	08/01/19	100.00	.00	
Total 24-55-100-153.0 PHYSICAL EXAMS:				100.00	.00	
24-55-150-210.0 DEPARTMENT SUPPLIES						
BUILDERS FIRSTSOURCE INC.	5190094	6 MIL BLACK POLY	08/26/19	69.99	.00	
OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	363.97	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				433.96	.00	
24-55-150-211.0 MECHANIC SHOP SUPPLIES						
MAY HARDWARE INC.	955839	GRY SPRAY PRIMER, YELLOW	08/15/19	30.87	.00	
GRAINGER	9255745441	BETA CLAMP ASSEMBLY, BAND SAW B	08/07/19	104.30	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				135.17	.00	
24-55-150-240.0 MINOR EQUIPMENT						
BLACK MOON CUSTOM ART/DESIGN	1	LOGO ADJUSTMENT FOR HARD HATS	07/31/19	45.00	.00	
Total 24-55-150-240.0 MINOR EQUIPMENT:				45.00	.00	
24-55-150-250.0 MOTOR FUELS AND LUBRICANTS						
A & I DISTRIBUTORS	3340381	3 2/2.5GAL DEF	08/07/19	59.94	.00	
SIX STATES DISTRIBUTORS INC.	02 041142	GUARDIAN HP SEA	08/09/19	51.86-	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				8.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-300.0 PROFESSIONAL SERVICES						
NOVOTX LLC	1773	ASSET RE-ALIGN/RE-CONFIGURE	08/22/19	750.00	.00	
Total 24-55-150-300.0 PROFESSIONAL SERVICES:				750.00	.00	
24-55-150-440.0 PROFESSIONAL DEVELOPMENT						
DeVERE, SUSAN	20190812	REIMB. - MILEAGE - ELEMENTS CONFE	08/12/19	129.92	.00	
ZANINOVICH, NICK	20190827	REIMB. - MILEAGE - IECA CONFERENC	08/27/19	143.71	.00	
Total 24-55-150-440.0 PROFESSIONAL DEVELOPMENT:				273.63	.00	
24-55-150-460.0 TELEPHONE						
MCCALL, CITY OF	0819-183351	WATER	08/13/19	41.47	.00	
FRONTIER	0819-4170	PHONE SERVICE - CITY SHOP	08/07/19	45.02	.00	
VERIZON WIRELESS	9835244251	965453972 - PW ENGINEER	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	25.59	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05	.00	
Total 24-55-150-460.0 TELEPHONE:				327.33	.00	
24-55-150-465.0 COMMUNICATIONS - RADIO						
DAY WIRELESS SYSTEMS	6128	HAND HELD RADIOS REPEATER SERVI	07/25/19	284.00	.00	
Total 24-55-150-465.0 COMMUNICATIONS - RADIO:				284.00	.00	
24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	18.25	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	244.57	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				262.82	.00	
24-55-150-491.0 STREET LIGHTS - POWER						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	26.14	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	18.74	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	9.88	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	10.11	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	37.91	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	31.87	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	26.06	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.23	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	13.06	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	18.92	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.56	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	83.81	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	1.32	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	1,360.38	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	77.22	.00	
Total 24-55-150-491.0 STREET LIGHTS - POWER:				1,726.21	.00	
24-55-150-500.0 RENTAL - OFFICE EQUIPMENT						
RICOH AMERICAS CORP.	9027571706-CH/P	RICOH PERIODIC PAYMENT 9/01/19 TO	08/19/19	176.93	.00	
Total 24-55-150-500.0 RENTAL - OFFICE EQUIPMENT:				176.93	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-540.0 STREET REPAIR - PATCHING						
IDAHO MATERIALS & CONSTRUCTIO	5004780	COLD MIX	08/07/19	4,755.30	.00	
IDAHO MATERIALS & CONSTRUCTIO	5004780	DELIVERY	08/07/19	575.00	.00	
Total 24-55-150-540.0 STREET REPAIR - PATCHING:				5,330.30	.00	
24-55-150-546.0 STREET REPAIR - STORM DRAIN						
GRANITE EXCAVATION INC.	8947	15" STORM PIPE REPLACEMENT	08/19/19	820.60	.00	
GRANITE EXCAVATION INC.	8947	30" CATCH BASIN	08/19/19	1,648.81	.00	
GRANITE EXCAVATION INC.	8947	DITCH CLEANING	08/19/19	1,606.00	.00	
GRANITE EXCAVATION INC.	8947	INLET & OUTLET PROTECTION	08/19/19	470.90	.00	
Total 24-55-150-546.0 STREET REPAIR - STORM DRAIN:				4,546.31	.00	
24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS						
GRAINGER	9268501450	FAN MOTOR IN SHOP	08/20/19	208.98	.00	
Total 24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS:				208.98	.00	
24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
HENKE MANUFACTURING CORP.	6697897	COLLAR, SHAFT, REL LOCKOUT PLATE	08/05/19	297.52	.00	
JERRY'S AUTO PARTS	116349	RAD/CAP	08/22/19	5.09	.00	
JERRY'S AUTO PARTS	116449	AIR BRK, HEX HP PL	08/22/19	13.58	.00	
LACAL EQUIPMENT INC.	308300-IN	OUT SPRINGS	08/22/19	775.74	.00	
LACAL EQUIPMENT INC.	308300-IN	INNER SPRINGS	08/22/19	534.54	.00	
WESTERN STATES EQUIPMENT CO.	IN001055946	REPAIR - AFTERTREATMENT SYSTEM	08/08/19	168.75	.00	
WESTERN STATES EQUIPMENT CO.	IN001058209	SIDE SHIFT HYDRAULIC CYLINDER RE	08/12/19	2,293.93	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				4,089.15	.00	
24-55-150-590.0 REPAIRS - OTHER EQUIPMENT						
SIX STATES DISTRIBUTORS INC.	02 376814	FERRULE, UNION, A/B HOSE	08/13/19	35.06	.00	
Total 24-55-150-590.0 REPAIRS - OTHER EQUIPMENT:				35.06	.00	
24-55-200-702.0 CAPITAL PURCHASES						
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	TEMP BOLLARDS	08/13/19	10,909.80	.00	
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	ANCHOR	08/13/19	1,709.40	.00	
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	CAP	08/13/19	379.50	.00	
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	EPOXY	08/13/19	777.49	.00	
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	EPOXY	08/13/19	777.49	.00	
TRAFFIC SAFETY SUPPLY CO. INC.	INV017360	DELIVERY	08/13/19	469.37	.00	
Total 24-55-200-702.0 CAPITAL PURCHASES:				15,023.05	.00	
Total PUBLIC WORKS & STREETS:				33,755.98	.00	
Total PUBLIC WORKS & STREETS FUND:				33,755.98	.00	
RECREATION FUND						
RECREATION - PROGRAMS						
28-58-150-210.0 DEPARTMENT SUPPLIES						
RIDLEY'S FAMILY MARKETS	3000051001	SOFTBALL TOURNAMENT	08/14/19	104.21	.00	
RIDLEY'S FAMILY MARKETS	3000091013	SOFTBALL TOURNAMENT	08/14/19	24.54	.00	
U.S. BANK - CARD SERVICES	201908-BORK	BIKE AND TIRE REPAIR	08/09/19	24.98	.00	
U.S. BANK - CARD SERVICES	201908-BORK	SHIPPING JUMANJI WELCOME TO THE	08/09/19	9.35	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	MILE HIGH MILE PRIZES	07/26/19	156.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	BIKE REPAIR AND PARTS	07/26/19	40.47	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. BANK - CARD SERVICES	201908-WOODS	TEE BALL END OF SEASON PIZZA	07/26/19	215.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	SOCCER EQUIPMENT, SCRIMMAGE VE	07/26/19	244.82	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	SUPPLIES	07/26/19	87.22	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				906.59	.00	
28-58-150-250.0 MOTOR FUELS AND LUBRICANTS						
SINCLAIR OIL CORP	61089025-PR	FUEL	08/31/19	40.54	.00	
Total 28-58-150-250.0 MOTOR FUELS AND LUBRICANTS:				40.54	.00	
28-58-150-300.0 PROFESSIONAL SERVICES						
COOK, MICHAEL C.	20190815	ASA CERTIFIED UMPIRE	08/15/19	300.00	.00	
McCALL ROTARY INT'L CLUB	102	MCCALL BALL REGISTRATIONS	08/28/19	405.00	.00	
TAMARACK RESORT	20190803	ZIP LINE - AUG 12	08/03/19	246.99	.00	
TAMARACK RESORT	201908032	ZIP LINE - AUG 12 - 2	08/03/19	248.16	.00	
U.S. BANK - CARD SERVICES	201908-BORK	BIKE AND TIRE REPAIR	08/09/19	6.00	.00	
U.S. BANK - CARD SERVICES	201908-WOLF	TENNIS INSTRUCTOR ROOM	07/28/19	202.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	BIKE REPAIR AND PARTS	07/26/19	65.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	TENNIS INSTRUCTOR ROOM	07/26/19	190.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	TENNIS INSTRUCTOR ROOM	07/26/19	190.00	.00	
U.S. BANK - CARD SERVICES	201908-WOODS	SOFTBALL UMPIRE	07/26/19	95.00	.00	
HASKILL, LEE	20190815	TENNIS INSTRUCTOR	08/15/19	480.00	.00	
SALIS, MICHAEL G	20190815	ASA CERTIFIED UMPIRE	08/15/19	300.00	300.00	08/22/2019
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				2,728.15	300.00	
28-58-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
U.S. BANK - CARD SERVICES	201908-BORK	CAMPAIGNS - MILE HIGH MILE OPEN	08/09/19	11.17	.00	
Total 28-58-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				11.17	.00	
28-58-150-460.0 TELEPHONE						
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROGRAMS	08/01/19	40.01	.00	
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROGRAMS	08/01/19	43.05	.00	
Total 28-58-150-460.0 TELEPHONE:				83.06	.00	
28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES						
MCCALL, CITY OF	0819-125601	WATER	08/13/19	65.62	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	16.92	.00	
PAYETTE LAKES RECREATIONAL	09/19-0513	SEWER FEES	09/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	09/19-0523	SEWER FEES	09/01/19	57.94	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				186.83	.00	
28-58-150-501.0 MAINT - COPIER - PER PAGE COST						
BOISE OFFICE EQUIPMENT	IN2072779	XER/XVLC7025 OVERAGE CHARGE	08/05/19	1.19	.00	
Total 28-58-150-501.0 MAINT - COPIER - PER PAGE COST:				1.19	.00	
28-58-150-510.0 RENTAL - MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	201908-BORK	JUMANJI WELCOME TO THE JUNGLE	08/09/19	395.00	.00	
Total 28-58-150-510.0 RENTAL - MINOR EQUIPMENT:				395.00	.00	
Total RECREATION - PROGRAMS:				4,352.53	300.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RECREATION - PARKS						
28-59-150-210.0 DEPARTMENT SUPPLIES						
FRANZ WITTE - McCALL LLC	220000007018	MCH DOUG FIR & SPRUCE BEETLE RE	05/13/19	235.00-	.00	
KINETICO QUALITY WATER OF McCA	3504	WATER STAND RENTAL, WATER	08/31/19	71.70	.00	
MAY HARDWARE INC.	956377	PHIL SCREWDRIVER, BLADE KEYHOLE	08/20/19	30.91	.00	
MAY HARDWARE INC.	957090	CLEAT 8", RO JOHN DEERE GREEN	08/27/19	24.22	.00	
MAY HARDWARE INC.	957365	SS CLAMP, RED WIRE CONNECTOR	08/29/19	41.20	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				66.97-	.00	
28-59-150-211.0 BATHROOM SUPPLIES						
GEM STATE PAPER & SUPPLY	3006183	BATH TISSUE, CAN LINERS, PAPER TO	08/22/19	435.09	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				435.09	.00	
28-59-150-216.0 SUPPLIES - SEED, SOD						
WILBUR-ELLIS COMPANY LLC	12991690	DRYLAND GRASS SEED	08/20/19	406.25	.00	
Total 28-59-150-216.0 SUPPLIES - SEED, SOD:				406.25	.00	
28-59-150-218.0 SUPPLIES - FERTILIZER						
WILBUR-ELLIS COMPANY LLC	12991690	MISC. FERTILIZER	08/20/19	784.50	.00	
Total 28-59-150-218.0 SUPPLIES - FERTILIZER:				784.50	.00	
28-59-150-223.0 FLOWERS						
FRANZ WITTE - McCALL LLC	220000010845	ANNUALS/PERENNIALS	08/20/19	251.62	.00	
HIGH MOUNTAIN NURSERY INC.	51212	PERENNIALS	08/20/19	166.50	.00	
MAY HARDWARE INC.	956523	PEAT POTS	08/21/19	3.14	.00	
MAY HARDWARE INC.	956524	PEAT POTS	08/21/19	3.14	.00	
Total 28-59-150-223.0 FLOWERS:				424.40	.00	
28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM						
MCCALL, CITY OF	0819-152931	WATER	08/13/19	386.34	.00	
Total 28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM:				386.34	.00	
28-59-150-227.0 IRRIGATION MAINTENANCE						
MAY HARDWARE INC.	955971	IRRIGATION PARTS	08/16/19	49.72	.00	
MAY HARDWARE INC.	955987	SS CLAMP, PLSTC INSERT TEE	08/16/19	18.46	.00	
MAY HARDWARE INC.	957097	BARB INSERT	08/27/19	3.23	.00	
MAY HARDWARE INC.	957411	MARKING PAINT - ORN, FEMALE ADAP	08/29/19	15.43	.00	
MAY HARDWARE INC.	957482	LYSOL, COUPLING, FEMALE ADAPTER	08/30/19	14.44	.00	
SILVER CREEK SUPPLY LLC	S2032267.001	MICRON FILTER	08/13/19	132.50	.00	
Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				233.78	.00	
28-59-150-250.0 MOTOR FUELS AND LUBRICANTS						
JERRY'S AUTO PARTS	116220	10W-30 MOTOR OIL	08/21/19	27.48	.00	
SINCLAIR OIL CORP	61089025-PR	FUEL	08/31/19	97.90	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				125.38	.00	
28-59-150-460.0 TELEPHONE						
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROGRAMS	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARKS	08/01/19	40.01	.00	
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARKS	08/01/19	43.05	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARKS	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARKS	08/01/19	43.23	.00	
Total 28-59-150-460.0 TELEPHONE:				212.39	.00	
28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES						
MCCALL, CITY OF	0819-156201	WATER	08/13/19	847.32	.00	
MCCALL, CITY OF	0819-218691	WATER	08/13/19	3,662.65	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	14.49	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	20.52	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.29	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.95	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	6.07	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	6.07	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.95	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	21.42	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	6.85	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	30.10	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.29	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	185.27	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	52.67	.00	
PAYETTE LAKES RECREATIONAL	09/19-0515	SEWER FEES	09/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	09/19-0516	SEWER FEES	09/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	09/19-0517	SEWER FEES	09/01/19	185.40	.00	
PAYETTE LAKES RECREATIONAL	09/19-0518	SEWER FEES	09/01/19	69.53	.00	
PAYETTE LAKES RECREATIONAL	09/19-0519	SEWER FEES	09/01/19	92.70	.00	
PAYETTE LAKES RECREATIONAL	09/19-0525	SEWER FEES	09/01/19	46.35	.00	
PAYETTE LAKES RECREATIONAL	09/19-0526	SEWER FEES	09/01/19	.00	.00	
PAYETTE LAKES RECREATIONAL	09/19-0528	SEWER FEES	09/01/19	92.70	.00	
PAYETTE LAKES RECREATIONAL	09/19-0531	SEWER FEES	09/01/19	46.35	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				5,501.64	.00	
28-59-150-491.0 TRASH, PORTA POTTIE RENTAL						
HONEY DIPPERS INC.	2019-1217	WEEKLY SVC - SHEEP BRIDGE	08/31/19	120.00	.00	
HONEY DIPPERS INC.	2019-1218	WEEKLY SERVICE - TENNIS COURTS	08/31/19	120.00	.00	
HONEY DIPPERS INC.	2019-1315	WEEKLY SERVICE - DAVIS BEACH	08/31/19	240.00	.00	
HONEY DIPPERS INC.	69091	SHORT TERM SVC JULY 2ND -JULY 7T	07/02/19	1,000.00	.00	
Total 28-59-150-491.0 TRASH, PORTA POTTIE RENTAL:				1,480.00	.00	
28-59-150-540.0 PATHWAY MAINTENANCE						
SPECIALTY CONSTRUCTION SUPPLY	187482-IN	CRAFTCO ROADSaver 34221, PLEXIM	08/12/19	2,478.00	.00	
SPECIALTY CONSTRUCTION SUPPLY	187482-IN	DELIVERY	08/12/19	150.00	.00	
Total 28-59-150-540.0 PATHWAY MAINTENANCE:				2,628.00	.00	
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
ALL ABOUT FORESTRY	20190610	50 PONDEROSA PINE SEEDLINGS	06/10/19	27.50	.00	
ALL ABOUT FORESTRY	20190610	50 WESTERN LARCH SEEDLINGS	06/10/19	27.50	.00	
CONSOLIDATED ELECTRICAL DIST	4438-493738	6 SATCO S6743	08/22/19	75.50	.00	
G & R AG PRODUCTS INC.	1238530-01	SOL PADDED STRAP	07/01/19	29.07	.00	
G & R AG PRODUCTS INC.	1239346-01	TJT 5500-X18	07/30/19	45.63	.00	
MAY HARDWARE INC.	956492	TENNIS COURT	08/21/19	21.59	.00	
MAY HARDWARE INC.	956631	CHAIN LOOP	08/22/19	35.95	.00	
MAY HARDWARE INC.	956708	STIHL CHAIN LOOP, FILE, PARTS	08/23/19	39.09	.00	
MAY HARDWARE INC.	957007	CHAIN LOOP, WOODCUTTER OIL	08/26/19	10.99	.00	
MAY HARDWARE INC.	957246	STIHL BRUSH KNIFE 3T, PARTS, BLAD	08/28/19	97.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	957532	STAINER BRUSH, TIP BROOM HANDLE	08/30/19	53.96	.00	
MAY HARDWARE INC.	K57082	WD40, RED BELL, HEX, HIP ADAPTER	08/27/19	17.96	.00	
ROBERTSON SUPPLY INC.	0045825	BOAT TRAILER PLUMBING	08/19/19	35.79	.00	
U.S. BANK - CARD SERVICES	201908-HEIDER	HALYARD	08/12/19	89.16	.00	
U.S. BANK - CARD SERVICES	201908-HEIDER	PLAYGROUND EQUIPMENT	08/12/19	57.00	.00	
U.S. BANK - CARD SERVICES	201908-HEIDER	PLAYGROUND EQUIPMENT	08/12/19	164.35	.00	
U.S. BANK - CARD SERVICES	201908-HEIDER	PLAYGROUND EQUIPMENT	08/12/19	344.00	.00	
U.S. BANK - CARD SERVICES	201908-WHEATON	COMMERCIAL CONSTRUCTION TRASH	08/13/19	19.95	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				1,192.87	.00	
28-59-150-571.0 REPAIRS - CENTENNIAL PARK						
U.S. BANK - CARD SERVICES	201908-BORK	ADDITIONAL BRICK ORDER	08/09/19	41.00	.00	
Total 28-59-150-571.0 REPAIRS - CENTENNIAL PARK:				41.00	.00	
28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	113748	BRAKE ROTOR & PAD KIT X 2	08/08/19	241.44	.00	
JERRY'S AUTO PARTS	115085	SWAY BAR REPAIR KIT, DISC PAD, OIL	08/15/19	60.15	.00	
JERRY'S AUTO PARTS	115086	CONTROL ARM AND BALL	08/15/19	46.12	.00	
LES SCHWAB TIRE CENTERS	12500244355	STR TOWSTAR TRAILER BW	08/21/19	156.14	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				503.85	.00	
28-59-150-594.0 SPECIAL EVENTS - JULY 4TH						
HONEY DIPPERS INC.	69091	SHORT TERM SVC JULY 2ND -JULY 7T	07/02/19	1,400.00	.00	
Total 28-59-150-594.0 SPECIAL EVENTS - JULY 4TH:				1,400.00	.00	
28-59-200-704.0 GOLD GLOVE PARK						
BOULDER CREEK LANDSCAPING/CO	3798	INSTALL IRRIGATION SYSTEM	08/28/19	4,600.00	.00	
Total 28-59-200-704.0 GOLD GLOVE PARK:				4,600.00	.00	
Total RECREATION - PARKS:				20,288.52	.00	
Total RECREATION FUND:				24,641.05	300.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-350.0 ENGINEER SERVICES						
T-O ENGINEERS INC.	05113-10039	AIRPORT GENERAL CONSULTING SER	08/09/19	1,200.00	.00	
Total 29-56-150-350.0 ENGINEER SERVICES:				1,200.00	.00	
29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	147.39	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	9.77	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	126.54	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	7.53	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	10.06	.00	
PAYETTE LAKES RECREATIONAL	09/19-0514	SEWER FEES	09/01/19	.00	.00	08/30/2019
PAYETTE LAKES RECREATIONAL	09/19-0529	SEWER FEES	09/01/19	.00	.00	08/30/2019
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				301.29	.00	
29-56-150-500.0 RENTAL - OFFICE EQUIPMENT						
BOISE OFFICE EQUIPMENT	IN2087235	XEROX XVLC405DN OVERAGE CHARG	08/21/19	160.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 29-56-150-500.0 RENTAL - OFFICE EQUIPMENT:				160.40	.00	
29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT						
AIRSIDE SOLUTIONS INC	30852	SITE VISIT	08/12/19	1,950.00	.00	
AIRSIDE SOLUTIONS INC	30852	PCB RECTIFIER	08/12/19	577.14	.00	
AIRSIDE SOLUTIONS INC	30852	ASSY RELAY	08/12/19	183.72	.00	
AIRSIDE SOLUTIONS INC	30852	RELAY 120V	08/12/19	402.28	.00	
AIRSIDE SOLUTIONS INC	30852	SHIPPING	08/12/19	36.26	.00	
Total 29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT:				3,149.40	.00	
Total AIRPORT DEPARTMENT:				4,811.09	.00	
GRANT EXPENSES						
29-60-250-730.0 FEDERAL - AIP PROJECT						
T-O ENGINEERS INC.	190059-10101	AIP-026 PARALLEL TAXIWAY PLANNIN	08/14/19	13,914.00	.00	
T-O ENGINEERS INC.	190059-9881	AIP-026 PARALLEL TAXIWAY PLANNIN	07/08/19	20,769.75	.00	
Total 29-60-250-730.0 FEDERAL - AIP PROJECT:				34,683.75	.00	
29-60-250-731.0 FEDERAL - CITY MATCH (AIP)						
T-O ENGINEERS INC.	190059-10101	AIP-026 PARALLEL TAXIWAY PLANNIN	08/14/19	1,546.00	.00	
T-O ENGINEERS INC.	190059-9881	AIP-026 PARALLEL TAXIWAY PLANNIN	07/08/19	2,307.75	.00	
Total 29-60-250-731.0 FEDERAL - CITY MATCH (AIP):				3,853.75	.00	
Total GRANT EXPENSES:				38,537.50	.00	
Total AIRPORT FUND:				43,348.59	.00	
LOCAL OPTION TAX FUND						
LOCAL OPTION TAX DEPARTMENT						
31-49-150-210.0 DEPARTMENT SUPPLIES						
OFFICE SAVERS ONLINE	25559-002	RISER/METAL	08/31/19	25.98	.00	
Total 31-49-150-210.0 DEPARTMENT SUPPLIES:				25.98	.00	
31-49-200-702.0 MAINTENANCE IMPROVMNT PROJECTS						
ASPLUNDH TREE EXPERT LLC	34V324	TREE TOPPING	08/26/19	2,196.65	.00	
BOSWELL ASPHALT PAVING SOLUTI	2	2019 PAVEMENT MAINTENANCE PROJ	08/13/19	48,941.01	.00	
Total 31-49-200-702.0 MAINTENANCE IMPROVMNT PROJECTS:				51,137.66	.00	
31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT						
ROCKY MOUNTAIN SIGNS & APPARE	17948	DOWNTOWN PROJECT SIGNS	07/22/19	1,242.00	.00	
Total 31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT:				1,242.00	.00	
Total LOCAL OPTION TAX DEPARTMENT:				52,405.64	.00	
Total LOCAL OPTION TAX FUND:				52,405.64	.00	
GOLF FUND						
GOLF OPERATIONS DEPARTMENT						
54-85-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBO11730032	LAUNDRY	08/20/19	32.06	.00	
ALSCO	LBO11731930	LAUNDRY	08/27/19	32.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALSCO	LBOI1733853	LAUNDRY	09/03/19	32.06	.00	
JERRY'S AUTO PARTS	116174	NITRIL DISPOS GLOVE	08/21/19	12.99	.00	
LAWSON PRODUCTS INC.	9306964702	FALCONGRIP NITRILE GLVS, DIAMOND	08/22/19	100.15	.00	
MAY HARDWARE INC.	957862	HOSE REPAIR, QUIKRETE	09/03/19	23.54	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				232.86	.00	
54-85-150-218.0 SUPPLIES - FERTILIZER						
WILBUR-ELLIS COMPANY LLC	13008969	18-3-18 DG PRO GREENS FERTILIZER	08/27/19	1,595.00	.00	
Total 54-85-150-218.0 SUPPLIES - FERTILIZER:				1,595.00	.00	
54-85-150-220.0 TOP DRESSING SAND						
SUNROC CORPORATION	40811849	FINE GOLF TOPDRESSING SAND	08/19/19	615.40	.00	
SUNROC CORPORATION	40811849	DELIVERY	08/19/19	715.00	.00	
Total 54-85-150-220.0 TOP DRESSING SAND:				1,330.40	.00	
54-85-150-222.0 CHEMICALS						
MAY HARDWARE INC.	956986	WASP & HORNET SPRAY	08/26/19	23.94	.00	
Total 54-85-150-222.0 CHEMICALS:				23.94	.00	
54-85-150-227.0 IRRIGATION MAINTENANCE						
FERGUSON WATERWORKS	723009	ACME ADAPTER	08/22/19	106.77	.00	
FERGUSON WATERWORKS	723035	SNAP COVER	08/26/19	148.41	.00	
ROBERTSON SUPPLY INC.	0048724	2 PVC S40 SXM ADPT	08/26/19	10.33	.00	
Total 54-85-150-227.0 IRRIGATION MAINTENANCE:				265.51	.00	
54-85-150-250.0 MOTOR FUELS AND LUBRICANTS						
DIAMOND FUEL & FEED SUPPLY INC.	21986	UNLEADED GAS	08/01/19	1,072.62	.00	
DIAMOND FUEL & FEED SUPPLY INC.	22079	UNLEADED GAS	08/20/19	670.18	.00	
Total 54-85-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,742.80	.00	
54-85-150-405.0 MARKETING						
IDAHO BUSINESS REVIEW LLC, THE	744385119	ADVERTISING - IDAHO HEARTLAND M	08/08/19	575.00	.00	
Total 54-85-150-405.0 MARKETING:				575.00	.00	
54-85-150-460.0 TELEPHONE						
FRONTIER	0819-1899	PHONE SERVICE - CLBHS LIFT STATIO	08/19/19	75.39	.00	
Total 54-85-150-460.0 TELEPHONE:				75.39	.00	
54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.29	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	4,117.09	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	169.60	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	188.32	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	700.44	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	18.51	.00	
LAKE SHORE DISPOSAL INC.	24698833	WASTE REMOVAL	08/01/19	20.58	.00	
MAY SECURITY	16621	MONTHLY ALARM SVC #20389631	09/01/19	30.00	.00	
PAYETTE LAKES RECREATIONAL	09/19-0520	SEWER FEES	09/01/19	46.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				5,296.18	.00	
54-85-150-491.0 CLUBHOUSE-HEAT, LIGHTS, UTILS						
IDAHO POWER	0819-2206866341-	ENERGY CHARGE PER KWH	08/15/19	2,263.46	.00	
PAYETTE LAKES RECREATIONAL	09/19-0521	SEWER FEES	09/01/19	69.53	.00	
Total 54-85-150-491.0 CLUBHOUSE-HEAT, LIGHTS, UTILS:				2,332.99	.00	
54-85-150-590.0 REPAIRS - OTHER EQUIPMENT						
AFFORDABLE TURF & SPECIALTY TIR	4033331	OTR ULTRA TRACK	08/23/19	339.10	.00	
ESD WASTE2WATER INC.	100579	SJE FLOAT SWITCH WITH 10' CORD	08/15/19	79.68	.00	
JERRY'S AUTO PARTS	116174	HOSE, FITTING, HOSE END	08/21/19	49.73	.00	
JERRY'S AUTO PARTS	116177	O RING	08/21/19	.17	.00	
JERRY'S AUTO PARTS	117182	AUTOMATIC TRANSAXLE, OIL SEAL	08/27/19	34.50	.00	
JERRY'S AUTO PARTS	117558	AIR FIL, OIL FILTER	08/29/19	90.15	.00	
JOHN DEERE FINANCIAL	10396354	PARTS, BALL BEARING, GASKET	07/30/19	507.45	.00	
TURF EQUIPMENT & IRRIGATION	442548-00	SCREW-GREASE, ROLLER	08/15/19	32.12	.00	
TURF EQUIPMENT & IRRIGATION	442680-00	MOD KOHLER	08/29/19	.00	.00	
TURF EQUIPMENT & IRRIGATION	758545-00	ACTUATOR WARRANTY	08/19/19	.00	.00	08/30/2019
WESTERN STATES EQUIPMENT CO.	IN001061315	ARM GP-WIPER, BLADE AS	08/14/19	51.85	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				1,184.75	.00	
Total GOLF OPERATIONS DEPARTMENT:				14,654.82	.00	
Total GOLF FUND:				14,654.82	.00	
WATER FUND						
WATER DISTRIBUTION						
60-64-150-210.0 DEPARTMENT SUPPLIES						
BUILDERS FIRSTSOURCE INC.	5174799	SOLDERING GUN KIT	08/23/19	34.99	.00	
JERRY'S AUTO PARTS	114696	110 VAC TRAILER	08/13/19	2.45	.00	
JERRY'S AUTO PARTS	115854	DUSTER	08/19/19	12.59	.00	
MAY HARDWARE INC.	955638	INCLINE VAC	08/13/19	4.04	.00	
MAY HARDWARE INC.	956221	GAS CAN, SPOUT KIT	08/19/19	26.95	.00	
MAY HARDWARE INC.	956719	MISC FASTENERS	08/23/19	28.51	.00	
MAY HARDWARE INC.	957038	WASP & HORNET SPRAY, WATER TIGH	08/26/19	34.57	.00	
McCALL DELIVERY SERVICE	2019-0702	3 BOXES PAINT FROM SPECIALTY CO	08/27/19	30.00	.00	
SPECIALTY CONSTRUCTION SUPPLY	187784-IN	BLUE MARKING PAINT, ORANGE MARK	08/21/19	142.56	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				316.66	.00	
60-64-150-260.0 POSTAGE						
BILLING DOCUMENT SPECIALISTS	54436	UTILITY BILLING POSTAGE	08/22/19	1,151.44	.00	
UNITED PARCEL SERVICE	8459E3329	SHIPPING	08/10/19	51.81	.00	
Total 60-64-150-260.0 POSTAGE:				1,203.25	.00	
60-64-150-301.0 PROFESSIONAL SERVICES - BILLS						
BILLING DOCUMENT SPECIALISTS	54436	UTILITY BILLING PROCESSING	08/22/19	674.67	.00	
Total 60-64-150-301.0 PROFESSIONAL SERVICES - BILLS:				674.67	.00	
60-64-150-460.0 TELEPHONE						
FRONTIER	0819-1252	PHONE SERVICE - SCADA/WT	08/07/19	166.31	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	43.05	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	40.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	43.05	.00	
Total 60-64-150-460.0 TELEPHONE:				292.42	.00	
60-64-150-465.0 COMMUNICATIONS - RADIO						
DAY WIRELESS SYSTEMS	6128	HAND HELD RADIOS REPEATER SERVI	07/25/19	284.00	.00	
Total 60-64-150-465.0 COMMUNICATIONS - RADIO:				284.00	.00	
60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	8.65	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	38.30	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	1,080.92	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	6.85	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.29	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	337.64	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	6.98	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	270.08	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	5.40	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,760.11	.00	
60-64-150-590.0 REPAIRS - OTHER EQUIPMENT						
FERGUSON WATERWORKS	721459	REPLACEMENT PARTS	08/09/19	358.61	.00	
FERGUSON WATERWORKS	721459-1	REPLACEMENT PARTS	08/22/19	471.06	.00	
INDUSTRIAL SYSTEMS INC.	130819	BOOM ARM TO TORQUE WRENCH ADA	08/19/19	345.00	.00	
INDUSTRIAL SYSTEMS INC.	130819	HYDRAULIC QUICK CONNECTS	08/19/19	148.50	.00	
INDUSTRIAL SYSTEMS INC.	130819	TELESCOPING BOOM INTER ARM	08/19/19	386.00	.00	
INDUSTRIAL SYSTEMS INC.	130819	SHIPPING	08/19/19	230.00	.00	
GRAINGER	9268203537	CAP AND SWITCH ASSY	08/20/19	140.13	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				2,079.30	.00	
60-64-200-703.0 WATER LINE IMPR. - LOT STREETS						
NELSON PLUMBING INC.	20190802	NEW WATER SERVICE	08/07/19	2,987.59	.00	
Total 60-64-200-703.0 WATER LINE IMPR. - LOT STREETS:				2,987.59	.00	
60-64-200-720.0 LINE REPLACEMNT - CITY WIDE						
ASPLUNDH TREE EXPERT LLC	34V324	TREE TOPPING	08/26/19	2,196.66	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				2,196.66	.00	
Total WATER DISTRIBUTION:				11,794.66	.00	
WATER TREATMENT						
60-65-150-222.0 CHEMICALS						
THATCHER COMPANY	1475745	CHEMICALS	08/13/19	896.00	.00	
THATCHER COMPANY	37822	CHEMICALS	07/15/19	698.50	.00	
Total 60-65-150-222.0 CHEMICALS:				1,594.50	.00	
60-65-150-460.0 TELEPHONE						
FRONTIER	0819-1008	PHONE SERVICE - SCADA/WT	08/07/19	61.81	.00	
FRONTIER	0819-1252	PHONE SERVICE - SCADA/WT	08/07/19	166.31	.00	
VERIZON WIRELESS	9835244251	#965453972 - PW-WATER TRTMT	08/01/19	102.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-460.0 TELEPHONE:				331.00	.00	
60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES						
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	545.67	.00	
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	4,476.54	.00	
IDAHO POWER	0819-2202559932-	WATERPLANT	08/15/19	7,495.61	.00	
PAYETTE LAKES RECREATIONAL	09/19-0527	SEWER FEES	09/01/19	231.75	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				12,749.57	.00	
60-65-150-590.0 REPAIRS - OTHER EQUIPMENT						
A.M.E. ELECTRIC INC.	190908	SERVICE CALL	07/25/19	765.00	.00	
RIVERSIDE INC.	PRI4328	PUMP REPAIRS - LEGACY RAW WATE	06/25/19	477.73	.00	
RIVERSIDE INC.	PRI4364	PUMP REPAIRS - LEGACY RAW WATE	07/11/19	1,461.59	.00	
Total 60-65-150-590.0 REPAIRS - OTHER EQUIPMENT:				2,704.32	.00	
Total WATER TREATMENT:				17,379.39	.00	
Total WATER FUND:				29,174.05	.00	
URBAN RENEWAL AGENCY FUND						
URBAN RENEWAL AGENCY EXPENSES						
90-40-150-300.0 PROFESSIONAL SERVICES						
IDAHO BUSINESS REVIEW LLC, THE	744365760	BIDS/GOODS AND SERVICES	07/25/19	70.14	.00	
IDAHO STATESMAN, THE	IO4296745-071120	LEGAL NOTICE REQUEST FOR DEVEL	07/11/19	85.55	.00	
STAR NEWS, THE	53781	LEGAL AD - RDA DEVELOPMENT PROP	07/11/19	36.48	.00	
Total 90-40-150-300.0 PROFESSIONAL SERVICES:				192.17	.00	
Total URBAN RENEWAL AGENCY EXPENSES:				192.17	.00	
Total URBAN RENEWAL AGENCY FUND:				192.17	.00	
Grand Totals:				332,217.43	704.66	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LIBRARY FUND						
LIBRARY DEPARTMENT						
25-57-150-210.0 DEPARTMENT SUPPLIES						
DEMCO INC.	6657821	BOOK HOLDER, EASEL, TAPE, LASER	08/07/19	468.00	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				468.00	.00	
25-57-150-420.0 TRAVEL AND MEETINGS						
ALBERTSONS LLC	808322-081619-336	VMLC MEETING	08/16/19	26.32	.00	
Total 25-57-150-420.0 TRAVEL AND MEETINGS:				26.32	.00	
25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
AMAZON.COM	434968484745	BOOK	07/26/19	29.24	.00	
AMAZON.COM	448449995957	BOOKS	07/23/19	97.94	.00	
AMAZON.COM	455466454439	BOOK	07/23/19	26.70	.00	
AMAZON.COM	457697676964	BOOK	08/05/19	109.48	.00	
AMAZON.COM	973799384795	BOOK	07/29/19	9.51	.00	
BAKER & TAYLOR BOOKS	2034711657	BOOKS	08/05/19	16.09	.00	
BAKER & TAYLOR BOOKS	2034718170	BOOKS	08/08/19	98.96	.00	
BAKER & TAYLOR BOOKS	2034736977	BOOKS	08/19/19	81.73	.00	
BAKER & TAYLOR BOOKS	2034753442	BOOKS	08/26/19	89.45	.00	
GALE/CENGAGE LEARNING INC	67556134	BOOK	08/06/19	47.43	.00	
GALE/CENGAGE LEARNING INC	67563655	BOOKS	08/07/19	76.02	.00	
GALE/CENGAGE LEARNING INC	67571606	BOOKS	08/08/19	44.08	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				726.63	.00	
25-57-150-460.0 TELEPHONE						
VERIZON WIRELESS	9835244251	#965453972 - LIBRARY	08/01/19	43.05	43.05	08/22/2019
Total 25-57-150-460.0 TELEPHONE:				43.05	43.05	
25-57-150-462.0 AUDIO VISUAL MATERIALS						
AMAZON.COM	445637689639	DVD	07/20/19	13.32	.00	
AMAZON.COM	575784395396	A/V MATERIALS	07/20/19	446.02	.00	
AMAZON.COM	768363869999	DVD	07/10/19	8.88	.00	
AMAZON.COM	863347959943	REFUND	07/23/19	9.99-	.00	
Total 25-57-150-462.0 AUDIO VISUAL MATERIALS:				458.23	.00	
25-57-150-462.1 VIDEO CIRCUIT LIBRARY						
AMAZON.COM	575784395396	VIDEO CIRCUIT - LIBRARY SUPPLIES	07/20/19	24.90	.00	
Total 25-57-150-462.1 VIDEO CIRCUIT LIBRARY:				24.90	.00	
25-57-150-464.0 PERIODICALS						
RIVISTAS SUBSCRIPTION SERVICES	9700	ANNUAL MAGAZINE SUBSCRIPTIONS	08/15/19	987.46	.00	
Total 25-57-150-464.0 PERIODICALS:				987.46	.00	
25-57-150-469.0 PROGRAMMING SUPPLIES						
MCCALL CRAFTWORKS	12	PROGRAM SUPPLIES	08/21/19	5.65	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				5.65	.00	
25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES						
MCCALL, CITY OF	0819-182651	WATER	08/13/19	42.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
IDAHO POWER	0819-2201313992	ENERGY CHARGE PER KWH	08/20/19	252.85	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				295.80	.00	
25-57-150-500.0 RENTAL - OFFICE EQUIPMENT						
RICOH AMERICAS CORP.	9027503037	RICOH PERIODIC PAYMENT 8/01/19 TO	08/02/19	98.12	.00	
Total 25-57-150-500.0 RENTAL - OFFICE EQUIPMENT:				98.12	.00	
25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE						
RICOH AMERICAS CORP.	9027503037	ADDITIONAL IMAGES	08/02/19	37.44	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				37.44	.00	
Total LIBRARY DEPARTMENT:				3,171.60	43.05	
Total LIBRARY FUND:				3,171.60	43.05	
Grand Totals:				3,171.60	43.05	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
A & I DISTRIBUTORS					
1037	A & I DISTRIBUTORS	3340381	3 2/2.5GAL DEF	08/07/19	59.94
Total A & I DISTRIBUTORS:					59.94
A.M.E. ELECTRIC INC.					
1070	A.M.E. ELECTRIC INC.	190908	SERVICE CALL	07/25/19	765.00
Total A.M.E. ELECTRIC INC.:					765.00
AFFORDABLE TURF & SPECIALTY TIRE					
1675	AFFORDABLE TURF & SPECIAL	4033331	OTR ULTRA TRACK	08/23/19	339.10
Total AFFORDABLE TURF & SPECIALTY TIRE:					339.10
AIRSIDE SOLUTIONS INC					
1835	AIRSIDE SOLUTIONS INC	30852	SITE VISIT	08/12/19	1,950.00
1835	AIRSIDE SOLUTIONS INC	30852	PCB RECTIFER	08/12/19	577.14
1835	AIRSIDE SOLUTIONS INC	30852	ASSY RELAY	08/12/19	183.72
1835	AIRSIDE SOLUTIONS INC	30852	RELAY 120V	08/12/19	402.28
1835	AIRSIDE SOLUTIONS INC	30852	SHIPPING	08/12/19	36.26
Total AIRSIDE SOLUTIONS INC:					3,149.40
ALEO, SARA D					
99990	ALEO, SARA D	20190729	LOST \$20.00	07/29/19	20.00
Total ALEO, SARA D:					20.00
ALL ABOUT FORESTRY					
1955	ALL ABOUT FORESTRY	20190610	50 PONDEROSA PINE SEEDLING	06/10/19	27.50
1955	ALL ABOUT FORESTRY	20190610	50 WESTERN LARCH SEEDLING	06/10/19	27.50
Total ALL ABOUT FORESTRY:					55.00
ALSCO					
2300	ALSCO	LBOI1728049	FLOOR MATS	08/13/19	53.50
2300	ALSCO	LBOI1730032	LAUNDRY	08/20/19	32.06
2300	ALSCO	LBOI1730040	FLOOR MATS	08/20/19	53.50
2300	ALSCO	LBOI1731930	LAUNDRY	08/27/19	32.06
2300	ALSCO	LBOI1731936	FLOOR MATS	08/27/19	53.50
2300	ALSCO	LBOI1733853	LAUNDRY	09/03/19	32.06
2300	ALSCO	LBOI1733861	FLOOR MATS	09/03/19	63.50
Total ALSCO:					320.18
ASPLUNDH TREE EXPERT LLC					
3250	ASPLUNDH TREE EXPERT LLC	34V324	TREE TOPPING	08/26/19	2,196.66
3250	ASPLUNDH TREE EXPERT LLC	34V324	TREE TOPPING	08/26/19	2,196.65
Total ASPLUNDH TREE EXPERT LLC:					4,393.31
ASSOCIATION OF IDAHO CITIES					
3360	ASSOCIATION OF IDAHO CITIES	200006111	ICCTFOA REGISTRATION - B. W	08/28/19	235.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3360	ASSOCIATION OF IDAHO CITIE	200006111	ICCTFOA REGISTRATION - L. ST	08/28/19	235.00
3360	ASSOCIATION OF IDAHO CITIE	200006111	ICCTFOA REGISTRATION - K. IKI	08/28/19	235.00
Total ASSOCIATION OF IDAHO CITIES:					705.00
BEST WESTERN COEUR D'ALENE INN					
4270	BEST WESTERN COEUR D'ALE	50137222	LODGING - D. PALMER (5 NIGHT)	08/18/19	708.45
4270	BEST WESTERN COEUR D'ALE	50137315	LODGING - B. GESTRIN (5 NIGHT)	08/18/19	708.45
Total BEST WESTERN COEUR D'ALENE INN:					1,416.90
BILLING DOCUMENT SPECIALISTS					
4645	BILLING DOCUMENT SPECIALI	54436	UTILITY BILLING PROCESSING	08/22/19	674.67
4645	BILLING DOCUMENT SPECIALI	54436	UTILITY BILLING POSTAGE	08/22/19	1,151.44
Total BILLING DOCUMENT SPECIALISTS:					1,826.11
BLACK MOON CUSTOM ART/DESIGN LLC					
4693	BLACK MOON CUSTOM ART/DE	1	LOGO ADJUSTMENT FOR HARD	07/31/19	45.00
Total BLACK MOON CUSTOM ART/DESIGN LLC:					45.00
BLUE RIBBON LINEN SUPPLY INC.					
4745	BLUE RIBBON LINEN SUPPLY I	89722	FLOOR MATS	08/16/19	22.50
Total BLUE RIBBON LINEN SUPPLY INC.:					22.50
BLUE360 MEDIA LLC					
4750	BLUE360 MEDIA LLC	00056281	TRAFFIC CODE MANUALS	08/12/19	1,065.00
4750	BLUE360 MEDIA LLC	00056281	SHIPPING	08/12/19	111.83
4750	BLUE360 MEDIA LLC	00056281	DISCOUNT	08/12/19	53.25-
Total BLUE360 MEDIA LLC:					1,123.58
BOISE OFFICE EQUIPMENT					
4870	BOISE OFFICE EQUIPMENT	IN2072779	XER/XVLC7025 OVERAGE CHAR	08/05/19	1.19
4870	BOISE OFFICE EQUIPMENT	IN2087235	XEROX XVLC405DN OVERAGE C	08/21/19	160.40
Total BOISE OFFICE EQUIPMENT:					161.59
BOSWELL ASPHALT PAVING SOLUTIONS INC					
5132	BOSWELL ASPHALT PAVING S	2	2019 PAVEMENT MAINTENANCE	08/13/19	48,941.01
Total BOSWELL ASPHALT PAVING SOLUTIONS INC:					48,941.01
BOULDER CREEK LANDSCAPING/CONST LLC					
5150	BOULDER CREEK LANDSCAPIN	3798	INSTALL IRRIGATION SYSTEM	08/28/19	4,600.00
Total BOULDER CREEK LANDSCAPING/CONST LLC:					4,600.00
BUILDERS FIRSTSOURCE INC.					
5763	BUILDERS FIRSTSOURCE INC.	5174799	SOLDERING GUN KIT	08/23/19	34.99
5763	BUILDERS FIRSTSOURCE INC.	5190094	6 MIL BLACK POLY	08/26/19	69.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDERS FIRSTSOURCE INC.:					104.98
CASCADE FAMILY PRACTICE					
6365	CASCADE FAMILY PRACTICE	9903C15123	DOT PHYSICAL - SWIFT	08/01/19	100.00
Total CASCADE FAMILY PRACTICE:					100.00
CASCADE MEDICAL CENTER					
6370	CASCADE MEDICAL CENTER	9902C15123	ARRESTEE MEDICAL - 2019-0037	08/01/19	236.00
6370	CASCADE MEDICAL CENTER	9902C15123	ARRESTEE MEDICAL - 2019-0039	08/01/19	1,595.20
6370	CASCADE MEDICAL CENTER	9902C15123	NEW HIRE MEDICAL	08/01/19	150.00
Total CASCADE MEDICAL CENTER:					1,981.20
CASEBOISE LLC					
6415	CASEBOISE LLC	1200-B	RELOCATE FINANCE AND HUMA	08/22/19	1,205.00
Total CASEBOISE LLC:					1,205.00
CHURCH, JOE					
99990	CHURCH, JOE	20190816	REFUND - EVENT DEPOSIT 08/10	08/16/19	50.00
Total CHURCH, JOE:					50.00
CONSOLIDATED ELECTRICAL DIST					
7720	CONSOLIDATED ELECTRICAL	4438-493738	6 SATCO S6743	08/22/19	75.50
Total CONSOLIDATED ELECTRICAL DIST:					75.50
COOK, MICHAEL C.					
7790	COOK, MICHAEL C.	20190815	ASA CERTIFIED UMPIRE	08/15/19	300.00
Total COOK, MICHAEL C.:					300.00
CORWIN FORD					
7920	CORWIN FORD	1D34993	2019 FORD F150	09/05/19	28,987.00
Total CORWIN FORD:					28,987.00
CTC BUSINESS					
15860	CTC BUSINESS	035373-20190	DIGITAL PHONE SVC - #035373	09/01/19	326.41
Total CTC BUSINESS:					326.41
DALRYMPLE CONSTRUCTION SERVICES					
8469	DALRYMPLE CONSTRUCTION	5	CITY HALL REMODEL	08/30/19	51,300.24
Total DALRYMPLE CONSTRUCTION SERVICES:					51,300.24
DAY WIRELESS SYSTEMS					
8595	DAY WIRELESS SYSTEMS	6128	HAND HELD RADIOS REPEATER	07/25/19	284.00
8595	DAY WIRELESS SYSTEMS	6128	HAND HELD RADIOS REPEATER	07/25/19	284.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DAY WIRELESS SYSTEMS:					568.00
DeVERE, SUSAN					
9035	DeVERE, SUSAN	20190812	REIMB. - MILEAGE - ELEMENTS	08/12/19	129.92
Total DeVERE, SUSAN:					129.92
DIAMOND FUEL & FEED SUPPLY INC.					
9080	DIAMOND FUEL & FEED SUPPL	21986	UNLEADED GAS	08/01/19	1,072.62
9080	DIAMOND FUEL & FEED SUPPL	22079	UNLEADED GAS	08/20/19	670.18
Total DIAMOND FUEL & FEED SUPPLY INC.:					1,742.80
ESD WASTE2WATER INC.					
10100	ESD WASTE2WATER INC.	100579	SJE FLOAT SWITCH WITH 10' CO	08/15/19	79.68
Total ESD WASTE2WATER INC.:					79.68
FERGUSON WATERWORKS					
10750	FERGUSON WATERWORKS	721459	REPLACEMENT PARTS	08/09/19	358.61
10750	FERGUSON WATERWORKS	721459-1	REPLACEMENT PARTS	08/22/19	471.06
10750	FERGUSON WATERWORKS	723009	ACME ADAPTER	08/22/19	106.77
10750	FERGUSON WATERWORKS	723035	SNAP COVER	08/26/19	148.41
Total FERGUSON WATERWORKS:					1,084.85
FIRST CLASS CLEANING LLC					
10940	FIRST CLASS CLEANING LLC	43116	JANITORIAL/SWEEP, MOP BUFF	08/31/19	357.75
Total FIRST CLASS CLEANING LLC:					357.75
FRANZ WITTE - McCALL LLC					
11312	FRANZ WITTE - McCALL LLC	220000007018	MCH DOUG FIR & SPRUCE BEET	05/13/19	235.00-
11312	FRANZ WITTE - McCALL LLC	220000010845	ANNUALS/PERENNIALS	08/20/19	251.62
Total FRANZ WITTE - McCALL LLC:					16.62
FRONTIER					
11500	FRONTIER	0819-0058	ETHERNET	08/05/19	975.00
11500	FRONTIER	0819-0944	ETHERNET	08/07/19	1,200.00
11500	FRONTIER	0819-1008	PHONE SERVICE - SCADA/WT	08/07/19	61.81
11500	FRONTIER	0819-1252	PHONE SERVICE - SCADA/WT	08/07/19	166.31
11500	FRONTIER	0819-1252	PHONE SERVICE - SCADA/WT	08/07/19	166.31
11500	FRONTIER	0819-1899	PHONE SERVICE - CLBHS LIFT S	08/19/19	75.39
11500	FRONTIER	0819-2144	PHONE SERVICE	08/07/19	29.96
11500	FRONTIER	0819-4170	PHONE SERVICE - CITY SHOP	08/07/19	45.02
Total FRONTIER:					2,719.80
G & R AG PRODUCTS INC.					
11598	G & R AG PRODUCTS INC.	1238530-01	SOL PADDED STRAP	07/01/19	29.07
11598	G & R AG PRODUCTS INC.	1239346-01	TJT 5500-X18	07/30/19	45.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total G & R AG PRODUCTS INC.:					74.70
GALLS LLC					
11640	GALLS LLC	13373621	UNIFORMS/SUPPLIES - REDMON	08/06/19	5.00
11640	GALLS LLC	13373641	UNIFORMS/SUPPLIES - REDMON	08/06/19	6.59
11640	GALLS LLC	13431647	UNIFORMS/SUPPLIES - REDMON	08/13/19	559.34
11640	GALLS LLC	13431663	UNIFORMS/SUPPLIES - REDMON	08/13/19	100.27
11640	GALLS LLC	13513143	UNIFORMS/SUPPLIES - REDMON	08/22/19	76.11
Total GALLS LLC:					747.31
GEM STATE PAPER & SUPPLY					
11940	GEM STATE PAPER & SUPPLY	3005029	CAN LINERS, MULTI FOLD TOWE	08/08/19	103.28
11940	GEM STATE PAPER & SUPPLY	3005422	TOWELS, HAND SANITIZER	08/22/19	88.01
11940	GEM STATE PAPER & SUPPLY	3005422	HAND SANITIZER	08/22/19	73.81
11940	GEM STATE PAPER & SUPPLY	3006183	BATH TISSUE, CAN LINERS, PAP	08/22/19	435.09
11940	GEM STATE PAPER & SUPPLY	3006184	BATH TISSUE	08/22/19	85.42
Total GEM STATE PAPER & SUPPLY:					785.61
GRAINGER					
32180	GRAINGER	9255745441	BETA CLAMP ASSEMBLY, BAND	08/07/19	104.30
32180	GRAINGER	9268203537	CAP AND SWITCH ASSY	08/20/19	140.13
32180	GRAINGER	9268501450	FAN MOTOR IN SHOP	08/20/19	208.98
Total GRAINGER:					453.41
GRANITE EXCAVATION INC.					
12385	GRANITE EXCAVATION INC.	8947	15" STORM PIPE REPLACEMENT	08/19/19	820.60
12385	GRANITE EXCAVATION INC.	8947	30" CATCH BASIN	08/19/19	1,648.81
12385	GRANITE EXCAVATION INC.	8947	DITCH CLEANING	08/19/19	1,606.00
12385	GRANITE EXCAVATION INC.	8947	INLET & OUTLET PROTECTION	08/19/19	470.90
Total GRANITE EXCAVATION INC.:					4,546.31
HARTWELL CORPORATION, THE					
13120	HARTWELL CORPORATION, TH	10808	NOTARY BOND - J. WEAVER	08/22/19	40.00
Total HARTWELL CORPORATION, THE:					40.00
HASKILL, LEE					
99989	HASKILL, LEE	20190815	TENNIS INSTRUCTOR	08/15/19	480.00
Total HASKILL, LEE:					480.00
HENKE MANUFACTURING CORP.					
13525	HENKE MANUFACTURING COR	6697897	COLLAR, SHAFT, REL LOCKOUT	08/05/19	297.52
Total HENKE MANUFACTURING CORP.:					297.52
HIGH MOUNTAIN NURSERY INC.					
13720	HIGH MOUNTAIN NURSERY INC	51212	PERENNIALS	08/20/19	166.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HIGH MOUNTAIN NURSERY INC.:					166.50
HONEY DIPPERS INC.					
14100	HONEY DIPPERS INC.	2019-1217	WEEKLY SVC - SHEEP BRIDGE	08/31/19	120.00
14100	HONEY DIPPERS INC.	2019-1218	WEEKLY SERVICE - TENNIS CO	08/31/19	120.00
14100	HONEY DIPPERS INC.	2019-1315	WEEKLY SERVICE - DAVIS BEAC	08/31/19	240.00
14100	HONEY DIPPERS INC.	69091	SHORT TERM SVC JULY 2ND -JU	07/02/19	1,400.00
14100	HONEY DIPPERS INC.	69091	SHORT TERM SVC JULY 2ND -JU	07/02/19	1,000.00
Total HONEY DIPPERS INC.:					2,880.00
IDAHO BUSINESS REVIEW LLC, THE					
14833	IDAHO BUSINESS REVIEW LLC,	744365760	BIDS/GOODS AND SERVICES	07/25/19	70.14
14833	IDAHO BUSINESS REVIEW LLC,	744385119	ADVERTISING - IDAHO HEARTLA	08/08/19	575.00
Total IDAHO BUSINESS REVIEW LLC, THE:					645.14
IDAHO CHILD SUPPORT RECEIPTING					
14860	IDAHO CHILD SUPPORT RECEI	20190830-2	CHILD SUPPORT - #195240	08/30/19	187.38
14860	IDAHO CHILD SUPPORT RECEI	20190830-4	CHILD SUPPORT - #301057	08/30/19	217.28
Total IDAHO CHILD SUPPORT RECEIPTING:					404.66
IDAHO MATERIALS & CONSTRUCTION					
15470	IDAHO MATERIALS & CONSTR	5004780	COLD MIX	08/07/19	4,755.30
15470	IDAHO MATERIALS & CONSTR	5004780	DELIVERY	08/07/19	575.00
Total IDAHO MATERIALS & CONSTRUCTION:					5,330.30
IDAHO POWER					
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.29
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	8.65
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	14.49
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	20.52
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.29
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	380.57
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	238.04
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	147.39
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	16.92
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	26.14
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.95
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	6.07
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	6.07
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.95
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	38.30
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	1,080.92
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	9.77
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	545.67
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	18.74
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	21.42
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	9.88
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	6.85
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	4,117.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	169.60
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	188.32
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	6.85
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	126.54
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	7.53
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	10.06
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	30.10
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.29
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	10.11
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.29
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	185.27
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	37.91
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	700.44
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	337.64
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	31.87
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	4,476.54
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	26.06
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	6.98
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	270.08
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.23
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	13.06
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	18.92
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	18.25
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	244.57
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	18.51
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.56
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	83.81
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	1.32
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	1,360.38
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	77.22
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	52.67
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	5.40
15340	IDAHO POWER	0819-2202559	WATERPLANT	08/15/19	7,495.61
15340	IDAHO POWER	0819-2206866	ENERGY CHARGE PER KWH	08/15/19	2,263.46
15340	IDAHO POWER	2207339488	2 INCH POLE RISER	08/15/19	599.00
15340	IDAHO POWER	2207339488	MISC. COSTS	08/15/19	25.29

Total IDAHO POWER:

25,656.72

IDAHO STATESMAN, THE

15560	IDAHO STATESMAN, THE	IO4296745-071	LEGAL NOTICE REQUEST FOR D	07/11/19	85.55
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Total IDAHO STATESMAN, THE:

85.55

INDUSTRIAL SYSTEMS INC.

15900	INDUSTRIAL SYSTEMS INC.	130819	BOOM ARM TO TORQUE WRENC	08/19/19	345.00
15900	INDUSTRIAL SYSTEMS INC.	130819	HYDRAULIC QUICK CONNECTS	08/19/19	148.50
15900	INDUSTRIAL SYSTEMS INC.	130819	TELESCOPING BOOM INTER AR	08/19/19	386.00
15900	INDUSTRIAL SYSTEMS INC.	130819	SHIPPING	08/19/19	230.00

Total INDUSTRIAL SYSTEMS INC.:

1,109.50

JERRY'S AUTO PARTS

16890	JERRY'S AUTO PARTS	113748	BRAKE ROTOR & PAD KIT X 2	08/08/19	241.44
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16890	JERRY'S AUTO PARTS	114696	110 VAC TRAILER	08/13/19	2.45
16890	JERRY'S AUTO PARTS	115085	SWAY BAR REPAIR KIT, DISC PA	08/15/19	60.15
16890	JERRY'S AUTO PARTS	115086	CONTROL ARM AND BALL	08/15/19	46.12
16890	JERRY'S AUTO PARTS	115854	DUSTER	08/19/19	12.59
16890	JERRY'S AUTO PARTS	116174	NITRIL DISPOS GLOVE	08/21/19	12.99
16890	JERRY'S AUTO PARTS	116174	HOSE, FITTING, HOSE END	08/21/19	49.73
16890	JERRY'S AUTO PARTS	116177	O RING	08/21/19	.17
16890	JERRY'S AUTO PARTS	116220	10W-30 MOTOR OIL	08/21/19	27.48
16890	JERRY'S AUTO PARTS	116349	RAD/CAP	08/22/19	5.09
16890	JERRY'S AUTO PARTS	116449	AIR BRK, HEX HP PL	08/22/19	13.58
16890	JERRY'S AUTO PARTS	117182	AUTOMATIC TRANSAXLE, OIL S	08/27/19	34.50
16890	JERRY'S AUTO PARTS	117558	AIR FIL, OIL FILTER	08/29/19	90.15
Total JERRY'S AUTO PARTS:					596.44
JOHN DEERE FINANCIAL					
16995	JOHN DEERE FINANCIAL	10396354	PARTS, BALL BEARING, GASKET	07/30/19	507.45
Total JOHN DEERE FINANCIAL:					507.45
KINETICO QUALITY WATER OF McCALL					
17550	KINETICO QUALITY WATER OF	3504	WATER STAND RENTAL, WATER	08/31/19	71.70
Total KINETICO QUALITY WATER OF McCALL:					71.70
LACAL EQUIPMENT INC.					
18065	LACAL EQUIPMENT INC.	308300-IN	OUT SPRINGS	08/22/19	775.74
18065	LACAL EQUIPMENT INC.	308300-IN	INNER SPRINGS	08/22/19	534.54
Total LACAL EQUIPMENT INC.:					1,310.28
LAKE SHORE DISPOSAL INC.					
18140	LAKE SHORE DISPOSAL INC.	24698833	WASTE REMOVAL	08/01/19	20.58
Total LAKE SHORE DISPOSAL INC.:					20.58
LAWSON PRODUCTS INC.					
18440	LAWSON PRODUCTS INC.	9306964702	FALCONGRIP NITRILE GLVS, DIA	08/22/19	100.15
Total LAWSON PRODUCTS INC.:					100.15
LES SCHWAB TIRE CENTERS					
18700	LES SCHWAB TIRE CENTERS	12500244355	STR TOWSTAR TRAILER BW	08/21/19	156.14
Total LES SCHWAB TIRE CENTERS:					156.14
MALVICH, TRACI					
19730	MALVICH, TRACI	20190827	REIMB. - BENEFIT OPEN ENROL	08/27/19	13.40
Total MALVICH, TRACI:					13.40
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	955638	INCLINE VAC	08/13/19	4.04
20160	MAY HARDWARE INC.	955659	WINDEX WINDOW CLEANER	08/13/19	31.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
20160	MAY HARDWARE INC.	955839	GRY SPRAY PRIMER, YELLOW	08/15/19	30.87
20160	MAY HARDWARE INC.	955971	IRRIGATION PARTS	08/16/19	49.72
20160	MAY HARDWARE INC.	955987	SS CLAMP, PLSTC INSERT TEE	08/16/19	18.46
20160	MAY HARDWARE INC.	956221	GAS CAN, SPOUT KIT	08/19/19	26.95
20160	MAY HARDWARE INC.	956377	PHIL SCREWDRIVER, BLADE KE	08/20/19	30.91
20160	MAY HARDWARE INC.	956378	PET CARPET ELIMINATOR	08/20/19	3.14
20160	MAY HARDWARE INC.	956424	MARK PAINT	08/20/19	53.95
20160	MAY HARDWARE INC.	956492	TENNIS COURT	08/21/19	21.59
20160	MAY HARDWARE INC.	956523	PEAT POTS	08/21/19	3.14
20160	MAY HARDWARE INC.	956524	PEAT POTS	08/21/19	3.14
20160	MAY HARDWARE INC.	956631	CHAIN LOOP	08/22/19	35.95
20160	MAY HARDWARE INC.	956708	STIHL CHAIN LOOP, FILE, PARTS	08/23/19	39.09
20160	MAY HARDWARE INC.	956719	MISC FASTENERS	08/23/19	28.51
20160	MAY HARDWARE INC.	956986	WASP & HORNET SPRAY	08/26/19	23.94
20160	MAY HARDWARE INC.	957007	CHAIN LOOP, WOODCUTTER OI	08/26/19	10.99
20160	MAY HARDWARE INC.	957038	WASP & HORNET SPRAY, WATE	08/26/19	34.57
20160	MAY HARDWARE INC.	957090	CLEAT 8", RO JOHN DEERE GRE	08/27/19	24.22
20160	MAY HARDWARE INC.	957097	BARB INSERT	08/27/19	3.23
20160	MAY HARDWARE INC.	957246	STIHL BRUSH KNIFE 3T, PARTS,	08/28/19	97.88
20160	MAY HARDWARE INC.	957365	SS CLAMP, RED WIRE CONNECT	08/29/19	41.20
20160	MAY HARDWARE INC.	957411	MARKING PAINT - ORN, FEMALE	08/29/19	15.43
20160	MAY HARDWARE INC.	957482	LYSOL, COUPLING, FEMALE AD	08/30/19	14.44
20160	MAY HARDWARE INC.	957532	STAINER BRUSH, TIP BROOM H	08/30/19	53.96
20160	MAY HARDWARE INC.	957862	HOSE REPAIR, QUIKRETE	09/03/19	23.54
20160	MAY HARDWARE INC.	K57082	WD40, RED BELL, HEX, HIP ADA	08/27/19	17.96
Total MAY HARDWARE INC.:					742.59
MAY SECURITY					
20158	MAY SECURITY	16621	MONTHLY ALARM SVC #2038963	09/01/19	30.00
Total MAY SECURITY:					30.00
McCALL DELIVERY SERVICE					
20462	McCALL DELIVERY SERVICE	2019-0702	3 BOXES PAINT FROM SPECIALT	08/27/19	30.00
Total McCALL DELIVERY SERVICE:					30.00
McCALL DESIGN & PLANNING INC.					
99555	McCALL DESIGN & PLANNING I	20190820	NO DESIGN REVIEW WAS REQUI	08/20/19	300.00
Total McCALL DESIGN & PLANNING INC.:					300.00
McCALL FIGURE SKATING CLUB INC.					
20490	McCALL FIGURE SKATING CLU	19-35	LOT DISB. - SKATE BY THE LAKE	08/23/19	2,390.00
Total McCALL FIGURE SKATING CLUB INC.:					2,390.00
McCALL ROTARY INT'L CLUB					
20740	McCALL ROTARY INT'L CLUB	102	MCCALL BALL REGISTRATIONS	08/28/19	405.00
Total McCALL ROTARY INT'L CLUB:					405.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCALL, CITY OF					
6960	MCCALL, CITY OF	0819-125601	WATER	08/13/19	65.62
6960	MCCALL, CITY OF	0819-152931	WATER	08/13/19	386.34
6960	MCCALL, CITY OF	0819-156201	WATER	08/13/19	847.32
6960	MCCALL, CITY OF	0819-183351	WATER	08/13/19	41.47
6960	MCCALL, CITY OF	0819-218691	WATER	08/13/19	3,662.65
Total MCCALL, CITY OF:					5,003.40
McPAWS REGIONAL ANIMAL SHELTER					
21040	McPAWS REGIONAL ANIMAL S	19-22	LOT DISB. - OPERATING COSTS	08/23/19	10,000.00
Total McPAWS REGIONAL ANIMAL SHELTER:					10,000.00
MPH INDUSTRIES INC.					
22080	MPH INDUSTRIES INC.	6008844	CABLE KIT, B3, SPDMETER INTF	08/22/19	516.80
Total MPH INDUSTRIES INC.:					516.80
MSBT LAW CHTD.					
22100	MSBT LAW CHTD.	63380	PROSECUTING SERVICES - RA2	08/27/19	4,166.66
Total MSBT LAW CHTD.:					4,166.66
NELSON PLUMBING INC.					
22640	NELSON PLUMBING INC.	20190802	NEW WATER SERVICE	08/07/19	2,987.59
Total NELSON PLUMBING INC.:					2,987.59
NORTHWEST CODE PROFESSIONALS					
23095	NORTHWEST CODE PROFESSI	2586	PLAN REVIEW - ST. LUKE'S	08/09/19	7,827.05
Total NORTHWEST CODE PROFESSIONALS:					7,827.05
NOVOTX LLC					
23250	NOVOTX LLC	1773	ASSET RE-ALIGN/RE-CONFIGUR	08/22/19	750.00
Total NOVOTX LLC:					750.00
OFFICE SAVERS ONLINE					
22363	OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	140.33
22363	OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	56.99
22363	OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	363.97
22363	OFFICE SAVERS ONLINE	25559-001	OFFICE SUPPLY ORDER	08/15/19	15.99
22363	OFFICE SAVERS ONLINE	25559-002	RISER/METAL	08/31/19	25.98
22363	OFFICE SAVERS ONLINE	25688-001	OFFICE CHAIR	08/28/19	329.94
22363	OFFICE SAVERS ONLINE	25688-001	OFFICE CHAIR	08/28/19	129.94
22363	OFFICE SAVERS ONLINE	25723-001	OFFICE SUPPLIES	08/30/19	235.73
22363	OFFICE SAVERS ONLINE	25723-001	OFFICE SUPPLIES	08/30/19	76.34
Total OFFICE SAVERS ONLINE:					1,375.21
OSBORN, F. G.					
99990	OSBORN, F. G.	115301	DBL PAYMENT FOR JUNE METE	08/22/19	35.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OSBORN, F. G.:					35.92
PAYETTE LAKES RECREATIONAL					
24120	PAYETTE LAKES RECREATION	09/19-0513	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0514	SEWER FEES	09/01/19	.00
24120	PAYETTE LAKES RECREATION	09/19-0515	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0516	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0517	SEWER FEES	09/01/19	185.40
24120	PAYETTE LAKES RECREATION	09/19-0518	SEWER FEES	09/01/19	69.53
24120	PAYETTE LAKES RECREATION	09/19-0519	SEWER FEES	09/01/19	92.70
24120	PAYETTE LAKES RECREATION	09/19-0520	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0521	SEWER FEES	09/01/19	69.53
24120	PAYETTE LAKES RECREATION	09/19-0522	SEWER FEES	09/01/19	185.40
24120	PAYETTE LAKES RECREATION	09/19-0523	SEWER FEES	09/01/19	57.94
24120	PAYETTE LAKES RECREATION	09/19-0524	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0525	SEWER FEES	09/01/19	46.35
24120	PAYETTE LAKES RECREATION	09/19-0526	SEWER FEES	09/01/19	.00
24120	PAYETTE LAKES RECREATION	09/19-0527	SEWER FEES	09/01/19	231.75
24120	PAYETTE LAKES RECREATION	09/19-0528	SEWER FEES	09/01/19	92.70
24120	PAYETTE LAKES RECREATION	09/19-0529	SEWER FEES	09/01/19	.00
24120	PAYETTE LAKES RECREATION	09/19-0531	SEWER FEES	09/01/19	46.35
Total PAYETTE LAKES RECREATIONAL:					1,309.40
POWELL, JOHN					
24747	POWELL, JOHN	20190821	REIMB. - BPSPI MEETING, LIBRA	08/21/19	101.00
Total POWELL, JOHN:					101.00
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	9027571706-C	RICOH PERIODIC PAYMENT 9/01	08/19/19	285.32
25770	RICOH AMERICAS CORP.	9027571706-C	RICOH PERIODIC PAYMENT 9/01	08/19/19	176.93
Total RICOH AMERICAS CORP.:					462.25
RIDLEY'S FAMILY MARKETS					
25800	RIDLEY'S FAMILY MARKETS	0001280252	FIREARMS TRAINING - KIMMEL	08/07/19	16.57
25800	RIDLEY'S FAMILY MARKETS	3000051001	SOFTBALL TOURNAMENT	08/14/19	104.21
25800	RIDLEY'S FAMILY MARKETS	3000091013	SOFTBALL TOURNAMENT	08/14/19	24.54
Total RIDLEY'S FAMILY MARKETS:					145.32
RIVERSIDE INC.					
25990	RIVERSIDE INC.	PRI4328	PUMP REPAIRS - LEGACY RAW	06/25/19	477.73
25990	RIVERSIDE INC.	PRI4364	PUMP REPAIRS - LEGACY RAW	07/11/19	1,461.59
Total RIVERSIDE INC.:					1,939.32
ROBERTSON SUPPLY INC.					
26140	ROBERTSON SUPPLY INC.	0045825	BOAT TRAILER PLUMBING	08/19/19	35.79
26140	ROBERTSON SUPPLY INC.	0048724	2 PVC S40 SXM ADPT	08/26/19	10.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROBERTSON SUPPLY INC.:					46.12
ROCKY MOUNTAIN SIGNS & APPAREL					
26280	ROCKY MOUNTAIN SIGNS & AP	17948	DOWNTOWN PROJECT SIGNS	07/22/19	1,242.00
Total ROCKY MOUNTAIN SIGNS & APPAREL:					1,242.00
SALIS, MICHAEL G					
99990	SALIS, MICHAEL G	20190815	ASA CERTIFIED UMPIRE	08/15/19	300.00
Total SALIS, MICHAEL G:					300.00
SHI INTERNATIONAL CORP.					
27657	SHI INTERNATIONAL CORP.	B10228276	YEALINK T55 TEAMS VOLP PHO	07/05/19	4,317.81
27657	SHI INTERNATIONAL CORP.	B10229663	JABRA ENGAGE MONO HEADSE	07/05/19	961.05
Total SHI INTERNATIONAL CORP.:					5,278.86
SHRED-IT USA - BOISE					
27890	SHRED-IT USA - BOISE	8127881295	SHREDDING	08/07/19	341.54
27890	SHRED-IT USA - BOISE	8127881295	SHREDDING	08/07/19	67.38
Total SHRED-IT USA - BOISE:					408.92
SILVER CREEK SUPPLY LLC					
27965	SILVER CREEK SUPPLY LLC	S2032267.001	MICRON FILTER	08/13/19	132.50
Total SILVER CREEK SUPPLY LLC:					132.50
SINCLAIR OIL CORP					
28110	SINCLAIR OIL CORP	61089025-PR	FUEL	08/31/19	40.54
28110	SINCLAIR OIL CORP	61089025-PR	FUEL	08/31/19	97.90
Total SINCLAIR OIL CORP:					138.44
SIX STATES DISTRIBUTORS INC.					
28145	SIX STATES DISTRIBUTORS IN	02 041142	GUARDIAN HP SEA	08/09/19	51.86-
28145	SIX STATES DISTRIBUTORS IN	02 376814	FERRULE, UNION, A/B HOSE	08/13/19	35.06
Total SIX STATES DISTRIBUTORS INC.:					16.80-
SPECIALTY CONSTRUCTION SUPPLY					
28660	SPECIALTY CONSTRUCTION S	187482-IN	CRAFTCO ROADSaver 34221, P	08/12/19	2,478.00
28660	SPECIALTY CONSTRUCTION S	187482-IN	DELIVERY	08/12/19	150.00
28660	SPECIALTY CONSTRUCTION S	187784-IN	BLUE MARKING PAINT, ORANGE	08/21/19	142.56
Total SPECIALTY CONSTRUCTION SUPPLY:					2,770.56
STAR NEWS, THE					
28980	STAR NEWS, THE	53781	LEGAL AD - RDA DEVELOPMENT	07/11/19	36.48
28980	STAR NEWS, THE	53934	LEGAL AD - ORDINANCE #981 A	08/15/19	41.04
28980	STAR NEWS, THE	53939	LEGAL AD - P & Z SEPT 10 - AUG	08/22/19	76.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STAR NEWS, THE:					153.90
STERLING CODIFIERS INC.					
29140	STERLING CODIFIERS INC.	22364	SUPPLEMENT #47	08/02/19	1,626.00
Total STERLING CODIFIERS INC.:					1,626.00
SUNROC CORPORATION					
29525	SUNROC CORPORATION	40811849	FINE GOLF TOPDRESSING SAN	08/19/19	615.40
29525	SUNROC CORPORATION	40811849	DELIVERY	08/19/19	715.00
Total SUNROC CORPORATION:					1,330.40
TAMARACK RESORT					
29731	TAMARACK RESORT	20190803	ZIP LINE - AUG 12	08/03/19	246.99
29731	TAMARACK RESORT	201908032	ZIP LINE - AUG 12 - 2	08/03/19	248.16
Total TAMARACK RESORT:					495.15
THATCHER COMPANY					
29996	THATCHER COMPANY	1475745	CHEMICALS	08/13/19	896.00
29996	THATCHER COMPANY	37822	CHEMICALS	07/15/19	698.50
Total THATCHER COMPANY:					1,594.50
T-O ENGINEERS INC.					
30340	T-O ENGINEERS INC.	05113-10039	AIRPORT GENERAL CONSULTIN	08/09/19	1,200.00
30340	T-O ENGINEERS INC.	190059-10101	AIP-026 PARALLEL TAXIWAY PL	08/14/19	13,914.00
30340	T-O ENGINEERS INC.	190059-10101	AIP-026 PARALLEL TAXIWAY PL	08/14/19	1,546.00
30340	T-O ENGINEERS INC.	190059-9881	AIP-026 PARALLEL TAXIWAY PL	07/08/19	20,769.75
30340	T-O ENGINEERS INC.	190059-9881	AIP-026 PARALLEL TAXIWAY PL	07/08/19	2,307.75
Total T-O ENGINEERS INC.:					39,737.50
TRAFFIC SAFETY SUPPLY CO. INC.					
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	TEMP BOLLARDS	08/13/19	10,909.80
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	ANCHOR	08/13/19	1,709.40
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	CAP	08/13/19	379.50
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	EPOXY	08/13/19	777.49
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	EPOXY	08/13/19	777.49
30443	TRAFFIC SAFETY SUPPLY CO. I	INV017360	DELIVERY	08/13/19	469.37
Total TRAFFIC SAFETY SUPPLY CO. INC.:					15,023.05
TREASURE VALLEY COFFEE INC.					
30580	TREASURE VALLEY COFFEE IN	2160:06183668	TEA, COCOA, CHOCOLATE, SUG	08/12/19	35.59
30580	TREASURE VALLEY COFFEE IN	2160:06248353	COFFEE	08/27/19	60.65
Total TREASURE VALLEY COFFEE INC.:					96.24
TURF EQUIPMENT & IRRIGATION					
30880	TURF EQUIPMENT & IRRIGATIO	442548-00	SCREW-GREASE, ROLLER	08/15/19	32.12
30880	TURF EQUIPMENT & IRRIGATIO	442680-00	MOD KOHLER	08/29/19	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
30880	TURF EQUIPMENT & IRRIGATIO	758545-00	ACTUATOR WARRANTY	08/19/19	.00
Total TURF EQUIPMENT & IRRIGATION:					32.12
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	201908-BORK	BIKE AND TIRE REPAIR	08/09/19	6.00
31020	U.S. BANK - CARD SERVICES	201908-BORK	BIKE AND TIRE REPAIR	08/09/19	24.98
31020	U.S. BANK - CARD SERVICES	201908-BORK	JUMANJI WELCOME TO THE JUN	08/09/19	395.00
31020	U.S. BANK - CARD SERVICES	201908-BORK	ADDITIONAL BRICK ORDER	08/09/19	41.00
31020	U.S. BANK - CARD SERVICES	201908-BORK	SHIPPING JUMANJI WELCOME T	08/09/19	9.35
31020	U.S. BANK - CARD SERVICES	201908-BORK	CAMPAIGNS - MILE HIGH MILE O	08/09/19	11.17
31020	U.S. BANK - CARD SERVICES	201908-HEIDE	HALYARD	08/12/19	89.16
31020	U.S. BANK - CARD SERVICES	201908-HEIDE	PLAYGROUND EQUIPMENT	08/12/19	57.00
31020	U.S. BANK - CARD SERVICES	201908-HEIDE	PLAYGROUND EQUIPMENT	08/12/19	164.35
31020	U.S. BANK - CARD SERVICES	201908-HEIDE	PLAYGROUND EQUIPMENT	08/12/19	344.00
31020	U.S. BANK - CARD SERVICES	201908-WHEA	COMMERCIAL CONSTRUCTION	08/13/19	19.95
31020	U.S. BANK - CARD SERVICES	201908-WOLF	TENNIS INSTRUCTOR ROOM	07/28/19	202.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	MILE HIGH MILE PRIZES	07/26/19	156.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	BIKE REPAIR AND PARTS	07/26/19	65.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	BIKE REPAIR AND PARTS	07/26/19	40.47
31020	U.S. BANK - CARD SERVICES	201908-WOOD	TENNIS INSTRUCTOR ROOM	07/26/19	190.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	TEE BALL END OF SEASON PIZZ	07/26/19	215.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	TENNIS INSTRUCTOR ROOM	07/26/19	190.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	SOFTBALL UMPIRE	07/26/19	95.00
31020	U.S. BANK - CARD SERVICES	201908-WOOD	SOCCER EQUIPMENT, SCRIMMA	07/26/19	244.82
31020	U.S. BANK - CARD SERVICES	201908-WOOD	SUPPLIES	07/26/19	87.22
Total U.S. BANK - CARD SERVICES:					2,647.47
UNITED PARCEL SERVICE					
31280	UNITED PARCEL SERVICE	50XW45339	SHIPPING	08/17/19	41.97
31280	UNITED PARCEL SERVICE	8459E3329	SHIPPING	08/10/19	128.96
31280	UNITED PARCEL SERVICE	8459E3329	SHIPPING	08/10/19	51.81
Total UNITED PARCEL SERVICE:					222.74
VALLEY COUNTY ECONOMIC					
31670	VALLEY COUNTY ECONOMIC	113	TRAININGS - JUNE 5TH IDAHO S	08/21/19	500.00
31670	VALLEY COUNTY ECONOMIC	113	TRAININGS - JUNE 20TH ICF NO	08/21/19	500.00
31670	VALLEY COUNTY ECONOMIC	113	2019 ECONOMIC SUMMIT SPON	08/21/19	2,500.00
31670	VALLEY COUNTY ECONOMIC	113	CULINARY TRAINING WITH LAB	08/21/19	1,000.00
Total VALLEY COUNTY ECONOMIC:					4,500.00
VERIZON WIRELESS					
32020	VERIZON WIRELESS	9835244251	965453972 - PW ENGINEER	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	25.59
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-STREETS	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-WATER TRTMT	08/01/19	102.88
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	40.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
32020	VERIZON WIRELESS	9835244251	#965453972 - PW-WATER DIST	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROG	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROG	08/01/19	40.01
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PROG	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	48.05
32020	VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	28.38-
32020	VERIZON WIRELESS	9835244251	#965453972 - INFO SYSTEMS	08/01/19	48.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARK	08/01/19	40.01
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARK	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARK	08/01/19	43.05
32020	VERIZON WIRELESS	9835244251	#965453972 - PARKS/REC-PARK	08/01/19	43.23
32020	VERIZON WIRELESS	9835244251	#965453972 - POLICE DEPT.	08/01/19	6.80
32020	VERIZON WIRELESS	9835244251	#965453972 - POLICE DEPT. - CR	08/01/19	1.34-
Total VERIZON WIRELESS:					838.46
VISSER BUILDING COMPANY					
99990	VISSER BUILDING COMPANY	180631	REFUND - DBL PAYMENT UTILIT	08/15/19	74.06
Total VISSER BUILDING COMPANY:					74.06
WESTERN STATES EQUIPMENT CO.					
32820	WESTERN STATES EQUIPMEN	IN001055946	REPAIR - AFTERTREATMENT SY	08/08/19	168.75
32820	WESTERN STATES EQUIPMEN	IN001058209	SIDE SHIFT HYDRAULIC CYLIND	08/12/19	2,293.93
32820	WESTERN STATES EQUIPMEN	IN001061315	ARM GP-WIPER, BLADE AS	08/14/19	51.85
Total WESTERN STATES EQUIPMENT CO.:					2,514.53
WHITE CLOUD COMMUNICATIONS INC					
32885	WHITE CLOUD COMMUNICATIO	19549	KENWOOD TK-5720/TK-5820	08/27/19	1,750.00
32885	WHITE CLOUD COMMUNICATIO	19549	REMOTE MOUNT KIT	08/27/19	147.00
32885	WHITE CLOUD COMMUNICATIO	19549	LABOR CODE FOR REMOTE MO	08/27/19	84.00
Total WHITE CLOUD COMMUNICATIONS INC:					1,981.00
WILBUR-ELLIS COMPANY LLC					
33060	WILBUR-ELLIS COMPANY LLC	12991690	MISC. FERTILIZER	08/20/19	784.50
33060	WILBUR-ELLIS COMPANY LLC	12991690	DRYLAND GRASS SEED	08/20/19	406.25
33060	WILBUR-ELLIS COMPANY LLC	13008969	18-3-18 DG PRO GREENS FERTI	08/27/19	1,595.00
Total WILBUR-ELLIS COMPANY LLC:					2,785.75
WOOD, JOHN					
99991	WOOD, JOHN	20190806	REFUND - EVENT DEPOSIT 08/06	08/28/19	50.00
Total WOOD, JOHN:					50.00
ZANINOVICH, NICK					
33498	ZANINOVICH, NICK	20190827	REIMB. - MILEAGE - IECA CONFE	08/27/19	143.71
Total ZANINOVICH, NICK:					143.71
Grand Totals:					332,217.43

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ALBERTSONS LLC					
1850	ALBERTSONS LLC	808322-08161	VMLC MEETING	08/16/19	26.32
Total ALBERTSONS LLC:					26.32
AMAZON.COM					
2320	AMAZON.COM	434968484745	BOOK	07/26/19	29.24
2320	AMAZON.COM	445637689639	DVD	07/20/19	13.32
2320	AMAZON.COM	448449995957	BOOKS	07/23/19	97.94
2320	AMAZON.COM	455466454439	BOOK	07/23/19	26.70
2320	AMAZON.COM	457697676964	BOOK	08/05/19	109.48
2320	AMAZON.COM	575784395396	VIDEO CIRCUT - LIBRARY SUPP	07/20/19	24.90
2320	AMAZON.COM	575784395396	A/V MATERIALS	07/20/19	446.02
2320	AMAZON.COM	768363869999	DVD	07/10/19	8.88
2320	AMAZON.COM	863347959943	REFUND	07/23/19	9.99
2320	AMAZON.COM	973799384795	BOOK	07/29/19	9.51
Total AMAZON.COM:					756.00
BAKER & TAYLOR BOOKS					
3700	BAKER & TAYLOR BOOKS	2034711657	BOOKS	08/05/19	16.09
3700	BAKER & TAYLOR BOOKS	2034718170	BOOKS	08/08/19	98.96
3700	BAKER & TAYLOR BOOKS	2034736977	BOOKS	08/19/19	81.73
3700	BAKER & TAYLOR BOOKS	2034753442	BOOKS	08/26/19	89.45
Total BAKER & TAYLOR BOOKS:					286.23
DEMCO INC.					
8880	DEMCO INC.	6657821	BOOK HOLDER, EASEL, TAPE, L	08/07/19	468.00
Total DEMCO INC.:					468.00
GALE/CENGAGE LEARNING INC					
11625	GALE/CENGAGE LEARNING IN	67556134	BOOK	08/06/19	47.43
11625	GALE/CENGAGE LEARNING IN	67563655	BOOKS	08/07/19	76.02
11625	GALE/CENGAGE LEARNING IN	67571606	BOOKS	08/08/19	44.08
Total GALE/CENGAGE LEARNING INC:					167.53
IDAHO POWER					
15340	IDAHO POWER	0819-2201313	ENERGY CHARGE PER KWH	08/20/19	252.85
Total IDAHO POWER:					252.85
MCCALL CRAFTWORKS					
20450	MCCALL CRAFTWORKS	12	PROGRAM SUPPLIES	08/21/19	5.65
Total MCCALL CRAFTWORKS:					5.65
MCCALL, CITY OF					
6960	MCCALL, CITY OF	0819-182651	WATER	08/13/19	42.95
Total MCCALL, CITY OF:					42.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	9027503037	RICOH PERIODIC PAYMENT 8/01	08/02/19	98.12
25770	RICOH AMERICAS CORP.	9027503037	ADDITIONAL IMAGES	08/02/19	37.44
Total RICOH AMERICAS CORP.:					135.56
RIVISTAS SUBSCRIPTION SERVICES					
26000	RIVISTAS SUBSCRIPTION SER	9700	ANNUAL MAGAZINE SUBSCRIPTI	08/15/19	987.46
Total RIVISTAS SUBSCRIPTION SERVICES:					987.46
VERIZON WIRELESS					
32020	VERIZON WIRELESS	9835244251	#965453972 - LIBRARY	08/01/19	43.05
Total VERIZON WIRELESS:					43.05
Grand Totals:					3,171.60

McCall Historic Preservation Commission

Meeting Minutes – Wednesday, August 7, 2019 9:00 a.m.

Legion Hall (below City Hall)

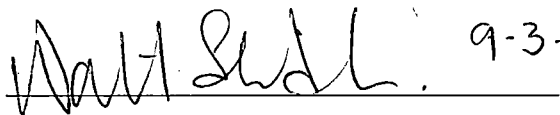
216 E Park St

McCall, Idaho 83638

1. Call to order/determine quorum: Commission members John Farmer, Don Bailey, Walt Sledzieski, and Terri Smith were present. Also present was Delta James, Economic Development Planner.
2. Baylor University Oral History E-Training (9:00 am to noon): Commission members participated in the online workshop. Walt to do homework.
3. Approve minutes of July 8, 2019 [ACTION ITEM]: *Don moved to approve the minutes, Walt seconded, all members voted "aye" and the motion passed.*
4. Public Comment: none
5. HPC activities and project status updates:
 - 5.1. National Registry Proposal – Johnson Flying Service Hangar (Walt): final submission given to SHPO. Final review board meeting in September. TAG contract includes a public presentation – will happen after nomination is accepted then plan for next year.
 - 5.2. Historic properties inventory and promotions/education plan (Walt, Erik): Erik has submitted an Excel database of properties. Contract Scope of Work completed to \$1650.
 - 5.3. Local historic properties recognition plan: no report.
 - 5.4. McCall history video #2 (John): John recommends that information collection occur this year with a goal of submitting for a Community Enhancement Grant for production in 2020. Estimate has been received for approx. \$5000.
 - 5.5. McCall Golf Course research and history (Terri): no update.
 - 5.6. Snow Peaks building history research and documentation: no update.
 - 5.7. Oral histories of key influencers to the early development of McCall community (Don): Don suggested that if oral history collection is just focused on family history, then it may not need to be part of a larger project. Golf Course history might be a specific project for oral history collection. A consent form should be developed and approved by City Attorney for use. Photo release form is a good place to start.
 - 5.8. McCall Historic Tour app (Walt, Garrett): Awaiting Apple app developer approval.
6. Other activities
 - 6.1. Payette Lakes Inn: no report.

- 6.2. Southern Idaho Timber Protective Association (SITPA) site – CIHM update (Walt): Open Wednesday, Thursday, Friday through the end of the month. More visitors when the weather is not sunny.
7. New business
- 7.1. Community Enhancement Grant application – project identification [ACTION ITEM]
John motioned to wait until next year for this grant opportunity. Terri seconded. All members voted “aye” and the motion passed.
- 7.2. HPC role in finding homes for historic buildings (Walt): HPC can help by getting the word out to other organizations that may be interested in acquiring the structures. A distribution list can be developed to forward opportunities.
- 7.3. Old Saw Mill whistle: This item is still at CIHM and may need a home. Walt will inquire.
8. Set next meeting date – Tuesday, 1:00 p.m. September 3, 2019
9. Adjourn – Don moved to adjourn, Walt seconded. 12:41 pm.

Submitted by: Delta James

 9-3-2019

Walt Sledzieski, Chairman

Minutes--McCall Public Library Board of Trustees Meeting
July 18, 2019
Legion Hall, 9:00 AM

Call to order: 9:15 am

Attendance: Meg Lojek, Lola Elliot, Jacki Rubin, Amy Rush, Lynn Lewinski, Ed Hershberger, and Bob Giles.

Amendments to Agenda: None

Approval of Minutes: Jacki moved, with Ed 2nd to approve the minutes of 6-20-19 and 7-12-19. All aye.

Director's Report:

Warrant Registers: 6-20-19, 7-5-19 motion to approve made by Lynn, with 2nd by Lola. All aye.

Budget and Stats: LGIP Quarterly deposit \$542.61; Monthly financials approved by Ed. FY20 budget and CIP plans are all going well.

Staff: Katrina has left to go sail, leaving her position open. Jessica is doing well adjusting. The summer programs have 167 students enrolled! Virtual reality glasses and a drone were a super part of the teen program. Our teacher astronaut Barbara Morgan will come for the final program.

The "Doing Democracy" program has won a State award! A workshop presentation will be given at the Idaho State conference by Meg and Casey in October.

Old Business:

Quarterly Report Library Expansion will be brought to the August meeting.

Amy Rush gave an update about upcoming events, gatherings and fundraising parties. Deep discussions on naming rights for the library and overall donations will be continued. Meg and the Trustees agreed to each do some personal research on naming rights and what is reasonable and legal.

Discussion of specific work goals for Amy Rush – tabled until August.

ICfL Trustees Training of Board Orientation – Lola led a discussion about how to best introduce and inform a new member to the responsibilities, laws and policies, thereby easing their role into participation. It is nice to know that we are a good example of many of the concepts presented.

New Business:

Nelle Tobias funds discussion of CD investment – tabled until August when Linda can bring us more information. The Board would like to see a current bank statement and the interest rates for a 1-year vs. 2-year investment. CD matures 10/1/19. Trustees will also discuss at a future meeting what will the specific expenditure be for these funds.

Friends Liaison report:

Lola reported the Pump House needs volunteers and there are questions about book storage when the Rec department moves into the Annex building. The Board is so excited about the support of the FOL recent commitment to \$50,000.00.

Foundation report: N/A; the Foundation did not have a June meeting.

City Council Liaison report:


The City Council has approved the Civic Campus plan.

Adjourned: 11:15 am

Next Meetings: August 22, September 19, October 17th (9:00 AM in Legion Hall)

Minutes prepared by Lynn Lewinski, Secretary

Respectfully submitted by Jacki Rubin, Chair



Parks & Recreation Advisory Committee

Minutes

6/18/19 6:00pm

Legion Hall- McCall, Idaho

Committee Members Present: Forrest Stanley, Cory Nelson, Larry Hauder, David Petty, Terry Edvalson, Dalton Crane and Donna Bush

Staff Member Present: Kurt Wolf and Tara Woods

Welcome- Meeting was called to order at 6:05 PM by Forrest Stanley.

Public Comment- No public comment

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

Introduction of Guests: No Guests

Review minutes from previous meeting: Minutes were reviewed, Larry Hauder motioned approval, Donna Bush seconded, and all were in favor Forrest Stanley applied signature.

Business:

1. **Parks and Recreation Site visit tour-** PARC committee members gathered outside of City Hall and with use of the Community Center Bus driven by Tara Woods the committee visited local parks and city grounds. Discussing completed projects and improvements that will need done to current facilities. This site visit will help the committee members as we discuss future projects at parks and on City grounds.

2. **Recreation District-** Did not pass due to low votes.

3. **Recreation Summer Programming-** Tara informed the committee of current summer programs: baseball, softball, soccer, and soon to begin tennis, t-ball, wee soccer and Mt. biking. Most programs are on a waitlist and the department hopes to build more partnerships to offer additional programming.

4. Park Department Projects-

a. **Wooley Boardwalk-** A community celebration and ribbon cutting for the boardwalk took place on June 15th. Several members of the City and community members attended. Select Health gave giveaways and sponsorship towards the event, VACASA served free drinks and Payette Liege Waffles served up complimentary "Waffles on Wooley".

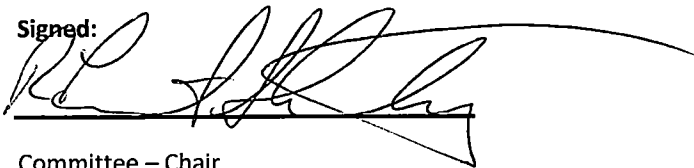
f. **Centennial Plaza-** Eddie Heider is looking for guidance on replacements for the Granite Table Tops that have broken at Centennial Plaza. Forrest Stanley would like Eddie Heider to present what the best options with feedback from Parks Crew since they maintain the park, committee will continue to discuss.

5. **Next meeting date and agenda items: No meeting to be held in July ^{due} to scheduling.**

Meeting adjourned at 9:32 PM.

Next meeting is scheduled for: Tuesday, August 20, at 6:00pm Location Legion Hall

Signed:



Committee – Chair

Attest:



City Staff Liaison

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**MCCALL AREA
PLANNING AND ZONING COMMISSION**

Minutes

July 9, 2019 – 4:30 p.m.

McCall City Hall – Lower Level
216 East Park Street, McCall, ID 83638

COMMISSION MEETING – Begins at 4:30 p.m.

CALL TO ORDER AND ROLL CALL

Acting Chairman Tunnell called the meeting to order at 4:35pm.

Commissioner Lyons, Commissioner Tunnell, Commissioner Clements and Commissioner Krahn were present. Commissioner Callan, Commissioner Fereday and Commissioner Thompson were absent. City Planner Morgan Bessaw and Permit Technician Rachel Santiago-Govier were also present.

1. REVIEW & APPROVAL OF MINUTES

- June 4, 2019

Commissioner Lyons made a motion to approve the June minutes. Commissioner Clements seconded the motion. All Commissioners voted aye and the motion carried.

2. PRELIMINARY DEVELOPMENT PLAN REVIEW MEETINGS

3. CONSENT AGENDA

All matters which are listed within the consent section of the agenda have been distributed to each member of the McCall Area Planning and Zoning Commission for reading and study. Items listed are considered routine by the Commission and will be enacted with one motion unless a Commissioner specifically requests it to be removed from the Consent Agenda to be considered separately. Staff recommends approval of the following ACTION ITEMS:

ROS-19-02

502 & 506 Timm St(ACTION ITEM)

Joel Droulard for Johanna Gullick and Monica Ramos and Samuel & Lindsey Thomson: A Record of Survey application for a lot line adjustment. The property is zoned R4 - Low Density Residential and is more particularly described as:

Lots 97,99 and 101 of Evergreen Terrace 2 situate in the NW ¼ of the SE ¼ of Section 16, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

ROS-19-03

1076 & 1080 Cee Way Loop(ACTION ITEM)

Amy Pemberton for Jerry & Betty Vevig and Seven & Linda Cuddy: A Record of Survey application for a lot line adjustment. The property is zoned R4 – Low Density Residential and is more particularly described as:

Lot 26,27, and 28 of Cee Way Subdivision situate in the NW ¼ of the SE ¼ of Section 3, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

SR-19-08

1009 Kaitlyn Loop(ACTION ITEM)

North Star Homes LLC for Manny Louie: A Scenic Route Review application to construct a 1843 square foot home adjacent to Lick Creek Road, a designated scenic route. The property is zoned R4 – Low Density Residential and is more particularly described as:

Lot 27 of Block 2 of Lick Creek Meadows Subdivision Phase 1 situate in the SW ¼ of the SE ¼ of Section 3, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

SR-19-09

1025 Kaitlyn Loop(ACTION ITEM)

Dave Callister: A Scenic Route Review application to construct a 2,713 square foot home adjacent to Lick Creek Road, a designated scenic route. The property is zoned R4 – Low Density Residential and is more particularly described as:

Lot 33 of Block 2 of Lick Creek Meadows Subdivision Phase 1 situate in the SW ¼ of the SE ¼ of Section 3, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

Commissioner Clements made a motion to approve the Consent Agenda. Commissioner Lyons seconded the motion. All Commissioners voted aye and the motion carried.

4. OLD BUSINESS

5. NEW BUSINESS

PUD-19-03, SUB-19-05, DR-19-27, SR-19-10, and Development Agreement

Broken Ridge Commons (ACTION ITEM)

Gregory Ugrin for Resolute Land Holdings LLC: Planned Unit Development General Plan, Subdivision Preliminary Plat, Scenic Route and Design Review applications and associated Development Agreement for Broken Ridge Commons, a mixed-use development to include four (4) live work townhomes, twelve (12) micro townhomes, a movie theatre, coffee shop, cross-fit yoga studio, and storage facility. The property is zoned CC – Community Commercial and is more particularly described as:

Lots 2,3 and 4, Block 1 of Broken Ridge Commons situate in the Ne ¼ of the NE ¼ of Section 18, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

PUBLIC HEARING

Michael Jobes of 707 Wooley Ave, Synergy Development and 2 North Roads presented the application is for a 10.8 acre development. The townhomes are currently being constructed and sold. The remaining parcels are zoned Community Commercial. There will be 12 micro townhomes, a cross-fit gym, a coffee shop, a small theatre/restaurant, 4 live/work studios and a storage lot. They will break up parking areas with landscaping. They have a large swale area that will exceed the recommended snow storage requirements. The parks requirement is satisfied with pathways, patios and park benches as well as 2 common areas that can handle additional benches and barbeques. The project will exceed recommended parking sports. The live/work spaces are designed with a minimalist, Scandinavian aesthetic.

Greg Ugrin of, Boise, Idaho presented the design elements of the application. The micro town homes have roof-top patios and a natural color palette. The Cross-fit studio will have large windows and a shed roof. The coffee shop will be a gable roof with a covered patio and large swing doors for indoor outdoor seating when the weather is nice. The theatre building will contain two theaters on two floors. There will be indoor and outdoor space for congregating as well as a single-level, ground-floor restaurant. The storage unit building will be two story that is cut into the hill to help support the storage needs of the units in the neighborhood. It will also be open for rental to non-residents.

Planner Bessaw presented the Staff Report.

Commissioner Tunnell opened the public hearing.

Joe Klobucher of 1062 Karen Street spoke in favor of the project.

Michael Jobes asked for clarification of the condition for the requirement of equal commercial and residential square footage before obtaining a Certificate of Occupancy. He would like to provide a traffic study before they give up the idea of the of a right in/right out entrance/exit onto or off of Boydston.

Jeanette Neubold of 707 Wooley Road gave clarification on the plats that are being requested.

The Commissioners and Planner Bessaw discussed the comments of the City Engineer regarding access off Boydston Avenue.

Commissioner Krahn made a motion to continue the PUD to the August 6th meeting. Commissioner Lyons seconded the motion. All Commissioners voted Aye and the motion carried.

SUB-05-14 Broken Ridge Commons Townhomes

Minor Plat Amendment

Gregory Ugrin for Resolute Land Holdings LLC: A Subdivision minor plat amendment to remove approximately 0.13 acres of common area and private right-of-way. The property is zoned R8 – Medium Density Residential and is more particularly described as:

Lot 1 Common Area, Broken Ridge Commons Townhomes, situate in the Ne ¼ of the NE ¼ of Section 18, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

6. OTHER

- New Commissioner Letters of Interest and Commissioner vote (ACTION ITEM)

Commissioner Lyons made a motion to recommend reappointment of Samuel Thompson to McCall City Council. Commissioner Clements seconded the motion. All Commissioners voted aye and the motion carried.

- Signs approved administratively
 - Central Idaho Historical Museum
 - Pinecone Café
 - Mountain Music

8. ADJOURNMENT

Commissioner Clements made a motion to adjourn. Commissioner Krahn seconded the motion. All Commissioners voted aye and the meeting was adjourned at 6:04

Signed: August 6, 2019

Attest:


Fallon Hereday, Chair
McCall Area Planning and Zoning Commission


Morgan Bessaw
City Planner

Tree Advisory Committee Minutes

May 7, 2019

Call to Order

Meeting was called to order at 7:00pm – Nathan Todd, John Lillehaug, Whitey Rehberg, Randy Acker and Ed Heider were present.

1. **Minutes:** Minutes from the April meeting were reviewed and approved.
2. **Introduction of Guests:** No Guests were present

Business:

a. Idaho St. Tree Planting Project Update/Species Selection:

- a. Nathan reported on the completion of the project. A total of 15 trees were planted along Idaho street.

b. Discuss Potential Tree Management Plan:

- a. The committee decided to wait until fall to continue discussing the tree management plan.

c. Landmark Trees:

- a. The parks department will update the Landmark trees on GIS including pictures. This will be presented to the tree committee at the September meeting.

d. Arbor Day:

- a. There was a great turnout again this year. Everyone has been very happy with the success of the event. Similar plans are expected for next year.

e. Fire Wise:

f. Tree climbing Demonstration:

- a. Kurt Wolf, Ed Heider, Nathan Todd and John Lillehaug are going to attend the event. John will bring seedlings for the students to take home to plant.

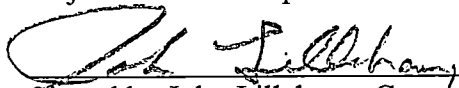
g. Committee Statement on harsh winters effects on trees:

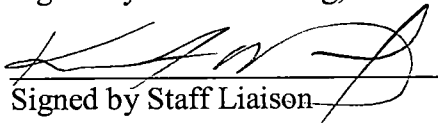
- a. John Lillehaug put together a news release on harsh winters effects on trees.

h. Next Meeting Agenda Items:

Next Meeting: September 3, 2019:

Adjournment: 8:00 pm


Signed by John Lillehaug, Committee Chair


Signed by Staff Liaison

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**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 19-190
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Approve MCPAWS FY20 Annual Contract</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk	JW	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	\$40,000	Parks and Recreation		
FUNDING SOURCE:	FY20 City Council Budget	Airport		
		Library		
TIMELINE:	Effective October 1, 2019	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Each year the City of McCall contracts with MCPAWS Regional Animal Shelter for pound and animal shelter service. MCPAWS will provide to the City the following:

- a. Care and boarding for animals brought to the shelter by members of the McCall Police Department, animals found within McCall city limits and brought to the shelter by private citizens, and animals surrendered by residents living within McCall city limits.
- b. 24-hour access to the facility for drop off by the McCall Police Department.
- c. Collection of fees for impounded animals, fees to be retained by MCPAWS. Fees to be set by MCPAWS.
- d. Quarantine of vicious animals, animals suspected of biting, or animals being held in a pending court case.
- e. Quarterly reports will be provided to the McCall City Clerk of activity to include the number of animals impounded and data relating to the actual location the animal was found, number of days boarded, etc.

The attached contract has been reviewed by the City Attorney and MCPAWS Executive Director Amber Kostoff.

RECOMMENDED ACTION:

Approve the Agreement for Services for FY20 with MCPAWS Regional Animal Shelter and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

AGREEMENT BETWEEN MCPAWS Regional Animal Shelter & The City of McCall, Idaho

This agreement made and entered into this ____ day of September 2019, by and between the City of McCall, Idaho, hereinafter referred to as "the City" and MCPAWS Regional Animal Shelter, hereinafter referred to as "MCPAWS".

WITNESSETH:

That the parties hereto desire to enter into this Agreement for the term described below, subject to termination as provided hereinafter; and

That the parties hereto desire to reduce their agreement to writing upon the following terms and conditions, to-wit;

1. **TERM:** It is understood and agreed that MCPAWS shall provide pound and animal shelter service to the City for a period of approximately one year commencing October 1, 2019 and to terminate September 30, 2020.
2. **RESPONSIBILITIES OF MCPAWS:** It is understood and agreed that MCPAWS will provide to the City the following:
 - a. Care and boarding for animals brought to the shelter by members of the McCall Police Department, animals found within McCall city limits and brought to the shelter by private citizens, and animals surrendered by residents living within McCall city limits.
 - b. 24-hour access to the facility for drop off by the McCall Police Department.
 - c. Collection of fees for impounded animals, fees to be retained by MCPAWS. Fees to be set by MCPAWS.
 - d. Quarantine of vicious animals, animals suspected of biting, or animals being held in a pending court case.
 - e. Quarterly reports will be provided to the McCall City Clerk of activity to include the number of animals impounded and data relating to the actual location the animal was found, number of days boarded, etc.
3. **RESPONSIBILITIES OF THE CITY:** During the contractual term of this Agreement, the City shall provide MCPAWS the following:
 - a. The City shall pay MCPAWS two installments of \$20,000 each for a total of \$40,000. The first installment shall be due and payable on or before November 15, 2019, or as close as practicable upon renewal of the agreement. The second and final installment is due and payable on or before March 15, 2020.
 - b. If MCPAWS is asked by the City to impound an animal for a period of longer than thirty days, whether as the result of litigation or otherwise, the City agrees to pay to MCPAWS, starting on the 31st day of impoundment, its direct cost for food and shelter, at a rate of \$20.28 per day, within 30 days of receipt of a bill therefore. The City also agrees to pay to MCPAWS any

additional direct costs for necessary and emergency (i.e. non-elective) veterinary care to maintain shelter health standards, humane euthanasia, and cremation for such impounded animals within 30 days of receipt of a bill therefore. Total cost for these services shall not exceed \$5,000 within the term of this agreement without written approval from the City of McCall.

4. **TERMINATION:** This Agreement may be terminated by the City if it reasonably determines that the agreement is not in its best interest. Termination will be effective ninety (90) calendar days after MCPAWS is notified in writing of the intent to terminate. In contrast, MCPAWS may terminate the contract if it reasonably determines that the agreement is not in its best interest. MCPAWS will provide the city with a minimum of ninety (90) calendar days of service, after written notice of termination. In the event that MCPAWS terminates the agreement, the sums paid under this contract will be apportioned over the time the contract was in force, with a refund to City of any funds intended to cover the period of time between the date of termination and September 30, 2020.

5. **MCPAWS BOARD:** MCPAWS will make available a position as a City Liaison on the Advisory Council to the Board of Directors of MCPAWS, Inc. for a McCall City Council Member. If the City chooses to accept this invitation, MCPAWS will provide notice to such City Council Member of all MCPAWS Board meetings.

MCPAWS Regional Animal Shelter

By _____
Amber Kostoff, Director

Date: _____

CITY OF McCALL
Valley County, Idaho

Date: _____

ATTEST:

By _____
Jackie J. Aymon, Mayor

BessieJo Wagner, City Clerk

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**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 19-191
Meeting Date September 12, 2019**

AGENDA ITEM INFORMATION				
SUBJECT: <i>Request to Approve Treasure Valley Transit (TVT) FY20 Annual Agreement Request</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk	JW	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	\$75,000	Parks and Recreation		
FUNDING SOURCE:	FY20 City Council Budget	Airport		
		Library		
TIMELINE:	Effective October 1, 2019	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

This is the annual contract for services with Treasure Valley Transit (TVT) for fiscal year 2020. TVT will provide to the City the following:

- a. Free public transportation to the general public within the City seven (7) days per week from 7 AM until 7 PM Mountain Standard Time on the route established within Appendix 1 to this agreement. TVT is not required to provide transportation services on Thanksgiving Day or Christmas Day.
- b. Free transportation to the general public who request a pickup or drop-off within 3/4 of a mile from the route established at Appendix 1.
- c. Free transportation to anybody along the designated route who flags the bus for pickup in a location where it is safe to stop and accommodate the passenger pickup.
- d. A commuter Express Route connecting McCall to Lake Fork, Donnelly, and Cascade.
- e. An online website with access to route maps outlining transportation services provided by TVT within McCall.
- f. Not later than June 1, 2020, an annual report outlining the number of riders/passengers who utilized TVT transportation within the previous year from May 31, 2018 through May 31, 2019, together with financial statements for TVT consisting at a minimum of the prior year end annual Balance Sheet and Profit and Loss statements as well as the current year to date Balance Sheet and Profit and Loss statements.

Attached is the McCall TVT Contract that has been reviewed by both the City Attorney and TVT.

RECOMMENDED ACTION:

Approve the request of the Treasure Valley Transit (TVT) Annual Agreement for FY20 and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION	
MEETING DATE	ACTION

**AGREEMENT BETWEEN
Treasure Valley Transit & The City of McCall, Idaho**

This agreement made and entered into this ___ day of September 2019, by and between the City of McCall, Idaho, hereinafter referred to as "the City" and Treasure Valley Transit, hereinafter referred to as "TVT".

WITNESSETH:

That the parties hereto desire to enter into this Agreement for the term described below, subject to termination as provided hereinafter; and

That the parties hereto desire to reduce their agreement to writing upon the following terms and conditions, to-wit;

1. **TERM:** It is understood and agreed that TVT shall provide transportation services to the City for a period of approximately one year commencing October 1, 2019, and to terminate September 30, 2020.
2. **RESPONSIBILITIES OF TVT:** It is understood and agreed that TVT will provide to the City the following:
 - a. Free public transportation to the general public within the City seven (7) days per week from 7 AM until 7 PM Mountain Standard Time on the route established within Appendix 1 to this agreement. TVT is not required to provide transportation services on Thanksgiving Day or Christmas Day.
 - b. Free transportation to the general public who request a pickup or drop-off within $\frac{3}{4}$ of a mile from the route established at Appendix 1.
 - c. Free transportation to anybody along the designated route who flags the bus for pickup in a location where it is safe to stop and accommodate the passenger pickup.
 - d. A commuter Express Route connecting McCall to Lake Fork, Donnelly, and Cascade.
 - e. An online website with access to route maps outlining transportation services provided by TVT within McCall.
 - f. Not later than June 1, 2020, an annual report outlining the number of riders/passengers who utilized TVT transportation within the previous year from May 31, 2018 through May 31, 2019, together with financial statements for TVT consisting at a minimum of the prior year end annual Balance Sheet and Profit and Loss statements as well as the current year to date Balance Sheet and Profit and Loss statements.
3. **RESPONSIBILITIES OF THE CITY:** During the contractual term of this Agreement, the City shall provide TVT the following:
 - a. The City shall pay TVT Seventy-five Thousand (\$75,000) dollars for receipt of transportation services as outlined above. The first installment of \$37,500 is due and payable after receipt of an invoice from TVT on or about October 15, 2019; the second

installment of \$37,500 is due and payable after receipt of an invoice from TVT on or about March 15, 2020.

4. **TERMINATION:** This Agreement may be terminated by the City if it reasonably determines that the agreement is not in its best interest. Termination will be effective ninety (90) calendar days after TVT is notified in writing of the intent to terminate. In contrast, TVT may terminate the contract if it reasonably determines that the agreement is not in its best interest. TVT will provide the city with a minimum of ninety (90) calendar days of service, after written notice of termination. In the event that TVT terminates the agreement, the sums paid under this contract will be apportioned over the time the contract was in force, with a refund to City of any funds intended to cover the period of time between the date of termination and September 30, 2020.

Treasure Valley Transit

By _____
Terri Lindenberg, Executive Director

Date: _____

CITY OF McCALL
Valley County, Idaho

Date: _____

ATTEST:

By _____
Jackie J. Aymon, Mayor

BessieJo Wagner, City Clerk

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McCall Area Chamber and Visitors Bureau August 8, 2019 Notes

Board Meetings Occur the 2nd Thursday of every month at Shore Lodge Corporate Offices at 8 am

Board Members Present: Vonna Torrey, April Whitney, Annette Spickard, Tammy McCloud, Mindy Miller, Lisa Johnson, Melanie Homes, Scotty Davenport, Shane Hinson

Board Members Present by Call-In: Sandy Schiffman, Jenny Ruemmele

Board Members Absent: Jill Morris- Chapman, Mike Vineyard, Tricia Jackson, Shannon Berry, Belinda Provancher

Office Staff: Rachel Aaronson

Guest: McKenzie Kraemer

8:08 AM Call to Order by President, Tammy McCloud

Introductions: Board members were asked to state their names. Melanie motioned and April 2nd to pass July's minutes, motion passed.

Leadership Academy: Reported they are on schedule. They are looking to have the leadership retreat in October, but they do not currently have any confirmed plans on dates. Leadership will still be meeting but did not have a set meeting date for the next month.TBD.

WCMEDC: Building a scenic byway website for WCMEDC

Governance: 1. *Ponderosa Center:* Question was asked if we are still interested in being involved with the Ponderosa center as potential office space down the road. No decisions were made but agreed that Nicole would be speaking about the Ponderosa Center in October's Board Meeting and all topics could be further discussed after that point.

2. *Non-Profit Tiering:* Board discussed the need to classify new tiering for non-profit memberships and how to successfully come up with criteria that is fair, how to balance large non-profit companies in the same payment category with small business non-profit companies. Membership Services team to take this on and draft proposed solution.

3. *Social Events:* Board decided on September 3rd at the Bistro from 5:30PM-7PM

4. *New Events Chair (Lisa):* Lisa announced she would be holding an event's meeting with Lindsey, McKenzie, and Rachel at the Chamber office on August 9th at 10AM.

5. *2019-2020 Budget:* Board discussed the proposed 2019-2020 budget and agreed to no vote would be made on budgets until September. All board members were asked to thoroughly look through the budget and look for any comments, questions or concerns that may have.

Treasurer's Report: Melanie motions to approve July's financials and Vonna 2nd, motion approved.

Office Report (Rachel): Vonna asked if the office could have a monthly report on new and canceled memberships. Agreed to include the report at the monthly board meetings.

Team Reports: a. *Membership Services:* Women Ignite agreed they would have a time management meeting; meeting time will be planned when Jill is back in town. W.I reported they currently only have 25 tickets left for the boat cruise event.

b. *Marketing/Communication/Website:* Reported that Visit McCall Winter magazine was mapped out and budget was planned. McKenzie reports on magazine topics; "SPA" – Why taking time for yourself is important, Renee will speak about the topic. "Three Trail Feature". "Slice of life" – Article about snow removal. "Five Questions" – About ski patrol dogs. "Artist" – McCall Craft Works and discussion about McCall interactive art seen. "New Business Round Up," "Snapshot" – Grant Gunderson photo from summer mountain biking. McKenzie started a blog post about "A Kindness campaign" to speak about and to remind people why they come to McCall and to be kind and patient. The blog topic was discussed about maybe being turned in to a platform for other businesses to post and/or share success stories or to reach out for help changing negatives into positives (Lisa said she would send her information from Positive Research). It was also reported to the board that new members can now sign-up and pay online! Lastly, reported that we were about to roll-out the new web ads.

c. *Strategic initiatives:* spoke briefly about their main topic still being recycling. They currently do not have any set meeting but said they would report back when they do.

d. *Events:* Lisa was introduced as new chair. Upcoming meeting: 10AM Friday August 9th – topics will include; Festival of Trees, Winter Carnival contractor.

e. *Grant:* LOT applications granted. ITC Grant partially funded.

Community Reports: a. *McCall:* Anette spoke about the sidewalk meeting, topics discussed there were; challenges and strengths by all, city spoke about the possibility of the Parks Department taking over the responsibility of snow removal or having it be the local businesses responsibility. The City will have a proposal for a plan and city code enforcements on August 23rd. Announced that ITC will be in McCall on September 11th/12th to discuss our challenges (Anette said she would email out more information about this meeting).

b. *New Meadows:* Sandy reported that the Community Foundation and City Council meetings are going very well. There road construction is scheduled to be complete by Labor Day.

c. *Donnelly:* McKenzie spoke about the upcoming Huckleberry Festival

d. *Cascade:* Scotty reported the upcoming Valley County fair and Chalk on the Walk (10th year).

Additional Topics: City Council Community Reporting, April will attend September and Vonna will attend October. September board meeting has been set for September 12th.

Meeting adjourned at 9:18 AM

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Memo

To: City Council
From: Anette Spickard, City Manager
Date: September 5, 2019
Re: Monthly Department Report – August 2019

1. **City Attorney Selection Process:**

I provided staff support for the Council's selection process for the new City Attorney contract which included the interview and reference check process. Council selected White Peterson and I am now in the process of negotiating a new contract with White Peterson to present to Council at the September 26 regular meeting.

2. **Downtown Sidewalk Maintenance Program Development:**

I worked with Parks, Golf, Public Works, Finance, Community Development and our Communications Manager to further refine a proposal for the City to provide sidewalk maintenance service to the downtown area. This included gathering feedback from a public workshop held on August 7th at the Golf Course that was well attended. Since that workshop, staff has continued to receive public input on a potential program, and we have worked to refine the program and the funding options for Council's consideration at the September 12th meeting.

3. **Library Expansion:**

I attended two work sessions sponsored by the Library Board. The first was a joint meeting of the Library Board, the Construction Manager/General Contractor team, and the building expansion committee to review initial concepts for the design of the Library. The second was a joint meeting of all the volunteer groups that are working on the Library expansion to ensure good communication and understanding of the project as it progresses toward a City Council discussion this Winter.

4. **Post Annexation Joint Wastewater Advisory Group (JWAG) Meeting:**

At the time of writing this memo, the JWAG meeting has been scheduled for September 10, 2019. I look forward to reporting back to Council on the results of this meeting.

5. **Idaho Transportation Department (ITD) Board Tour of McCall:**

At the time of writing this memo, the tour for the state board of ITD has been scheduled for September 11, 2019. The tour will include several stops to highlight the community's interest in State investment in State

Highway 55 through McCall (3rd Street and West Lake Street) to address safety and traffic concerns through a coordinated planning effort.

6. McCall Community Center:

In follow up to the August 22nd Council meeting, I am scheduled to meet the new Director and tour the facility on September 9. I will also begin attending the Center's Board meetings to reestablish a relationship and communication channel.

7. Communications Program Update:

Communications has been working with The Valley County Census Team. A comprehensive marketing plan has been developed to encourage participation in McCall with a focus in September on our second homeowners who can choose McCall if they live here at least 50% of their year.

City of McCall launched the first phase of the City Process Evaluation (CPE). *The goal of CPE stated simply, is to evaluate current processes and recognize within them, those that can be streamlined for efficiency, consistency, and better use of already existing technology.* A team made up of active workforce from various departments, levels, and varying specialties was formed at the request of the City Manager to guide the program and see it through to some identifiable outcomes. As a member of the CPE team, we have seen great success in our first pass in process evaluations in all departments. After rating, ranking and recognizing attainable changes, the team will now create individual charters for each process identifying milestones along the way. The CPE team consists of Erin Greaves - Communications Manager, Chris Curtin – Information Systems Manager, Garrett Mapp – GIS Analyst, Jodi Weaver- Receptionist, and Kathy Ikier – Deputy City Treasurer.

The initiative to have McCall recognized as a Bike Friendly Community by Bike Friendly America started out of Community & Economic Development and is now on the Communications desk for the community engagement portion of the process.

In August, we started a social media staff introduction program where we feature an employee and how they help the public. The goal is to give the public tools to know who to talk to get help at City Hall.

Lastly, an attachment regarding feedback about the 2019 Lakeside Liberty Fest is included for your review.

MEMORANDUM

TO: City Council
FROM: Erin Greaves, Communications Manager
DATE: September 2019
RE: Lakeside Liberty Fest 2019/2020

LAKESIDE LIBERTY FEST 2019

The 2019 Lakeside Liberty Fest was organized and promoted by staff members Erin Greaves and Stefanie Bork. The Festival had more vendors than ever before. More than 25 businesses and non-profits took part in the three-day events. Staff welcomed many returning participants such as Julie Whitescarver of Shanti, a fan favorite, hosting free family yoga on the sundial and KDZY and STARR from Inspirational Radio streaming live from Legacy Park. Some newcomers had a wonderful time raising money for their groups such as Roots Preschool that hosted the bounce house and the Little League Program who claimed they did great in their fundraising efforts.

Everyone was there representing our theme “Idaho’s Outdoor Playground” our recent trademarked slogan. We were pleased to welcome such variety this year from massages by Tom’s Mobile Massage and product samples by Apothespa to free Zimms Hot Spring t-shirt giveaways by the Nez Perz Tribe. We had boats and cars displayed, and even SUP rentals right by the beach presented by Mountain Sports Exchange.

Our food representation was also excellent this year offering kettle corn, donuts, chorizo dogs, waffles, burritos and more. We continue to strive to complement the area restaurant businesses by providing crowd support and not competition.

Our special events such as the Volleyball Tournament and the Movie Under the Stars went off without a hitch offered another layer of fun and activity surrounding the holiday weekend. Volleyball, organized by Tara Woods hosted a six team tournament of four to six players and saw a large crowd of spectators while the movie night had more than 200 viewers of all ages attend.

McCall Chamber of Commerce hosted a tent giving out their ever-popular event guides that highlighted 10 days of fun surrounding Independence Day. We are so grateful for their additions in helping promote the best in McCall and hosting our amazing awing fireworks show.

The City of McCall Welcome Tent was hosted by members of staff and City Council and it was met by hundreds through the day as we have away flags, tattoos, sunglasses and popcorn balls all donated by Cheap Thrills! Cheap Thrills giveaways are 4 years running and the donation ads such a great level of joy and interaction between us and 4th of July event Guests.

2019 WRITTEN VENDOR COMMENTS

Our experience at the 2019 event was wonderful, from the excellent communication from Stephanie to the fun-loving crowds, we really enjoyed being a part of this event. It is a great fit for our menu, especially the Hot Dogs, Fruit Smoothies, Espresso Bar and Basque Chorizos! We live in McCall and appreciate this opportunity to be a part of next year's even BIGGER event!

-Txo-Txo

“We wanted to take a moment to thank all of our fireworks sponsors that made our signature show possible. Our staff was down at the City of McCall's Lakeside Liberty Fest. There we met people from all over the country and world who came to our beautiful corner of Idaho to celebrate the holiday. We loved the event and thank the City for all your great efforts to make it a success! They worked so hard.

Thanks to all who helped contribute to the fun and to our professional and emergency services who kept us safe (McCall Parks & Rec, McCall PD, McCall Fire, and more!).”

-McCall Chamber of Commerce

Thank you so much for inviting us to this event this year. It was such a beautiful day!

I wanted to take some time to give some feedback as a vendor at it. I think the City would be best served by having vendor booths scattered all around town. Down by the lake is pretty but there are many businesses on our end of town too that could benefit from the city spreading out these types of events. It would bring awareness to new businesses in town, take the focus off of the curve area and allow us business owners to share in the wealth of business the tourists bring to town. We would participate again if the city came up with a plan that spread out the celebration throughout town. The same is true for winter carnival.

I'm not even sure this is possible but without driving traffic to our actual store, this event isn't a financial success for us. We sure wished it would have been! Our building has 3 brand new businesses in it and not one customer came to any of them this past weekend because everything was so focused down on the other end of town. It sure would be awesome to be able to celebrate these types of events throughout the city.

I hope you take this as constructive and not negative because I want all business owners here in town to succeed and if we change things up, and recognize as a city there is opportunity on both ends of this strip, we could make some really cool things happen for the city and for the tourists!

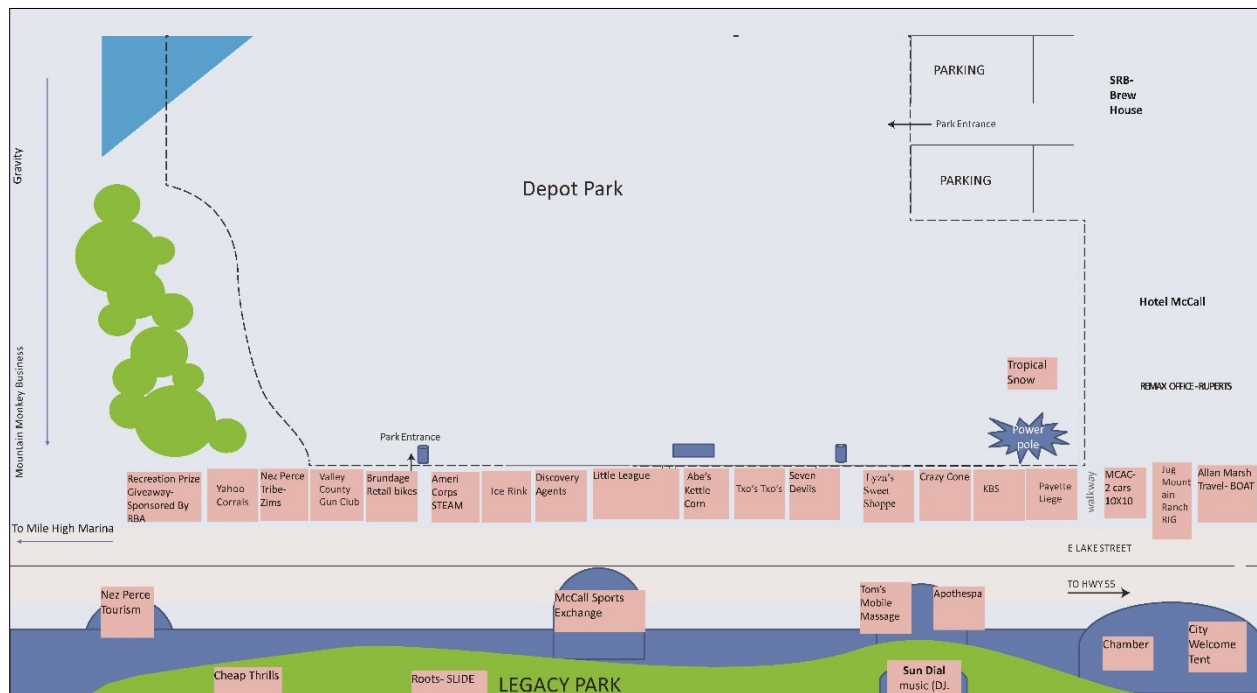
-Apothespa

LAKESIDE LIBERTY FEST 2020

Excited to report we already have more than 10 vendors signed up for Lakeside Liberty Fest 2020 and many additional verbal commitments.

Tentative schedule for 2020:

- Friday July 3rd, Road closure and Food Vendor Set-up
- Friday July 3rd, Movie Night with concessions
- Saturday July 4th, booths & vendors “Idaho’s outdoor playground” Recreating and relaxing in McCall
- Yoga, Volleyball tournament, Jet flyover, Music, (possible Mutt Strut/ doggie red, white & blue walk)
- Sunday July 5th, vendors and or booths



2019 Vendor Map

Memo



To: City Council
From: Richard M. Stein, Airport Manager
CC: Anette Spickard, City Manager
Date: 09/05/19
Re: Monthly Department Report – August 2019

1. Airport Development:

Deinhard Development – An approximately 20,000 square foot area has been surveyed for a commercial aviation business lease. The property will be offered to businesses in the order approved by City Council. Leasing the property will have a positive impact of \$6,000 annually to the Airport’s Enterprise Fund.

Triangle Development – The Federal Aviation Administration (FAA) has no objection to a limited scope of leasing four (4) properties to tenants seeking to build aircraft hangar facilities. The leases will be offered to the aircraft operators in the order they appear on the hangar waiting list. Leasing the property will have a positive impact of approximately \$8,600 annually to the Airport’s Enterprise Fund.

Future Development – An approximately 9,800 square foot area on Deinhard across from the Fire Station, and a 2.76-acre area west of the airport and south of Deinhard, are currently in concept as possible future lease areas for commercial aviation businesses.

Airport Master Plan – Discussions with T-O engineering have been held to provide staff input into items to be considered in the Master Plan. The project is expected to commence June 2020 and be completed on October 2021.

2. Infrastructure Improvements:

Taxiway Relocation – Environmental work, and pre-design concepting, is currently ongoing for the project. Per the FAA, bids must be in hand on April 22 – a deadline the City is currently on track to meet. The project is expected to start construction in June of 2020 and will be broken into 2 phases. The expected completion time is in August 2021.

Airport Improvement Program Closeouts – AIP projects for the northeast ramp reconstruction and land acquisition have been completed and grant monies paid to the City. The City has received the amounts of \$155,249 and \$1,751,410 from the FAA.

3. Pioneer Hangar Historical Designation:

The Pioneer Hangar's historical designation project continues with a meeting on Sept. 28th by the Idaho State Historical Society who will meet and vote to forward a recommendation for placement on the U.S. Park Service's National Register of Historic Places.

4. Pocket Parks:

An aviation radio has been installed in the pocket park at the end of old Deinhard, just west of the airport. Benches will be installed next. Airport will work with Parks to design a canopy for sun protection, and Parks has planned for signage along the bicycle trail.

Memo



To: City Council
From: BessieJo Wagner, City Clerk
CC: Anette Spickard, City Manager
Date: 9/4/19
Re: Monthly Department Report – August 2019

1. Lodging (Tourism) LOT:

Six Local Option Tax (LOT) projects were funded in the month of August. Please see the attached LOT Disbursement report. There are two regular LOT projects and three contingent LOT projects left for the 2019 Funding. Incoming funds for August and September have yet to come in. The Tourism and Streets LOT revenue projections are attached.

2. City Process Evaluation (CPE)/Staff Focus:

Jodi Weaver, Receptionist is a member of the CPE steering committee assisting with evaluating work processes across the City departments for the upcoming digital streamlining project. This portion of the process is the final stage for this first round.

3. City Hall Office Moves

Clerk staff and the Permit Technician are adjusting to their new office space. Staff are in the design process of creating a welcoming lobby with pictures, information document center, and seating.

4. Licenses and Permits:

Licenses: *Business* – 9 new applications this month / 86 in the current calendar year. Education and enforcement are a continuous on-going process. *Alcohol* – No new licenses were issued. 40 renewed licenses have been issued.

Permits Processed to Date: Vendor permits (43); Catering permits (24); Farmers Market permit (1); Fireworks Display (3) Fireworks Stands (5); Animal Drawn Vehicle Permits (2); Public Events (4); Peddlers permits (1)

5. Council Elections:

Staff prepared for the upcoming Council election for two 4-year terms. Declarations of Candidacy filings were accepted by the Clerk department from August 26-September 6. The running candidates will be available on next month's report.

**LOCAL OPTION TAX
DISBURSEMENT
For 09/12/19 Warrant Register**

LOT #19-06
City Municipal Golf Course
Enkamat Cover \$6,000

LOT #19-04
City Municipal Golf Course
Enlarge & Rebuild #6 Aspen Green \$12,500

LOT #19-08
McCall Public Art Advisory Committee
Public Artwork for Downtown Core \$20,000

LOT #19-35
McCall Figure Skating Club
Skate by the Lake Competition \$2,390

LOT #19-22
McPaws
General Operations \$10,000

LOT #19-18
City of McCall Parks and Recreation Department
Boathouse, Education and Recreation Center \$10,000

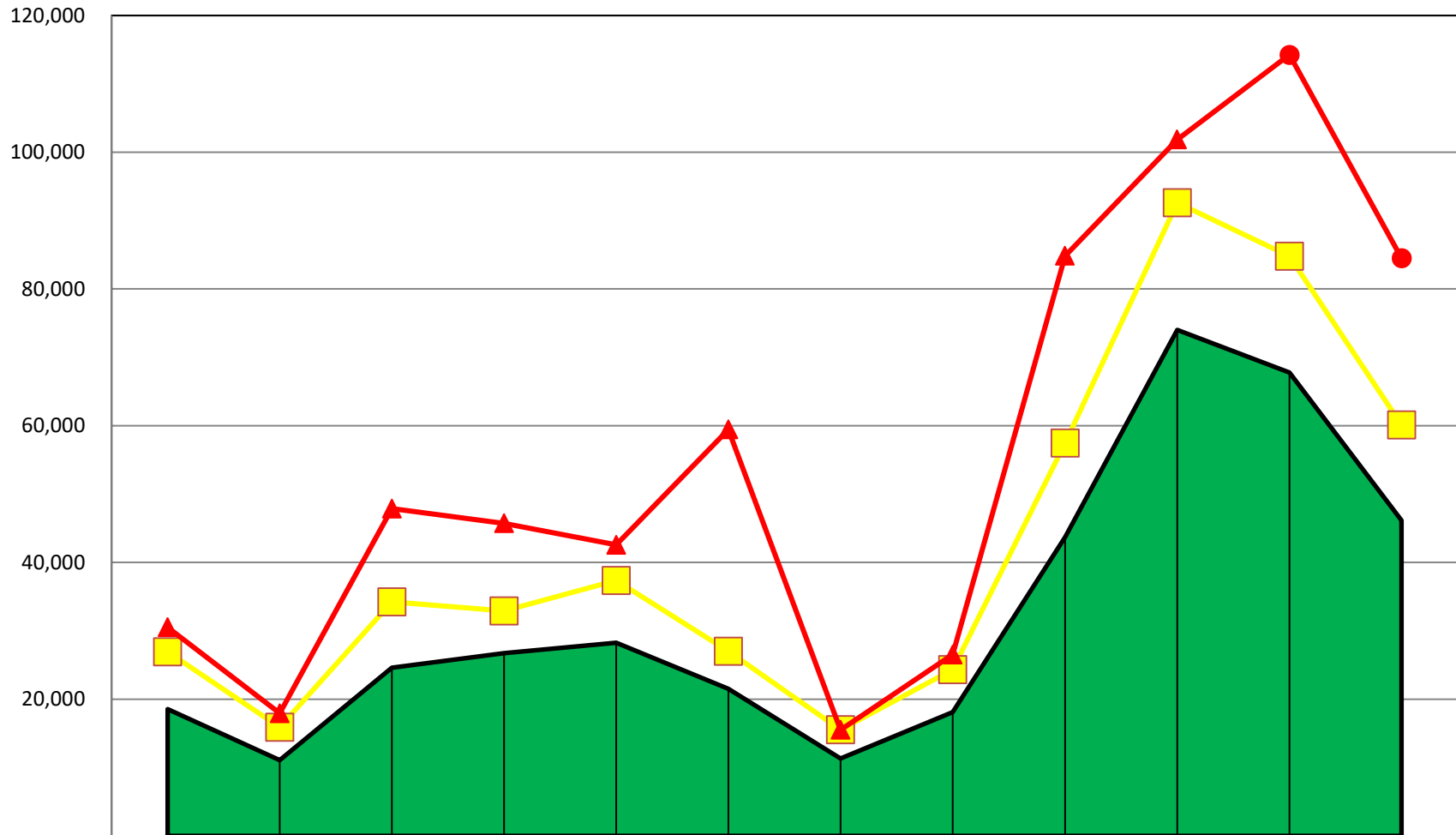
TOURISM LOT ACTUAL PERCENTAGES AND FORECASTED DOLLARS

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	46,286	28.21%	143,787	107,470	33.79%
February	6.60%	7.43%	7.26%	7.34%	6.86%	7.10%	36,547	48,191	42,568	16.47%	186,355	144,017	29.40%
March	5.81%	4.80%	5.28%	5.31%	5.56%	5.35%	27,566	36,348	59,451	115.67%	245,806	171,582	43.26%
2nd Quarter Total							100,213	132,141	148,305	47.99%			
April	2.61%	3.03%	3.40%	3.05%	2.77%	2.97%	15,307	19,807	15,499	1.25%	261,305	186,889	39.82%
May	4.62%	4.88%	4.91%	4.78%	4.49%	4.73%	24,380	31,547	27,806	14.05%	289,111	211,269	36.84%
June	11.10%	11.09%	11.20%	11.28%	10.39%	11.01%	56,721	73,397	86,991	53.37%	376,102	267,990	40.34%
3rd Quarter Total							96,408	124,752	130,296	35.15%			
July	19.60%	18.58%	18.37%	18.19%	18.19%	18.59%	95,734	126,234	101,865	6.40%	477,967	363,724	31.41%
August	19.49%	16.58%	15.88%	16.65%	15.82%	16.88%	86,954	114,658	114,267	31.41%			
September	10.79%	12.86%	12.02%	11.81%	14.97%	12.49%	64,321	84,814	84,525	31.41%			
4th Quarter Total							247,010	325,706	300,657	21.72%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	515,000	676,706	676,759	131.41%			
							515,000	676,706	161,759				

Year to date the actual revenues received for FY19 are 21.60% OVER the year to date revenues for FY18 and 51.39% over the 5 year average year to date.

3-Sep-19

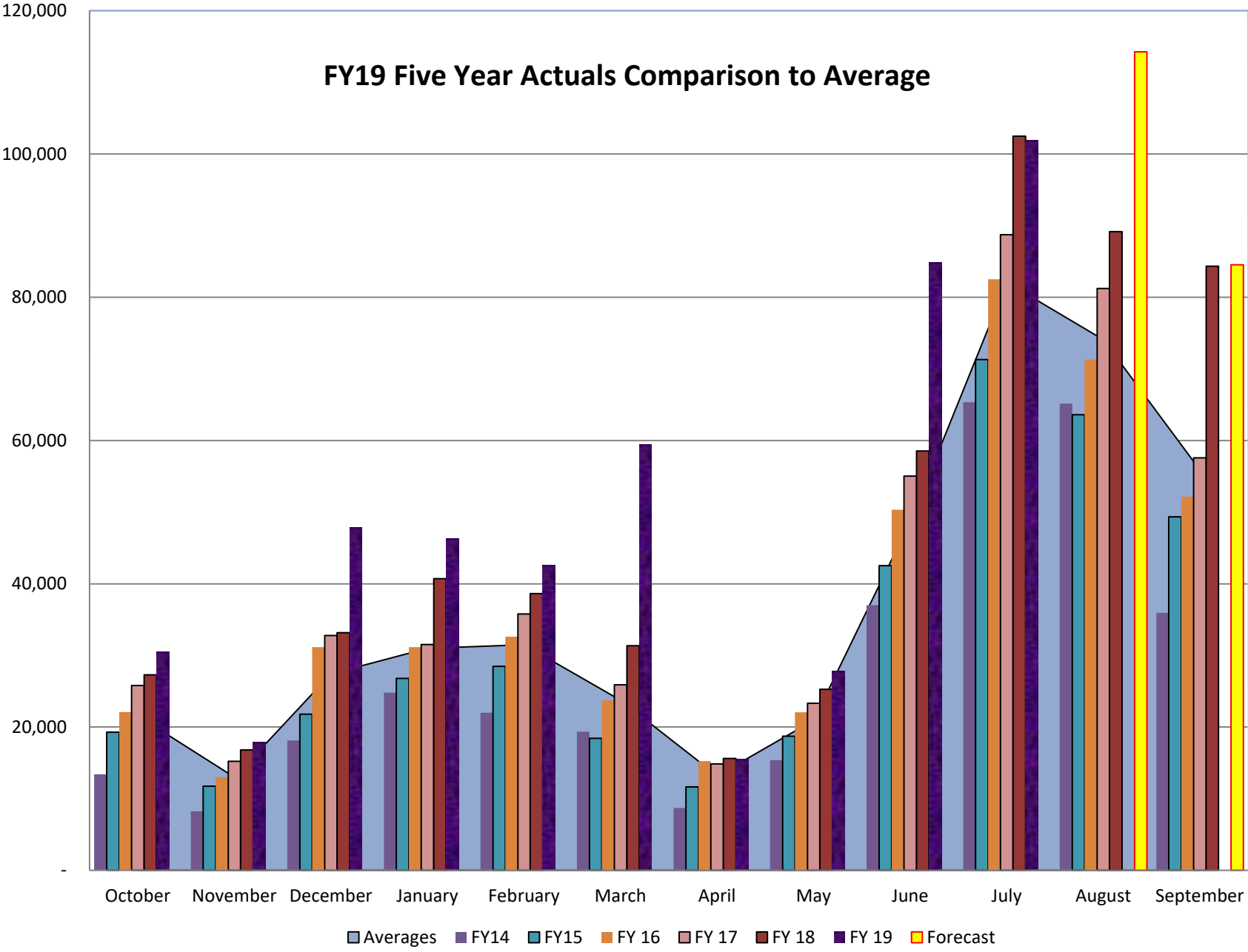
LOT FiveYear Average Compared to FY19 Actual



	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	46,286	42,568	59,451	15,499	27,808	84,836	101,865	-	-
● Forecast	30,504	17,929	47,870	45,727	42,568	59,451	15,499	26,523	84,836	101,865	114,267	84,525

■ Average
 ■ Budget
 ▲ FY19 Actual
 ● Forecast

FY19 Five Year Actuals Comparison to Average



LOT Actual Dollars per Month

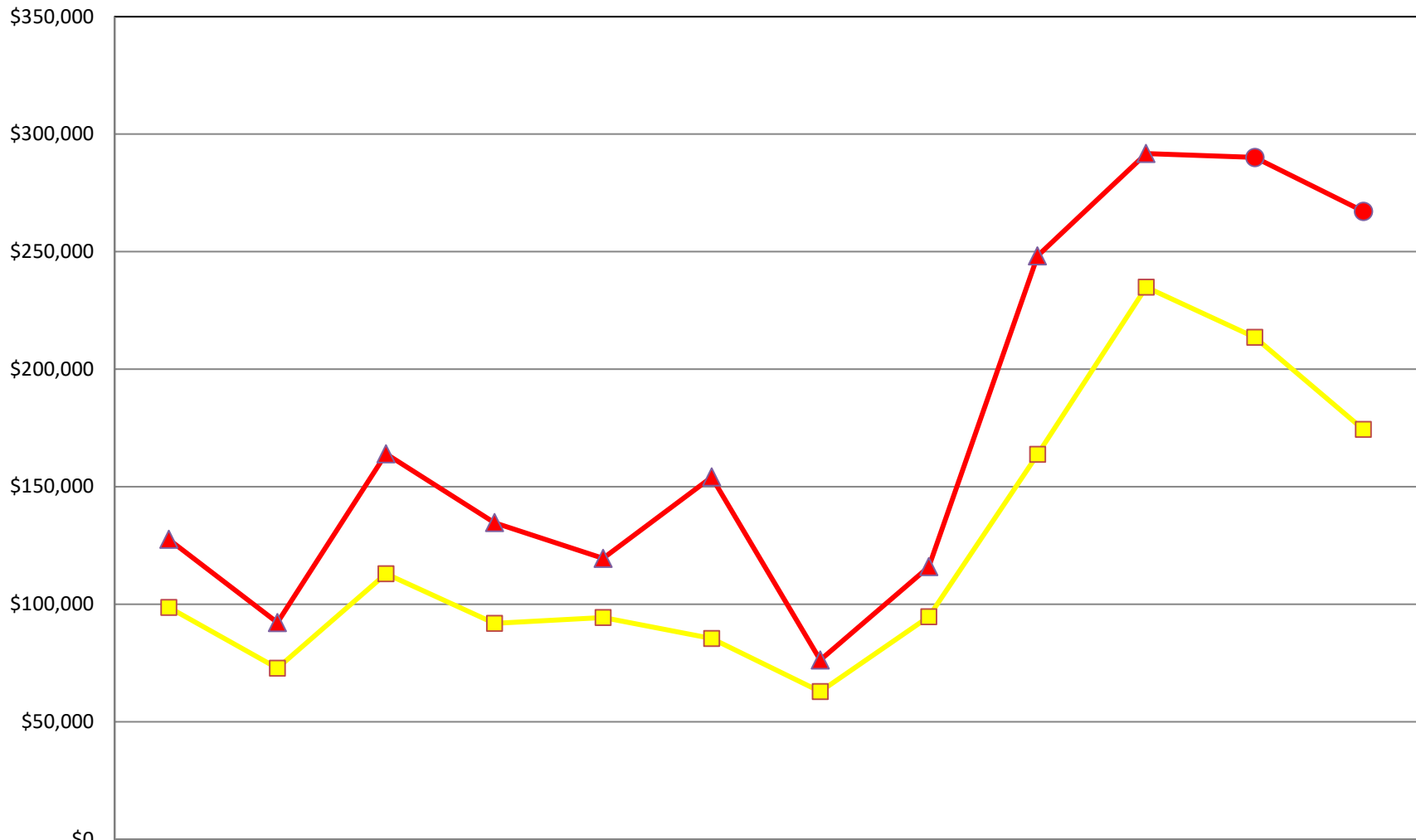
Month	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Totals
October	14,274	16,938	14,412	11,306	10,483	11,520	12,392	12,163	13,390	19,298	22,085	25,791	27,291	30,504	184,052
November	11,272	9,748	7,978	7,147	5,850	5,535	6,103	7,298	8,233	11,738	12,986	15,209	16,795	17,289	109,097
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	46,286	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	42,568	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	59,451	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	15,527	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	27,806	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	86,991	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	101,865	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	477,355	3,715,722
Difference compared to prior year		22,674	(14,310)	(35,635)	(12,148)	20,005	21,894	46,032	26,443	50,440	65,474	38,554	75,620		
Percent of change		9%	-5%	-13%	-5%	9%	9%	18%	9%	15%	17%	9%	16%		
Budgeted Dollars	237,858	255,550	309,125	300,000	225,000	175,000	227,500	240,440	255,859	279,620	349,520	400,710			
Contingent Budgeted dollars						52,500	62,543	11,920	50,000	61,315	77,500	45,000	27,090		
2nd Contingent Budgeted Dollars								38,600	43,000						
Total Budgeted	237,858	255,550	309,125	300,000	225,000	227,500	290,043	290,960	348,859	340,935	427,020	445,710	536,221		

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	163,986	17.14%	383,687	351,167	9.26%
			1st Quarter Total	351,167	383,687	9.26%			
January	6.12%	6.45%		124,756	134,681	7.96%	518,368	475,923	8.92%
February	6.29%	6.02%		116,507	119,511	2.58%	637,879	592,430	7.67%
March	5.69%	5.88%		113,785	154,701	35.96%	792,580	706,216	12.23%
			2nd Quarter Total	355,048	408,893	15.17%			
April	4.19%	3.90%		75,322	76,383	1.41%	868,963	781,538	11.19%
May	6.31%	6.06%		117,206	119,402	1.87%	988,365	898,744	9.97%
June	10.92%	11.40%		220,538	254,483	15.39%	1,242,848	1,119,282	11.04%
			3rd Quarter Total	413,066	450,268	9.01%			
July	15.66%	15.48%		299,275	291,746	-2.52%	1,534,594	1,418,557	8.18%
August	14.23%	13.87%		268,230	290,171	8.18%			
September	11.63%	12.77%		246,985	267,188	8.18%			
			4th Quarter Total	814,490	849,105	4.25%			
Total	100.00%	100.00%		1,933,772	2,091,953	108.18%			
				1,933,772					

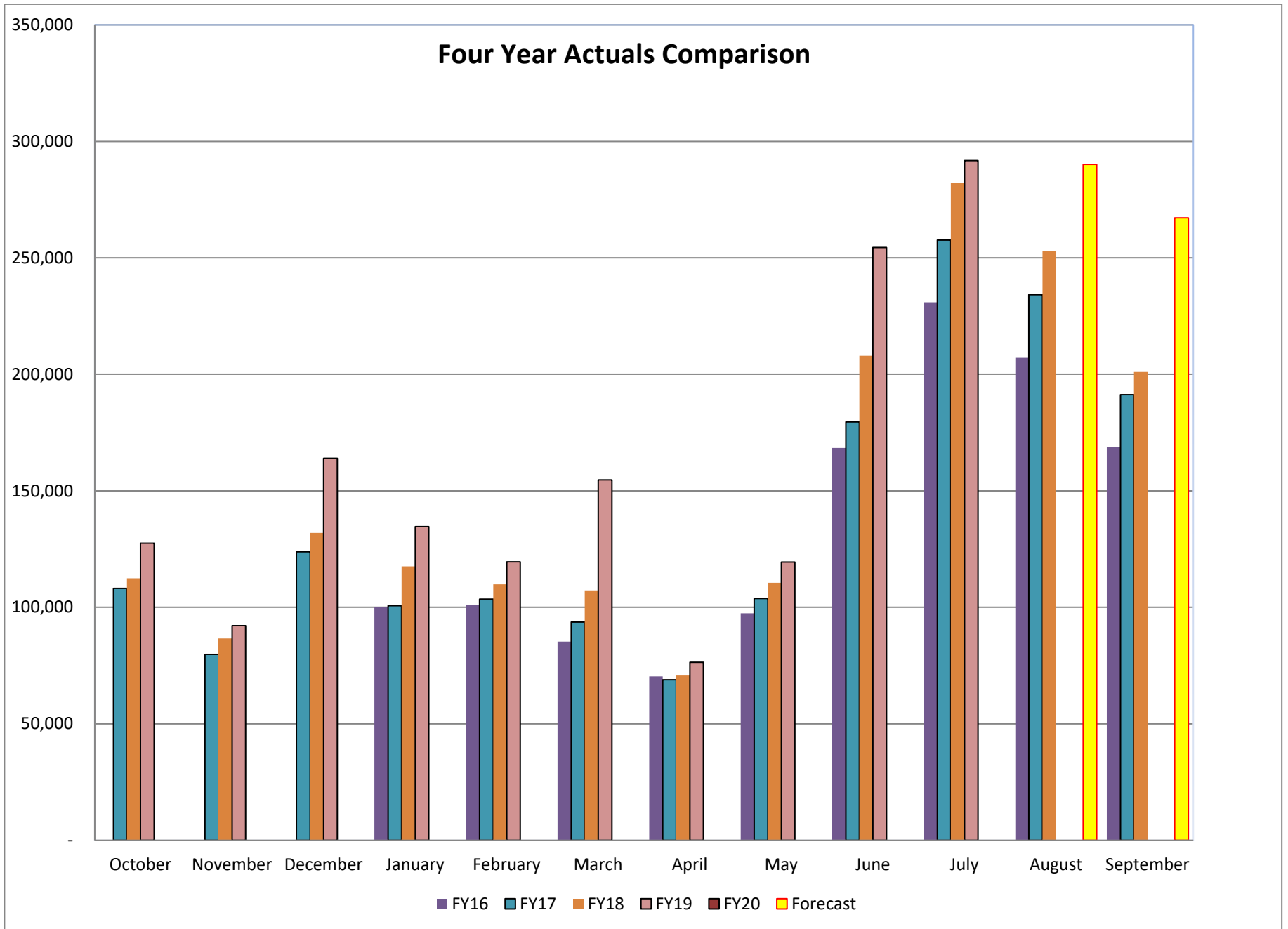
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Streets LOT Budget Compared to FY16 Actual/Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
■ Budget	\$98,603	\$72,774	\$112,959	\$91,811	\$94,369	\$85,384	\$62,826	\$94,686	\$163,756	\$234,905	\$213,520	\$174,407
▲ FY19 Actual	\$127,555	\$92,146	\$163,986	\$134,681	\$119,511	\$154,701	\$76,383	\$119,402	\$254,483	\$291,746	\$0	\$0
● Forecast	\$127,555	\$92,146	\$163,986	\$134,681	\$119,471	\$154,099	\$76,249	\$115,947	\$248,201	\$291,746	\$290,171	\$267,188

■ Budget
 ▲ FY19 Actual
 ● 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	\$ 163,986	256,028
January	\$ 99,990	\$ 100,678	\$ 117,630	\$ 134,681	318,298
February	\$ 100,883	\$ 103,484	\$ 109,852	\$ 119,511	314,219
March	\$ 85,338	\$ 93,631	\$ 107,286	\$ 154,701	286,255
April	\$ 70,264	\$ 68,894	\$ 71,020	\$ 76,383	210,178
May	\$ 97,418	\$ 103,831	\$ 110,511	\$ 119,402	311,760
June	\$ 168,831	\$ 179,572	\$ 207,941	\$ 254,483	556,344
July	\$ 235,029	\$ 257,593	\$ 282,181	\$ 291,746	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		

Memo



To: City Council
From: Michelle Groenevelt, Community & Economic Development Director, AICP
CC: Anette Spickard, City Manager
Date: 9/12/19
Re: Monthly Department Report – August 2019

1. Housing:

McCall Redevelopment Agency (MRA) is advertising a Request For Proposal (RFP) for a Local Housing development for the parcel they own on Davis Ave <https://www.mccall.id.us/redevelopment>. Consultant and staff are working on code changes on code updates for local housing which will go to McCall Area Planning & Zoning on October 1. The CED Director has been asked to be on a housing panel at the Idaho American Planning Association conference in October in Twin Falls. Staff developed a web page for local housing.

2. Code Update:

Diane Kushlan, a planning consultant, is leading the Code Update process in 2019. The Airport Code Update was moved to October to allow the new Airport Manager to be involved. The consultant and staff are working on code changes on code updates for local housing which will also be on the October 1 meeting.

3. Urban Renewal:

A special meeting for a site visit to look at potential projects and visit the Pine Street parcel was held on Tuesday, August 13. The regular meeting on August 19 included the approval of the FY20 Budget and the New District Plan.

4. GIS:

Staff began the next phase in the City Process Evaluation (CPE) committee process, working with department heads to define projects that were reviewed by the committee. The Wildfire watch application for public information about wildfires in our area has been updated. Staff is working with Parks staff on noxious weeds public engagement app and data entry as well as helping with Parks irrigation mapping. Staff is working with the IT department field mapping the new fiber conduit currently being installed around town, and helped Idaho Fish & Game identify areas with bear problems and reach out to homeowners in those areas. Work was done in field mapping the installation

of water lines in the Jasper subdivision and downtown core. Staff is close to completing the Apple app for the Historic preservation committee.

5. Building:

See Building Permit Report for more information on permit activity and revenues. Budget revenues have been met with 3 months to go.

6. Outreach:

The CED Director was asked by the Urban Land Institute to serve with a group of other professionals on how to build a strong downtown in Post Falls, Idaho. The workshop was for the Planning & Zoning Commission, City Council, and Urban Renewal Agency and general public. 50 people attended the workshop.

7. Planning:

Applications are still coming in strong for summer with 11 applications on the October agenda, including two code update applications. Planning fee revenue has already exceeded the projected FY19 budget. There will be a thank you event for Planning & Zoning Commissioners on Wednesday, October 9.

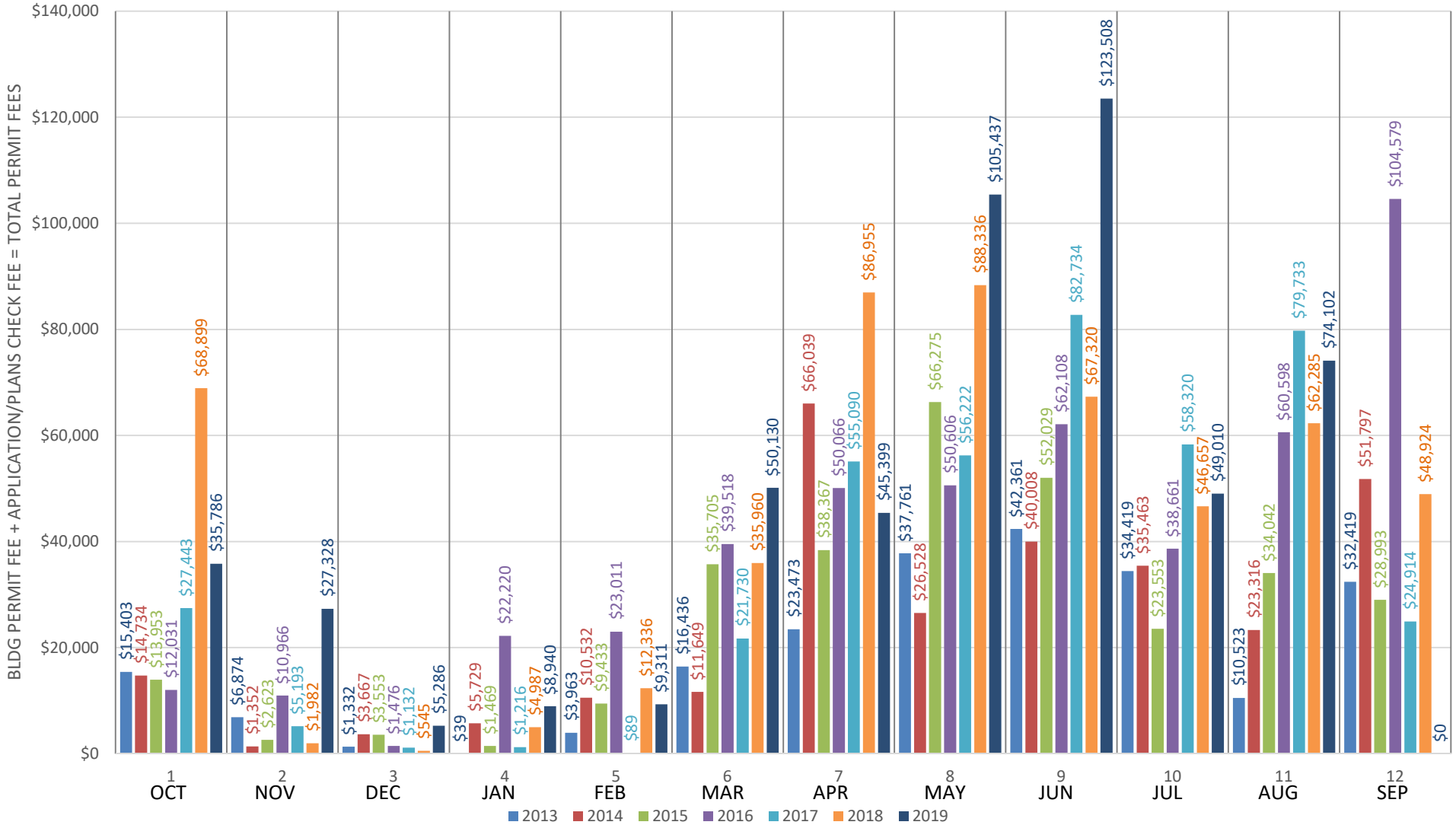
8. Economic Development:

Business Outreach: Web page for economic development and business resources has been created.

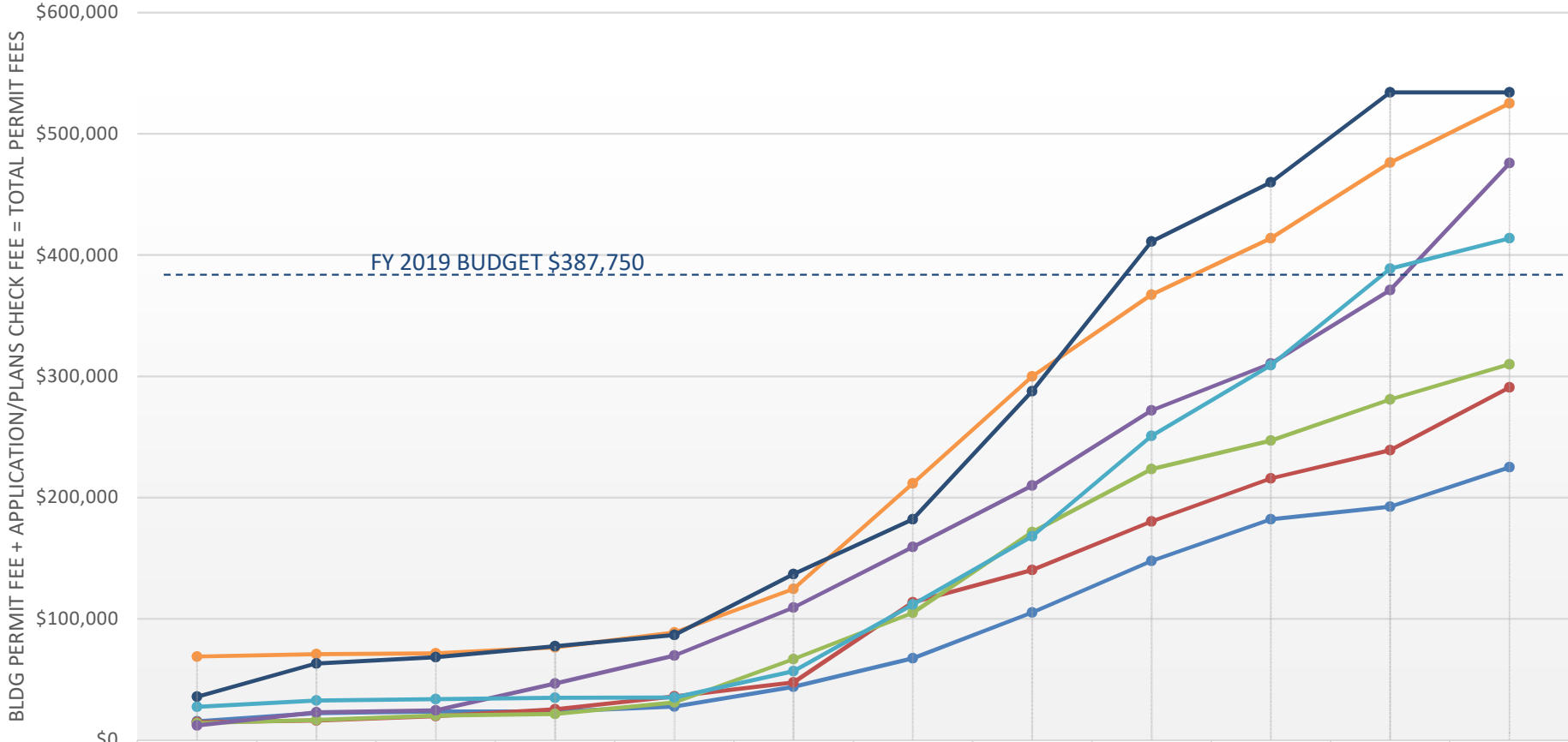
Grants: New grant awards include \$150,000 from the Laura Moore Cunningham Foundation and \$50,000 from the Idaho STEM Action Center for the Library Expansion Project.

Public Art: The artwork on Lardo Bridge is scheduled for installation September 10, 2019. A brief artwork dedication ceremony will be held September 11 at 3:00 pm with the Idaho Transportation Department (ITD) board. The Public Art Advisory Committee will meet next September 25 at 5:00 p.m. in Legion Hall.

TOTAL BLDG PERMIT FEES - PER MONTH - FISCAL YEAR



BLDG PERMIT FEES - RUNNING TOTAL - FISCAL YEAR



	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	\$136,781	\$182,181	\$287,617	\$411,125	\$460,136	\$534,238	\$534,238

OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP

Memo



To: City Council
From: Eric McCormick, Golf Superintendent
CC: Anette Spickard, City Manager
Date: 9/6/2019
Re: Monthly Department Report – August 2019

1. Weather:

Finally got some hot weather this month. Not as hot as in the past, but good grass growing weather.

2. Staff:

During the month of August, there were three full time employees and 11 seasonal bodies the end of the month with four part timers. There is also one volunteer helping. It is working out to be about 8 full time seasonal which is under where we need to be. We had two more people come on the first of the month. One was a returning staff person who has been great help. The situation is challenging but making the best of it.

3. Greens:

The greens went through August in great shape. The new mowers and rollers improved the playability quality. Staff had to baby a couple of greens, but the areas are hanging in there. Staff received a lot of complements.

4. Tournaments:

August was tournament central. The Course housed the 2 Lady Best Ball, the Pro/AM, Club Championship and Chapman. All of these were two-day tournaments.

5. Mosquitos:

Staff fogged the course once in August. The dry weather is helpful.

6. Equipment Maintenance:

The new equipment is great. There were a couple of updates and warranty issues, but the dealer has been quick to take care of them. I never realized how much better the advancement in technology was until we got to use the new equipment.

7. Restaurant:

The restaurant has been busy and suffered some turnover. They have gone to a limited menu to compensate. Banyans has had several events in the tent area with a few yet to go. They plan on scheduling more next year.

8. Revenue:

Year to date, the revenue is running behind because of a cool October last fall and a late May opening but by the end of August, the numbers were able to recover quite a bit. Still running about \$6,000 behind last year but ahead of the 5-year average and budget.

9. Irrigation:

Irrigation has been running well with minimal problems or leaks. With everything grown back in, staff has been able to go to an alternate day irrigation schedule which helps keep the course dryer.

Memo



To: City Council
From: Chris Curtin, Information Systems Manager
CC: Anette Spickard, City Manager
Date: 9/4/19
Re: Monthly Department Report – August 2019

1. Network Infrastructure, Projects and Services:

Fiber installation from City Hall to Sansom Trail is complete. It is anticipated to be finish the install to the Water Treatment Plant in the next 2 weeks. Next step is to pull fiber in the conduit and terminate.

Staff are looking at ways to improve the delivery of audio and video in Legion Hall to make it easier to present for both Council and Citizenry to hear what is going on during proceedings.

Rollout of the Docusign secure electronic signature application will happen in September.

2. Broadband Task Force:

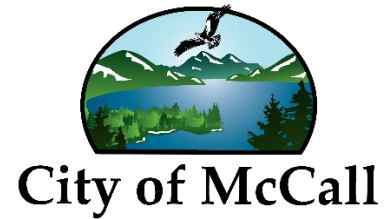
The State of Idaho has formed a Broadband Task Force to explore internet connectivity solutions statewide. They are considering proposals for both rural as well as metropolitan areas. The InfoSys Manager was asked to present an overview of our project and its challenges at the last meeting. Additionally, the Task Force is asking if the City of McCall would like to hold one of the co-Chair positions of the Rural branch of the Task Force. They will meet an additional 2-3 times before making recommendations.

3. Software Applications and Services:

The City has been upgraded to the new Microsoft Teams phone platform. This links together Office 365 with the phone application.

The City Process Evaluation (CPE) has completed the first round of interviews with all the Departments. The findings have been presented to the City Manager and anticipate moving forward with some of the forms and process automation as we head into Fall.

Memo



To: City Council
From: Meg Lojek, Library Director
CC: Anette Spickard, City Manager
Date: 9/3/2019
Re: Monthly Department Report – August 2019

1. Staff:

Part time front desk position is still open.

2. Programs:

Star Lab from the College of Western Idaho (a pop-up planetarium) was presented on the floor of the Parks shop. Thank you to Friends of the Library for sponsorship, and Parks Department for the use of their large space.

August is the Library Card Sign-Up month. McCall Quick Lube, Chelsea's Skincare, Aspen Timeshare, and Friends of the Library have teamed up to offer some incentivizing prizes for anyone signing up for a new library card during the month of September.

After school programs have started again. Tuesdays and Fridays rotate between Legos, Makerspace and STEM activities. Free, but space is limited.

Doing Democracy community conversations start again on September 24 with a discussion about "screen time" and its place in local family's lives.

Preschool garden harvest time: kids have planted, watered, and now are eating carrots, kale, and zucchini from our garden. This compliments our canning kit checkouts, Master Gardener Programs, Seed Library and more community-based food programs.

Please see attached for other adult programs in September.

3. The Next Chapter Campaign:

The August 28 meeting at Golf Course Pavilion was a successful gathering of City Staff, Library staff, Library Ambassadors, fundraising consultants, Library Board of Trustees, Library Foundation, Friends of the Library, and the Building Expansion Committee. It was a positive chance to share

timelines and future events, including what each group will be working on as we move forward with this project.

World Café Library Design Event: September 18th 4:30 PM at Café 634. Public is invited to come explore, envision, recreate their public library in an interactive, casual environment. There will be a “second chance” (details to be announced) if you are unable to attend this event.

Library earned 2 more grants for the campaign: \$150,000 from Laura Moore Cunningham Foundation; and \$50,000 from the Idaho STEM Action Center.

4. Library Stats:

July and August are included with this report.

5. Monthly Program Calendar:

Please see attached for September calendar.

McCall Public Library September Programs

Know the 10 Signs of Early Detection An Educational Workshop about Alzheimer’s Disease Wednesday, September 4th

6:30 - 8:00pm

If you or someone you know is experiencing memory loss or behavioral changes, its time to learn the facts. Early detection of Alzheimer’s disease gives you a chance to begin drug therapy, enroll in clinical studies and plan for the future.

Work Force Development Friday, September 13th 10:30 - 12:00

Labor problems? The Idaho Workforce Development Council will be here to the McCall community puzzle this ongoing problem out.

Rightfully Hers - The Fight for Women's Suffrage Presented by Amy Canfield Friday, September 13th at 6:00pm

The McCall Public Library was awarded a Women’s Suffrage pop-up exhibit from the National Archives, and will be on display for the whole month of September. In addition to this display we will have Amy Canfield (Professor of history at Lewis-Clark State College) host a lecture on the topic: “There is nothing complicated about ordinary equality: The Fight for Women’s Suffrage”. The fight for women to achieve voting rights is a long history with various setbacks and achievements. From women’s roles in the Revolutionary War to suffragists getting arrested while protesting outside of the White House, the story of women’s suffrage reflects changing ideas of natural rights and citizenship.

Doing Democracy

Tuesday, September 24th

6:30 - 8:30pm

Topic - "How much time did you spend arguing with your kids over screen time? Is technology destroying family life?"

After-School Fridays

Rotating Programs: Get Artsy, Lets Lego, Makerspace

(Every Friday) 3:30 - 4:30pm

We will once again have our special school-aged kids after-school programs.

First Friday - STEM Buddies.

Second Friday - Get Artsy.

Third Friday - Let's Lego.

Fourth Friday - Makerspace.

Attention Travelers!

We are looking for explorers to share travel experiences whether in-country or abroad. Help us all expand our horizons by signing up to lead our next adventure with our upcoming travelogue series!

Sign up for a new McCall library card in the month of September for a chance to win!

Sponsored by Friends of the McCall Public Library, Chelsey's Skincare, Aspen Timeshare, and McCall Quick Lube.

This September, Disney and Pixar's "Toy Story 4" characters Woody, Buzz Lightyear, Bo Peep and friends are joining the McCall Public Library on an adventure to promote the value of a library card as Library Card Sign-up Month Honorary Chairs. In their new role, they will remind the public that signing up for a library card opens a world of infinite possibilities: libraries offer resources and services that help people pursue their passions and give students the tools to succeed in school and beyond. New library patrons who sign up for a McCall Library card in September will receive a special Toy Story 4 themed library card, and will be automatically entered to win one of four weekly raffle prizes such as: A free facial appointment from Chelsey's Skincare, A 2 night stay at the Aspen Timeshare, Free Oil change from McCall Quick Lube, and a free Amazon Kindle including OverDrive account and Libby app to download free books and audiobooks onto your new device. Library cards help bring great stories to life and are one of the most cost-effective ways to develop learning on all levels. From borrowing books, movies, or ukuleles, to enjoying Storytime or Makerspace, there's no end to the exciting activities you can access with a library card.

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	9	5	5	1	4	2		
3 - 100-199	21	21	38	41	32	16	20	23	11	16	26		
4 - 200-299	25	32	27	29	19	21	17	10	15	14	19		
5 - 300-399	87	71	65	72	59	68	64	50	49	55	66		
6 - 400-499	6	7	8	5	5	8	4	7	1	6	11		
7 - 500-599	28	30	26	31	26	41	33	23	36	36	29		
8 - 600-699	107	112	62	78	91	86	72	77	88	120	113		
9 - 700-799	66	70	44	76	47	37	48	28	39	63	40		
10 - 800-899	47	35	39	46	37	31	34	59	39	54	38		
11 - 900-919.9	35	52	31	38	18	41	36	28	9	30	14		
12 - 929-999	37	49	47	56	41	35	58	64	55	55	42		
13 - Adult Fiction	808	729	671	793	697	675	604	610	788	990	926		
14 - Audio Books Circ Set	104	0	10	33	22	67	56	52	68	34	0		
15-Audio Players	0	0	0	0	0	0	0	0	1	1	1		
16 - Biography	18	15	35	29	33	44	32	30	34	33	34		
17 - Board Books	121	73	120	126	116	135	95	135	132	135	97		
18 - CD Fiction Books	172	172	82	97	114	104	132	113	114	152	163		
19 - CD Junior Books	29	36	9	20	18	59	49	31	35	41	33		
20 - CD Non-Fiction Books	23	19	7	10	15	20	24	29	10	28	26		
21 - CD YA Books	8	8	7	4	3	14	3	13	11	4	8		
22 - Chapter books	159	138	119	180	165	157	163	179	201	240	146		
23- Computer Software	0	0	0	0	0	0	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	60	42	50	67	49	14		
28 - DVD Fiction	236	188	153	265	239	171	120	107	116	180	170		
29- DVD Kids	224	182	140	162	171	151	132	120	119	165	199		
30 - DVD Non-Fiction	57	56	30	40	30	29	22	19	29	25	19		
31 - E Non-Fiction	62	29	43	36	47	66	54	44	72	56	30		
32 - Eames Collection	6	3	6	5	8	0	1	0	2	2	2		
33 - Early Readers	244	179	97	121	135	141	119	100	175	307	132		
34 - Idaho Archives	2	0	0	0	1	1	1	0	0	3	2		
35 - Idaho Room	49	53	34	55	56	56	83	64	59	64	39		
36 - Independent Films	22	4	9	16	16	10	5	13	4	1	4		
37 - Junior Biography	6	6	0	2	7	7	1	7	14	10	6		
38 - Junior Non-Fiction	347	214	213	253	242	285	256	259	342	416	259		
39 - Junior Readers	338	295	233	198	215	246	236	240	359	610	381		
40 - Junior Spanish	10	8	20	12	7	15	36	27	2	14	8		
41 - Kit	25	29	19	23	23	32	36	24	11	20	27		
42 - Large Print	146	98	64	108	88	92	88	100	138	128	95		
43 - Magazine	63	41	36	51	10	31	24	39	28	51	29		
44 - Map	1	0	0	0	0	0	0	0	0	1	2		
45 - Oversized	1	0	0	0	0	0	0	0	0	0	0		
47 - Professional	1	2	0	1	2	4	6	1	5	1	0		
48 - Reference	0	2	0	3	10	0	3	2	2	16	2		
49 - Spanish	0	0	1	5	1	0	4	2	6	7	0		
50 - Story Books	980	766	678	629	659	719	736	749	728	925	734		
52 - Y A Non-Fiction	21	16	12	13	17	20	24	13	16	16	16		
53 - Young Adult Fiction	83	92	91	83	108	112	76	44	158	219	113		
Adult Circulation	2245	1899	1628	2046	1756	1757	1674	1709	1814	2256	1970		20754
Young Adult Circulation	112	110	110	100	128	146	103	71	185	240	139		1444
Children's Circulation	2545	1955	1699	1764	1804	2013	1913	1915	2193	2939	2063		22803
Circulation Totals	4922	3994	3487	3943	3722	3948	3730	3740	4224	5435	4172		45317
Attendance	2607	1913	2092	2236	1802	2336	2635	2833	2841	3226	2791		27312
Computer Usage	590	425	426	518	433	500	521	502	444	485	485		5329

Wireless Usage	152	112	87	112	106	89	95	200	179	389	213		1734
ILL's Received	19	24	50	33	34	32	39	45	30	41	22		369
ILL's Sent Out	1	0	0	0	1	0	1	1	2	2	1		9
Reference Requests	410	368	353	380	284	413	485	567	656	568	526		5010
Food for Fines	28	23	7	50	32	30	24	24	21	35	16		290
Number of volunteers	28	29	30	33	31	33	32	50	20	18	8		312
Total hours of volunteers	41	48	50	61	55	58	51	82	41	33	13		
Adult Program Attendance	133	115	159	71	154	159	62	33	9	0	14		909
Young Adult Program Attendance	55	54	25	38	66	52	102	87	103	105	70		757
Children's Program Attendance	654	577	538	509	555	698	619	635	675	487	222		6169
All Ages Program Attendance	52	22	0	100	36	83	0	66	0	120	54		533
Adult Programs offered	8	7	5	5	9	10	8	5	2	0	2		61
YA Programs offered	6	5	3	4	6	6	7	8	6	9	7		67
Children's Programs offered	32	32	33	31	28	34	30	29	19	17	9		294
All Ages Programs offered	1	1	0	1	1	5	0	2	0	1	1		13



September 2019 Programs

Phone: 208-634-5522

Website: www.mccall.lili.org

Hours: Monday-Friday 10-6pm; Saturday 10-2pm; Sunday closed

McCall Library will be closed Monday, September 2nd.

McCall Public Library

Mon	Tue	Wed	Thu	Fri	Sat
2 Library CLOSED	3 3:30- 5:00 Tech Tuesday	4 10:30-11:00 StoryStop 6:30-8:30 Alzheimer's Workshop	5 10:30-11:30 Story Time	6 3:30-4:30 After School Friday: STEM Buddies	7
9	10 3:30- 5:00 Tech Tuesday	11 10:30-11:00 StoryStop	12 10:30-11:30 Story Time	13 10:30-12:00 Workforce Development 3:30-4:30 After School Friday: Get Artsy 6:00-Rightfully Hers	14
16	17 3:30- 5:00 Tech Tuesday	18 10:30-11:00 StoryStop 7:00pm-McCall Film Society: Moka (at the Alpine Playhouse)	19 10:30-11:30 Story Time	20 3:30-4:30 After School Friday: Lets Lego	21
23	24 3:30- 5:00 Tech Tuesday 6:30-8:30 Doing Democracy	25 10:30-11:00 StoryStop 4:00-6:00 Sewing Class	26 10:30-11:30 Story Time	27 3:30-4:30 After School Friday: Makerspace	28

ONGOING PROGRAMS:

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.

SPECIAL EVENTS:

Know the 10 Signs of Early Detection Workshop about Alzheimer's Disease
Wednesday, September 4th 6:30 - 8:00pm
 Early detection of Alzheimer's disease gives you a chance to begin drug therapy, enroll in clinical studies and plan for the future.

After-School Fridays
STEM Buddies, Get Artsy, Lets Lego, Makerspace
(Every Friday) 3:30 - 4:30pm

Our special school-aged kids after-school programs.
 First Friday - STEM Buddies.
 Second Friday - Get Artsy.
 Third Friday - Let's Lego.
 Fourth Friday - Makerspace.

Work Force Development

Friday, September 13th 10:30 - 12:00

Labor problems? The Idaho Workforce Development Council will be here to the McCall community puzzle this ongoing problem out.

Rightfully Hers - The Fight for Women's Suffrage
Presented by Amy Canfield
Friday, September 13th at 6:00pm

Come in and check out our Women's Suffrage pop-up exhibit from the National Archives. In addition, we will have Amy Canfield (Professor of history at Lewis-Clark State College) host a lecture about equality and the fight for women's suffrage. From women's roles in the Revolutionary War to suffragists getting arrested while protesting outside of the White House, the story of women's suffrage reflects changing ideas of natural rights and citizenship.

Doing Democracy

Tuesday, September 24th 6:30 - 8:30pm

Topic - "How much time did you spend arguing with your kids over screen time? Is technology destroying family life?"

Sewing Class

Wednesday, September 25th 4:00-6:00pm

Learn how to make something awesome with a sewing machine! Bring your machine from home or use one of ours. To register call Frances at (208) 850-6788. (Ages 10 and up)

Memo



To: City Council
From: Kurt Wolf, Parks and Recreation Director
CC: Anette Spickard, City Manager
Date: 8/31/2019
Re: Monthly Department Report – August 2019

1. Fall & Winter Rec Programs & Registrations:

Fall Programs include:

- Fall Soccer (September 10-26) Gold Glove Park
- No School Fun Days
 - October 4- Mountain Roots Orchard & Zim's Hot Springs
 - November 8, December 30 and January 2- Cascade Rec Center pool & The Roxy
- Tots and Tykes- 2 sessions (January and March)
- Youth Basketball (November 4- December 14)
- Adult Pickleball (TBD)
- Adult Indoor Soccer (TBD)
- Youth Volleyball (March 31- April 23)

2. Summer Rec Programs Wrap Up:

Summer has been nothing but go-go-go and we are happy to offer such fun programs for the kids. Below is a brief update on all our programs and numbers:

Tennis: Session 2 and 3, with a new instructor from Nampa, went great. Staff collected feedback from parents about their child's experience; most would have liked more racket time and less coaching from the instructor. The Department was very pleased with Coach Lee's performance and will gladly host him again next summer.

Wee Soccer: Wow what a season! Our best yet, with over 100 kids participating. Pizza, fruit and vegetables were served to players, coaches and families after the final game. Always a fun time.

T-ball: Better season than last year, with 38 kids registered. Pizza, fruit and vegetables were served to players, coaches and families after the final game. Always a fun time.

Youth Athletic Training: This was a successful program, pulling in an average of 8 youth each session. The department partnered with Ponderosa State Park running strength drills on the grass and beach at the Visitor Center.

Traveling Playground: The public loved seeing the slip-n-slide set up at Art Roberts throughout the summer. Local families and out-of-town visitors alike played for hours. Staff is needed to monitor line and safety.

Mountain Bike Camp: Staff wrapped up the final week of Mountain Bike Camp with participants at Jug Mountain Ranch. Sessions are always popular and the first to fill up.

Adult Co-Ed Softball League: The Adult League Tournament week was August 12-14; with all 6 teams playing double headers, eating hotdogs, chips and fruit (provided and prepared by department staff for free). USA Idaho Softball certified umpires were present for all games. The winning team, Team 6 (sponsored by McCall Dirt Works) took away the trophy. The City Community & Economic Development team came in second place with the team Brown's Mountain Market taking third.

3. Special Events:

Movie by the Lake August 3rd and 31st

August 3rd community members enjoyed the film "Dennis the Menace" with an attendance of 100-150 people at Legacy Park including Recreation staff Tara Woods and Stefanie Bork.

August 31st "Jumanji: Welcome to the Jungle" was shown by popular vote of 64% vs. Avengers Endgame at 36% on social media. 200-250 people attended the showing at Legacy Park and wrapped up our series of Movies by the Lake for Summer 2019.

McCall Ball

11 teams signed up to play in this year's annual Rotary Club fund raiser. Club president and event organizer Craig Vroom is not sure the event will continue in the future but was happy with the turnout. ReMax 1 won first place, second place went to Chuckleberries, and third place went to the AWeSOMe Sliders.

4. Parks Overview and Staffing:

Recreation Supervisor Tara Woods relied heavily on help from department staff during the first few weeks of August, as the recreation aide returned to school. Following a crazy summer, Tara will be out the last week of August enjoying a well-earned vacation with family.

Tyler Padgett, the department's latest full-time employee, will be helping maintain Gold Glove fields throughout the ball season and assisting with facility reservations and collaborating parks maintenance to coincide with reservations. Ms. Wood is securing program instructors for tennis and soccer camps; and will be relying on volunteers for wee soccer and t-ball. Umpires will be hired for youth, adult and tournament softball programs.

Seasonal staffing for Parks is better than it has been in three years. Seasonal staff have hit the ground running and have been a huge help with general maintenance, the unexpected, and project completions.

New implements purchased through the Capital Improvement Program (CIP) process have significantly reduced the amount of man hours associated with various maintenance tasks and day to day summer operations.

Parks staff assisted in the Upper Payette Cooperative Weed Management (UPCWMA) Program again this year. The first co-op work day was in Lowman, followed by a day at Sage Hen out of Smiths Ferry, and Cascade in early July and two days in McCall in mid-July. The July UPCWMA spray days went great. There was an amazing turnout at the McCall spray day and treated over 18 acres of noxious weeds

within city limits. Focus areas treated included; water treatment plant, Payette Lakes District Sewer Lagoons, airport and airport approaches, Cemetery, Frisbee Golf Course, Industrial Loop area, Fox Ridge right of ways, and others.

5. Waterways Committee – Valley County Waterways Ordinance Update:

County waterways committee motioned to send their revised work on the waterway’s ordinance to the County Commissioners during the September 03 Waterways meeting. They did not take public comment during this meeting.

6. Capital Projects & Maintenance:

Riverfront Park – DEQ 319 Work: Work along the river bank was reviewed by Valley Soil and Water’s contract engineer and his comments where all positive and the project is proving to be successful. Staff will have timed freed up in August-September to continue revegetation work along the bank and to cleanup all lose ends.

Revegetation Project at Riverfront Park: Parks staff have been working to establish native grasses and the trees planted during the fall and spring. The cool first half of summer helped these efforts and with supplemental irrigation things are starting to look good. Continued work throughout the fall will further these efforts.

Gold Glove Park Improvements: Contractor completed the ADA improvements around the restroom in early May. Boulder Creek Landscape has installed the irrigation system and rock borders, and staff finished up with planting materials.

Wooley Boardwalk Wetland Mitigation Work: Staff was able to get into the wetland and cultivate areas to plant pollinator species this fall. We are working on a grant opportunity to assist with interpretive panels and will follow up with the Army Corps of Engineers to ensure our obligations are met before the close of the calendar year.

Waterfront Improvements: The area north of Mile High Marina continues to move forward and staff is committed to wrapping up the efforts with Idaho Department of Lands to obtain encroachment permits this winter.

7. Miscellaneous:

Parks staff have conducted two “Pull Together Fridays”. The program has been a great success so far and we expect more great turnouts. So far there has been 250+ gallons distributed and around 40-50 participants that have worked with the County and City staff to treat numerous private properties.

Staff has been extremely busy with regular maintenance as town has had increased use throughout the summer. As things calm down with the start of school, staff will transition into capital projects and deferred punch list maintenance items. At this time, staff will move to tackle and close out punch lists associated with ongoing projects such as Riverfront Park, Rotary Park (East End) Wooley Boardwalk (Interpretive), Gold Glove Park, Brown Park entrance and stair repairs.

Coordinated projects with Idaho Fish & Game: Staff will meet with Idaho Fish and Game in early September to discuss partnerships and project opportunities on the lake and the North Fork of the Payette. Our primary area of focus will be river access opportunities on the North Fork of the Payette – including River Front Park.





Memo



To: City Council
From: Justin Williams, Police Chief
CC: Anette Spickard, City Manager
Date: 9/6/2019
Re: Monthly Department Report – August 2019

1. Personnel Changes:

Officer Mary Ruskovich has successfully completed the McCall FTO Program and is working a regular patrol schedule.

On August 26, 2019, Zackery “Zack” Redmon resigned his position with the McCall Police Department to concentrate on his family’s business.

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:

The McCall Police Department has completed the installation of the Mobile Data Terminal (MDT) and E-Ticket equipment purchased with funding from the Idaho Transportation Department SWET Grant. The Idaho Department of Transportation (ITD) will work with McCall City InfoSystems and Police staff to do software installations following an update to their software program, the anticipated completion date is early to mid-summer. Following the software installation, ITD will provide training in to Police Staff.

The McCall Police Department continues to work the ITD’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 continues to accept unwanted or expired prescription and over the counter medications Monday – Friday 8:00 a.m. – 5:00 p.m. excluding holidays.

4. Calls for Service:

<u>Date</u>	<u>Time</u>	<u>Nature of Call</u>
08/01/2019	00:30	WELFARE CHECK
08/01/2019	11:05	911 HANG UP/MISDIAL
08/01/2019	12:08	PROPERTY FOUND
08/01/2019	12:12	PROPERTY FOUND
08/01/2019	16:47	PROPERTY DAMAGE
08/01/2019	19:52	ANIMAL COMPLAINT
08/02/2019	08:36	PARKING COMPLAINT
08/02/2019	09:25	911 HANG UP/MISDIAL
08/02/2019	09:41	ANIMAL
08/02/2019	10:07	PROPERTY FOUND
08/02/2019	12:20	THEFT PETIT
08/02/2019	12:33	PARKING COMPLAINT
08/02/2019	13:12	SUSPICIOUS CIRCUMSTANCE
08/02/2019	13:21	SUSPICIOUS CIRCUMSTANCE
08/02/2019	14:23	INTOXICATED DRIVER
08/02/2019	15:37	TRAFFIC COMPLAINT
08/02/2019	16:23	PROPERTY LOST
08/02/2019	17:22	AGENCY ASSIST
08/02/2019	22:11	DISTURB THE PEACE
08/02/2019	22:15	PROPERTY LOST
08/02/2019	22:25	SUSPICIOUS CIRCUMSTANCE
08/02/2019	23:12	DISTURB THE PEACE
08/02/2019	23:26	911 HANG UP/MISDIAL
08/02/2019	23:39	911 HANG UP/MISDIAL
08/02/2019	23:49	DOMESTIC
08/02/2019	23:42	DISTURB THE PEACE
08/03/2019	01:00	MEDICAL
08/03/2019	01:05	ALARM
08/03/2019	07:46	INTOXICATED DRIVER
08/03/2019	08:06	PARKING COMPLAINT
08/03/2019	12:45	ALARM BUSINESS
08/03/2019	13:04	911 HANG UP/MISDIAL
08/03/2019	21:11	ALARM RESIDENCE
08/03/2019	21:13	PROPERTY FOUND
08/03/2019	21:23	PROPERTY FOUND
08/03/2019	21:27	SUSPICIOUS CIRCUMSTANCE
08/03/2019	23:05	DISTURB THE PEACE
08/04/2019	01:27	DISORDERLY CONDUCT
08/04/2019	02:33	DISTURB THE PEACE
08/04/2019	06:17	SUSPICIOUS CIRCUMSTANCE
08/04/2019	08:46	ANIMAL COMPLAINT
08/04/2019	09:11	ANIMAL
08/04/2019	13:04	WANTED SUBJECT
08/04/2019	13:47	THREATS
08/04/2019	15:45	MEDICAL
08/04/2019	15:52	DISORDERLY CONDUCT
08/04/2019	16:45	SUSPICIOUS CIRCUMSTANCE

08/05/2019	02:39	DISTURB THE PEACE
08/05/2019	08:02	PROPERTY FOUND
08/05/2019	08:30	911 HANG UP/MISDIAL
08/05/2019	09:57	MOTORIST ASSIST
08/05/2019	12:40	SUSPICIOUS CIRCUMSTANCE
08/05/2019	14:49	HARASSMENT
08/05/2019	15:14	WELFARE CHECK
08/05/2019	16:35	MEDICAL
08/05/2019	18:04	ALARM BUSINESS
08/05/2019	18:26	MEDICAL
08/05/2019	18:51	ANIMAL COMPLAINT
08/05/2019	21:46	SUSPICIOUS CIRCUMSTANCE
08/05/2019	22:41	INTOXICATED DRIVER
08/06/2019	08:49	ACCIDENT H & R
08/06/2019	11:12	ORDINANCE VIOLATION - MCCALL
08/06/2019	12:29	ORDINANCE VIOLATION - MCCALL
08/06/2019	12:32	ORDINANCE VIOLATION - MCCALL
08/06/2019	12:34	ORDINANCE VIOLATION - MCCALL
08/06/2019	12:39	ORDINANCE VIOLATION - MCCALL
08/06/2019	13:06	PARKING COMPLAINT
08/06/2019	13:39	SUSPICIOUS CIRCUMSTANCE
08/06/2019	14:37	911 HANG UP/MISDIAL
08/06/2019	15:19	SUSPICIOUS CIRCUMSTANCE
08/06/2019	16:57	PROPERTY LOST
08/06/2019	17:07	REQUEST ASSISTANCE
08/06/2019	17:10	911 HANG UP/MISDIAL
08/07/2019	12:14	PROPERTY LOST
08/07/2019	13:46	PROPERTY LOST
08/07/2019	20:11	PROPERTY FOUND
08/07/2019	20:49	911 HANG UP/MISDIAL
08/07/2019	21:34	WELFARE CHECK
08/07/2019	22:15	ANIMAL
08/08/2019	08:18	ALARM BUSINESS
08/08/2019	08:23	PUBLIC ASSIST
08/08/2019	10:08	911 HANG UP/MISDIAL
08/08/2019	13:16	MEDICAL
08/08/2019	15:22	911 HANG UP/MISDIAL
08/08/2019	15:48	PROPERTY FOUND
08/08/2019	16:49	ACCIDENT PD
08/08/2019	21:31	911 HANG UP/MISDIAL
08/08/2019	21:39	911 HANG UP/MISDIAL
08/09/2019	00:24	ANIMAL FOUND
08/09/2019	09:15	911 HANG UP/MISDIAL
08/09/2019	11:29	911 HANG UP/MISDIAL
08/09/2019	12:44	ACCIDENT PD
08/09/2019	14:50	FIRE CALL
08/09/2019	18:44	INTOXICATED SUBJECT
08/09/2019	19:17	ACCIDENT PD
08/09/2019	21:10	ACCIDENT PD
08/10/2019	00:58	DISTURB THE PEACE
08/10/2019	03:10	BATTERY

08/10/2019	10:43	ACCIDENT PD
08/10/2019	10:44	PROPERTY FOUND
08/10/2019	11:41	WANTED SUBJECT
08/10/2019	13:30	TRAFFIC COMPLAINT
08/10/2019	15:06	ACCIDENT PD
08/10/2019	15:31	TRESPASS
08/10/2019	17:25	ACCIDENT H & R
08/10/2019	18:14	DISTURB THE PEACE
08/10/2019	20:37	ANIMAL
08/10/2019	22:20	WANTED SUBJECT
08/10/2019	22:25	INTOXICATED SUBJECT
08/10/2019	23:58	ACCIDENT PD
08/11/2019	00:19	REQUEST ASSISTANCE
08/11/2019	01:35	DISTURB THE PEACE
08/11/2019	02:43	DISTURB THE PEACE
08/11/2019	04:28	POSSESSION - CONT SUBSTANCE
08/11/2019	08:14	PROPERTY FOUND
08/11/2019	08:37	911 HANG UP/MISDIAL
08/11/2019	10:34	PARKING COMPLAINT
08/11/2019	11:26	911 HANG UP/MISDIAL
08/11/2019	15:25	PROPERTY FOUND
08/11/2019	18:55	SUSPICIOUS CIRCUMSTANCE
08/11/2019	19:49	911 HANG UP/MISDIAL
08/11/2019	22:43	MEDICAL
08/12/2019	03:16	911 HANG UP/MISDIAL
08/12/2019	02:54	DUI
08/12/2019	11:45	DOMESTIC
08/12/2019	12:39	BURGLARY BUSINESS
08/12/2019	14:44	TRAFFIC COMPLAINT
08/12/2019	15:03	ANIMAL
08/12/2019	21:43	ACCIDENT PD
08/13/2019	10:24	PARKING COMPLAINT
08/13/2019	12:27	SUSPICIOUS CIRCUMSTANCE
08/13/2019	14:00	911 HANG UP/MISDIAL
08/13/2019	14:45	CIVIL PROCESS
08/13/2019	14:59	HARASSMENT
08/13/2019	17:26	911 HANG UP/MISDIAL
08/13/2019	21:03	ACCIDENT PD
08/13/2019	21:33	TRAFFIC COMPLAINT
08/14/2019	00:24	ATTEMPT TO LOCATE
08/14/2019	07:08	911 HANG UP/MISDIAL
08/14/2019	08:00	PARKING COMPLAINT
08/14/2019	08:36	PARKING COMPLAINT
08/14/2019	09:06	ACCIDENT PD
08/14/2019	09:39	PARKING COMPLAINT
08/14/2019	09:57	SUSPICIOUS CIRCUMSTANCE
08/14/2019	10:09	UNLAWFUL ENTRY
08/14/2019	13:01	BURGLARY BUSINESS
08/14/2019	13:43	PROPERTY LOST
08/14/2019	17:50	PARKING COMPLAINT
08/15/2019	04:19	DISTURB THE PEACE

08/15/2019	07:42	ANIMAL LOST
08/15/2019	09:53	CIVIL STANDBY
08/15/2019	12:42	ANIMAL
08/15/2019	14:12	ORDINANCE VIOLATION - MCCALL
08/15/2019	16:58	INTOXICATED SUBJECT
08/15/2019	18:46	TRESPASS
08/15/2019	21:02	ACCIDENT PD
08/15/2019	21:12	TRAFFIC COMPLAINT
08/15/2019	23:49	DISTURB THE PEACE
08/16/2019	08:45	PROPERTY LOST
08/16/2019	14:44	ALARM RESIDENCE
08/16/2019	16:45	PARKING COMPLAINT
08/16/2019	17:33	ACCIDENT PD
08/16/2019	18:00	PARKING COMPLAINT
08/16/2019	18:06	PROPERTY FOUND
08/16/2019	18:16	ANIMAL LOST
08/16/2019	20:30	SUSPICIOUS CIRCUMSTANCE
08/16/2019	20:49	911 HANG UP/MISDIAL
08/16/2019	21:48	911 HANG UP/MISDIAL
08/16/2019	23:38	DISTURB THE PEACE
08/17/2019	00:17	INTOXICATED DRIVER
08/17/2019	10:30	CIVIL MATTER
08/17/2019	12:26	PROPERTY FOUND
08/17/2019	13:36	PROPERTY FOUND
08/17/2019	13:42	DISABLED VEHICLE
08/17/2019	14:14	PARKING COMPLAINT
08/17/2019	14:59	ANIMAL
08/17/2019	18:41	MEDICAL
08/17/2019	19:33	ANIMAL COMPLAINT
08/18/2019	02:19	DUI
08/18/2019	02:57	SUSPICIOUS CIRCUMSTANCE
08/18/2019	04:20	DISTURB THE PEACE
08/18/2019	00:22	POSSESSION - CONT SUBSTANCE
08/18/2019	07:07	MALICIOUS INJURY
08/18/2019	09:32	WARRANT
08/18/2019	12:54	THEFT PETIT
08/18/2019	17:18	911 HANG UP/MISDIAL
08/19/2019	06:42	TRAFFIC COMPLAINT
08/19/2019	08:41	TRAFFIC COMPLAINT
08/19/2019	10:19	ALARM RESIDENCE
08/19/2019	11:55	PROPERTY FOUND
08/19/2019	12:05	WELFARE CHECK
08/19/2019	12:32	ALARM BUSINESS
08/19/2019	15:13	AGENCY ASSIST
08/19/2019	15:54	911 HANG UP/MISDIAL
08/19/2019	16:10	CIVIL STANDBY
08/19/2019	17:01	ACCIDENT H & R
08/19/2019	18:30	ATTEMPT TO LOCATE
08/19/2019	22:01	FIREWORKS COMPLAINT
08/20/2019	03:06	DOMESTIC
08/20/2019	04:57	SUSPICIOUS CIRCUMSTANCE

08/20/2019	12:49	SUSPICIOUS CIRCUMSTANCE
08/20/2019	13:26	PROPERTY LOST
08/20/2019	15:09	911 HANG UP/MISDIAL
08/20/2019	18:49	911 HANG UP/MISDIAL
08/20/2019	19:49	MEDICAL
08/20/2019	22:07	DISTURB THE PEACE
08/20/2019	22:12	DISTURB THE PEACE
08/20/2019	22:53	POSSESSION - CONT SUBSTANCE
08/21/2019	08:06	ANIMAL FOUND
08/21/2019	08:22	ALARM RESIDENCE
08/21/2019	11:02	CIVIL MATTER
08/21/2019	13:43	ANIMAL
08/21/2019	15:37	FRAUD
08/21/2019	16:51	EXTRA PATROL
08/21/2019	18:03	SUSPICIOUS CIRCUMSTANCE
08/21/2019	21:08	911 HANG UP/MISDIAL
08/21/2019	22:02	SUSPICIOUS CIRCUMSTANCE
08/22/2019	09:30	HARASSMENT
08/22/2019	10:07	ANIMAL COMPLAINT
08/22/2019	12:40	VIN INSPECTION
08/22/2019	14:11	PROPERTY LOST
08/22/2019	16:43	ALARM RESIDENCE
08/22/2019	16:54	SUSPICIOUS CIRCUMSTANCE
08/22/2019	20:03	911 HANG UP/MISDIAL
08/22/2019	20:44	ANIMAL COMPLAINT
08/22/2019	21:33	TRAFFIC HAZARD
08/22/2019	22:37	DISTURB THE PEACE
08/23/2019	08:08	PARKING COMPLAINT
08/23/2019	08:25	SUSPICIOUS CIRCUMSTANCE
08/23/2019	09:58	SUSPICIOUS CIRCUMSTANCE
08/23/2019	13:26	THEFT PETIT
08/23/2019	13:49	911 HANG UP/MISDIAL
08/23/2019	14:48	THEFT PETIT
08/23/2019	15:12	ACCIDENT PD
08/23/2019	15:23	PROPERTY FOUND
08/23/2019	15:46	VIN INSPECTION
08/23/2019	16:59	MEDICAL
08/23/2019	17:19	911 HANG UP/MISDIAL
08/23/2019	21:48	SHOOTING COMPLAINT
08/24/2019	00:31	DISTURB THE PEACE
08/24/2019	01:54	DUI
08/24/2019	02:26	ANIMAL
08/24/2019	05:29	DUI
08/24/2019	08:25	PARKING COMPLAINT
08/24/2019	11:35	PARKING COMPLAINT
08/24/2019	14:00	911 HANG UP/MISDIAL
08/24/2019	16:28	NEIGHBOR DISPUTE
08/24/2019	18:51	SUSPICIOUS CIRCUMSTANCE
08/24/2019	20:30	WARRANT
08/24/2019	20:53	ANIMAL FOUND
08/24/2019	21:40	THEFT GRAND

08/24/2019	21:59	TRAFFIC COMPLAINT
08/25/2019	00:50	ANIMAL COMPLAINT
08/25/2019	00:48	DUI
08/25/2019	01:32	DUI
08/25/2019	12:26	ACCIDENT PD
08/25/2019	12:48	THEFT PETIT
08/25/2019	14:15	ATTEMPT TO LOCATE
08/25/2019	15:32	ANIMAL
08/25/2019	15:39	SUSPICIOUS CIRCUMSTANCE
08/25/2019	17:35	OPERATING UNDER INFLUENCE
08/25/2019	17:42	911 HANG UP/MISDIAL
08/25/2019	21:00	SUSPICIOUS CIRCUMSTANCE
08/26/2019	00:59	SUSPICIOUS CIRCUMSTANCE
08/26/2019	10:51	ACCIDENT PD
08/26/2019	11:26	ANIMAL COMPLAINT
08/26/2019	16:30	BURGLARY BUSINESS
08/26/2019	18:01	PARKING COMPLAINT
08/26/2019	18:31	911 HANG UP/MISDIAL
08/26/2019	19:46	INTOXICATED SUBJECT
08/22/2019	20:37	DWP
08/27/2019	02:46	ANIMAL
08/27/2019	03:45	ALARM BUSINESS
08/27/2019	16:37	PROPERTY FOUND
08/27/2019	19:09	THEFT GRAND
08/27/2019	21:44	HARASSMENT
08/27/2019	22:39	WANTED SUBJECT
08/27/2019	23:31	911 HANG UP/MISDIAL
08/28/2019	00:25	TRAFFIC STOP
08/28/2019	02:36	ACCIDENT PI
08/28/2019	02:24	WARRANT
08/28/2019	12:42	PROPERTY LOST
08/28/2019	12:45	911 HANG UP/MISDIAL
08/28/2019	13:15	TRESPASS
08/28/2019	14:12	PARKING COMPLAINT
08/28/2019	14:13	TRAFFIC HAZARD
08/28/2019	14:30	ACCIDENT PD
08/28/2019	14:52	ABANDONED VEHICLE
08/28/2019	16:36	SUSPICIOUS CIRCUMSTANCE
08/28/2019	16:46	ATTEMPT TO LOCATE
08/28/2019	18:14	CIVIL STANDBY
08/28/2019	18:23	SUICIDAL SUBJECT
08/29/2019	02:30	HARASSMENT PHONE
08/29/2019	04:58	SUSPICIOUS CIRCUMSTANCE
08/29/2019	07:51	ORDINANCE VIOLATION - MCCALL
08/29/2019	11:09	PROPERTY FOUND
08/29/2019	12:10	FIRE BRUSH
08/29/2019	13:50	EXTRA PATROL
08/29/2019	14:01	MEDICAL
08/29/2019	14:23	PROPERTY LOST
08/29/2019	16:42	911 HANG UP/MISDIAL
08/29/2019	16:44	TRAFFIC COMPLAINT

08/29/2019	19:51	CIVIL MATTER
08/29/2019	21:22	ANIMAL
08/29/2019	23:33	ANIMAL
08/30/2019	01:17	MEDICAL
08/30/2019	07:02	ALARM BUSINESS
08/30/2019	08:19	ANIMAL FOUND
08/30/2019	13:43	ANIMAL FOUND
08/30/2019	14:09	ACCIDENT PD
08/30/2019	14:59	911 HANG UP/MISDIAL
08/30/2019	17:55	INTOXICATED DRIVER
08/30/2019	20:02	911 HANG UP/MISDIAL
08/30/2019	22:19	INTOXICATED DRIVER
08/31/2019	02:40	PROVIDE FALSE INFO
08/31/2019	03:24	DISORDERLY CONDUCT
08/31/2019	03:42	MALICIOUS INJURY
08/31/2019	09:52	ANIMAL COMPLAINT
08/31/2019	10:05	BURGLARY VEHICLE
08/31/2019	12:05	SUSPICIOUS CIRCUMSTANCE
08/31/2019	15:50	SUSPICIOUS CIRCUMSTANCE

Total Calls for Service 321

Memo



To: City Council
From: Nathan Stewart, Public Works Director
CC: Anette Spickard, City Manager
Date: 8/30/19
Re: Monthly Department Report – August 2019

ADMINISTRATION/ENGINEERING

1. Development Engineering Reviews:

Review coordination of land use applications with the City Planner, and engineering review of construction plans including Payette Lakes Recreational Water & Sewer District (PLRWSD) Headworks Building Project, Broken Ridge Commons, Thompson Place, McCall RV Resort Phase 2, St. Luke's Hospital, May Hardware, McCall Valley Storage Condos and numerous projects for individual residential parcels.

2. Downtown Core Reconstruction:

Phase 1B: Sunroc has been working on both the north and south half. Multiple contractor related setbacks have delayed progress on the south half. Additional coordination on the north (with Timbercrest Condos to remove deteriorating log columns) has added to the workload. Our construction management team has been working with Sunroc to identify ways to bring the project back on schedule. Final lift paving on Lenora and 2nd is still scheduled to occur the last week of September.

Phase 2A: Knife River has completed water, sewer and stormwater work on Park between 2nd and 1st Streets. Work will continue eastward on Park (between 3rd and 2nd Streets) during the last 2 weeks in September. Work in Veteran's Alley will begin October 1 and will begin on the west (near 1st Street) and proceed eastward. Refer to the City's website: <https://www.mccall.id.us/downtownproject> for more info.

3. PW Facility Study:

Horrocks Engineers and CRSA Architecture will be in McCall and meeting with Public Works (PW) and Community & Economic Development staff on 9/5 and 9/6.

4. Mission Street Reconstruction/ ITD STP Rural Grant:

Forsgren Engineers (Project Engineer) has submitted their scope of work to Local Highway Technical Assistance Council (LHTAC) and has just recently received comments back. PW staff will be participating in a meeting with LHTAC and Foresgren concerning scope and cost estimates in mid-

September. Once final, a State Local Agreement for Engineering will be presented to the City Council for approval.

5. SH-55/Deinhard-Boydston Lane Corridor Study:

Horrocks Engineers has prepared a draft scope of work for this study and staff has provided it to ITD for review/comment. Next steps will be to determine funding responsibilities for the City and ITD. ITD Board will tour the Corridor in early September.

STREETS:

1. Maintenance Activities:

Continue to clear and shore up existing stormwater systems, grading/blading gravel roadways, sign repairs/replacement/relocating, and street sweeping as weather permits.

2. Dust Abatement Activities:

All dirt roadways have been dust abated to curtail dust issues, specifically behind City Hall.

3. Bear Basin Rd:

Crews have been working on Bear Basin Road by removing large obstructions in the right of way, grading, adding gravel, and over 2,000 gallons of dust abatement material.

4. Road Patching:

Patch with hot asphalt along north & south Mission St., Mather, Forest & Gamble, bike path along Spring Mountain Blvd, McCall Ave, Davis, Wooley, Warren Wagon Rd and intersection.

5. Right of Way (ROW) Maintenance:

Clear brush around street signs along Ponderosa, Reedy, Railroad, Agate, N Samson Trail, Mission, E. Lake St., Warren Wagon Rd, Lick Creek, and Stibnite.

WATER:

1. Distribution:

- a. Jasper Subdivision Water Main and Drainage Improvements: Water distribution pipeline construction within the Jasper subdivision has been completed. The contractor is currently constructing roadside ditches and culverts and will soon have the water distribution system connection made along Hwy. 55. Public Works has had contact with many residents concerning the proposed culverts and swales that are part of the project, generally relating to location and size of the proposed facilities, in addition to individual parcel access.
- b. New Water Service: Set meters and turned water on for 8 new residential customers.
- c. Emergency Calls: Responded to 2 emergency water shut offs during the month, and 1 for possible main line leak on Blue Water Circle which turned out to be an irrigation line.
- d. Normal Call Outs: Addressed 2 requests to turn water on/off for season, 3 requests for possible leak, 2 requested turn off for repairs, and checked 4 residents for high usage requests from Utility Billing.
- e. Digline Requests: Responded to 60 regular dig line locates.
- f. ECR/MXU Replacement: Replaced 1 ECR and 6 MXU's that were not working correctly.
- g. Valve Flushing/Exercising: Annual ARV/PRV inspections continue throughout our system, with 2 needing repairs.

- h. Main Water Line Repairs: Repairs were made to the leaking main line on Louisa Road. Crews replaced 21 feet of leaking galvanized pipe.

2. Treatment:

- a. Legacy Pump Station Structural Repair: Final design is being completed to incorporate intake line (from lake) that was located by PW staff. Foundation stabilization work may be postponed until summer/fall 2020 pending contractor availability.
- b. Legacy Pumps: The vibration reports were received from Riverside and two of the three station pumps are vibrating out of specification. Current plan is to have both pumps pulled in mid or late October for repairs. Much of this repair is a under warranty.
- c. Legacy Variable Frequency Drives (VFDs): Ventilation fan installed in electrical room to help moderate high summer temperatures. Final acceptance documentation for VFDs is being processed. Anticipate final review by Idaho Power in September.
- d. Water Treatment Plant Effluent Valve Repair: Filter 2 effluent valve has failed 3 times in the past month. Butler Acuator Services has completed necessary repairs (all under warranty).

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 19-195
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
Wildlife in the City Update by Idaho Fish and Game		Mayor / Council		
		City Manager	ABS	Originator
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	N/A	Airport		
FUNDING SOURCE:	N/A	Library		
TIMELINE:	N/A	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
Staff from the McCall office of Idaho Department of Fish and Game will present an update on wildlife activity within McCall and public outreach efforts to educate the public on issues related to wildlife in the City.				
RECOMMENDED ACTION:				
Information only				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

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McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-193
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION				
SUBJECT: <i>Tree Committee Annual Accomplishment Report for FY19</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		COST IMPACT:	N/A	Parks and Recreation
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	September 12, 2019	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
<p>A Tree Committee Member will present Council with the committee’s annual accomplishment report. The Tree Committee is responsible for the location, selection, and identification of any trees, which qualify as a landmark tree or stand, of identifying and inventorying street trees, of reviewing development proposals that may affect landscaping and provide comment to the Planning and Zoning Commission and City Council. Members serve rotating three-year terms.</p> <p>The Tree Committee’s annual report is attached.</p>				
RECOMMENDED ACTION:				
Review only.				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			



2019 McCall Tree Committee Year End Accomplishment Report

In summary the McCall Tree Committee helped maintain the Cities status as a Tree City USA for the eighteenth year in a row and achieve its thirteenth annual growth award. Over the course of the year the committee continued to work towards educating the community on the value of its community forest and the growing threat of various insects and diseases affecting the area. The committee helped with the Arbor Day celebration which was held on April 27 at Franz Witte Nursery who co-sponsored the event for the fourth year in a row as a celebration of trees. The event was well attended and received by both children and adults within the community.

Accomplishments:

- 18th Annual Tree City USA Award
- 13th Annual Tree City USA Growth Award (*This award is issued if enough points are earned through the completion of various projects/activities designed to benefit the community forest.*)
- The City was awarded the Rotary Grant for tree planting at Riverfront park. Tree planting project on Saturday, October 27, 2018 was a great success with approximately 60 participants. City staff completed the project in the spring when trees became available.
- On May 10th Kurt Wolf, Ed Heider (City of McCall), John Lillehaug (chair of the tree committee), Nathan Todd and Dave Burnet (McCall Donnelly Schools), Put on a tree climbing demonstration for the 5th grade class for the McCall Donnelly School district. The demonstration showed various Arboriculture techniques, it was well received by the students.
- Arbor Day Celebration on April 27th at Franz Witte Nursery. The event and partnership with Franz Witte Nursery continues to grow and draw great crowds. This year's event was celebrated in conjunction with Earth Day as well and had partnering support from the Environmental Advisory Committee.
- Published numerous articles in the Star News regarding insect infestations and other tree and shrub diseases commonly seen in the area especially as it relates to harsh winters. Articles triggered follow up from community members with consultations and advice shared by John Lillehaug and the City Arborist.
- Continued to monitor and mitigate Doug Fir Beetle infestation on various private properties.
- Assisted in selecting tree species for the Downtown Core Project and Idaho street.
- Helped field calls from the community and make site visits regarding arborist questions.
- Provided second opinions or support to the City Arborist when needed.

Committee Members Include:

1. John Lillehaug (Chair)
2. Whitey Rehberg
3. Randy Acker
4. Pavla Clouser
5. Nathan Todd

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 19-199
Meeting Date September 12, 2019**

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Approve Tree Advisory Committee Member Appointment</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
COST IMPACT:	N/A	Parks and Recreation	AKW	Originator
FUNDING SOURCE:	N/A	Airport		
		Library		
TIMELINE:	September 12, 2019	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

The Tree Advisory Committee is responsible for the location, selection, and identification of any trees, which qualify as a landmark tree or stand, of identifying and inventorying street trees, of reviewing development proposals that may affect landscaping and provide comment to the Planning and Zoning Commission and City Council.

An ad was placed in Star News and ran for two weeks requesting letters of interest for the open position on the Tree Advisory Committee due to expired terms. Randy Acker current member has expressed interest in remaining on the committee and submitted a letter. After two weeks, no other letters of interest were received.

The Tree Committee requests that the Council reappoint Randy Acker to a three year term to the Tree Advisory Committee.

The letter is attached.

RECOMMENDED ACTION:

Approve the Reappointment of Randy Acker to a three year term to the Tree Advisory Committee.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

September 3, 2019

City of McCall

216 E. Park St.

McCall, ID. 83638

McCall City Council,

I am requesting to renew my term on the McCall Tree Committee. I have been a current member on the committee since 2012 and wish to continue serving the city in this role providing my expertise on trees in our community. Thank you for your consideration.

Sincerely,

Randy Acker

208-634-1337

Acker125@hotmail.com

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-197
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Adopt Resolution 19-15 to Surplus Property – Police Handheld Radios and Accessories</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		Originator
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	N/A	Airport		
FUNDING SOURCE:	N/A	Library		
TIMELINE:	ASAP	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Idaho Code §67-5732A allows the conveyance of surplus personal property to other state and local agencies. Annually City staff identifies several items as surplus property. The Police Chief has determined that the (14) Motorola XTS 2500, (7) HT 750/ 1HT 1250, and (1) GE M-RK handheld UHF radios including mics and charges for a total of 22 items that are obsolete due to age, no longer of use to the City, and have no resale value. The City does not have the ability to wipe the data from the radio making the radios unable to be surplus on the auction website. Proforce Law Enforcement is willing to wipe the data and to take the items for credit for new product. The Police Chief would like to trade the radios to Proforce Law Enforcement for a \$827.00 credit to go against the purchase of Taser 7 Conductive Ruggedized targets and P26X cartridges. The Police Chief has determined it is in the best interest of the Police Department to trade the radios to the nationally known distributor that possesses the equipment to repurpose rather than destroy them.

Attached is the sale/trade agreement and resolution.

RECOMMENDED ACTION:

Adopt Resolution 19-15 declaring the 22 Motorola radios and accessories as surplus, authorizing the trade of 22 Motorola radios and accessories to Proforce Law Enforcement for credit, and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

RESOLUTION NO. 19-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCCALL, IDAHO RELATING TO SURPLUS PERSONAL PROPERTY; DECLARING PERSONAL PROPERTY SURPLUS; AUTHORIZING AND DIRECTING THE DISPOSAL OF SURPLUS PROPERTY; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of McCall, Idaho (“City”) has acquired certain personal property for the purpose of carrying out services in the public interest; and

WHEREAS, certain items of personal property of the City have become worn out, obsolete, or are no longer needed by the City; and

WHEREAS, the City Council has deemed it unnecessary to maintain ownership of surplus personal property of the City specifically listed and described in Attachment A attached hereto and by this reference incorporated herein (“surplus property”); and

WHEREAS, the City Council, desires to dispose of the surplus property listed in Attachment A to ProForce Law Enforcement for trade for the value listed on Attachment A attached hereto:

NOW, THEREFORE, it is hereby RESOLVED by the City Council of McCall, Idaho as follows:

Section 1: The City Council finds and declares that the City no longer has a use for the surplus property listed and described in Attachment A.

Section 2: The City Council adopts the valuation of the surplus property listed and described in Exhibit A.

Section 3: The City Clerk is authorized and directed to trade to ProForce Law Enforcement the surplus property listed as Motorola/GE Radios including mics and chargers to repurpose and receive a credit on account as described in Attachment A towards the purchase of new Taser 7 Conductive Ruggedized targets and P26X cartridges.

Section 4: This Resolution shall take effect and be in force immediately upon its passage and approval.

Passed and approved this 12 day of September 2019.

By _____
Jackie J. Aymon, Mayor

ATTEST:

BessieJo Wagner, City Clerk

ATTACHMENT A

ITEM Description	QTY	Unit Price for Trade	Estimated Value
Motorola XTS 2500 handheld UHF radios with shoulder mics & chargers	13	\$51.00	\$663.00
Motorola HT 750 / 1HT 1250 handheld UHF radios with mics & chargers	7	\$21.00	\$147.00
GE M-RK handheld UHF radio Charger & Mic	1	\$17.00	\$17.00
Motorola XTS 2500 handheld UHF radio with shoulder mics & charger	1	\$51.00	No Value
Total Value			\$827.00

The "No Value" item is too obsolete to have any value.

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

P R I C E	QUOTE#	PAGE
	459192	1
Q U O T E	SHIP DATE	
	A.S.A.P.	

SOLD
TO

MCCALL POLICE DEPARTMENT
216 E PARK ST

MCCALL ID 83638

208-634-7983

SHIP
TO

MCCALL POLICE DEPARTMENT
550 E DEIHARD LN STE B

MCCALL ID 83638

JOB #	DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
NA	08/26/19	009749	A	CURTIS WHEELER	FX G-FOB ORIGIN	

QTY. QUOTED	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
13	TRADES CREDIT FOR TRADES-IF NOT SENT AS SPECIFIED, MAY BE REDUCED (13)MOTOROLA XTS 2500 WITH SHOULDER MICS & CHARGERS.	51.00-	EA .00	663.00CR
7	TRADES CREDIT FOR TRADES-IF NOT SENT AS SPECIFIED, MAY BE REDUCED (7)MOTOROLA HT 750, 1HT 1250 WITH MICS & CHARGERS	21.00-	EA .00	147.00CR
1	TRADES CREDIT FOR TRADES-IF NOT SENT AS SPECIFIED, MAY BE REDUCED (1)GE M-RK CHARGER & MIC	17.00-	EA .00	17.00CR
<p>*** ALL LISTED ITEMS ON THIS QUOTE WILL NOT BE SHIPPED TO PROFORCE. IF YOU AGREE TO THE TRADE WE WILL PROVIDE THE FFL DEALER AND ADDRESS TO SHIP TO AT THAT TIME ***</p> <p>This quote is valid for 45 days. IMPORTANT: To order from this quotation, please sign below, attach Purchase Order, and email to sales@proforceonline.com - -</p>				

COMMENT

TERMS

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

P R I C E	QUOTE#	PAGE
	459192	2
Q U O T E	SHIP DATE	
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SOLD
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JOB #	DATE	CUST.#	LOC.	SALESMAN	SHIP VIA	FRT.
NA	08/26/19	009749	A	CURTIS WHEELER	FX G-FOB ORIGIN	

QTY. QUOTED	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
	Printed Name: _____ - Date: _____ P.O.: _____ - Signature: _____			

COMMENT FOR: SANDY RYSKA <u>RYSKAS@MCCALL.ID.US</u> BY: MATT ANDERSON TERMS DUE NET 30 DAYS	SALES AMOUNT	827.00CR
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**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 19-200
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Downtown Sidewalk Maintenance Program Implementation Options Discussion</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	originator
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$211,0000			
FUNDING SOURCE:	General Fund and Street Fund	Airport		
		Library		
TIMELINE:	FY20	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Based upon Council feedback from the August 23 special work session, staff has developed options to pay for the startup of a downtown sidewalk maintenance program to provide summer and winter maintenance services. Council’s feedback was to stay focused on providing the service in the downtown core only; start the program this winter; bring back options for funding the program; continue to look at long-term funding options to sustain the program in future years. Staff will review the following funding options with Council and ask for direction.

The total Year One cost for the program is approximately \$224,000 broken down as:

- \$59,000 new equipment purchase
- \$44,000 annual materials & supplies expense
- \$85,000 annual personnel expense for Parks
- \$36,000 annual personnel expense for Public Works

The options for financing the Year One cost of the program out of the City budget are:

- Use General Fund reserve and Street Fund reserve balances
- Reduce Capital Improvement Plan allocations to certain projects
- Reduce amount allocated for Future Pathways Maintenance
- Reduce amount allocated to Reserves for Future Projects

The options for financing future years of the program are:

- Using Property Tax revenue growth within the normal budget process
- Appropriating Foregone Property Taxes
- Allocating Local Option Tax revenues
- Establishing a Fee-for-Service

RECOMMENDED ACTION:

Direct staff to administratively adjust the FY20 Budget to implement the Downtown Sidewalk Maintenance Program effective October 1, 2019.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION
08/23/19	Council special work session to provide guidance to staff on new program

Fund Balance Calculations for the Year Beginning 10/01/2019

Budget Stabilization

Fund Name	Operating Expenses (Including Debt Service)				%	Required Minimum	
	FY16 Budget	FY17 Budget	FY18 Budget	3 Year Average			
General	\$3,845,406	\$3,776,817	\$4,077,817	\$3,900,013	15%	\$585,002	
Streets/PW	\$1,379,683	\$1,399,059	\$1,586,149	\$1,454,964	10%	\$145,496	
Library	\$351,946	\$394,855	\$401,846	\$382,882	10%	\$38,288	
Recreation	\$758,893	\$766,732	\$830,542	\$785,389	10%	\$78,539	
Airport	\$265,182	\$246,403	\$249,110	\$253,565	10%	\$25,357	
	\$6,601,110	\$6,583,866	\$7,145,464	\$6,776,813		\$872,682	

Cash Flow

Operating Expenses (Including Debt Service)			
Fund Name	FY19 Budget	%	Required Minimum
General	\$4,447,489	25%	\$1,111,872
Streets/PW	\$1,628,896	20%	\$325,779
Library	\$376,846	20%	\$75,369
Recreation	\$885,501	20%	\$177,100
Airport	\$251,796	20%	\$50,359
	\$7,590,528		\$1,740,480

Fund Balance Calculations for the Year Beginning 10/01/2019

	<u>General Fund</u>	<u>Street / Public Works</u>	<u>Library</u>	<u>Recreation</u>	<u>Airport</u>	<u>LOT - Streets</u>
Total Fund Balance	\$ 6,508,303	\$ 1,333,986	\$ 576,311	\$ 559,363	\$ 824,822	\$ 2,688,079
Non Spendable						
Prepays	22,762					
Inventory	-	75,813				
Long-term Note Receivable	85,000					
Restricted						
Local Option Tax	19,454			61,492		
Local Option Tax - Public Art	-					
Library Donations	-		65,743			
Highway User Fee	-	39,849				
Franchise Fees	2,037,383					
Assigned						
Street/Public Works						
Budget Stabilization	-	145,496				
Cash Flow	-	325,779				
Library						
Budget Stabilization	-		38,288			
Cash Flow	-		75,369			
Recreation						
Budget Stabilization	-			78,539		
Cash Flow	-			177,100		
Airport						
Budget Stabilization	-				25,357	
Cash Flow	-				50,359	
Committed						
Tobias Bequest						
Idaho First Bank CD	-		240,000			
LGIP Investments - Tobias & Donation	-		58,226			
Carry Forward	579,777		2,300	20,032		230,000
Reserved - Housing	58,483					
Unassigned						
Debt Service						
General Fund						
Budget Stabilization	585,002					
Cash Flow	1,111,872					
Total Non-Spendable Fund Balance (by Category)	\$ 4,499,733	\$ 586,938	\$ 479,926	\$ 337,163	\$ 75,716	\$ 230,000
Available Fund Balance	\$ 2,008,570	\$ 747,048	\$ 96,385	\$ 222,200	\$ 749,106	\$ 2,458,079
Committed						
FY19 Appropriated Fund Balance	897,390	205,000	25,000	20,000	2,683	1,555,066
Remaining Available for Appropriation	\$ 1,111,180	\$ 542,048	\$ 71,385	\$ 202,200	\$ 746,423	\$ 903,013
FYXX Budget Amendment		-	8,817	43,175	3,036	-
Remaining Excess Cash	\$ 1,111,180	\$ 542,048	\$ 62,568	\$ 159,025	\$ 743,387	\$ 903,013
less CIP	\$ 333,970	\$ 82,668	\$ 62,568	\$ 59,025	\$ 709,637	\$ 797,456
Less Streetscape Maint. Prgm.	\$ 224,000	\$ 82,668				
Less Skidsteer lease (100% to Golf)	\$ 4,600					
Remaining Available Fund Balance	\$ 105,370	\$ 0	\$ 62,568	\$ 59,025	\$ 709,637	\$ 797,456

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McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-201
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Approve the RMT Equipment Contract for the purchase of a Ventrac 4500 Tractor with attachments for the Downtown Sidewalk Maintenance Program</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
	COST IMPACT:	\$46,832.25	Parks and Recreation	JK
FUNDING SOURCE:	Pending Downtown Sidewalk Maintenance Program Budget	Airport		
		Library		
TIMELINE:	FY 20	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Pending City Council’s discussion and approval of funding opportunities for the 2019/20 Downtown Sidewalk Maintenance Program, a Ventrac 4500 Tractor with additional attachments was added into the estimated cost as an initial investment to successfully execute and operate the proposed program.

The Parks Department purchased this same piece of equipment in 2017 following significant research and multiple demo sessions. Since then, it has proven extremely universal year-round for both sidewalk maintenance and day to day operations such as mowing, turf cultivation, and construction. Based on the increased maintenance demand of the proposed downtown sidewalk program, a second tractor is needed to perform the work.

Rocky Mountain Equipment Company has placed the order to hold but not commit the equipment including attachments to ensure delivery prior to the winter snow season. Pending City Council’s decisions, the contract will authorize RMT Equipment to commit the tractor and attachments for purchase when funds are available in FY20 for a mid to late November delivery.

The product brochure and purchase contract are attached.

RECOMMENDED ACTION:

Approve the RMT Equipment contract for the purchase a Ventrac 4500 Tractor with attachments, and authorize the Mayor to sign all documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



The Ventrac 4500 tractor was built with you in mind. From the advanced electrical system, redesigned frame, more safety and comfort features; the 4500 offers the reliable performance, astounding versatility and comfortable handling you have come to expect.

Like all Ventrac tractors, the 4500 utilizes All Wheel Drive and an articulating chassis with a low center of gravity to provide superior traction, braking, stability, and security on tough terrain and slopes without disturbing turf when turning.

Over 30 Ventrac Mount Attachments

Choose from over 30 professional grade Ventrac Mount attachments to transform your Ventrac into a productivity powerhouse. This incredibly rugged and dependable machine is a wise business investment for golf courses, schools and universities, parks, street maintenance departments, commercial mowing services, contractors, wineries, farms, property management associations, estate owners and anyone needing one machine to do it all.

STANDARD FEATURES

- Enclosed Muffler
- Pre-Wired Plug & Play Wiring Harness
- Premium Comfort Seat
- Advanced Electronic Instrument Panel
- 6 Function Warning Gauge & Alarm
- Conveniently Located PTO Belt Tensioner
- On-board Diagnostic System
- Sealed Electrical System
- Thermostatically Controlled Oil Cooler
- Battery Disconnect Switch with Circuit Breaker
- Automotive Style Parking Brake
- Universal PTO Switch
- S.D.L.A. Operator Controls
- Weight Transfer System*

* Optional on 4500K, standard on other 4500 Models

Optional Accessories:

- Turf or Bar Tires
- Category 1 3-Point Hitch
- Cold Weather Cab
- Additional Lighting & Signaling Packages
- Electrical Power Outlets
- Digital Slope Indicator
- Dual Wheel or Wheel Extensions for Slope

Visit www.ventrac.com/accessories for full list.



SPECIFICATIONS

Model Comparison	4500K VANGUARD Big Block	4500P KAWASAKI DFI	4500Y KUBOTA Diesel	4500Z KUBOTA Bi-Fuel Ready
Stock Codes	39.51130	39.51207	39.51209	39.51208
Accessory Kit: Front fenders, foot pegs, 4 rear weights, weight transfer	Optional	Standard	Standard	Standard
Engines				
Engine	Vanguard M54	Kawasaki FD851D DFI	Kubota D902	Kubota WG972-GL
Max Operating Speed	3600 rpm	3600 rpm	3600 rpm	3600 rpm
Horsepower	31	31	25	32.5
Peak Torque	47 ft lb	47 ft lb	42 ft lb	51 ft lb
Displacement	896cc	824cc	898cc	962cc
Cylinders	2	2	3	3
Engine Oil	Ventrac Full Synthetic 10W30			
Cooling	Air	Liquid	Liquid	Liquid
Fuel Type	Gasoline	Gasoline	Diesel	Gasoline, Propane [^]
Fuel Capacity	6 gal	6 gal	6 gal	6 gal 2 x 33lb lp tanks [^]
Fuel Economy ^{^^}	1.6 gal/hr	1.2 gal/hr	1.1 gal/hr	1.5 gal/hr (gas) 8.6 lb/hr (lp) [^]
Slope Rating (continuous/intermittent)	25°/30°	30°/30°	20°/30°	20°/30°
Alternator	50 Amp	30 Amp	60 Amp	60 Amp
Dimensions				
Weight with standard hitch	1340 lb (610 kg)	1575 lb (715 kg)	1655 lb (750 kg)	1655 lb (750 kg)
Weight with accessories kit	1565 lb (710 kg)	N/A	N/A	N/A
Weight with 3-point hitch	1660 lb (775 kg) w/ accr kit	1670 lb (760 kg)	1750 lb (795 kg)	1750 lb (795 kg)
Length with standard hitch (ROPS up)	81.5 inches (207 cm)			
Length with 3-point hitch	92 inches (234 cm)			
Length with propane kit	N/A	N/A	N/A	99 inches (252 cm)
Width	48.5 inches (123 cm)			
Width with wheel extensions	54.5 inches (138.5 cm)			
Width with duals	73 inches (185.5 cm)			
Wheelbase (front axle to rear axle)	45 inches (114 cm)			
Height (ROPS up)	68 inches (173 cm)			
Height (ROPS down)	54 inches (137 cm)			
Turning Radius (single tires, standard position)	39 inches (99 cm)			
Turning Radius (position 2)	54 inches (137 cm)			
Turning Radius (position 3)	68 inches (173 cm)			
Oscillation amount (@ wheel)	7.5 inches (19 cm)			
Ground Clearance	5 inches (13 cm)			
[^] If equipped with optional Propane Kit for the 4500Z ^{^^} Fuel Economy tested with HM602 mower for comparison purposes. Application conditions & attachment will affect fuel economy.				

All specifications subject to change without notice or obligation



500 Venture Drive
Orrville, OH 44667
1.866.836.8722

Fax: 330.683.0000
www.ventrac.com
info@ventrac.com

SPECIFICATIONS (Continued)

APPLIES TO ALL 4500 TRACTORS

Electrical

Battery	475 CCA (Group 51R)
Voltage	12 volts
Battery Disconnect	Standard, with 150A System Circuit Breaker
Fuses	Sealed, Mini Fuse and J-Case styles

Drivetrain

Hydraulic Pump	Sauer Danfoss 15 series pump
Pump Drive	Direct Drive (Double U-Joint Drive-shaft)
Hydraulic Motors	(2) Sauer Danfoss 15 series motors
Transaxles	Peerless 2600 series
Axles	Peerless 40mm (forged) with integrated forged hub
Hydraulic Oil Cooler	Aluminum w/ Thermostatically controlled Electric Fan
Hydraulic Oil Filter (Suction)	25 micron
Hydraulic Oil Filter (Pressurized)	10 micron

Hitch and PTO

Front Hitch	Ventrac Mount System
Electric PTO clutch with Brake	Ogura GT3.5 (250 ft lb)
Rear Hitch	2 inches Receiver
3-Point Hitch	Optional Category 1 3-Point Hitch

Tires

Standard (All Terrain)	22x12-8
Optional Turf	22x11-10
Optional Bar	21x11-8

Travel Speed (F/R)

Low Range	5 mph forward / 4 mph reverse
High Range	10 mph forward / 8 mph reverse

Instruments, Gauges, and Alarm

Gauges	Tachometer, Speedometer, Hour Meter, Engine Temperature (liquid cooled engines only), Fuel Level, Volt Meter
Indicator Lights	Parking Brake, Engine High-Temp [^] , Hydraulic Oil High Temp [^] , Low Voltage [^] , Low Oil Pressure [^]
[^] Activates Audible Alarm	
Switches	Key, PTO, and Lights

Lights

Head Lights	(2) 55W Halogen Lights
Tail Lights	(2) Red LED Lights

Controls

Forward Reverse	S.D.L.A. (Speed, Direction, Lift, and Auxiliary) Handle; Optional Foot Pedal
Attachment Lift	S.D.L.A. (Primary Handle)
Auxiliary Hydraulics	S.D.L.A. (Secondary Handle)
Throttle	Dash Mounted
Front Hitch Lock	Column Mounted (Accessible from Seat)
PTO Belt Tensioner	Front Mounted, Automatic Tension Controlled
Weight Transfer	5 position
High/Low Range	Single Lever, Column Mounted
3 Pt Controls (Optional)	Lift + 2 sets of Auxiliaries
Steering	Power Steering

Other Features

Tool Box	Standard
Cup Holder	Standard
Seat	Deluxe High Back Seat (arm rests and suspension seat optional)

ROPS

Folding ROPS	Standard
Heavy Duty Off-Road Seat Belt	Standard

All specifications subject to change without notice or obligation



500 Venture Drive
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4500 Tractor

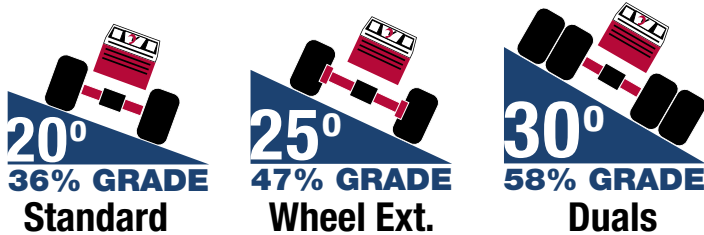
TRACTOR COMPATIBILITY KEY:

3400

4500

SLOPE SPECIFICATIONS

Maximum Slope Rating (any direction)



Max Slope Rating
in any direction

Single Tires

Wheel Extensions

Dual Wheels

4500*	20° (36%)	25° (47%)	30° (58%)
4500Z with Propane	15° (27%)	20° (36%)	25° (47%)
4500 with Cab		10° (18%)	
4500 with Spreader		10° (18%)	

*Attachments, accessories, and tire configuration may reduce the 4500 power unit's maximum angle of operation. Refer to applicable operator manuals for maximum angle of operation of equipment.



Digital Slope Gauge
Recommended for operation on slopes.

ENGINE RATINGS

Model #	4500K	4500P	4500Y	4500Z	
Engine	B&S Vanguard Model 54	Kawasaki FD851D	Kubota D902	Kubota WG972-GL	
Fuel	Gas	Gas (DFI)	Diesel	Gas	Propane**
Max Slope Intermittent Use***	30° (58%) [^]	30° (58%)	30° (58%) [^]	30° (58%) [^]	25° (47%) [^]
Max Slope Continuous Use***	25° (47%)	30° (58%)	20° (36%)	20° (36%)	20° (36%)

** With Optional Propane Kit for 4500Z

*** For slope operation over 20°, Wheel Extensions are required for up to 25° or Dual Wheels are required for up to 30°

Intermittent Use Defined

[^] The engine may operate between 20° and 30° for up to 10 minutes. If 10 minutes is reached, the engine must be returned to 20° or less to assure proper oil lubrication. After returning to 20° or less, the intermittent cycle can be repeated. The 4500P Kawasaki DFI engine is rated for 30° continuous operation and does not have this requirement.

All specifications subject to change without notice or obligation



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Orrville, OH 44667
1.866.836.8722

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www.ventrac.com
info@ventrac.com



KX523 Snow Blower

TRACTOR COMPATIBILITY KEY:

3400

4500



The 52" wide Ventrac KX523 Snow Blower is built for commercial snow clearing operations of sidewalks, driveways, and other areas.

A two stage snow blower, the KX523 features a 16 inch diameter solid auger for best snow transfer, a large 20 inch diameter fan, and the ability to move 4500 pounds of snow per minute at distances up to 40 feet.

Standard features include adjustable cast iron skid shoe discs at the rear, high carbon hardened steel shoes at the side, and a reversible high carbon hardened steel cutting edge.

The hydraulically activated discharge chute can rotate 220 degrees, all from the convenience of Ventrac's exclusive S.D.L.A. Control System. Chute deflection is manually adjustable. An electric chute deflection controller is optional.

STANDARD FEATURES

- 2-Stage System
- Double spiral serrated auger
- Double hinged chute deflector with optional electric actuator
- Standard hydraulic controlled
- 220 degree rotation discharge chute
- Extra heavy-duty shaft and bearings
- Chute guard quick release rubber latches
- Chute liners to reduce snow leakage
- Front crossbar protection bumper
- Cleanup stick for dislodging clogged snow
- Ventrac Mount System



3/8 inch thick abrasive resistant steel adjustable side skid shoes

One piece, shaft mounted adjustable cast iron skid shoe discs

SPECIFICATIONS

Stock Code	39.55427
Auger	Double spiral serrated
Two Stage	Standard
Paddles	4
Chute	Rotates 220 degrees
Throwing Distance ¹	Approx 35-40 feet (10.6-12.2 meters)

Optional Accessories:

Chute Actuator	70.8025
12 Volt Switch/Plug (required for actuator)	70.4039
Deep Snow Auger Kit	70.8072

Dimensions:

Length	49 inches (124.5 cm)
Width	52 inches (132 cm)
Height	56.5 inches (144 cm)
Weight	467 pounds (212 kg)
Shipping Weight	625 pounds (283.5 kg)

¹ Dependent on wind and snow conditions

All specifications subject to change without notice or obligation

Optional Accessories

- 12 Volt Chute Actuator (requires 12 Volt Switch/Plug Kit)
- Deep Snow Auger Kit



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Orrville, OH 44667
1.866.836.8722

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www.ventrac.com
info@ventrac.com



HB580 Power Broom

TRACTOR COMPATIBILITY KEY:

3400

4500



The HB580 Power Broom is designed for sweeping and removal of material such as snow, leaves, dirt, light gravel, and even thatch. A corner-less frame design permits sweeping against curbs and allows for the cleaning of corners.

The HB580 Broom can be hydraulically angled left or right and lifted up or down all with the S.D.L.A. Control

An optional electric actuator allows the operator to adjust the speed and direction of the broom rotation, maximizing effectiveness and allowing the operator to reverse broom rotation, all from the seat of the tractor.

The broom stands alone when detached and can be easily reattached. A self-leveling feature keeps the broom horizontal at all times, and the nylon bristle broom cores can be changed in just a few minutes.



STANDARD FEATURES

- Hydraulic Angle from the Operator Seat
- Adjustable gauge wheels
- “Cornerless” Frame
- Ventrac Mount System

Optional Accessories

- Electric Actuator for reverse rotation & slower speeds

SPECIFICATIONS

Stock Code	39.55400
Rotation Direction	Forward/Reverse*
“Cornerless” Frame	Both Sides
Gauge Wheels/Diameter	2 adjustable/ 9 inches (23 cm)
Nylon Broom Diameter	21 inch core (53.3 cm)
Broom RPM @ Engine RPM	220 @ 3200 RPM

*Requires Optional Electrical Actuator

Optional Accessories

Electric Actuator**	70.8025
12V Switch/Plug Kit 4500 Tractor	70.4104

** Requires 12V Switch/Plug Kit

Dimensions

Length	53 inches (135 cm)
Width	68 inches (172 cm)
Height	24 inches (61 cm)
Working Width (Broom Width)	58 Inches (147 cm)
Weight	382 lbs (173 kg)

All specifications subject to change without notice or obligation



Fax: 330.683.0000
www.ventrac.com
info@ventrac.com





TRACTOR COMPATIBILITY KEY:



The Ventrac Sidewalk Drop Spreader is the ultimate tool for spreading an array of deicing materials with precision flow control. Designed with a narrow frame and a 40" drop pattern, this spreader is ideal for spreading material on sidewalks and other narrow walkways.

Material is evenly distributed using a unique compression roller system. An easy gate adjustment allows for fine tuning flow rates based on the type of material being spread and the desired quantity being applied. The wireless remote control regulates five motor speeds for quick flow adjustments from the operator seat.

The stainless steel hopper prevents premature failure due to rust and corrosion. The innovative agitation system prevents material bridging and eliminates the need for a traditional, noisy vibration motor.

NOTE:

- Universal mounting options are available for a 2" receiver hitch or a category one three-point hitch.
- The hopper extension kit is **NOT** compatible with the 3400 tractor.

SPECIFICATIONS

Stock Code	70.2013
Material Bin Construction	Stainless Steel
Motor	12V LEESON®
Material Capacity	2.5 ft ³ /200lbs
Material Spread	Coarse & Free-flowing deicers
Controller	Wireless Hand-held 5 speed with burst

Mounting Options

All 4000 Series Ventrac Tractors	70.8140
Ventrac 3400 Tractor	70.8141
Ventrac 3000 Series Tractors	70.8151
Universal 2" receiver hitch	70.8142
Universal Category One 3 Point Hitch	70.8143

Optional Accessories

Extended Hopper Kit (Additional 2.5 ft ³ /200 lbs)	70.8149
High Speed Sprockets	70.8150

Dimensions

Length	16 inches
Width	47 inches
Height	22 inches
Drop Width	40 inches
Weight	160 lbs
Spreading Distance*	3 miles

* Typical Application Rate is based on using bagged rock salt at 3.5 lbs/1 thousand ft² at 5 mph application speed under ideal conditions. Distance will vary based on your application rate and operating conditions.

All specifications subject to change without notice or obligation

STANDARD FEATURES

- Capacity 2.5 ft³/200 lbs
- Wireless Remote Control
- Stainless Steel Construction
- Hopper Cover
- Universal Mounts Available
- Innovative Agitation System
- 2-year commercial warranty
- Low Maintenance Design
- 12V electric drive/transmission
- Reliable LEESON® electric motor
- Spread coarse materials such as bulk salt and sand, as well as free flowing material such pelletized material and calcium flakes



Wireless Control



Optional Hopper Extensions



See Ventrac in Action

Visit ventrac.com/spreader



The KW452 Cab is designed to shelter the operator from extreme weather conditions while providing exceptional visibility and comfort.

NOTE:

- A. The KW452 weather cab cannot be used with the Ventrac KH500 Versa-Loader or RV602 Collection Vacuum.
- B. Do not operate on slopes over 10° when cab is installed.

STANDARD FEATURES

- **Dual Port USB Outlet** for Device Charging
- Easy Access to Cab Switches & Fuse Panel
- All standard & available cab lights are LED for low current draw & high light output.
- More interior room for better operator comfort.
- Exceptional Visibility
- Tempered Glass
- Window in Lower Rear Panel
- Windows in Front Pleated Canvas Panels
- Removable Door & Side Windows
- Emergency Exit
- Contoured Roof to channel water off the corners, reducing water runoff into salt spreader etc.
- Rubber isolated cab mounts for less noise & vibration transmission
- Front & Rear LED Work Lights
- 4-Point Seatbelt & Cushioned Headrest
- Intermittent Wiper Function

SPECIFICATIONS

Stock Code	70.2014
Windshield Wiper	Standard
Mounts On	Standard Roll Bar
Easy Access Panel to Switches	Standard
Front & Rear Work lights	Standard
Maximum Slope with Cab	10° (18%)

Dimensions

Overall Height	74 in. (188 cm)
Overall Length	59 in. (150 cm)
Overall Width	50 in. (127 cm)
Weight	385 lbs. (174 kg)
Height (installed on power unit)	81 in. (206 cm)
Height with Strobe Beacon (installed on power unit)	86 in. (219 cm)
Length (installed on power unit w/standard hitch)	92 in. (234 cm)
Turning Radius (cab installed on power unit)	68 in. (173 cm)

Optional Accessories

Mirror Kit	70.2006-4
Defrost Fan Kit	70.2006-6
Strobe Light Kit	70.8161
Hazard Lights Kit	70.8162
Windshield Washer Kit	70.8148
Heater Kit for Kubota tractors (4500Y)	70.2014-51
Heater Kit for Kawasaki tractors (4500P)	70.8137
Heater Kit for Kubota tractors (4500Z)	70.2014-53
Lift Sling	47.0381

All specifications subject to change without notice or obligation



Accessories KW452 Cab

TRACTOR COMPATIBILITY KEY:

3400

4500



Dual Port USB Outlet for device charging



Exceptional Visibility and Interior Room

Easy Access to Switches and Fuse Panel



LED Work Lights, 2 Front and 1 Rear



Fully Sealed, Breakaway Mounted **Optional Strobe Beacon**



Better Headroom Clearance



3 Window Latches for Ventilation



Optional Defrost Fan



Pricing Quote

Quote #: 36234-19224

Date Quoted: August 12, 2019
Quote Expires: September 12, 2019

Prepared For:

Ed Heider
City of McCall
124 Idaho Street
McCall ID 83638

Prepared By:

RMT EQUIPMENT
1898 Century Way
Boise, ID 83704
208-376-3333

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell (NJPA)	Total
1	4500Z (39.51208)	Ventrac Tractor: KN, 4500Z Kubota WG972-GL	20,357.50	20,357.50
1	70.4100-99	Accessory: THREE-POINT HITCH KN, Opt. 3 Point Hitch Factory	1,615.00	1,615.00
1	KX523 (39.55427)	Attachment: SNOW BLOWER KX, KX523 52" Snowblower	4,109.75	4,109.75
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	225.25	225.25
1	70.4104	Accessory: 12-VOLT SWITCH/CONTROL-FRONT Kit, 12V Front 4500	225.25	225.25
1	70.8072	Accessory: Kit, KX2 Deep Snow	442.00	442.00
1	HB580 (39.55400)	Attachment: BROOM HB, HB580 Power Broom	3,689.00	3,689.00
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	225.25	225.25
1	70.4126	Accessory: Kit, Rear HYD Valve 4500	735.25	735.25
1	SA250 (70.2013)	Accessory: SPREADER, DROP SA250 SA, SA250 Drop Spreader	4,373.25	4,373.25
1	70.4105	Accessory: 12-VOLT REAR PLUG Kit, 12V Rear 4500	123.25	123.25
1	70.8149	Accessory: Kit, SA250 Hopper Ext	225.25	225.25
1	70.8143	Accessory: Kit, SA250 Install Univ 3PT	357.00	357.00
1	KW452 (70.2014)	Accessory: CAB Cab, KW452 for 4500	5,907.50	5,907.50
1	70.2006-4	Accessory: Kit, Mirror	110.50	110.50
1	70.8162	Accessory: Kit, Cab Hazard Lights	352.75	352.75
1	70.8161	Accessory: Kit, Cab Strobe Light	263.50	263.50
1	70.8148	Accessory: Kit, Cab Windshield Washer	174.25	174.25
1	70.2014-53	Accessory: Kit, KW452 Heatr Install 4500Z	250.75	250.75

Subtotal 43,762.25

CHARGES

Setup Charges +990.00
Freight +1,200.00
Setup Charges +880.00

TOTAL USD \$ 46,832.25



1898 Century Way
 Boise, ID 83709
 (208) 376-3333
 Fax: (208) 376-0850
 www.rmtequipment.com

Please Remit To:
 RMT Equipment
 PO Box 57246
 Salt Lake City, UT 84157

Ship To: IN STORE PICKUP

Invoice To: MCCALL CITY
 ATTN: ACCTS PAYABLE
 216 EAST PARK STREET
 MCCALL ID 83638

Attention: ED HEIDER

Branch 02 - BOISE, ID		
Date 09/06/2019	Time 6:29:33 (O)	Page 1
Account No MCCAL009	Phone No 2086347142	Est No 00 Q01038
Ship Via	Purchase Order	
Tax ID No DUE ON RECEIPT		
JAYSON AGUIRRE	Salesperson 103	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 10/06/2019	Amount
Stock #: 018964	Serial #: 4500ZAJ11121		46832.25
New VN 4500Z			
New VENTRAC 4500Z 4500Z 32 HP KUBOTA GAS LC			
NJPA PRICING			
70.4100-99 THREE-POINT HITCH			
KX523 SNOW BLOWER			
70.8025 12V Actuator			
70.4104 12-VOLT SWITCH/CONTROL-FRONT			
70.8072 Deep Snow AUGER			
HB580 Power Broom			
70.8025 12V Actuator			
70.4126 Rear HYD Valve			
SA250 Drop Spreader			
70.4105 12-VOLT REAR PLUG Kit			
70.8149 SA250 Hopper Ext			
70.8143 SA250 Install Univ 3PT			
KW452 CAB for 4500			
70.2006-4 Mirror			
70.8162 Cab Hazard Lights			
70.8161 Cab Strobe Light			
70.8148 Cab Windshield Washer			
70.2014-53 Heatr Install 4500Z			
Setup Charges			
Freight			
DELIVERY			

Sale # 01 Subtotal: 46832.25
 TOTAL: 46832.25
 Subtotal: 46832.25
 Quote Total: 46832.25

Authorization: _____

All claims for shortage, damage, etc., must be made in 30 days from date of delivery. Seller retains ownership of merchandise until payment is received. Parts or assemblies will not be received for credit, if returned without our permission will be held for disposition of the sender for 30 days. All returns are subject to a 15% restocking fee - All electrical parts and special order items are non-returnable. Buyer agrees to pay all reasonable collection costs, including attorney fees. A service charge of 1.5% per month will be assessed on all past due invoices. Any equipment left over 60 days from repair completion will be sold.

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McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-202
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Adopt Resolution 19-17 for Governmental Equipment Lease-Purchase Agreement and a Non-Appropriation Addendum with Western States for a CAT Skidsteer 262D3 Loader</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
	COST IMPACT:	\$9,977.15 (annually)	Parks and Recreation	HW
FUNDING SOURCE:	Parks Department – Pending Sidewalk Maintenance Program Funding Approval	Airport		
		Library		
TIMELINE:	FY20 – FY24	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Pending the City Council’s discussion and approval of funding opportunities for the FY20 Downtown Sidewalk Maintenance Program, the CAT Skidsteer 262D3 Loader was included into the estimated cost of the program as a five year annual lease and as a need to execute and operate the proposed program.

Western States has established a joint cooperative purchasing agreement that defines 2019 pricing for this equipment which is available to all non-profit entities.

The attached Resolution 19-17 allows the City to enter into a multi-year lease and includes a “Non-Appropriation” provision. The Payment Agreement, Non-Appropriation Addendum, Sales Agreement with product specifications, and Buy Back Letter for the proposed equipment are attached. Legal counsel has reviewed this agreement and supporting documents and confirmed the City can participate in this agreement (and resulting pricing). Upon receipt of the signed quote, Western States will authorize the order and delivery of the equipment to ensure availability.

RECOMMENDED ACTION:

Adopt Resolution 19-17 authorizing the Mayor to enter into, on behalf of the City of McCall, a “Governmental Equipment Lease-Purchase Agreement” and a “Non-Appropriation Addendum” with Western States for a CAT Skidsteer 262D3 Loader for a 5-year lease, and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

RESOLUTION NO. 19-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McCALL, VALLEY COUNTY, STATE OF IDAHO, PROVIDING FOR FINDINGS AND PURPOSES; AUTHORIZING THE MAYOR TO ENTER INTO, ON BEHALF OF SAID MUNICIPALITY, A "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" AND A "NON-APPROPRIATION ADDENDUM" BETWEEN THE CITY OF McCALL AND CATERPILLAR FINANCIAL SERVICES CORPORATION, AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of McCall:

WHEREAS, the City of McCall is authorized and has the power to lease personal property as provided for in Idaho Code Section 50-301; and

WHEREAS, it is in the best interests of the City of McCall to enter into a lease with Caterpillar Financial Services Corporation, a Tennessee corporation, denoted as "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", for the reasons and authority for which are as set forth in the two Agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL as follows:

Section 1. Findings

The City Council of the City of McCall finds:

- 1.1 The Mayor and Clerk are hereby authorized to enter into and on behalf of the City of McCall, that certain Agreement with Caterpillar Financial Services Corporation, entitled "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", and to bind this City to its terms and conditions.
- 1.2 That the terms of the leases substantially inform are just and equitable, and said leases are hereby approved.
- 1.3 The City of McCall Clerk is directed to file this Resolution forthwith in the official records of this City of McCall.
- 1.4 This resolution shall be in full force and effect from the date of its passage.

PASSED by the City Council of the City of McCall this 12th day of September 2019.

Signed: _____
Jackie J. Aymon, Mayor

ATTEST:

I certify that the above resolution was duly adopted by the City Council of the City of McCall on September 12, 2019 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

By: _____
BessieJo Wagner, City Clerk

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official

C. Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance.

IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC

<http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.



These documents were prepared especially for:

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

Dealer: WESTERN STATES EQUIPMENT CO., H510
Date: 09/05/2019 **Time:** 1:00 PM
Comments:

Customer Executed Documents **Comments**

- Lease Purchase Document _____
- Delivery Certification _____
- Insurance Verification _____
- 8038G or 8038GC _____
- Advance Payment (cross out if N/A) _____
- Customer Information Verification _____
- Tax Exemption Certificate _____
- Any necessary Riders/Amendments _____
- Lessee's Resolution + Minutes of Meeting **OR** _____
- Opinion of Lessee's Counsel _____
- Copy of Driver's License (Sole Proprietorships and Individuals) _____

Dealer Executed Documents **Comments**

- Purchase Agreement _____
- Dealer Invoice _____
- All Credit Conditions Met _____

**If any of these documents are altered, or if the Buyer wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.*



**Governmental Equipment Lease-Purchase Agreement
Transaction Number 3735347**



1. PARTIES

LESSOR ("we", "us", or "our"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE ("you" or "your"):

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name.	SERIAL/VIN Unique ID number for this Unit.	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 4.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you
(1) New 262D3 Caterpillar Skid Steer Loader		\$8,415.43	\$40,500.00	

TERMS AND CONDITIONS

3. Lease Payments; Current Expense You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"), provided however, that your obligation to pay Lease Payments extends only from the effective date of this Agreement until expiration of your current fiscal year and thereafter if you renew this Agreement. In the event you desire to renew this Agreement, you shall specifically appropriate funds in the budget adopted by you to make the scheduled Lease Payments. Lease Payments shall be paid by Lessee to Lessor according to the attached payment schedule; provided that all amounts owing hereunder shall be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; P.O. Box 100647; Pasadena, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State of Idaho. Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.**

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.85% per annum.

- 4. Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- 5. Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- 6. Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**
- 7. Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units in the ordinary course of your business and maintenance of property. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree that your budget for the current fiscal year includes a sufficient amount to permit you to discharge your obligations under this Agreement. You also agree that your primary business official currently intends, to the extent permitted by law, to include in your budget for approval by your governing board for each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. In the event your governing board fails or refuses to appropriate monies sufficient to make the Payments due during your next succeeding fiscal year, this



Agreement will not be renewed for such fiscal year and you shall return to us, no later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond the last fiscal year for which appropriations were made; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the component of the Lease Payments received by us that, for the purposes of Federal income taxation, is treated as interest will be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, or if you are in breach of any other tax warranty in this paragraph, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If

any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Legal title to the Units is vested in us. Upon the payment of all amounts due hereunder, legal title to the Units will pass to you without the necessity of further action by the parties, and we will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.
15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.
16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State of Idaho.

SIGNATURES

LESSOR **CATERPILLAR FINANCIAL SERVICES CORPORATION**

Signature _____

Name (print) _____

Title _____

Date _____

LESSEE **CITY OF MCCALL**

Signature _____

Name (print) _____

Title _____

Date _____



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Idaho (the "State") authorize CITY OF MCCALL (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Caterpillar Financial Services Corporation and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons");

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF MCCALL, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature: _____
Title: _____
Date: _____





Verification of Insurance

Lessee:

LESSOR (we):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203-0001

LESSEE (you):

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

Subject: Insurance Coverage Requirements

1. The above-named Lessor and Lessee have entered into Governmental Equipment Lease-Purchase Agreement Transaction Number 3735347 (the "Agreement"). In accordance with the Agreement, Lessee has instructed the insurance agent named below:

Company: _____

Address: _____

Phone No: _____

Agent's Name: _____

to issue:

a. All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.

The Coverage Required: the aggregate purchase price for the Equipment.

b. Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with a minimum of \$1,000,000 per occurrence is required.

2. Proof of insurance coverage will be provided to Lessor or its Assignee prior to the time the Equipment is delivered to Lessee.

Model #	Equipment Description	Serial #	VIN #	Value Including Tax
1. 262D3	Caterpillar Skid Steer Loader			\$72,200.00

SIGNATURES

LESSEE

CITY OF MCCALL

Signature _____

Name (print) _____

Title _____

Date _____



Opinion of Counsel

Re: Governmental Equipment Lease-Purchase Agreement (Transaction Number 3735347) (the "Lease") Between CITY OF MCCALL("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessee and any subsequent assignee of Lessee's interest may rely, it is my opinion that:

- 1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Idaho (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

Name (PRINT): _____
Signature: _____
Title: _____

Date: _____
Address: _____





CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:
\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**.

You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: \$0.00



APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. 262D3	Caterpillar Skid Steer Loader			\$72,200.00	\$6,195.00	\$1,381.26

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be \$6,195.00, which is \$1,239.00 per year based upon the total equipment value of \$72,200.00.

- Method 1 I will finance the insurance premium, including finance charges, of \$1,381.26 per scheduled equipment payment. The finance charge is calculated at **3.85%** per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
- Method 2 I desire coverage for an initial 12 month term. I will pay the \$1,239.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 3 I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 4 I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: CITY OF MCCALL
Dealer Name: WESTERN STATES EQUIPMENT CO.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: _____

Name (PRINT): _____

Title: _____

Date: _____



Fraud Warning:

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.



Caterpillar Financial Services Corporation

INVOICE

Page	Date	Invoice No.
1	09/05/2019	LSAP-516317281-1

CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 262D3 Caterpillar Skid Steer Loader			Upon Receipt.	1	\$8,415.43
Sales and Use Tax					\$0.00
Document Fee					\$0.00
Filing Fee					\$0.00
Stamp Fee					\$0.00
Other Fees					\$0.00
Freight Fee					\$0.00
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED.					

PLEASE PAY THIS AMOUNT \$ \$8,415.43

Invoice No.	Total Enclosed
LSAP-516317281-1	\$

CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

Remit To: Caterpillar Financial Services Corporation
 5th Floor Document Services
 Doc Specialist: WESTERN STATES EQUIPMENT CO.
 2120 West End Ave.
 Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.
 Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.



Meeting Minutes

WESTERN STATES EQUIPMENT CO.
500 E. OVERLAND ROAD
P.O. BOX 38
BOISE ID 83707-0038

Reference:

CITY OF MCCALL

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT





This Purchase Agreement is between **WESTERN STATES EQUIPMENT CO.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 262D3 New Caterpillar Skid Steer Loader			\$0.00	\$72,200.00

Lessee:
CITY OF MCCALL
216 EAST PARK STREET
MCCALL ID 83638

Subtotal	\$72,200.00
Federal Excise Tax	0.00
Other Tax	0.00
Total Purchase Price	\$72,200.00
Unit(s) Delivery Point:	
216 E PARK STREET	
MCCALL, ID 83638, VALLEY	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

WESTERN STATES EQUIPMENT CO.

Signature _____

Signature _____

Name(Print) _____

Name(Print) _____

Title _____

Title _____

Date _____

Date _____



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.



1. PARTIES

LESSOR (we):

CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE (you):

CITY OF MCCALL

2. PAYMENT SCHEDULE

<u>Payment Dates</u>	<u>Payment Numbers</u>	<u>Payment Amounts Due</u>
_____	1 - 5	\$8,415.43
	FINAL PAYMENT OF	\$40,500.00

SIGNATURES

LESSOR CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE CITY OF MCCALL

Signature _____

Signature _____

Name (print) _____

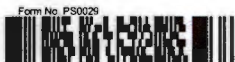
Name (print) _____

Title _____

Title _____

Date _____

Date _____



262D3
Sourcewell Contract #032119
City of McCall Member #65480

Relation	Name	Price
5124262	262D3 SKID STEER LOADER	\$49,710.00
2520346	TIRES, 12X16.5 CAT 14PR XD	\$1,280.00
3453556	HEATER, ENGINE COOLANT, 120V	\$195.00
3455148	COUNTERWEIGHT,MACHINE,EXTERNAL	\$1,030.00
3566082	REAR LIGHTS	\$0.00
4165687	FILM, ENGINE, ANSI, USA	\$0.00
4223445	FILM, RIDE CONTROL, ANSI	\$0.00
4359238	FILM, SELF LEVEL, ANSI	\$0.00
5123741	INSTRUCTIONS, ANSI, USA	\$0.00
5426994	SEAT BELT, 2"	\$0.00
5631163	CERTIFICATION ARR, P65	\$0.00
5685603	BATTERY,EXTRA HD,DISC,1000 CCA	\$205.00
5738121	PRODUCT LINK, CELLULAR PL641	\$468.00
5772309	CAB PACKAGE, ULTRA	\$17,350.00
4218926	SERIALIZED TECHNICAL MEDIA KIT	\$0.00
0P0210	PACK, DOMESTIC TRUCK	\$0.00
2795377	80" GP BKT .62CYD SSL	\$1,881.00
4240433	SNOW BLOWER SR318, 73" HF	\$9,700.00
0P2266	SHIPPING/STORAGE PROTECTION	\$207.00
0P9003	LANE 3 ORDER	\$0.00
Total List Price		\$82,026.00
Sourcewell Discount 21%		(\$17,225.46)
Sourcewell Pricing		\$64,800.54
Dealer Value added Items		
Delivery Freight		
Pre Delivery		
5 year 2,000 hour Gov Failsafe Warranty		
Total		\$9,420.31
Sourcewell Total Pricing		\$74,220.85
Western States Additional Discount		(\$2,020.85)
Invoice to City Of McCall		\$72,200.00

242	21.00%
246	21.00%
262	21.00%
272	21.00%

Non-Appropriation Addendum

Lessee/Renter/Customer: City of McCall, Idaho	Purchase-Lease Agreement Dated:
Lessor: Caterpillar Financial Services Corporation	Lease, rental or contract application#:

This Non-Appropriation Addendum (this "Addendum") is made by and between the above-referenced lessee, renter or other customer ("City") and the above-referenced lessor ("Lessor").

Introduction: City and Lessor are simultaneously herewith entering into the above-referenced lease, rental, or other agreement (the "Lease"); and City and Lessor wish to modify and/or supplement the terms of the Lease, as more particularly set forth herein below. This Addendum shall be effective as of the same date as the Lease (the "Effective Date").

1. **Incorporation and Effect.** This Addendum is hereby made a part of, and incorporated into, the Lease as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Lease shall remain in full force and effect, *provided that*, in the event of a conflict between any provision of this Addendum and any provision of the Lease, the provision of this Addendum shall control. In entering into this Addendum, it is the intent of City and Lessor to conform the terms and conditions of the Lease to the requirements of all applicable federal, state and local laws, rules and regulations relating to governmental entities and public finance. If any term or condition of this Addendum is unenforceable or unlawful, then such provision shall be deemed null and void without invalidating the remaining provisions of the Lease.

2. **Definitions.** Capitalized terms herein that are not otherwise specifically defined

herein shall have the same meanings as set forth in the Lease. As used in this Addendum, the following terms shall have the following-described meanings:

"Goods" shall have the same meaning as the term "Equipment," "Leased Equipment," "Goods" or "Property" (or a similar term) as defined and used in the Lease.

3. **Non-Appropriation of Funds.** City hereby represents, warrants and covenants to Lessor that: (a) City intends, subject only to the provisions of this Section 3, to remit to Lessor all sums due and to become due under the Lease for the full multi-year term thereof; (b) City's governing body has appropriated sufficient funds to pay all amounts due to Lessor during City's current fiscal period; (c) City reasonably believes that legally available funds in an amount sufficient to make all such payments for the full multi-year term can be obtained; and (d) City intends to do all things lawfully within its power to obtain and maintain funds from which all such payments to become due during the full multi-year term of the Lease, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of City's governing body. In the event City's governing body fails to appropriate sufficient funds to make all payments and pay other amounts due and to become due during City's future fiscal periods, City may terminate the Lease as of the last day of the fiscal period for which appropriations were received (an "Event of Non-appropriation"). City agrees to deliver notice of an Event of Non-appropriation to Lessor at least 30 days prior to the end of City's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation and to return the Goods pursuant to the return requirements stated in the Lease on or before

the effective date of termination. City and Lessor understand and intend that City's obligation to make payments and pay other amounts due under the Lease shall constitute a current expense and shall not in any way be construed to be a debt, obligation, or liability in contravention of any applicable constitutional or statutory limitations or requirements concerning City's creation of indebtedness, nor shall anything contained herein constitute a pledge of City's general tax revenues, funds or monies.

4. **Additional Representations, Warranties and Covenants of City.** In addition to the other representations, warranties and covenants made by City as set forth in the Lease, City hereby represents, warrants and covenants to Lessor that: (a) City has the power and authority under applicable law to enter into the Lease and this Addendum and the transactions contemplated herein and therein and to perform all of its obligations hereunder and thereunder, (b) City has duly authorized the execution and delivery of the Lease and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Lease and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Lease and this Addendum enforceable against City in accordance with their terms, and City has complied with such public bidding requirements as may be applicable to the Lease and this Addendum and the transactions contemplated herein and therein, (d) upon Lessor's request, City will provide Lessor with a copy of City's current financial statements within 150 days after the end of each fiscal period, and (e) during the term of the Lease, unless and until the Lease is terminated in accordance with Section 3 above, City shall provide to Lessor, no later than 10 days prior to the end of each fiscal period, with current budgets or other proof of appropriation for the ensuing fiscal period, and

such other financial information relating to City's ability to continue the Lease, as Lessor may request.

5. Indemnification. To the extent City is or may be obligated to indemnify, defend or hold Lessor harmless under the terms of the Lease, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 3 above.

6. Remedies. To the extent Lessor's remedies for a City default under the Lease include any right to accelerate amounts to become due under the Lease, such acceleration shall be limited to amounts to become due during City's then current fiscal period. In the event that City is obligated to return the Goods to Lessor, the same shall be done at City expense so long as the destination is not more than 100 miles distant from the City of McCall, Idaho; otherwise, Lessor shall pay the expense of transportation to the destination designated by Lessor. After an Event of Non-appropriation, so long as the lease payment for the then current fiscal year has been paid, upon delivery of the Goods in the manner prescribed and so long as the Goods shall be in the same condition as when received by City (ordinary wear and tear excepted) and is in good operating order and maintenance as required in the Lease, City's obligation to Lessor shall be deemed satisfied. To the extent that the Lease contains a limitation of remedies clause restricting remedies available to the City, such limitation shall be subject to Article 8, Section 4, of the Idaho Constitution.

7. Tax warranties. Notwithstanding anything in the Lease to the contrary, City makes no warranties regarding whether any portion of the lease payments are interest or that the interest is exempt from taxation because of City's governmental status. City will and does warrant that it is a municipal corporation organized under the laws of the state of Idaho,

and will complete any IRS or other tax agency forms that Lessor directs so long as the information sought and factual representations to be made on the forms can be made accurately within the format of the forms. City reserves the right to include any explanation of data that City deems necessary to avoid misrepresenting any facts on said forms. A determination by any taxing authority that the lease payments, or any part of the lease payments, are includable in Lessor's gross income shall not constitute a default under the Lease and will not result in any increase in amounts payable under the lease.

8. Accessions and attachments. Notwithstanding anything in the Lease to the contrary, any accessions or attachments made to the Goods by the City are not part of the Goods, and are not part of the Lease unless the accessions or attachments are provided by Lessor or Lessor's affiliate and are part of the description of the Goods contained in the lease, or, are bona fide replacements of original equipment integral to the Goods at the time of delivery to the City. At termination of the Lease, before the Goods are returned to Lessor, City will remove any accessions or attachments it has affixed to the Goods and will repair any damage to the Goods occasioned by the removal of the same.

9. Preservation of right of offset. Notwithstanding anything in the Lease to the contrary, City retains the right to offset against amounts due under the Lease any defense, claim, setoff, or counterclaim or other right, existing or future, which City may have against the Lessor, or the entity that supplied the Goods.

10. Insurance. Notwithstanding anything in the Lease to the contrary, Lessor shall not be City's attorney in fact in any way or for any reason including but not limited to insurance. City shall not be obligated to assign any insurance policies, titles, rights or benefits to Lessor. The City shall name the Lessor as a loss payee on the insurance

coverage for the leased personal property. City shall have no obligation to add the Lessor as an additional named insured because the City's insurer prohibits such addition.

11. Opinion letter by Counsel for City. The opinion letter, if any, required by Lessor from counsel for the City shall only require that counsel opine on: 1) whether the City is duly organized and legally existing as a political subdivision under the Constitution and laws of the state of Idaho; 2) whether the Lease has been duly authorized, executed and delivered by the City and, subject to any applicable bankruptcy, insolvency, moratorium, or other limitations found in Idaho law, is enforceable against City in accordance with its terms; 3) whether there is any litigation pending or, within counsel's best knowledge, threatened which seeks to restrain, enjoin, or in any other way challenges the authority of City to enter into the Lease or make an appropriation for payment of an annual lease payment; and 4) whether the Lease has been authorized, approved, and executed in accordance with all applicable open meeting, public records, and public bidding laws. No further opinions shall be required unless Lessor is willing to fully and adequately compensate counsel for the additional requested opinions and the liability thereby assumed.

12. Governing Law and Forum. Notwithstanding anything in the Lease to the contrary, the Lease and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state of Idaho, and any proceedings related to the lease will be adjudicated in state or federal court in Idaho.

13. Miscellaneous. This Addendum, together with the provisions of the Lease not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. This Addendum may be executed in any

number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute *one* and the same agreement. A facsimile or other copy of this Addendum with facsimile or copied signatures shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

IN WITNESS WHEREOF, the Lessor and Lessee do execute this Lease Addendum on this _____ day of _____, 2019.

Lessee:
City of McCall, Idaho

By _____
Jackie J. Aymon, Mayor

Attest:

BessieJo Wagner, City Clerk

Lessor:
Caterpillar Financial Services Corporation

By _____
Name/Title _____



Meridian
 500 E Overland Rd Meridian, ID 83642
 208.888.2287

SALES AGREEMENT

AGREEMENT: Q000156399-4
 AGREEMENT DATE: 8/28/2019
 AGREEMENT EXPIRES: 9/25/2019
 WAREHOUSE: Meridian Machine Sales
 CUSTOMER NO.: 5684800
 CUSTOMER PO:
 SALESMAN: Chad A Allen

SOLD TO:

City Of Mccall
 216 E Park St
 McCall, ID 83638-3832

SHIP TO:

Parts Only Kit
 216 E Park St
 McCall, ID 83638-3832

Chad.Allen@wseco.com

ITEM DESCRIPTION

	PRICE
2019 Caterpillar 262D3 Skid Steer Loader S/N: TBD ID:E0056575	\$72,200.00
<ul style="list-style-type: none"> ● Caterpillar 80" GP BKT .62CYD SSL S/N: A418CBK20564 ID: E0047220 ● Caterpillar SNOW BLOWER SR318, 73" HF SSL S/N: SRW00392 ID: E0040794 ● Delivery Freight ● New Warranty - 60 mo 2,000 hrs - GOV (Failsafe) 	

Notes

Before Tax Balance	\$72,200.00
Sales Tax	\$0.00
Trade Payoff	\$0.00
Downpayment	\$0.00
Net Due	\$72,200.00

Western States Equipment

City Of Mccall

Order Received by _____

Approved and Accepted by _____

Title Salesman _____ Date _____

Title _____ Date _____

Warranty Document Received (initial) _____

Trade Ins: All trade-ins are subject to equipment being in as inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above.
 Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.



SALES AGREEMENT

NO.: Q000156399-4

EQUIPMENT DETAILS

5124262 262D3 SKID STEER LOADER
3453556 HEATER, ENGINE COOLANT, 120V
3566082 REAR LIGHTS
4223445 FILM, RIDE CONTROL, ANSI
5123741 INSTRUCTIONS, ANSI, USA
5631163 CERTIFICATION ARR, P65
5738121 PRODUCT LINK, CELLULAR PL641
4218926 SERIALIZED TECHNICAL MEDIA KIT
0P2266 SHIPPING/STORAGE PROTECTION
0P0096
4240433 SNOW BLOWER, SR318,

2520346 TIRES, 12X16.5 CAT 14PR XD
3455148 COUNTERWEIGHT,MACHINE,EXTERNAL
4165687 FILM, ENGINE, ANSI, USA
4359238 FILM, SELF LEVEL, ANSI
5426994 SEAT BELT, 2"
5685603 BATTERY,EXTRA HD,DISC,1000 CCA
5772309 CAB PACKAGE, ULTRA
0P0210 PACK, DOMESTIC TRUCK
0P9003 LANE 3 ORDER
2795377 BUCKET-GP, 80", BOCE

Finance Proposal

CUSTOMER

Name: CITY OF MCCALL - 262D3

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by Sep-27-19
 Funded by Sep-27-19

DEALER

WESTERN STATES EQUIPMENT CO.
 Sales person CHAD ALLEN
 Dealer contact JENNIFER KRASSELT
 Telephone

Quote number 631-7281
 Fax number
 Quote date 08/28/2019
 Quote time 9:22:01

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 5 Annual
 Payments in Advance
 Quoted by H510JLK1
 Report created by H510JLK1

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	262D3	400	1	72,200.00	72,600.00	8,415.43	40,500.00	3.8500

Special Conditions:

262D3
 Model Year - 2019, Standard Environment; Major Attachments-Air Conditioning, Tires, Cab; Blades/Buckets/Rippers-General Purpose Bucket

	Model	Insurance	Payment w/Insurance
New	262D3	1,381.26	9,796.69

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Quote number 631-7281

Dated _____, 20__

between
Caterpillar Financial Services Corporation
 and
CITY OF MCCALL - 262D3

Description of Unit: 1 Caterpillar 262D3

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 3.85000%	Concluding Payment (*)
Aug-28-19	1	72,600.00	8,415.43	0.00	0.00	64,184.57
Aug-28-20	2	64,184.57	8,415.43	0.00	2,471.11	58,240.25
Aug-28-21	3	58,240.25	8,415.43	0.00	2,242.25	52,067.07
Aug-28-22	4	52,067.07	8,415.43	0.00	2,004.58	45,656.22
Aug-28-23	5	45,656.22	8,415.43	0.00	1,757.77	38,998.56
Aug-28-24	6	38,998.56	0.00	40,500.00	1,501.44	0.00
t o t a l			<u>42,077.15</u>	<u>40,500.00</u>	<u>9,977.15</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
 (Lessee)



9/5/19

City Of McCall
216 E. Park St
McCall Id 83638

Dear Valued Customer,

Please accept this letter as a guarantee for purchase of your Caterpillar Model 262D Serial Number ZB200 . This guarantee is made in conjunction with the Governmental Failsafe Warranty. We agree to purchase this unit from you at the end of the 5 year for the amount of \$ 40,500 based on a maximum of 2,000 S.M.U.'s. If the time period or service meter unit limits are exceeded the above machine will be appraised to determine a new value.

Lessee agrees that each Unit, upon its return, shall:

1. Be in sound mechanical condition and to be in good working order under full load.
2. Have the same attachments and piece parts as when delivered.
3. a. Have tires in safe and operable condition with a minimum of (40%) of wear remaining tread life and all of the same style (no recaps).
OR
b. Have a minimum of forty percent (40%) life remaining on all undercarriage components including track shoes, links, pins and bushings, idlers, bogies, sprockets, carrier rollers, track rollers;
4. Have no cracked or broken glass;
5. Have no missing sheet metal and any damage to sheet metal;
6. Have no structural damage to frame.
7. Have met the full requirement of the warranty procedures, including scheduled oil sampling at the prescribed intervals.
8. Have no damage or modification to machine ROPS (roll over protection structure) per Caterpillar guidelines, repair or replacement of ROPS will be billed at time of return.

We require thirty (30) days written notice if you choose to exercise this guarantee and transfer title of the above-described equipment to Western States Equipment Company. If you have any questions or if we may be of further assistance, please call.

It is understood that under this agreement that the "terms of return" will be met and/or brought into compliance before this re-purchase agreement will be fully executed. Items that are out of compliance will be repaired and billed to

Sincerely,

Jesikah Luangaphay
Vice President, Finance

Authorized Signature

Dyke Jones
Used Equipment Manager

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-196
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Adopt Resolution 19-14 for Governmental Equipment Lease-Purchase Agreement and a Non-Appropriation Addendum with Western States for a CAT 305E2 Track Excavator Lease</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation	HW	Originator
COST IMPACT:	\$10,311.50 (annually)			
FUNDING SOURCE:	Parks Department – FY20 Budget Line Item 28-59-150-521.0	Airport		
		Library		
TIMELINE:	FY20 – FY24	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

The Parks Department was budgeted for the Lease of a Mini Excavator which was funded through the Local Option Tax (LOT). In an effort to ensure this equipment is available for fall construction at the start of the FY20 budget year, staff is requesting the following approvals in conjunction with the leased equipment tied to the downtown sidewalk maintenance program.

Western States has established a joint cooperative purchasing agreement that defines 2019 pricing for this equipment that is available to all non-profit entities.

The attached Resolution 19-14 allows the City to enter into a multi-year lease that includes a “Non-Appropriation” provision. The Payment Agreement, Non-Appropriation Addendum, Sales Agreement with product specifications, and Buy Back Letter for the proposed equipment are attached. Legal counsel has reviewed this agreement and supporting documents and confirmed the City can participate in this agreement (and resulting pricing). Upon receipt of the signed quote, Western States will authorize the order and delivery of the equipment to ensure availability.

RECOMMENDED ACTION:

Adopt Resolution 19-14 authorizing the Mayor to enter into, on behalf of the City of McCall, a “Governmental Equipment Lease-Purchase Agreement” and a “Non-Appropriation Addendum” with Western States for a CAT 305E2 Track Excavator for a 5-year lease, and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

RESOLUTION NO. 19-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McCALL, VALLEY COUNTY, STATE OF IDAHO, PROVIDING FOR FINDINGS AND PURPOSES; AUTHORIZING THE MAYOR TO ENTER INTO, ON BEHALF OF SAID MUNICIPALITY, A "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" AND A "NON-APPROPRIATION ADDENDUM" BETWEEN THE CITY OF McCALL AND CATERPILLAR FINANCIAL SERVICES CORPORATION, AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of McCall:

WHEREAS, the City of McCall is authorized and has the power to lease personal property as provided for in Idaho Code Section 50-301; and

WHEREAS, it is in the best interests of the City of McCall to enter into a lease with Caterpillar Financial Services Corporation, a Tennessee corporation, denoted as "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", for the reasons and authority for which are as set forth in the two Agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL as follows:

Section 1. Findings

The City Council of the City of McCall finds:

- 1.1 The Mayor and Clerk are hereby authorized to enter into and on behalf of the City of McCall, that certain Agreement with Caterpillar Financial Services Corporation, entitled "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", and to bind this City to its terms and conditions.
- 1.2 That the terms of the leases substantially inform are just and equitable, and said leases are hereby approved.
- 1.3 The City of McCall Clerk is directed to file this Resolution forthwith in the official records of this City of McCall.
- 1.4 This resolution shall be in full force and effect from the date of its passage.

PASSED by the City Council of the City of McCall this 12th day of September 2019.

Signed: _____
Jackie J. Aymon, Mayor

ATTEST:

I certify that the above resolution was duly adopted by the City Council of the City of McCall on September 12, 2019 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

By: _____
BessieJo Wagner, City Clerk

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official

C. Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance.

IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC

<http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.



These documents were prepared especially for:

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

Dealer: WESTERN STATES EQUIPMENT CO., H510
Date: 09/05/2019 **Time:** 1:01 PM
Comments:

Customer Executed Documents

Comments

- Lease Purchase Document
- Delivery Certification
- Insurance Verification
- 8038G or 8038GC
- Advance Payment (cross out if N/A)
- Customer Information Verification
- Tax Exemption Certificate
- Any necessary Riders/Amendments
- Lessee's Resolution + Minutes of Meeting **OR**
- Opinion of Lessee's Counsel
- Copy of Driver's License (Sole Proprietorships and Individuals)

Dealer Executed Documents

Comments

- Purchase Agreement
- Dealer Invoice
- All Credit Conditions Met

**If any of these documents are altered, or if the Buyer wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.*



Governmental Equipment Lease-Purchase Agreement
Transaction Number 3735348



1. PARTIES

LESSOR ("we", "us", or "our"):
 CATERPILLAR FINANCIAL SERVICES CORPORATION
 2120 West End Avenue
 Nashville, TN 37203

LESSEE ("you" or "your"):
 CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name.	SERIAL/VIN Unique ID number for this Unit.	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 4.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you
(1) New 305E2CR Caterpillar Hydraulic Excavator	H5M10275	\$9,592.30	\$40,000.00	

TERMS AND CONDITIONS

- Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"), provided however, that your obligation to pay Lease Payments extends only from the effective date of this Agreement until expiration of your current fiscal year and thereafter if you renew this Agreement. In the event you desire to renew this Agreement, you shall specifically appropriate funds in the budget adopted by you to make the scheduled Lease Payments. Lease Payments shall be paid by Lessee to Lessor according to the attached payment schedule; provided that all amounts owing hereunder shall be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; P.O. Box 100647; Pasadena, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State of Idaho. Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancellation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.**

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.85% per annum.
- Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**
- Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units in the ordinary course of your business and maintenance of property. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree that your budget for the current fiscal year includes a sufficient amount to permit you to discharge your obligations under this Agreement. You also agree that your primary business official currently intends, to the extent permitted by law, to include in your budget for approval by your governing board for each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. In the event your governing board fails or refuses to appropriate monies sufficient to make the Payments due during your next succeeding fiscal year, this



Agreement will not be renewed for such fiscal year and you shall return to us, no later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond the last fiscal year for which appropriations were made; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the component of the Lease Payments received by us that, for the purposes of Federal income taxation, is treated as interest will be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, or if you are in breach of any other tax warranty in this paragraph, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If

any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Legal title to the Units is vested in us. Upon the payment of all amounts due hereunder, legal title to the Units will pass to you without the necessity of further action by the parties, and we will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.
15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.
16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State of Idaho.

SIGNATURES

LESSOR CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name (print) _____

Title _____

Date _____

LESSEE CITY OF MCCALL

Signature _____

Name (print) _____

Title _____

Date _____



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Idaho (the "State") authorize CITY OF MCCALL (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("**Equipment**") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("**Caterpillar**") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "**Agreement**") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "**Approved Changes**") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "**Authorized Persons**"):

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

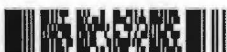
that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF MCCALL, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature: _____
Title: _____
Date: _____





Verification of Insurance

Lessee:

LESSOR (we):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203-0001

LESSEE (you):

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

Subject: Insurance Coverage Requirements

1. The above-named Lessor and Lessee have entered into Governmental Equipment Lease-Purchase Agreement Transaction Number 3735348 (the "Agreement"). In accordance with the Agreement, Lessee has instructed the insurance agent named below:

Company: _____

Address: _____

Phone No: _____

Agent's Name: _____

to issue:

a. All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.

The Coverage Required: the aggregate purchase price for the Equipment.

b. Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with a minimum of \$1,000,000 per occurrence is required.

2. Proof of insurance coverage will be provided to Lessor or its Assignee prior to the time the Equipment is delivered to Lessee.

Model #	Equipment Description	Serial #	VIN #	Value Including Tax
1. 305E2CR	Caterpillar Hydraulic Excavator	H5M10275		\$77,250.00

SIGNATURES

LESSEE

CITY OF MCCALL

Signature _____

Name (print) _____

Title _____

Date _____



Opinion of Counsel

Re: Governmental Equipment Lease-Purchase Agreement (Transaction Number 3735348) (the "Lease") Between CITY OF MCCALL("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessee and any subsequent assignee of Lessee's interest may rely, it is my opinion that:

- 1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Idaho (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

Name (PRINT): _____

Date: _____

Signature: _____

Address: _____

Title: _____





CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:
\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**. You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: \$0.00



APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. 305E2CR	Caterpillar Hydraulic Excavator	H5M10275		\$77,250.00	\$6,630.00	\$1,478.25

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be \$6,630.00, which is \$1,326.00 per year based upon the total equipment value of \$77,250.00.

Method 1 I will finance the insurance premium, including finance charges, of \$1,478.25 per scheduled equipment payment. The finance charge is calculated at **3.85%** per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.

Method 2 I desire coverage for an initial 12 month term. I will pay the \$1,326.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.

Method 3 I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.

Method 4 I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: CITY OF MCCALL
Dealer Name: WESTERN STATES EQUIPMENT CO.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: _____

Name (PRINT): _____

Title: _____

Date: _____



Fraud Warning:

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.



Caterpillar Financial Services Corporation

INVOICE

Page	Date	Invoice No.
1	09/05/2019	LSAP-516317273-1

CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 305E2CR Caterpillar Hydraulic Excavator	H5M10275		Upon Receipt.	1	\$9,592.30
Sales and Use Tax					\$0.00
Document Fee					\$0.00
Filing Fee					\$0.00
Stamp Fee					\$0.00
Other Fees					\$0.00
Freight Fee					\$0.00
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED.					

PLEASE PAY THIS AMOUNT \$ \$9,592.30

Invoice No.	Total Enclosed
LSAP-516317273-1	\$

CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

Remit To: Caterpillar Financial Services Corporation
 5th Floor Document Services
 Doc Specialist: WESTERN STATES EQUIPMENT CO.
 2120 West End Ave.
 Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.
 Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.



Meeting Minutes

WESTERN STATES EQUIPMENT CO.
500 E. OVERLAND ROAD
P.O. BOX 38
BOISE ID 83707-0038

Reference:

CITY OF MCCALL

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT





This Purchase Agreement is between **WESTERN STATES EQUIPMENT CO.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 305E2CR New Caterpillar Hydraulic Excavator	H5M10275		\$0.00	\$77,250.00

Lessee:
CITY OF MCCALL
216 EAST PARK STREET
MCCALL ID 83638

Subtotal	\$77,250.00
Federal Excise Tax	0.00
Other Tax	0.00
Total Purchase Price	\$77,250.00
Unit(s) Delivery Point:	
216 E PARK STREET	
MCCALL, ID 83638, VALLEY	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

WESTERN STATES EQUIPMENT CO.

Signature _____
 Name(Print) _____
 Title _____
 Date _____

Signature _____
 Name(Print) _____
 Title _____
 Date _____



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.



1. PARTIES

LESSOR (we): CATERPILLAR FINANCIAL SERVICES CORPORATION
LESSEE (you): CITY OF MCCALL

2. PAYMENT SCHEDULE

<u>Payment Dates</u>	<u>Payment Numbers</u>	<u>Payment Amounts Due</u>
_____	1 - 5	\$9,592.30
	FINAL PAYMENT OF	\$40,000.00

SIGNATURES

LESSOR CATERPILLAR FINANCIAL SERVICES CORPORATION
Signature _____
Name (print) _____
Title _____
Date _____

LESSEE CITY OF MCCALL
Signature _____
Name (print) _____
Title _____
Date _____



305E2
Sourcwell Contract #032119
City of McCall Member #65480

Relation	Name	Price
3774520	DRAIN, ECOLOGY	\$0.00
3977126	CONTROL PATTERN CHANGER	\$0.00
4194783	ALARM, TRAVEL	\$0.00
4287870	MIRROR, CAB, RIGHT	\$0.00
4287874	SEAT FABRIC HIGH BACK SUSP	\$0.00
4342092	BELT, SEAT, 3" RETRACTABLE	\$0.00
4525619	305E2 HYDRAULIC EXCAVATOR	\$0.00
4562643	CAB W/ AIR CONDITIONER	\$0.00
4562653	COOLING, HIGH AMBIENT	\$0.00
4562679	ELECTRICAL ARRANGEMENT	\$0.00
3778877	LINES, AUXILIARY, LONG STICK	\$0.00
3977076	LINKAGE BUCKET W/ LIFTING EYE	\$0.00
4155077	LINES, BUCKET, LONG STICK	\$0.00
4638015	HYDRAULICS STD W/O 2ND AUX	\$0.00
4648573	STICK, LONG, HEAVY DUTY	\$0.00
5465481	305E2 HEXMN CFG 3.1	\$78,800.00
5441872	HOOD, REAR, SOLID	\$0.00
4639123	STICK PKG LONG W/O 2ND AUX	\$0.00
4614584	INSTRUCTIONS, ANSI	\$0.00
3977142	FILM, QUICK COUPLER, ANSI	\$0.00
5026610	FILM, PRODUCT LINK, ANSI	\$0.00
5247230	FILM, CALIFORNIA	\$0.00
4258088	LINES, QUICK COUPLER (LONG)	\$1,475.00
3977086	LINES, BOOM	\$0.00
3977063	LINES, STICK	\$0.00
4362494	TRACK, RUBBER BELT	\$0.00
4706522	HEATER, WATER JACKET	\$226.00
4322774	RADIO	\$311.00
5125611	LIGHTS, STANDARD	\$0.00
4534770	BATTERY, DISCONNECT	\$125.00
4855271	THUMB, HYD + COUPLER, PG, HYD, 5T	\$5,979.00
4638035	BLADE, 78", ANGLE, BOLT-ON	\$3,410.00
5072636	PRODUCT LINK, CELLULAR PL240	\$0.00
4218926	SERIALIZED TECHNICAL MEDIA KIT	\$0.00
0P0210	PACK, DOMESTIC TRUCK	\$0.00
0P2266	SHIPPING/STORAGE PROTECTION	\$207.00
4649911	24" HD BKT 4.6CFT	\$1,545.00
3889664	47" GR BKT .34YD	\$1,433.00
0P9002	LANE 2 ORDER	\$0.00
Total List Price		\$93,511.00
Sourcwell Discount 20%		(\$18,702.20)
Sourcwell Pricing		\$74,808.80
Dealer Value added Items		
Delivery Freight		
Pre Delivery		
5 year 2,000 hour Gov Failsafe Warranty		
Total		\$5,268.24
Sourcwell Total Pricing		\$80,077.04
Western States Additional Discount		(\$2,827.04)
Invoice to City of McCall		\$77,250.00

303.5	20.00%
304	20.00%
304.5	20.00%
305	20.00%
305.5	20.00%
307	20.00%

Non-Appropriation Addendum

Lessee/Renter/Customer: City of McCall, Idaho	Purchase-Lease Agreement Dated:
Lessor: Caterpillar Financial Services Corporation	Lease, rental or contract application#:

This Non-Appropriation Addendum (this "Addendum") is made by and between the above-referenced lessee, renter or other customer ("City") and the above-referenced lessor ("Lessor").

Introduction: City and Lessor are simultaneously herewith entering into the above-referenced lease, rental, or other agreement (the "Lease"); and City and Lessor wish to modify and/or supplement the terms of the Lease, as more particularly set forth herein below. This Addendum shall be effective as of the same date as the Lease (the "Effective Date").

1. Incorporation and Effect. This Addendum is hereby made a part of, and incorporated into, the Lease as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Lease shall remain in full force and effect, *provided that*, in the event of a conflict between any provision of this Addendum and any provision of the Lease, the provision of this Addendum shall control. In entering into this Addendum, it is the intent of City and Lessor to conform the terms and conditions of the Lease to the requirements of all applicable federal, state and local laws, rules and regulations relating to governmental entities and public finance. If any term or condition of this Addendum is unenforceable or unlawful, then such provision shall be deemed null and void without invalidating the remaining provisions of the Lease.

2. Definitions. Capitalized terms herein that are not otherwise specifically defined

herein shall have the same meanings as set forth in the Lease. As used in this Addendum, the following terms shall have the following-described meanings:

"Goods" shall have the same meaning as the term "Equipment," "Leased Equipment," "Goods" or "Property" (or a similar term) as defined and used in the Lease.

3. **Non-Appropriation of Funds.** City hereby represents, warrants and covenants to Lessor that: (a) City intends, subject only to the provisions of this Section 3, to remit to Lessor all sums due and to become due under the Lease for the full multi-year term thereof; (b) City's governing body has appropriated sufficient funds to pay all amounts due to Lessor during City's current fiscal period; (c) City reasonably believes that legally available funds in an amount sufficient to make all such payments for the full multi-year term can be obtained; and (d) City intends to do all things lawfully within its power to obtain and maintain funds from which all such payments to become due during the full multi-year term of the Lease, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of City's governing body. In the event City's governing body fails to appropriate sufficient funds to make all payments and pay other amounts due and to become due during City's future fiscal periods, City may terminate the Lease as of the last day of the fiscal period for which appropriations were received (an "Event of Non-appropriation"). City agrees to deliver notice of an Event of Non-appropriation to Lessor at least 30 days prior to the end of City's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation and to return the Goods pursuant to the return requirements stated in the Lease on or before

the effective date of termination. City and Lessor understand and intend that City's obligation to make payments and pay other amounts due under the Lease shall constitute a current expense and shall not in any way be construed to be a debt, obligation, or liability in contravention of any applicable constitutional or statutory limitations or requirements concerning City's creation of indebtedness, nor shall anything contained herein constitute a pledge of City's general tax revenues, funds or monies.

4. Additional Representations, Warranties and Covenants of City. In addition to the other representations, warranties and covenants made by City as set forth in the Lease, City hereby represents, warrants and covenants to Lessor that: (a) City has the power and authority under applicable law to enter into the Lease and this Addendum and the transactions contemplated herein and therein and to perform all of its obligations hereunder and thereunder, (b) City has duly authorized the execution and delivery of the Lease and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Lease and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Lease and this Addendum enforceable against City in accordance with their terms, and City has complied with such public bidding requirements as may be applicable to the Lease and this Addendum and the transactions contemplated herein and therein, (d) upon Lessor's request, City will provide Lessor with a copy of City's current financial statements within 150 days after the end of each fiscal period, and (e) during the term of the Lease, unless and until the Lease is terminated in accordance with Section 3 above, City shall provide to Lessor, no later than 10 days prior to the end of each fiscal period, with current budgets or other proof of appropriation for the ensuing fiscal period, and

such other financial information relating to City's ability to continue the Lease, as Lessor may request.

5. Indemnification. To the extent City is or may be obligated to indemnify, defend or hold Lessor harmless under the terms of the Lease, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 3 above.

6. Remedies. To the extent Lessor's remedies for a City default under the Lease include any right to accelerate amounts to become due under the Lease, such acceleration shall be limited to amounts to become due during City's then current fiscal period. In the event that City is obligated to return the Goods to Lessor, the same shall be done at City expense so long as the destination is not more than 100 miles distant from the City of McCall, Idaho; otherwise, Lessor shall pay the expense of transportation to the destination designated by Lessor. After an Event of Non-appropriation, so long as the lease payment for the then current fiscal year has been paid, upon delivery of the Goods in the manner prescribed and so long as the Goods shall be in the same condition as when received by City (ordinary wear and tear excepted) and is in good operating order and maintenance as required in the Lease, City's obligation to Lessor shall be deemed satisfied. To the extent that the Lease contains a limitation of remedies clause restricting remedies available to the City, such limitation shall be subject to Article 8, Section 4, of the Idaho Constitution.

7. Tax warranties. Notwithstanding anything in the Lease to the contrary, City makes no warranties regarding whether any portion of the lease payments are interest or that the interest is exempt from taxation because of City's governmental status. City will and does warrant that it is a municipal corporation organized under the laws of the state of Idaho,

and will complete any IRS or other tax agency forms that Lessor directs so long as the information sought and factual representations to be made on the forms can be made accurately within the format of the forms. City reserves the right to include any explanation of data that City deems necessary to avoid misrepresenting any facts on said forms. A determination by any taxing authority that the lease payments, or any part of the lease payments, are includable in Lessor's gross income shall not constitute a default under the Lease and will not result in any increase in amounts payable under the lease.

8. Accessions and attachments. Notwithstanding anything in the Lease to the contrary, any accessions or attachments made to the Goods by the City are not part of the Goods, and are not part of the Lease unless the accessions or attachments are provided by Lessor or Lessor's affiliate and are part of the description of the Goods contained in the lease, or, are bona fide replacements of original equipment integral to the Goods at the time of delivery to the City. At termination of the Lease, before the Goods are returned to Lessor, City will remove any accessions or attachments it has affixed to the Goods and will repair any damage to the Goods occasioned by the removal of the same.

9. Preservation of right of offset. Notwithstanding anything in the Lease to the contrary, City retains the right to offset against amounts due under the Lease any defense, claim, setoff, or counterclaim or other right, existing or future, which City may have against the Lessor, or the entity that supplied the Goods.

10. Insurance. Notwithstanding anything in the Lease to the contrary, Lessor shall not be City's attorney in fact in any way or for any reason including but not limited to insurance. City shall not be obligated to assign any insurance policies, titles, rights or benefits to Lessor. The City shall name the Lessor as a loss payee on the insurance

coverage for the leased personal property. City shall have no obligation to add the Lessor as an additional named insured because the City's insurer prohibits such addition.

11. Opinion letter by Counsel for City. The opinion letter, if any, required by Lessor from counsel for the City shall only require that counsel opine on: 1) whether the City is duly organized and legally existing as a political subdivision under the Constitution and laws of the state of Idaho; 2) whether the Lease has been duly authorized, executed and delivered by the City and, subject to any applicable bankruptcy, insolvency, moratorium, or other limitations found in Idaho law, is enforceable against City in accordance with its terms; 3) whether there is any litigation pending or, within counsel's best knowledge, threatened which seeks to restrain, enjoin, or in any other way challenges the authority of City to enter into the Lease or make an appropriation for payment of an annual lease payment; and 4) whether the Lease has been authorized, approved, and executed in accordance with all applicable open meeting, public records, and public bidding laws. No further opinions shall be required unless Lessor is willing to fully and adequately compensate counsel for the additional requested opinions and the liability thereby assumed.

12. Governing Law and Forum. Notwithstanding anything in the Lease to the contrary, the Lease and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state of Idaho, and any proceedings related to the lease will be adjudicated in state or federal court in Idaho.

13. Miscellaneous. This Addendum, together with the provisions of the Lease not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. This Addendum may be executed in any

number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute *one* and the same agreement. A facsimile or other copy of this Addendum with facsimile or copied signatures shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

IN WITNESS WHEREOF, the Lessor and Lessee do execute this Lease Addendum on this _____ day of _____, 2019.

Lessee:
City of McCall, Idaho

By _____
Jackie J. Aymon, Mayor

Attest:

BessieJo Wagner, City Clerk

Lessor:
Caterpillar Financial Services Corporation

By _____
Name/Title _____



Meridian
 500 E Overland Rd Meridian, ID 83642
 208.888.2287

SALES AGREEMENT

AGREEMENT: Q000156400-4
 AGREEMENT DATE: 8/28/2019
 AGREEMENT EXPIRES: 9/25/2019
 WAREHOUSE: Meridian Machine Sales
 CUSTOMER NO.: 5684800
 CUSTOMER PO:
 SALESMAN: Chad A Allen

SOLD TO:
 City Of Mccall
 216 E Park St
 McCall, ID 83638-3832

SHIP TO:
 Job Site
 815 S Samson Trl
 McCall, ID 83638-5137

Chad.Allen@wseco.com

ITEM DESCRIPTION	PRICE
2019 Caterpillar 305E2 Track Excavator S/N: H5M10275 SMU: 3 hrs ID:E0050427	\$77,250.00
<ul style="list-style-type: none"> ● Caterpillar 24" HD BKT 4.6CFT 304-305.5 C/E S/N: A418BBK30425 ID: E0049186 ● Caterpillar 47" GR BKT .34YD 305 S/N: A6191MD20052 ID: E0055829 ● Delivery Freight ● New Warranty - 60 mo 2,000 hrs - GOV (Failsafe) 	

Notes		
	Before Tax Balance	\$77,250.00
	Sales Tax	\$0.00
	Trade Payoff	\$0.00
	Downpayment	\$0.00
	Net Due	\$77,250.00

Western States Equipment	City Of Mccall
Order Received by _____	Approved and Accepted by _____
Title Salesman _____ Date _____	Title _____ Date _____
	Warranty Document Received (initial) _____

Trade Ins: All trade-ins are subject to equipment being in as-inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above.
 Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.



SALES AGREEMENT

NO.: Q000156400-4

EQUIPMENT DETAILS

3774520 DRAIN, ECOLOGY
 4194783 ALARM, TRAVEL
 4287874 SEAT FABRIC HIGH BACK SUSP
 4525619 305E2 HYDRAULIC EXCAVATOR
 4562653 COOLING, HIGH AMBIENT
 3778877 LINES, AUXILIARY, LONG STICK
 4155077 LINES, BUCKET, LONG STICK
 4648573 STICK, LONG, HEAVY DUTY
 5441872 HOOD, REAR, SOLID
 4614584 INSTRUCTIONS, ANSI
 5026610 FILM, PRODUCT LINK, ANSI
 4258088 LINES, QUICK COUPLER (LONG)
 3977063 LINES, STICK
 4706522 HEATER, WATER JACKET
 5125611 LIGHTS, STANDARD
 4855271 THUMB, HYD + COUPLER, PG, HYD, 5T
 5072636 PRODUCT LINK, CELLULAR PL240
 0P0210 PACK, DOMESTIC TRUCK
 0P9002 LANE 2 ORDER
 4649911 BUCKET, 24", 4.6 CFT
 0P0227

3977126 CONTROL PATTERN CHANGER
 4287870 MIRROR, CAB, RIGHT
 4342092 BELT, SEAT, 3" RETRACTABLE
 4562643 CAB W/ AIR CONDITIONER
 4562679 ELECTRICAL ARRANGEMENT
 3977076 LINKAGE BUCKET W/ LIFTING EYE
 4638015 HYDRAULICS STD W/O 2ND AUX
 5465481 305E2 HEXMN CFG 3.1
 4639123 STICK PKG LONG W/O 2ND AUX
 3977142 FILM, QUICK COUPLER, ANSI
 5247230 FILM, CALIFORNIA
 3977086 LINES, BOOM
 4362494 TRACK, RUBBER BELT
 4322774 RADIO
 4534770 BATTERY, DISCONNECT
 4638035 BLADE, 78", ANGLE, BOLT-ON
 4218926 SERIALIZED TECHNICAL MEDIA KIT
 0P2266 SHIPPING/STORAGE PROTECTION
 0P0227
 2822785 PINS, BUCKET 45MM
 3889664 BUCKET-GRADING, 47",

Finance Proposal

CUSTOMER

Name: CITY OF MCCALL - 305E2

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by Sep-27-19
 Funded by Sep-27-19

DEALER

WESTERN STATES EQUIPMENT CO.
 Sales person CHAD ALLEN
 Dealer contact JENNIFER KRASSELT
 Telephone

Quote number 631-7273
 Fax number
 Quote date 08/28/2019
 Quote time 9:20:14

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 5 Annual
 Payments in Advance
 Quoted by H510JLK1
 Report created by H510JLK1

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	305E2CR	400	1	77,250.00	77,650.00	9,592.30	40,000.00	3.8500

Special Conditions:

305E2CR
 Serial Number - H5M10275, Model Year - 2019, Standard Environment; Major Attachments-Rubber Tracks, Standard Stick, Air Conditioning, Cab; Blades/Buckets/Rippers-General Purpose Bucket, Thumb Hydraulic, Quick Coupler

	Model	Insurance	Payment w/Insurance
New	305E2CR	1,478.25	11,070.55

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by: _____ Acknowledged by: _____

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Quote number 631-7273

Dated _____, 20__

between
Caterpillar Financial Services Corporation
 and
CITY OF MCCALL - 305E2

Description of Unit: 1 Caterpillar 305E2CR serial # H5M10275

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 3.85000%	Concluding Payment (*)
Aug-28-19	1	77,650.00	9,592.30	0.00	0.00	68,057.70
Aug-28-20	2	68,057.70	9,592.30	0.00	2,620.22	61,085.62
Aug-28-21	3	61,085.62	9,592.30	0.00	2,351.79	53,845.11
Aug-28-22	4	53,845.11	9,592.30	0.00	2,073.04	46,325.85
Aug-28-23	5	46,325.85	9,592.30	0.00	1,783.54	38,517.09
Aug-28-24	6	38,517.09	0.00	40,000.00	1,482.91	0.00
total			<u>47,961.50</u>	<u>40,000.00</u>	<u>10,311.50</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
 (Lessee)



City Of McCall
216 E. Park St
McCall Id 83638

Dear Valued Customer,

Please accept this letter as a guarantee for purchase of your Caterpillar Model 305E2 Serial Number H5M10275 . This guarantee is made in conjunction with the Governmental Failsafe Warranty. We agree to purchase this unit from you at the end of the 5 year for the amount of \$ 40,000 based on a maximum of 2,000 S.M.U.'s. If the time period or service meter unit limits are exceeded the above machine will be appraised to determine a new value.

Lessee agrees that each Unit, upon its return, shall:

1. Be in sound mechanical condition and to be in good working order under full load.
2. Have the same attachments and piece parts as when delivered.
3. a. Have tires in safe and operable condition with a minimum of (40%) of wear remaining tread life and all of the same style (no recaps).
OR
b. Have a minimum of forty percent (40%) life remaining on all undercarriage components including track shoes, links, pins and bushings, idlers, bogies, sprockets, carrier rollers, track rollers;
4. Have no cracked or broken glass;
5. Have no missing sheet metal and any damage to sheet metal;
6. Have no structural damage to frame.
7. Have met the full requirement of the warranty procedures, including scheduled oil sampling at the prescribed intervals.
8. Have no damage or modification to machine ROPS (roll over protection structure) per Caterpillar guidelines, repair or replacement of ROPS will be billed at time of return.

We require thirty (30) days written notice if you choose to exercise this guarantee and transfer title of the above-described equipment to Western States Equipment Company.
If you have any questions or if we may be of further assistance, please call.

It is understood that under this agreement that the "terms of return" will be met and/or brought into compliance before this re-purchase agreement will be fully executed. Items that are out of compliance will be repaired and billed to

Sincerely,

Jesikah Luangaphay
Vice President, Finance

Authorized Signature

Dyke Jones
Used Equipment Manager

McCALL CITY COUNCIL
AGENDA BILL

216 East Park Street
 McCall, Idaho 83638

Number AB 19-198
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION

SUBJECT: <i>Request to Adopt Resolution 19-16 for Governmental Equipment Lease-Purchase Agreement and a Non-Appropriation Addendum with Western States for a CAT 950 Loader</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works	NTS	Originator
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$34,074.13 (annually)	Airport		
FUNDING SOURCE:	Streets Department	Library		
TIMELINE:	FY20 – FY24	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Per the FY20 approved budget, Streets has been working Western States and Caterpillar Financial Services to establish a 5-year lease for one (1) Caterpillar M950 loader to be use for the upcoming snow removal season. The prepared lease documents for FY20 – FY24 include all necessary provisions including: non-appropriations and a buy-back certification indicating that Western States will purchase the equipment at the end of the lease period. The annual lease payment accounts for a \$25,000 trade in credit for a 20-year old, City owned loader that is no longer operational. The new, leased loader will include a wing attachment and snow gate blade allowing the Operator to use the snow gate while also having functionality to widen roadside berms using the wing.

Included with this Agenda Bill is Resolution 19-16 which allows the City to enter into a multi-year lease that includes a “Non-Appropriation” provision. All contracts/agreements are being reviewed by legal counsel prior to securing signatures.

Procurement of this loader takes advantage of the Joint Purchasing Agreement Soucewell (formerly NJPA), which provides an 18% discount (off list pricing) for CAT loaders and alleviates the need to conduct formal bidding while still conforming with Idaho code.

The Resolution, Lease/Purchase Agreement, Non-Appropriation Addendum, Sales Agreement, and Buy Back Letter are attached.

RECOMMENDED ACTION:

Adopt Resolution 19-16 authorizing the Mayor to enter into, on behalf of the City of McCall, a “Governmental Equipment Lease-Purchase Agreement” and a “Non-Appropriation Addendum” with Western States for a CAT M950 Loader for a 5-year lease and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of McCall

RESOLUTION NO. 19-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McCALL, VALLEY COUNTY, STATE OF IDAHO, PROVIDING FOR FINDINGS AND PURPOSES; AUTHORIZING THE MAYOR TO ENTER INTO, ON BEHALF OF SAID MUNICIPALITY, A "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" AND A "NON-APPROPRIATION ADDENDUM" BETWEEN THE CITY OF McCALL AND CATERPILLAR FINANCIAL SERVICES CORPORATION, AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of McCall:

WHEREAS, the City of McCall is authorized and has the power to lease personal property as provided for in Idaho Code Section 50-301; and

WHEREAS, it is in the best interests of the City of McCall to enter into a lease with Caterpillar Financial Services Corporation, a Tennessee corporation, denoted as "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", for the reasons and authority for which are as set forth in the two Agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL as follows:

Section 1. Findings

The City Council of the City of McCall finds:

- 1.1 The Mayor and Clerk are hereby authorized to enter into and on behalf of the City of McCall, that certain Agreement with Caterpillar Financial Services Corporation, entitled "GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT" and "NON-APPROPRIATION ADDENDUM", and to bind this City to its terms and conditions.
- 1.2 That the terms of the leases substantially inform are just and equitable, and said leases are hereby approved.
- 1.3 The City of McCall Clerk is directed to file this Resolution forthwith in the official records of this City of McCall.
- 1.4 This resolution shall be in full force and effect from the date of its passage.

PASSED by the City Council of the City of McCall this 12th day of September 2019.

Signed: _____
Jackie J. Aymon, Mayor

ATTEST:

I certify that the above resolution was duly adopted by the City Council of the City of McCall on September 12, 2019 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

By: _____
BessieJo Wagner, City Clerk

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official

C. Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance.

IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC

<http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

Governmental Equipment Lease-Purchase Agreement
Transaction Number 3732698



1. PARTIES

LESSOR ("we", "us", or "our"):
 CATERPILLAR FINANCIAL SERVICES CORPORATION
 2120 West End Avenue
 Nashville, TN 37203

LESSEE ("you" or "your"):
 CITY OF MCCALL
 216 EAST PARK STREET
 MCCALL, ID 83638

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name.	SERIAL/VIN Unique ID number for this Unit.	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 4.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you
(1) New 950M Caterpillar Wheel Loader		\$34,074.13	\$185,000.00	

TERMS AND CONDITIONS

- Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"), provided however, that your obligation to pay Lease Payments extends only from the effective date of this Agreement until expiration of your current fiscal year and thereafter if you renew this Agreement. In the event you desire to renew this Agreement, you shall specifically appropriate funds in the budget adopted by you to make the scheduled Lease Payments. Lease Payments shall be paid by Lessee to Lessor according to the attached payment schedule; provided that all amounts owing hereunder shall be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; P.O. Box 100647; Pasadena, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State of Idaho. Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.85% per annum.
- Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.
- Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units in the ordinary course of your business and maintenance of property. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree that your budget for the current fiscal year includes a sufficient amount to permit you to discharge your obligations under this Agreement. You also agree that your primary business official currently intends, to the extent permitted by law, to include in your budget for approval by your governing board for each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. In the event your governing board fails or refuses to appropriate monies sufficient to make the Payments due during your next succeeding fiscal year, this



Agreement will not be renewed for such fiscal year and you shall return to us, no later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond the last fiscal year for which appropriations were made; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the component of the Lease Payments received by us that, for the purposes of Federal income taxation, is treated as interest will be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, or if you are in breach of any other tax warranty in this paragraph, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If

any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Legal title to the Units is vested in us. Upon the payment of all amounts due hereunder, legal title to the Units will pass to you without the necessity of further action by the parties, and we will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.
15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.
16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State of Idaho.

SIGNATURES

LESSOR CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE CITY OF MCCALL

Signature _____

Signature _____

Name (print) _____

Name (print) _____

Title _____

Title _____

Date _____

Date _____



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Idaho (the "State") authorize CITY OF MCCALL (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Caterpillar Financial Services Corporation and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF MCCALL, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature: _____
Title: _____
Date: _____





Verification of Insurance

Lessee:

LESSOR (we):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203-0001

LESSEE (you):

CITY OF MCCALL
216 EAST PARK STREET
MCCALL, ID 83638

Subject: Insurance Coverage Requirements

1. The above-named Lessor and Lessee have entered into Governmental Equipment Lease-Purchase Agreement Transaction Number 3732698 (the "Agreement"). In accordance with the Agreement, Lessee has instructed the insurance agent named below:

Company: _____

Address: _____

Phone No: _____

Agent's Name: _____

to issue:

a. All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.

The Coverage Required: the aggregate purchase price for the Equipment.

b. Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with a minimum of \$1,000,000 per occurrence is required.

2. Proof of insurance coverage will be provided to Lessor or its Assignee prior to the time the Equipment is delivered to Lessee.

Table with 5 columns: Model #, Equipment Description, Serial #, VIN #, Value Including Tax. Row 1: 1. 950M, Caterpillar Wheel Loader, \$335,956.00

SIGNATURES

LESSEE

CITY OF MCCALL

Signature _____

Name (print) _____

Title _____

Date _____



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.



1. PARTIES

LESSOR (we):	LESSEE (you):
CATERPILLAR FINANCIAL SERVICES CORPORATION	CITY OF MCCALL

2. PAYMENT SCHEDULE

<u>Payment Dates</u>	<u>Payment Numbers</u>	<u>Payment Amounts Due</u>
_____	1 - 5	\$34,074.13
	FINAL PAYMENT OF	\$185,000.00

SIGNATURES

LESSOR	CATERPILLAR FINANCIAL SERVICES CORPORATION	LESSEE	CITY OF MCCALL
Signature	_____	Signature	_____
Name (print)	_____	Name (print)	_____
Title	_____	Title	_____
Date	_____	Date	_____



Meeting Minutes

WESTERN STATES EQUIPMENT CO.
500 E. OVERLAND ROAD
P.O. BOX 38
BOISE ID 83707-0038

Reference:

CITY OF MCCALL

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT



Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education		11	
12 Health and hospital		12	
13 Transportation		13	
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ►		18	
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>		
If obligations are BANs, check only box 19b	<input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
21	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)			
22 Proceeds used for accrued interest		22	
23 Issue price of entire issue (enter amount from line 21, column (b))		23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)		29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	► _____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	► _____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	► _____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶ _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool obligation ▶ _____		
c	Enter the EIN of the issuer of the master pool obligation ▶ _____		
d	Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box <input type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box <input type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative		▶ _____ Date	
	▶ _____ Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

Non-Appropriation Addendum

Lessee/Renter/Customer: City of McCall, Idaho	Purchase-Lease Agreement Dated:
Lessor: Caterpillar Financial Services Corporation	Lease, rental or contract application#:3732698

This Non-Appropriation Addendum (this "Addendum") is made by and between the above-referenced lessee, renter or other customer ("City") and the above-referenced lessor ("Lessor").

Introduction: City and Lessor are simultaneously herewith entering into the above-referenced lease, rental, or other agreement (the "Lease"); and City and Lessor wish to modify and/or supplement the terms of the Lease, as more particularly set forth herein below. This Addendum shall be effective as of the same date as the Lease (the "Effective Date").

1. Incorporation and Effect. This Addendum is hereby made a part of, and incorporated into, the Lease as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Lease shall remain in full force and effect, *provided that*, in the event of a conflict between any provision of this Addendum and any provision of the Lease, the provision of this Addendum shall control. In entering into this Addendum, it is the intent of City and Lessor to conform the terms and conditions of the Lease to the requirements of all applicable federal, state and local laws, rules and regulations relating to governmental entities and public finance. If any term or condition of this Addendum is unenforceable or unlawful, then such provision shall be deemed null and void without invalidating the remaining provisions of the Lease.

2. Definitions. Capitalized terms herein that are not otherwise specifically defined herein shall have the same meanings as set forth in the Lease. As used in this Addendum, the following terms shall have the following-described meanings:

"Goods" shall have the same meaning as the term "Equipment," "Leased Equipment," "Goods" or "Property" (or a similar term) as defined and used in the Lease.

3. Non-Appropriation of Funds. City hereby represents, warrants and covenants to Lessor that: (a) City intends, subject only to the provisions of this Section 3, to remit to Lessor all sums due and to become due under the Lease for the full multi-year term thereof; (b) City's governing body has appropriated sufficient funds to pay all

amounts due to Lessor during City's current fiscal period; (c) City reasonably believes that legally available funds in an amount sufficient to make all such payments for the full multi-year term can be obtained; and (d) City intends to do all things lawfully within its power to obtain and maintain funds from which all such payments to become due during the full multi-year term of the Lease, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of City's governing body. In the event City's governing body fails to appropriate sufficient funds to make all payments and pay other amounts due and to become due during City's future fiscal periods, City may terminate the Lease as of the last day of the fiscal period for which appropriations were received (an "Event of Non-appropriation"). City agrees to deliver notice of an Event of Non-appropriation to Lessor at least 30 days prior to the end of City's then-current fiscal period, or if an Event of Non-appropriation has not occurred by that date, promptly upon the occurrence of any such Event of Non-appropriation and to return the Goods pursuant to the return requirements stated in the Lease on or before the effective date of termination. City and Lessor understand and intend that City's obligation to make payments and pay other amounts due under the Lease shall constitute a current expense and shall not in any way be construed to be a debt, obligation, or liability in contravention of any applicable constitutional or statutory limitations or requirements concerning City's creation of indebtedness, nor shall anything contained herein constitute a pledge of City's general tax revenues, funds or monies.

4. Additional Representations, Warranties and Covenants of City. In addition to the other representations, warranties and covenants made by City as set forth in the Lease, City hereby represents, warrants and covenants to Lessor that: (a) City has the power and authority under applicable law to enter into the Lease and this Addendum and the transactions contemplated herein and therein and to perform all of its obligations hereunder and thereunder, (b) City has duly authorized the execution and delivery of the Lease and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Lease and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Lease and this Addendum enforceable against City in accordance with their terms, and City has complied with such public bidding requirements as may be applicable to the Lease and this Addendum and the transactions contemplated herein and therein, (d) upon Lessor's request, City will provide Lessor with a copy of City's current financial statements within 150 days after the end of each fiscal period, and (e) during the term of the Lease, unless and until the Lease is terminated in accordance with Section 3 above, City shall provide to Lessor, no later than 10 days prior to the end of each fiscal period, with current budgets or other proof of

appropriation for the ensuing fiscal period, and such other financial information relating to City's ability to continue the Lease, as Lessor may request.

5. Indemnification. To the extent City is or may be obligated to indemnify, defend or hold Lessor harmless under the terms of the Lease, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 3 above.

6. Remedies. To the extent Lessor's remedies for a City default under the Lease include any right to accelerate amounts to become due under the Lease, such acceleration shall be limited to amounts to become due during City's then current fiscal period. In the event that City is obligated to return the Goods to Lessor, the same shall be done at City expense so long as the destination is not more than 100 miles distant from the City of McCall, Idaho; otherwise, Lessor shall pay the expense of transportation to the destination designated by Lessor. After an Event of Non-appropriation, so long as the lease payment for the then current fiscal year has been paid, upon delivery of the Goods in the manner prescribed and so long as the Goods shall be in the same condition as when received by City (ordinary wear and tear excepted) and is in good operating order and maintenance as required in the Lease, City's obligation to Lessor shall be deemed satisfied. To the extent that the Lease contains a limitation of remedies clause restricting remedies available to the City, such limitation shall be subject to Article 8, Section 4, of the Idaho Constitution.

7. Tax warranties. Notwithstanding anything in the Lease to the contrary, City makes no warranties regarding whether any portion of the lease payments are interest or that the interest is exempt from taxation because of City's governmental status. City will and does warrant that it is a municipal corporation organized under the laws of the state of Idaho, and will complete any IRS or other tax agency forms that Lessor directs so long as the information sought and factual representations to be made on the forms can be made accurately within the format of the forms. City reserves the right to include any explanation of data that City deems necessary to avoid misrepresenting any facts on said forms. A determination by any taxing authority that the lease payments, or any part of the lease payments, are includable in Lessor's gross income shall not constitute a default under the Lease and will not result in any increase in amounts payable under the lease.

8. Accessions and attachments. Notwithstanding anything in the Lease to the contrary, any accessions or attachments made to the Goods by the City are not part of the Goods, and are not part of the Lease unless the accessions or attachments are provided by Lessor or Lessor's affiliate and are part of the description of the Goods contained in the lease, or, are bona fide replacements of original equipment integral to

the Goods at the time of delivery to the City. At termination of the Lease, before the Goods are returned to Lessor, City will remove any accessions or attachments it has affixed to the Goods and will repair any damage to the Goods occasioned by the removal of the same.

9. Preservation of right of offset. Notwithstanding anything in the Lease to the contrary, City retains the right to offset against amounts due under the Lease any defense, claim, setoff, or counterclaim or other right, existing or future, which City may have against the Lessor, or the entity that supplied the Goods.

10. Insurance. Notwithstanding anything in the Lease to the contrary, Lessor shall not be City's attorney in fact in any way or for any reason including but not limited to insurance. City shall not be obligated to assign any insurance policies, titles, rights or benefits to Lessor. The City shall name the Lessor as a loss payee on the insurance coverage for the leased personal property. City shall have no obligation to add the Lessor as an additional named insured because the City's insurer prohibits such addition.

11. Opinion letter by Counsel for City. The opinion letter, if any, required by Lessor from counsel for the City shall only require that counsel opine on: 1) whether the City is duly organized and legally existing as a political subdivision under the Constitution and laws of the state of Idaho; 2) whether the Lease has been duly authorized, executed and delivered by the City and, subject to any applicable bankruptcy, insolvency, moratorium, or other limitations found in Idaho law, is enforceable against City in accordance with its terms; 3) whether there is any litigation pending or, within counsel's best knowledge, threatened which seeks to restrain, enjoin, or in any other way challenges the authority of City to enter into the Lease or make an appropriation for payment of an annual lease payment; and 4) whether the Lease has been authorized, approved, and executed in accordance with all applicable open meeting, public records, and public bidding laws. No further opinions shall be required unless Lessor is willing to fully and adequately compensate counsel for the additional requested opinions and the liability thereby assumed.

12. Governing Law and Forum. Notwithstanding anything in the Lease to the contrary, the Lease and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state of Idaho, and any proceedings related to the lease will be adjudicated in state or federal court in Idaho.

13. Miscellaneous. This Addendum, together with the provisions of the Lease not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. This Addendum may be executed in any

number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute *one* and the same agreement. A facsimile or other copy of this Addendum with facsimile or copied signatures shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

IN WITNESS WHEREOF, the Lessor and Lessee do execute this Lease Addendum on this _____ day of _____, 2018.

Lessee:
City of McCall, Idaho

By _____
Jackie Aymon, Mayor

Attest:

BessieJo Wagner, City Clerk

Lessor:
Caterpillar Financial Services Corporation

By _____
Name/Title _____



Meridian
 500 E Overland Rd Meridian, ID 83642
 208.888.2287

SALES AGREEMENT

AGREEMENT: Q000143657-9
 AGREEMENT DATE: 9/4/2019
 AGREEMENT EXPIRES: 6/13/2019
 WAREHOUSE: Meridian Machine Sales
 CUSTOMER NO.: 5684800
 CUSTOMER PO:
 SALESMAN: Chad A Allen

SOLD TO:
 City Of Mccall
 216 E Park St
 McCall, ID 83638-3832

SHIP TO:
 Delivery
 815 S Samson Trl
 McCall, ID 83638-5137

Chad.Allen@wseco.com

ITEM DESCRIPTION	PRICE
Caterpillar 950M S/N: TBD	\$335,956.00
<ul style="list-style-type: none"> ● Caterpillar 114" GP BKT 4.0YD3 FSN 950-962H/G/GC S/N: X1EA1380 ID: E0046453 ● Caterpillar WT-MWL Build S/N: TBD ● Delivery Freight ● New Warranty - 60 mo 3,000 hrs - GOV (Failsafe) 	

TRADE PROPOSAL	
1999 Caterpillar 924GZ S/N: 6YW00237 SMU: 0 hrs	(\$25,000.00)

The trade proposal offered is based on the information you have provided and is contingent on a final inspection before the Agreement is accepted by both parties. If the proposed trade equipment hours increase by 200 hours over what has been specified herein or the inspection reveals an unexpected change in the equipment operation or the equipment, the trade proposal valuation will become invalid. The Trade Proposal will become final upon the execution of this Agreement by WSECO.

Notes		
	Before Tax Balance	\$310,956.00
	Sales Tax	\$0.00
	Trade Payoff	\$0.00
	Downpayment	\$0.00
	Net Due	\$310,956.00

Western States Equipment	City Of Mccall
Order Received by _____	Approved and Accepted by _____
Title <u>Regional Sales Manager</u> Date _____	Title _____ Date _____
	Warranty Document Received (initial) _____

Trade Ins: All trade-ins are subject to equipment being in as inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above.
Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.

TERMS AND CONDITIONS

1. OFFER TO SELL, METHODS OF ACCEPTANCE AND AGREEMENT TERMS: This Sales Agreement ("SA") is an offer for the sale of the equipment, vehicles, accessories and attachments described on the invoice (referred to generally as "equipment" or "goods") by Western States Equipment Company, an Idaho business corporation or its affiliates ("WSECO") to Customer under the terms and conditions specified herein. This offer may be accepted by **(1)** the execution of this SA by a representative of Customer or **(2)** Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parties authorizing WSECO to take action to fulfill this SA, or **(3)** the commencement of the manufacture or shipment of the goods specified in this SA, whichever of the foregoing first occurs.

Acceptance of this SA is limited to the express terms stated herein. Any proposal in Customer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price, delivery schedule, or payment schedule of the goods, but shall be deemed a material alteration of this SA and this SA shall be deemed agreed to by WSECO without said additional or different terms. Once accepted, this SA shall constitute the entire agreement between WSECO and Customer. WSECO is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this SA or contained in a separate writing supplementing this SA and signed by authorized agents of both WSECO and Customer. This SA will supersede all previous communications, agreements, and contracts with respect to the subject matter hereof and no understanding, agreement, term, condition, or trade custom at variance with this SA will be binding on WSECO. No waiver or modification of the terms and conditions hereof will be effective unless in writing and signed by both Customer and WSECO.

2. PAYMENT TERMS: Customer agrees to pay the sales price for the equipment, less any net trade-in allowance, in accordance with the payment terms as all stated on the invoice. The sales price is offered F.O.B. at WSECO's designated facility as stated on the invoice and Customer is responsible for all shipping charges as provided in this SA. Customer is also responsible for paying all applicable sales, use or any other applicable taxes levied or assessed on the equipment by any federal, state or local governmental authority, unless Customer provides WSECO an appropriate exemption certificate as stated on the invoice. In the event that Customer fails to pay any applicable tax or other charge as agreed herein or fails to provide a valid exemption certificate, Customer agrees to indemnify and hold WSECO harmless from any liability and expense by reason of Customer's failure to pay said taxes or assessments, including, but not limited to, WSECO's reasonable attorney's fees and costs and other necessary legal expenses resulting from such failure.

3. GRANT OF SECURITY INTEREST, AUTHORIZATION TO FILE STATEMENT AND PROTECTION OF COLLATERAL: Until the Customer pays the total sales price and additional charges as provided in this SA, Customer hereby grants WSECO a security interest in and to the equipment and all additions, replacements, substitutions, and proceeds of the same ("Collateral") to secure payment of the sales price and any and all other amounts owed or owing by Customer to WSECO under this SA or otherwise. Customer authorizes WSECO to file financing statement(s) evidencing this security agreement and the collateral subject thereto and to take all steps necessary to perfect WSECO's interest in the equipment.

Customer agrees to execute any documents required by WSECO to evidence and perfect such security interest. Customer hereby appoints WSECO as its irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect or to continue the security interest granted in this SA. Customer will reimburse WSECO for all expenses for the perfection and the continuation of the perfection of WSECO's security interest in the Collateral. Customer promptly will notify WSECO before any changes in Customer's name including any changes to the assumed business names of Customer.

Customer, upon WSECO's request, will deliver to WSECO a schedule of the locations of the Collateral and agrees to update the list upon WSECO's further request. Customer will not commit or permit damage to or destruction of the Collateral or any material part of the Collateral. WSECO and its designated representatives and agents shall have the right at all reasonable times to examine and inspect the Collateral. Customer shall immediately notify WSECO of all cases involving the loss or damage of or to any material portion of the Collateral and generally of all material happenings and events affecting the Collateral.

4. INSURANCE: Customer shall not move, load, transport or otherwise handle the equipment on WSECO's premises without first having obtained insurance coverage. Customer shall carry all risks insurance on the equipment, including, without limitation, fire, theft and liability coverage with such other insurance as necessary to protect Customer's and WSECO's respective interests in the equipment. As long as any portion of the sales price is outstanding, Customer will deliver to WSECO from time to time the policies or certificates of insurance in forms satisfactory to WSECO, showing WSECO as an additional insured and including stipulations that coverage will not be cancelled or diminished without at least fifteen (15) days prior written notice to WSECO.

5. TIME OF DELIVERY AND SHIPPING: Orders for equipment are processed in the order of their acceptance by WSECO and WSECO will use its reasonable efforts to deliver the equipment to Customer on the scheduled delivery date as stated on the invoice. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WSECO's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WSECO is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of the invoice to the contrary. Customer is responsible for all freight, shipping, loading and unloading costs.

6. RISK OF LOSS/SHORTAGES/REJECTION OF GOODS: Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WSECO's responsibility for shipment ceases upon delivery of the goods to a transportation company. Any claim by Customer for shortage in shipment shall be made by written notice to WSECO within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach and shortage in shipment is not deemed to constitute a nonconformity.

All equipment or goods shall be subject to the standard manufacturing and commercial variation and practices of the manufacturer thereof. In the event of shipment of non-conforming goods, WSECO shall be given a reasonable opportunity to replace the goods with those which conform to the order. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within fifteen (15) days after delivery of the goods. It is agreed that in the event of rejection, Customer will store the goods or reship the goods to WSECO. Should Customer use the equipment or goods, such use shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this SA, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. ASSIGNMENTS: No right or interest in this SA shall be assigned by Customer without the written permission of WSECO, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WSECO. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. NO WARRANTY: Unless provided otherwise on the invoice, the equipment is purchased "**AS IS**" and there is no other agreement with Customer regarding the equipment other than what is stated in this SA and in any credit instrument and/or guaranty between Customer and WSECO. There are no other warranties, express or implied, for any equipment, product, service, or other items sold or furnished under this SA unless agreed to in writing between Customer and WSECO. **WSECO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

9. EQUIPMENT FAILURE/LIMITATION OF REMEDIES: If, for any reason, the equipment does not perform satisfactorily, as judged by WSECO in its sole discretion, WSECO may repair or replace the equipment or any part thereof, at its option, without affecting any of the terms of this SA. This remedy does not apply if the equipment has failed or performs less than satisfactorily due to improper use of the equipment, accident (including, damage during shipment), neglect, abuse, misuse or exposure of the equipment to conditions beyond capacity, power, environmental design limits or operation constraints specified by WSECO or the equipment manufacturer. Customer is responsible for all expenses related to repair or replacement due to these causes. **THE REMEDIES IN THIS PARAGRAPH ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES AGAINST WSECO.**

10. LIMITATION OF LIABILITY: Notwithstanding trade customs or prior course of dealing to the contrary, in no event will WSECO, its subsidiaries, affiliates, agents or employees be liable for any incidental, indirect, special, or consequential damages in connection with or arising out of this SA or furnishing of any goods, services or other items or any third party's ownership, maintenance, or use of any goods, services or other items furnished under this SA, including, but not limited to, lost profits or revenues, loss of use of the equipment or any associated goods, damage to associated goods, costs of capital, cost of substitute goods, or claims of Customer's clients for such damages. Customer's sole remedy, for any liability of WSECO of any kind, including but not limited to negligence, with respect to any equipment, service, or other item is limited to that set forth in the paragraph entitled "**EQUIPMENT FAILURE/LIMITATION OF REMEDIES**" of this SA. WSECO is not responsible for meeting any federal, state, local or municipal code or specification (whether statutory, regulatory or contractual), unless Customer specifies it in writing and WSECO agrees to it in writing. Customer agrees that it has selected each item of equipment based upon its own judgment and particular needs and disclaims any reliance upon any statements or presentations made by WSECO. The liability for performing under any manufacturer warranty program rests solely with the subject manufacturer and WSECO has no liability or responsibility for performance thereunder.

11. FORCE MAJEURE: WSECO shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services where such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WSECO's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WSECO from performance of its obligations hereunder.

12. INDEMNITY: Customer agrees to indemnify and hold WSECO harmless from and against any and all claims, actions, suits, proceedings, costs, expenses, damages (including but not limited to consequential and incidental damages), liabilities, fees (including, but not limited to, attorney fees and court costs), and settlements, (including those brought or incurred by or in favor of Customer's employees, agents and subcontractors), arising out of or related to the selection, delivery, loading, unloading, towing, possession, use, operation, handling or transportation of the equipment. Customer agrees to defend, at its expense, any and all suits brought against WSECO either alone or in conjunction with others and additionally to satisfy, pay and discharge any and all judgments and fines against WSECO in any such suits or actions, whether based in negligence or otherwise.

13. DEFAULT BY CUSTOMER: An event of default shall occur if (a) Customer fails to pay when due the sales price; (b) Customer fails to perform or observe any covenant, condition, or agreement to be performed by it hereunder; (c) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing an inability to pay debts as they become due, files a petition in bankruptcy, or if its owners, shareholders or members of Customer take actions towards dissolution or liquidation of Customer; (d) Customer attempts to sell, transfer, or encumber, sublease or convey the equipment or any part thereof prior to paying the full sales price; or (e) WSECO, in good faith deems itself, insecure relative to payment of the sales price.

Upon the occurrence of any event of default, WSECO may exercise the following rights and remedies: (i) declare the sales price immediately due and payable; (ii) require Customer to assemble the equipment and make it available to WSECO at a place and time designated by WSECO; (iii) WSECO shall have full power to enter upon the property or jobsite of the Customer and take possession of and remove the equipment; (iv) WSECO shall have full power and authority to sell, lease, transfer or otherwise deal with the equipment or proceeds thereof, and in connection therewith WSECO may bid on the goods or equipment and that a commercially reasonable price for said reclaimed equipment may be determined by WSECO based upon current national auction values, market trends relating to supply and demand, and related factors for goods of similar type and condition; (v) if WSECO chooses to sell or lease the reclaimed equipment, WSECO may obtain a judgment against Customer for any deficiency remaining on the sales price after application of all amounts received from the exercise of its rights under this SA; and (vi) all rights and remedies of a secured creditor under the provisions of the Idaho Uniform Commercial Code, as amended from time to time. All of WSECO's rights and remedies, whether evidenced by this SA or other related agreement, shall be cumulative and may be exercised singularly or concurrently. Customer agrees to pay all costs incurred by WSECO in enforcing this SA or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced.

14. JURISDICTION AND VENUE: This SA and the relationship between WSECO and Customer shall be governed and construed according to the laws of the State of Idaho. At the sole and exclusive election of WSECO, jurisdiction and venue for any action or dispute arising under this SA shall be in the in the Fourth Judicial District of the State of Idaho, in and for Ada County, which is WSECO's corporate headquarters and principal place of business, wherein the parties acknowledge having done business sufficient to establish minimum contacts under the Idaho long arm statute, and which is a mutually convenient forum. In addition, Customer waives any and all rights to jurisdiction and/or venue in any other forum, including waiver of any and all rights to remove the action from any court originally acquiring jurisdiction.

15. EQUIPMENT DATA: This machine may be equipped with a wireless data communication system, such as Product Link. In such case, Customer understands data reflecting the machine performance, condition and operation is being transmitted to Caterpillar/WSECO to better serve the Customer and to improve upon Caterpillar products and services. This data may include, but is not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers and installed attachments. Neither Caterpillar nor WSECO sell, rent or share collected information to any other third party, and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. and WSECO recognize and will respect customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and WSECO within normal, accepted business practices.

The undersigned represents and warrants that he/she is authorized by Customer identified below to bind the Customer to the obligations and duties expressed herein and does so commit Customer to the terms and conditions of SA by signing below. Until this SA (or identical counterpart thereof) has been signed by our duly authorized representative, it will constitute an offer by Customer to enter into this SA with WSECO on the terms herein.

CUSTOMER: _____

WESTERN STATES EQUIPMENT COMPANY

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: Regional Sales Manager

Date: _____

Date: _____



STANDARD WARRANTY AND APPLICATION FOR EXTENDED COVERAGE FOR CATERPILLAR PRODUCTS

The Caterpillar equipment owner identified below ("Owner") hereby applies to Western States Equipment for Standard or Extended Coverage in accordance with the terms as set forth in this document, for the Caterpillar product identified below. Owner desires the Standard or Extended coverage option(s) listed below:

COVERAGE EXPIRATION - FIRST TO OCCUR (MONTHS OR HOURS) - Months after retail purchase (less duration of rental, demonstration, or other usage, if any, prior to the first purchaser or lessee)

Standard Warranty period based on Caterpillar guidelines				
OWNER's NAME City Of Mccall			OWNER PHONE	
OWNER ADDRESS, CITY and ZIP CODE 216 E Park St McCall, ID 83638-3832				
EXTENDED WARRANTY COVERAGE New Warranty - 60 mo 3,000 hrs & GOV (Failsafe)				
MODEL	PRODUCT DESCRIPTION	HOUR METER	SERIAL NUMBER	DELIVERY DATE

IMPORTANT NOTE TO OWNER: Complete terms of Standard or Extended Coverage are set forth on this document. Please read all pages carefully before signing. **YOUR RIGHTS AND REMEDIES IN CONNECTION WITH STANDARD OR EXTENDED COVERAGE ARE LIMITED AS INDICATED ON ALL PAGES OF THIS DOCUMENT. CATERPILLAR PRODUCTS CARRY NO IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS. STANDARD WARRANTY OR EXTENDED COVERAGE IS NOT INSURANCE.**

ACKNOWLEDGEMENTS: I have read and understand the terms, including limitations and exclusions, of Standard or Extended Coverage, and understand that it is not insurance. I also understand that the coverage applied for herein is not effective unless and until I pay the applicable charge for this extended coverage. I understand the SOS requirements _____ (initial)

OWNER/LESSEE SIGNATURE : _____ DATE: _____

The owner and product identified above meet all requirements for the coverage requested and the applicable charge for extended coverage has been paid.

DEALER SIGNATURE : _____ DATE: _____

TRANSFER: The unexpired portion of the Standard or Extended Repair Coverage may be transferred with Western States Equipment approval (see section F on back for complete details). Complete the section below to request transfer.

Purchase Application <input type="checkbox"/> COMMERCIAL <input type="checkbox"/> FORESTRY <input type="checkbox"/> WASTE <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> AG	PURCHASER NAME	DATE MACHINE SOLD	DATES INSPECTION COMPLETED & APPROVED	
	ADDRESS (STREET, RR)	(CITY/TOWN)	(STATE)	(ZIP CODE)
	TRANSFER HOUR METER READING	SIGNATURE OF NEW BUYER	DEALER CONFIRMATION	

By signing this agreement I agree to the terms on the following pages.

CATERPILLAR STANDARD WARRANTY

General Provisions: Caterpillar warrants the products sold by it, and operating within the geographic area serviced by authorized USA and Canadian Caterpillar dealers, to be free from defects in material and workmanship. In other areas and for other products, different warranties may apply. Copies of applicable warranties may be obtained by writing Caterpillar Inc. 100 N.E. Adams St., Peoria IL, USA61629-3345.

Warranty Period: The Standard Caterpillar Machine Warranty is 12 Months/UNLIMITED hours of operation (whichever occurs first), based upon Caterpillar's recommended guidelines. For new associated work tools, the warranty period is 12 Months/UNLIMITED hours, starting from the date of delivery or sale to first user. No extended coverage is available for Caterpillar work tools. For new replacement engines, the warranty is 6 months, starting from date of delivery to the first user. Note: For hydraulic line's quick connect I disconnect components sold on compact wheel loaders, mini hydraulic excavators, skid steer loaders, multi terrain loaders, and compact track loader machines, the warranty period is 50 hours starting from the date of delivery to the first user.

Caterpillar Responsibilities: If a defect in materials or workmanship is found during the Standard Warranty period, Caterpillar will, during normal working hours and at a place of business of a Caterpillar dealer or other source approved by Caterpillar. 1) Provide (at Caterpillar's choice) new, remanufactured, or Caterpillar-approved repaired parts or assembled components needed to correct the defect. 2) Replace lubricating oil, filters, antifreeze, and other service items made unusable by the defect. 3) Provide reasonable or customary labor needed to connect the defect. Note: Items replaced under this warranty become the property of Caterpillar. Owner Responsibilities: The user is responsible for: 1) Providing proof of deliver date to the first user. 2) The costs associated with transporting the product. 3) Labor costs, except as stated under "Caterpillar Responsibilities." 4) Local taxes, if applicable. 5) Parts shipping charges in excess of those which are usual and customary (air freight). 6) Cost to investigate complaints, unless the problem is caused by a defect in Caterpillar material or workmanship. 7) Giving timely notice of a warrantable failure and promptly making the product available for repair. 8) Costs associated with the performance of required maintenance (including proper fuel, oil, lubricants, and coolant) and items replaced due to normal wear and tear. 9) Allowing Caterpillar access to all electronically stored data. 10) Costs associated with travel time and mileage required for on-site repairs.

EXTENDED REPAIR COVERAGE

A. General Provisions: During the selected coverage period, Western States Equipment will repair or replace, at its option, covered components of the product identified on the face of this document under the Extended Coverage Section. Coverage is subject to the listed conditions of "Standard", "Full Machine", "Power Train", or "Power Train Plus Hydraulics" and for the appropriately indicated "Months" and "Hours" for components that are defective in material or workmanship, subject to the terms and conditions set forth on both sides of this document. Such repair or replacement will be free of charge for parts and labor, except as otherwise stated below or as stated within the Standard Caterpillar Warranty section above. Under the "Governmental Full Machine" option, the extended coverage includes Scheduled Oil Sampling materials and analysis provided by Western States Equipment at Caterpillar's prescribed intervals. An Extended Coverage Contract is not required for purchase or to obtain financing.

Warranty Periods: Warranty periods for Extended Coverage are indicated in the extended warranty coverage box on the face of this document. The coverage is listed for hours and months, whichever expires first.

Owners Responsibilities: The owner (lessee, for leased products) at their expense, must maintain the product in accordance with the product's Operators Manual, and, upon request, provide adequate records verifying maintenance. For the "Power Train", "Power Train Plus Hydraulics", and "Full Machine" Extended Coverage, Scheduled Oil Sampling (SOS) must be taken by the owner at Caterpillar recommended intervals and sent to Western States Equipment. Failure to do so could jeopardize the Extended Coverage and result in shared liability on a pro rata basis if SOS could have predicted or reduced the cost of a covered failure. Note: Any malfunction of the service meter shall be reported within 30 days of said malfunction in writing, or this agreement is null and void.

Power Train Extended Coverage: The following components are covered. If a component is not listed, it is not covered. 1) ENGINE: basic engine including engine components essential to engine operation (i.e., fuel pump, oil pump, water pump, turbocharger, governor, engine control module, etc.). 2) TRANSMISSION: includes transmission pump and hydraulic controls. 3) TORQUE CONVERTER/DIVIDER. 4) DRIVE LINE: includes pinion and bevel gear. 5) TRANSFER GEAR GROUP. 6) DRIVE AXLES. 7) FINAL DRIVES. 8) HYDRAULIC DRIVE PUMPS AND MOTORS: on hydraulic excavators and machines equipped with hydrostatic drive or differential steering, including hydrostatic lines between the pump and motor. 9) BRAKE COMPONENTS for track-type loaders and tractors, only if they also provide steering. 10) STEERING CLUTCH COMPONENTS: on track-type loaders and tractors, if so equipped. 11) DIFFERENTIAL STEERING COMPONENTS: includes differential steer planetary group, pump, motor and pilot valves. 12) VIBRATORY COMPONENTS: on vibratory compactors. Includes vibratory mechanism, hydraulic pump and motor, hydraulic valves, universal joints, bearings, and drum isolation system. 13) ROTOR DRIVE MECHANISM: on paving profilers, reclaimers and stabilizers. This includes the drive shaft group, sheave groups, and clutch group. This excludes belts, chains and rotor brakes. 14) ELECTRONIC CONTROLS AND SENSORS: which function to direct power for moving the machine. This includes power shift controls, engine pressure controls, differential lock, and fingertip controls. Also includes the wiring connectors that are part of the designated power train components.

Power Train Plus Hydraulics Extended Coverage: The following components are covered. If a component is not listed, it is not covered. Power Train Plus Hydraulics coverage includes all of the above listed items under Power Train for the appropriately indicated hours and months, plus the following: 1) HYDRAULIC/STEERING HOSES AND LINES. 2) HYDRAULIC QUICK-COUPERS AND SWIVELS. 3) HYDRAULIC TANKS: includes specific internal parts. 4) HYDRAULIC OIL FILTER BASE, excluding hydraulic oil filters. 5) HYDRAULIC PUMPS AND MOTORS: including steering pumps (main and supplemental). 6) HYDRAULIC CYLINDERS: steering, suspension, and implement hydraulic cylinders (includes bulldozer and ripper cylinders on track-type tractors). 7) HYDRAULIC VALVES AND CONTROLS: includes all parts that make up a valve for directing or controlling hydraulic fluid for steering and implements, including automatic blade controls and bucket position controls. 8) HYDRAULIC ACCUMULATORS: steering and implement. 9) HYDRAULIC OIL COOLERS: steering and implement.

Full Machine Extended Coverage: All of the listed items included in the POWER TRAIN and POWER TRAIN PLUS HYDRAULICS coverage, plus all attachments/accessories that were installed on the product before delivery which are not covered by another warranty, for the appropriately indicated hours and months of coverage on the face of this document (whichever expires first). Governmental application "Full Machine Failsafe Coverage" will also include all fluid filters and pre-paid SOS as prescribed by Caterpillar's recommendations and a 95% machine availability as recorded by owner. Machine availability for Governmental application Full Machine Failsafe coverage will be determined by:

Scheduled Hours Available for Work (numerator)

Scheduled Hours (denominator)

The machine availability will be evaluated at 12-month intervals. If machine availability is below 95%, Western States Equipment will reimburse owner \$25.00 per hour for the

hours necessary to "enhance" availability to the 95% level.

Note: "Power Train", "Power Train Plus Hydraulics", and "Full Machine" coverage continue (unless transferred or terminated as per Section C or G below) until the expiration of the hours or months listed on the face of this document. The coverage period ends after reaching the specified number of months selected, or when the machine's hour meter reaches the specified number of hours limitation selected, whichever occurs first. Extended Coverage is available only through Western States Equipment for Caterpillar Equipment.

Note: Once Extended Coverage becomes effective, Western States Equipment's obligations there under extend only to the applicant identified on the face of this document, unless the remaining coverage is transferred to a subsequent end use purchaser of the product in accordance with Section F below, and indicated on the face of this document, or cancelled under Section G below.

Note: The travel time and mileage/hauling option is available only to Governmental application "Full Machine Failsafe coverage" option.

B. ITEMS NOT COVERED: Western States Equipment is not responsible for the following: 1) Premiums charged for overtime labor requested by the owner/lessee. 2) Transporting the product to and from the place where service is performed, or service calls made by the repairing dealer if the travel time and mileage/hauling option is not included. 3) Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, the elements, collision or other accidents, or acts of God. 4) Normal maintenance and replacement of maintenance and wear items, such as filters, oil, fuel, hydraulic fluid, lubricants, coolants and conditioners, labor for taking oil sample, tires, Freon, batteries, lights, paint, fuses, glass, seat upholstery, undercarriage, lubricated joints (including pins and bushings), blades and cutting edge parts, belts, dry brakes, dry clutch linings, and bulbs. 5) Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component. 6) Travel time and mileage for Extended Repair Coverage repairs in the field, if travel time and mileage/hauling option is not included. 7) Auxiliary Equipment Manufacturers' attachments and new associated work tools and attachments carry only one warranty as prescribed by that manufacturer. 8) Western States Equipment will not be responsible for repairs, cost of repairs, or be assessed hours against the availability guarantee for damage or downtime caused by fire, vandalism, accident, operator's abuse, negligence, strikes, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide, tire failure or Auxiliary Equipment or Attachments. 9) Owner/Lessee will not assess the time required to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide against the availability guarantee. 10) All costs (including travel time and mileage/hauling) for repairs required because of abuse or improper operation will be charged to the owner/lessee. Minor repairs that do not affect the immediate and safe operation of the machine will be completed within the earliest possible period within Western States Equipment maintenance schedule.

C. TERMINATION OF EXTENDED COVERAGE: Western States Equipment is relieved of its obligation under Extended Coverage if: 1) The product is altered or modified in any manner not approved by Western States Equipment in writing. 2) The product's hour meter has been rendered inoperative or otherwise tampered with, or any malfunction of the service meter is not reported within 30 days of said malfunction in writing to Western States Equipment. 3) The product is removed from Western States' territory. 4) Use is made of the product within an application group other than the one designated in the original application for Extended Coverage for the product.

D. LIMITATIONS OF WESTERN STATES EQUIPMENT LIABILITY: In no event will Western States Equipment be liable for any incidental or consequential damages (including, without limitation, loss of profits, rental of substitute equipment, or other commercial loss) that may be caused due to a defect in the product of the breach of performance of Western States Equipment obligations under Extended Coverage.

E. OBTAINING EXTENDED COVERAGE SERVICE: To obtain service the owner/lessee must request Extended Coverage Service from the nearest Western States Equipment branch. When making a request, the owner/lessee must promptly make the product available for repair and inform the dealer of what they believe is the problem/defect. Extended Coverage service can be performed in the field if the owner/lessee and servicing branch agree to do so. However, Western States Equipment will not be held responsible for any additional cost incurred because of the decision to repair a machine in the field. Dealer Branches toll free number:

Idaho Falls, ID	877-552-2287	Pendleton, OR	888-388-2287
Lewiston, ID	800-842-2225	Pasco, WA	800-633-2287
Meridian, ID	800-852-2287	Spokane, WA	800-541-1234
Pocatello, ID	800-832-2287	Hayden, ID	208-762-6600 (Not a toll free number)
Twin Falls, ID	800-258-1009		
Kalispell, MT	800-635-7794		
Missoula, MT	800-548-1512		
LaGrande, OR	800-963-3101		

F. TRANSFER OF UNUSED COVERAGE UPON RESALE: Remaining Extended Coverage applicable to a used Caterpillar product is transferred to a subsequent end use purchaser only if: 1) The subsequent purchase is made before the product's Extended Coverage expires. 2) The product is determined by Western States Equipment to be in satisfactory condition following an inspection performed by an authorized Western States Equipment branch at the subsequent end use purchaser's expense. 3) The subsequent end use purchaser receives Western States Equipment's written confirmation of the transfer. 4) The use of the product by the subsequent end use purchaser remains in the initial/same application group designed on the product's original coverage application, or the subsequent end use purchaser pays the amount specified by Western States Equipment for conversion of the remaining coverage to a different application group.

G. CANCELLATION OF COVERAGE: The owner may cancel Extended Coverage: 1) Within thirty (30) days of machine purchase by original end use purchaser if no claim has been made, and receive a full refund of the coverage purchase price, less a \$50.00 cancellation fee. 2) At any other time during the coverage by the first end use purchaser and receive a pro rata refund of the coverage purchase price for the unexpired term of the coverage, based on the number of lapsed months, less a \$50.00 cancellation fee. 3) Prior to cancellation owner/lessee must provide written notice of the intent to cancel coverage to the nearest Western States Equipment branch.

H. COVERAGE AFFORDED UNDER THIS CONTRACT IS NOT GUARANTEED BY THE IDAHO INSURANCE GUARANTY ASSOCIATION. OBLIGATIONS OF THE MACHINE SERVICE CONTRACT PROVIDER UNDER THIS MACHINE SERVICE CONTRACT ARE GUARANTEED UNDER A SERVICE CONTRACT LIABILITY POLICY. SHOULD THE MACHINE SERVICE CONTRACT PROVIDER FAIL TO PAY OR PROVIDE SERVICE ON ANY CLAIM WITHIN SIXTY (60) DAYS AFTER PROOF OF LOSS HAS BEEN FILED, THE MACHINE SERVICE CONTRACT HOLDER IS ENTITLED TO MAKE A CLAIM DIRECTLY AGAINST THE INSURANCE COMPANY.

I. UPON FAILURE OF THE OBLIGOR TO PERFORM UNDER THE CONTRACT, CATERPILLAR INSURANCE COMPANY SHALL PAY ON BEHALF OF THE OBLIGOR ANY SUMS THE OBLIGOR IS LEGALLY OBLIGATED TO PAY OR SHALL PROVIDE THE SERVICE THAT THE OBLIGOR IS LEGALLY OBLIGATED TO PERFORM ACCORDING TO THE OBLIGOR'S CONTRACTUAL OBLIGATION UNDER THE SERVICE CONTRACTS ISSUED BY THE OBLIGOR, AND CATERPILLAR INSURANCE COMPANY WILL PAY CLAIMS AGAINST THE OBLIGOR FOR THE RETURN OF THE UNEARNED PURCHASE PRICE OF THE SERVICE CONTRACT.

J. THIS DOCUMENT IS NOT AN IMPLIED WARRANTY. THIS COVERAGE IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. REMEDIES UNDER THIS COVERAGE ARE LIMITED TO THE PROVISION OF MATERIAL AND LABOR, AS SPECIFIED HEREIN. WESTERN STATES EQUIPMENT IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

K. REGISTER OBLIGOR: WESTERN STATES EQUIPMENT COMPANY IS REGISTERED OBLIGOR, WHO IS CONTRACTUALLY OBLIGATED TO THE SERVICE CONTRACT HOLDERS NAME TO PROVIDE SERVICE UNDER THIS SERVICE AGREEMENT. WESTERN STATES EQUIPMENT COMPANY CAN BE CONTACTED AT THE FOLLOWING ADDRESS OR PHONE NUMBER: WESTERN STATES EQUIPMENT COMPANY 500 E OVERLAND ROAD, MERIDIAN, ID 83642 (208) 888-2287. SERVICE CONTRACT INSURER: CATERPILLAR INSURANCE COMPANY 2120 WEST END AVE., NASHVILLE, TENNESSEE 37203 | 800 248-4228



10/15/19

City of McCall
216 E. Park St
McCall Idaho 83638

Dear Valued Customer,

Please accept this letter as a guarantee for purchase of your Caterpillar Model 950M Serial Number J1S020304 . This guarantee is made in conjunction with the Governmental Failsafe Warranty. We agree to purchase this unit from you at the end of the 5 year for the amount of \$ 185,000 based on a maximum of 3,000 S.M.U.'s. If the time period or service meter unit limits are exceeded the above machine will be appraised to determine a new value.

Lessee agrees that each Unit, upon its return, shall:

- 1. Be in sound mechanical condition and to be in good working order under full load.
- 2. Have the same attachments and piece parts as when delivered.
- 3. a. Have tires in safe and operable condition with a minimum of (40%) of wear remaining tread life and all of the same style (no recaps).
OR
b. Have a minimum of forty percent (40%) life remaining on all undercarriage components including track shoes, links, pins and bushings, idlers, bogies, sprockets, carrier rollers, track rollers;
- 4. Have no cracked or broken glass;
- 5. Have no missing sheet metal and any damage to sheet metal;
- 6. Have no structural damage to frame.
- 7. Have met the full requirement of the warranty procedures, including scheduled oil sampling at the prescribed intervals.
- 8. Have no damage or modification to machine ROPS (roll over protection structure) per Caterpillar guidelines, repair or replacement of ROPS will be billed at time of return.

We require thirty (30) days written notice if you choose to exercise this guarantee and transfer title of the above-described equipment to Western States Equipment Company.
If you have any questions or if we may be of further assistance, please call.

It is understood that under this agreement that the "terms of return" will be met and/or brought into compliance before this re-purchase agreement will be fully executed. Items that are out of compliance will be repaired and billed to

Sincerely,

Jesikah Luangaphay
Vice President, Finance

Authorized Signature

Dyke Jones
Used Equipment Manager

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 19-192
Meeting Date September 12, 2019

AGENDA ITEM INFORMATION				
SUBJECT: <i>Request the Approval of a Service and Maintenance Agreement with TeleMessage for Text Archiving</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	ABS	
		Clerk	AW	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
COST IMPACT:	\$4,135	Airport		
FUNDING SOURCE:	Administrative Services FY 20 budget	Library		
		Information Systems		
TIMELINE:	FY20	Grant Coordinator		

SUMMARY STATEMENT:

The Idaho Public Records law identifies a public record as:

"Public record" includes, but is not limited to, any writing containing information relating to the conduct or administration of the public's business prepared, owned, used or retained by any state agency, independent public body corporate and politic or local agency regardless of physical form or characteristics.

Text Messages are considered a record and should be kept according to the state retention, which states that temporary records shall be retained for not less than two (2) years. With technology advancing quicker than retention codes, text messages have not been archived as the City did not have a mechanism in place to be able to archive such messages. Now with more than 30 devices being used throughout the organization it is time to look at ways to archive texts.

The TeleMessage Mobile Archiver effectively addresses compliance, regulatory, eDiscovery response requirements and reduces risk across a variety of industries. TeleMessage captures mobile content, including SMS, MMS, Calls and Chats from corporate or BYOD mobile phones. Messages are securely and reliably retained within TeleMessage servers or forwarded to an archiving data storage vendor of your choice. TeleMessage is integrated with mobile carrier networks to get a copy of messages and calls directly from the operator network side and archive them. The Service Agreement and White Paper are attached.

RECOMMENDED ACTION:

Approve a Service and Maintenance Agreement with TeleMessage for Text Archiving and authorize the Mayor to sign all necessary documents.

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



Service Agreement between TeleMessage and City of McCall



Attn: BessieJo Wagner

TeleMessage Contact: **Erin Phipps**

Mobile: +1-781-414-1899 | Office: +1-978-263-1015 X225 | Fax: +1-978-263-6467

E-mail: erinp@telemessage.com | Web: www.TeleMessage.com

Version: **1.4**

Last Updated: **August 15, 2019**

1. About TeleMessage

TeleMessage is transforming business mobile messaging and mobile archiving with its mission-critical solutions: Managed, Secure, Reliable and IT Ready.

Our solutions portfolio includes three product lines:

Mobile Archiver
Archive your organization's mobile text messages & calls



The TeleMessage Mobile Archiver allows mobile phone text, chats and call archiving for compliance, regulatory and eDiscovery requirements. Capturing mobile content from BYOD and corporate phones.

Secure Enterprise Messaging
Text securely with co-workers, teams & customers



The TeleMessage Secure Enterprise Messaging, provides secure chat for co-workers and customers by using Android/iOS apps, web portal, Outlook Plug-in, and a range of APIs that connect to any operational IT system.

Mass Messaging
High volume messaging across text, voice, fax & email



The TeleMessage Mass Messaging provides enterprises with tools to send and receive multi-channel bulk messaging across: SMS, MMS, Voice calls, Faxes, Email and Push Notifications to mobile apps.

TeleMessage has been providing state-of-the-art messaging solutions On-premises and in the Cloud for over 18 years. Our software has been successfully deployed and used by thousands of enterprises, trusted by dozens of telecom operators, reaching hundreds of millions of users and powering billions of messages through customers' networks. We support an ever-growing number of enterprises, including telecom carriers, government agencies and leading brands across a range of industries such as healthcare, finance, manufacturing and retail, among others.

The experience and expertise we have gained working with both enterprises and mobile operators gives us an understanding of the challenges and business needs within the messaging ecosystem, allowing us to develop mutually beneficial solutions.

Customers include Capital One Bank, Hewlett-Packard, FedEx, Verizon Wireless, Sprint, Rogers, Wind, Telus, Union Bank, Bank Discount, Dell, Accenture and many more.

2. Goals & Requirements:

- Archive mobile messages for compliance with SEC, FINRA, MiFID II, FOIA, FERC and other relevant regulations and policies.
- Allow employees to communicate with customers from their mobile devices.
- Store all mobile communication in the <Archiving Partner Name> platform.

3. Mobile Archiver Product Overview





3.1. Overview



The TeleMessage Mobile Archiver effectively addresses compliance, regulatory and eDiscovery response requirements and reduces risk across a variety of industries. TeleMessage captures mobile content, including SMS, MMS, voice calls and WhatsApp chats from corporate or BYOD mobile phones. Messages are securely and reliably retained within TeleMessage servers or forwarded to an archiving data storage vendor of your choice.

3.2. Mobile archiving methods

Our mobile archiving products securely capture content from mobile carriers and mobile devices for a variety of ownership models (BYOD, CYOD and employer-issued). With our three archiving methods, you can always find the right tools or blend for your requirements:

	NETWORK ARCHIVER	ANDROID ARCHIVER	ENTERPRISE NUMBER ARCHIVER	WHATSAPP ARCHIVER
FEATURES				
Brief	Integrated with mobile carrier networks to get a copy of messages and calls directly from the operator network side and archive them.	App for Android that runs in the background and captures all messages and voice calls, and uploads them to be archived.	Provides employees with a business number associated with an App on their Apple or Android smartphone. Business communication via this 2 nd number is archived.	Captures all WhatsApp chats and messages including text, multimedia and other attachments, and uploading them to be archived.
Supports archiving of	SMS, MMS, Calls (on selected networks)	SMS, MMS, Calls (on selected devices)	SMS, MMS, Calls, Secure chats	All chat content: Text, Images, Videos, Files, Contacts, Deleted messages
App installation	No	Yes	Yes	Yes
Phone ownership	Enterprise only	Enterprise/BYOD	Enterprise/BYOD	Enterprise/BYOD
Supported Devices	Any phone	Android	iOS & Android	iOS & Android
Supported Countries/Carriers	Selected US & European carriers	All countries & All carriers	Most countries / carriers	All countries & All carriers
Archives personal messages	Yes	Yes	No	No (if on separate enterprise number)
Secure messaging	No	No	To other secure apps	Yes
User behaviour	Uses phone native messaging and dialling	Uses phone native messaging and dialling	Uses App for messaging	Exactly the same as regular WhatsApp
Other limitations	Disable iMessage on iPhone and Samsung Messages on Android	Works on Android-only devices. Disable Samsung Messages and WiFi calling on Android.	Uses App for messaging/calls data connection	Installation requires MDM or APK for Android. Uses Carrier Data & WiFi to upload messages

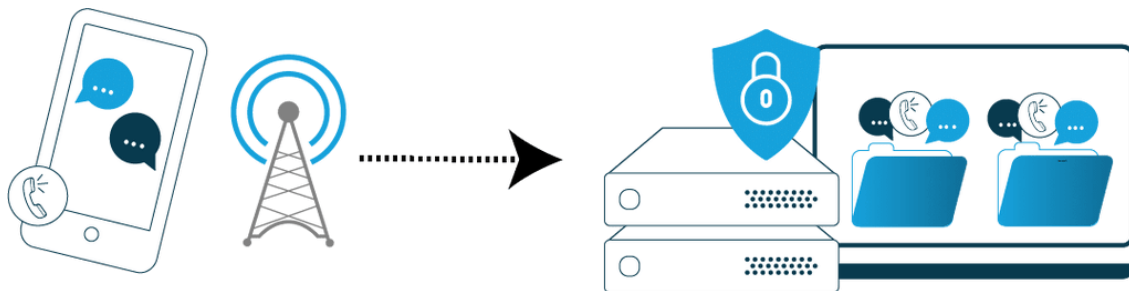
3.3. Key benefits

The TeleMessage archiving solutions provide flexible deployment options to address the unique needs of your environment.

- **Text Message & Voice Archiving:** TeleMessage Archives SMS, MMS, WhatsApp chats, and voice calls.
- **Industry Compliance:** Including FINRA, MiFID II, SEC, Dodd-Frank Act, Public Records and FOIA laws, HIPAA, SOX, GLPA and those put into effect by the US Federal Courts
- **Employee Productivity:** Boost employee motivation and collaboration with clear guidelines concerning text messaging in the workplace
- **Searches:** Gain fast access to electronic records in the event of records requests, audits, examinations and legal proceedings
- **Reporting:** Administrator tools allow the creation of archiving reports based on different criteria
- **Flexible Deployment:** Use any device, operating system, carrier/plan and ownership model.

Your captured text messaging/mobile content is indexed automatically and securely archived as per your configuration, with immediate availability for review/supervision, on-demand search and production with other supported electronic communication data.

3.4. Store your data with the archiving vendor of your choice



TeleMessage has integrated its platform with some of the leading archiving vendors allowing you more flexibility & efficiency. Store all of your data in one central location— we'll make sure it gets there safe & sound — and enjoy a seamless feature-rich full-functionality interface.

Keep your emails, mobile text messages, call recordings and WhatsApp messages in a single archiving storage:

- Seamless integration with existing archiving solutions for storage of mobile messages
- Search by email, phone number, device type, name, content & more
- Find, sort, verify & export information by approved personnel
- Search across SMS, MMS messages, Secure & WhatsApp chats and voice call recordings
- Centralized storage of messages & related metadata
- Leverage existing investments and simplify workflows
- Supports storage On-Premise or Cloud SaaS
- Full audit & retrieval capabilities

Gain all the benefits of your compliance and eDiscovery for mobile messages:

- Compliance and governance over all message types
- All messages including mobile communication are indexed and ready for search and retrieval
- Utilize existing rule triggers, policies, workflows and display
- Simplified training
- Unify report making
- Seamless integration within existing software
- End-to-End secured delivery – from mobile device to your archiving system.
- Ingestion of mobile messages as part of company email and electronic message journaling
- Segregation of messages by location, department, or individual employee



3.5 Administration capabilities

For all products, TeleMessage includes an Admin Station which is an advanced web browser-based interface to the TeleMessage user database.

As a company administrator, TeleMessage allows you to: add & remove users; centrally manage user capabilities; enforce policies; generate reports and statistics; and more.



4. Compliance and SLA

4.1. Meet Compliance Standards

Whether it's, FINRA, SEC, MiFID2, FCA, Public Records, FOIA or any other industry regulation or law, we help organizations become compliant by providing the highest standards of data protection and message archiving. TeleMessage is a Verified & Certified vendor: passing annual audits and maintaining ISO 9001, 27001 and 27799 certifications - you can rely on us!



5. Pricing:

5.1. TeleMessage service

- The offered Service and Products are listed at our website <https://www.telemessage.com> (the "Site") and include the TeleMessage Mobile Applications, the TeleMessage Web Interface, TeleMessage Mass Messaging and automation APIs, administration tools and such other products and services provided on and via the Site (jointly and separately, the "Service")

5.2. Service purchased by City of McCall

- The customer is purchasing the TeleMessage [Mobile Archiver](#) product.
- The customer will use the [Network Archiver](#) method.
- All mobile messages of customer will be routed and stored with **TBD**
- Service will include unlimited text messages and calls in the USA and Canada
- Messages to other destinations will be charged separately.

5.3. Service Fees:

Type of service	Cost User/year	# Users	% Discount	Subtotal
Network Archiver Text <i>Verizon</i>	\$10 * 12 months	32		\$ 3840
One-time set up fee				\$ 295
Total:				\$ 4135

- *Optional two year contract discounted 5%*

Notes:

- Text for Network Archiver includes SMS and MMS messages. Some carriers may support archiving only SMS and not MMS.
- Standard setup includes admin account configuration, user setup and activation and achieving plan routing.
- Prices are per user per month. Prices are valid for a purchase of an annual contract.
- The following minimum number of users apply for purchases of mobile archiver licenses:
 - 5 users for: Network Archiver, Android Archiver & Enterprise Number Archiver or in combination.
 - 20 users for: WhatsApp Archiver.
- Customers can combine different mobile archiving products and maintain a single setup fee.
- User accounts must be purchased before account activation.
- Prices do not include additional setup and monthly charges which may be imposed by mobile carrier or external archive vendor.
- Prices do not include VAT or any other applicable taxes.
- 24x7 support, operations, maintenance and version upgrades included without any additional cost.
- If you chose to store your archived communication with TeleMessage, services include message archive and retention for up to 7 years. If you would like to reduce retention period, please contact your account manager. You will be able to purchase retention for longer periods for an additional cost.
- Text for Network Archiver includes SMS and MMS messages. Some carriers may support archiving only SMS and not MMS.
- Standard setup includes admin account configuration, user setup and activation and achieving plan routing.
- Prices are per user per month. Prices are valid for a purchase of an annual contract.
- Customers can combine different mobile archiving products and maintain a single setup fee.
- User accounts must be purchased before account activation.



Exhibit A

SERVICE AND MAINTENANCE AGREEMENT

TeleMessage, a company incorporated and registered in Delaware whose registered office is at 468 Great Road, Acton, MA 01720 ("**TeleMessage**") and **City of McCall**, whose registered office is at 216 E Park Street McCall ID 83638 (the "User").

WHEREAS, TeleMessage manufactures, sells, and hosts messaging products and services;

WHEREAS, The User desires to utilize the TeleMessage service, as detailed in **Section 5.2 of the Services Agreement** (the "**Service**") in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, the terms and conditions found at <http://www.telemessage.com/terms-conditions/>, and the privacy statement related to the Service, found at <http://www.telemessage.com/privacy-policy/> (respectively, the "**Terms and Conditions**" and the "**Privacy Statement**"), form an integral part of this Agreement; and

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the parties agree as follows:

1. Scope of Engagement

Nothing in this Agreement shall be construed to grant the User any rights or license to manufacture, modify, duplicate, or otherwise copy or reproduce any of the products in the **Service** provided by TeleMessage. Further, nothing herein shall be construed to grant the User any title, rights, or other interest, whether express or implied, in any of the Products, except as may be expressly provided herein. Please see more details in relation to license and other intellectual property provisions in the Terms and Conditions.

2. Order and Supply of Products

- a) Subject to Section 2(b) below, the User will pay TeleMessage for the provision of the Service to the User in accordance with the agreed upon prices listed and attached hereto as **Section 5.3 of the Services Agreement ("Pricing")**. The User shall make payments within 30 days of receipt of an invoice.
- b) If the User does not pay an invoice when due, TeleMessage reserves the right to suspend the Service, provided however in all cases, that TeleMessage provides the User with at least five (5) business days' notice of proposed suspension indicating in reasonable detail the basis for the proposed suspension.

3. Term and Termination

This Agreement shall be valid for a period of one (1) year (the "Initial Term"), unless otherwise terminated in accordance with the terms of this Agreement. Following such Initial Term, this Agreement shall be automatically renewed for additional successive one-year terms ("Additional Terms" and, together with the Initial Term, the "Term"), unless either party notifies the other in writing of an intention not to renew the Agreement within sixty (60) days of the end of the Term. The User has the right to cancel the contract within the first 30 days and receive a prorated refund if TeleMessage is unable to provide the Services as stated.

4. TeleMessage's Obligations

TeleMessage shall:

- a) Allow the User to use the Service pursuant to the terms of this Agreement and the Terms and Conditions;

- b) Provide the User with such technical information and advice relating to the Service (“**Technical Materials**”) as the User shall reasonably require to achieve the benefit of the Service.
- c) Give the User reasonable notice of any change, addition, deletion, or otherwise in the Service covered by this Agreement.
- d) It is of the essence of this Agreement that the Services be efficient and function to the User's reasonable satisfaction in full-time commercial operation in accordance with the terms of this Agreement.
- e) In performing the Service, TeleMessage agrees to provide the necessary related interfaces, tools, and data for the User to provide fully functional and reliable Service in accordance with all applicable law TeleMessage shall provide The User technical assistance as may be necessary for the User to use the Service.

5. Confidentiality

- a) The term “Confidential Information” shall mean and include the terms and conditions of this Agreement and any and all proprietary information and data furnished at any time by TeleMessage to the User, whether in oral, written, graphic, machine-readable or other tangible or intangible form and whether or not protected by patents or other trade secret protection laws, including, but not limited to, the Products, documents, system descriptions and manuals, algorithms, source codes, designs, flow-charts and source and object media and listings, technical and other data, prototypes, models, drawings, know-how, and manufacturing processes and specifications, business, financial and marketing data, plans and forecasts, and customer lists and information. All Confidential Information transmitted by TeleMessage to the User shall be treated by the User with the same care as such User would exercise in the handling of its own confidential and/or proprietary information, but not less than reasonable care. Such User shall not disclose such Confidential Information to any person, employee, consultant and/or contractor unless it receives the prior written consent of TeleMessage. Upon termination or cancellation of this Agreement for any reason, all such Confidential Information of TeleMessage shall be immediately returned to TeleMessage and the limitations and undertakings specified in this Section shall continue and remain in effect from the date of termination or expiration of this Agreement.
- b) Confidential Information shall not include information or matter that
 - i. was already known to the User prior to its disclosure by TeleMessage or is independently developed by the User, as demonstrated by reasonable and tangible evidence reasonably satisfactory to TeleMessage;
 - ii. has appeared in any printed publication or patent or shall become a part of the public knowledge except as a result of breach of this Agreement by the User;
 - iii. has been received by the User from another person or entity having no obligation to TeleMessage or its affiliates; or iv. is approved in writing by TeleMessage for release by the recipient.
- c) Notwithstanding anything to the contrary, the User acknowledges and confirms that any disclosure or use of Confidential Information in a manner inconsistent herewith may give rise to irreparable injury, which may not be adequately compensated by damages and, therefore, without derogating from or limiting any right, remedy or relief to which TeleMessage may be entitled to under this Agreement, by law or otherwise, in the event of a breach or threatened breach of this Agreement, TeleMessage shall be entitled to an injunction restraining the User from using or disclosing the Confidential Information and to that extent may initiate proceedings in any jurisdiction whatsoever

6. Limited Warranty



- a) TeleMessage warrants to the User that the Products shall be free of defects. TeleMessage shall provide technical support to the User in relation to the Products as set out in **Exhibit B**, provided that the User notifies TeleMessage within thirty (30) days of discovery of any non-conforming Product.
- b) THE WARRANTIES PROVIDED IN THIS SECTION CONSTITUTE TELEMESAGE'S SOLE AND EXCLUSIVE LIABILITY FOR NON-CONFORMING PRODUCTS AND SERVICES AND SHALL CONSTITUTE THE USER'S SOLE AND EXCLUSIVE REMEDY FOR NON-CONFORMING PRODUCTS AND SERVICES. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. Miscellaneous Provisions

- a) The governing law of the Agreement and settlement of disputes relating to this Agreement shall be as set out in the Terms and Conditions.
- b) The User is expressly prohibited from assigning or transferring this Agreement and any of the rights and obligations granted hereunder without the express advance written authorization of TeleMessage.
- c) This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by each of the parties, their respective successors, and permitted assigns.
- d) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this Agreement the day and year first above written.

TeleMessage Inc.

The User:

Name: Mark Carlin

Title: VP of Sales Americas

Signature: _____

Date: _____

Name: _____

Title: _____

Signature: _____

Date: _____

Exhibit B

Support consists of handling of difficult technical questions, bugs and service outages. All issues usually fall into the definition of Severity 1 through 3 on the Severity Code Chart.

Table 1. "Severity Codes"

Trouble Severity Code	Description	Restoral Expectations	Status Update Intervals	Initial Response Time
Sev1	A " Catastrophic Error " means an error in the Products, which causes a complete (100%) loss of Service for 25% or more of Users.	4.0 hours	60 mins (Continual support through to resolution via conference bridge w/ 30 min updates on bridge)	60 mins for notification and initial acknowledgement.
Sev2	A Non-Catastrophic Error in the Products that causes Users to be unable to send messages through the Service for 25% or more of the users. " Non-Catastrophic Error " means any unplanned outage that is not specifically classified as a Catastrophic Error	6.0 hours	2 hours	60 mins
Sev3	A Non-Catastrophic Error in the Products that: (i) has an impact on operational support or administrative tools / availability to Service or provision node but not considered to impact the Products; or (ii) causes less than 50% degradation of TeleMessage controlled response time.	12.0 hours	2 hours	60 mins

The Growing Importance of Archiving Mobile Text Messages

An Osterman Research White Paper

Published June 2017



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EXECUTIVE SUMMARY

Mobile devices are used increasingly in the workplace – Osterman Research data demonstrates that about one-third of the typical information worker’s day is spent working on a mobile device, and much of this involves send or receiving text messages and other communications. Moreover, 28 percent of employees use a company-supplied smartphone and 36 percent use a personal smartphone for business purposes.

However, despite the fact that mobile users generate and store business records on their mobile devices, only a small proportion of this content is ever archived, despite the fact that archiving electronic content from corporate email and other systems has been a best practice for many years. This failure to archive content from mobile devices put organizations at risk of running afoul of their compliance obligations, it makes them unable to produce content in response to eDiscovery orders, it prevents all content from being placed on legal hold, and it does not allow the sharing of important business content from mobile users.

In short, a failure to archive content from mobile devices increases corporate risk and makes organizations more susceptible to compliance and legal violations.

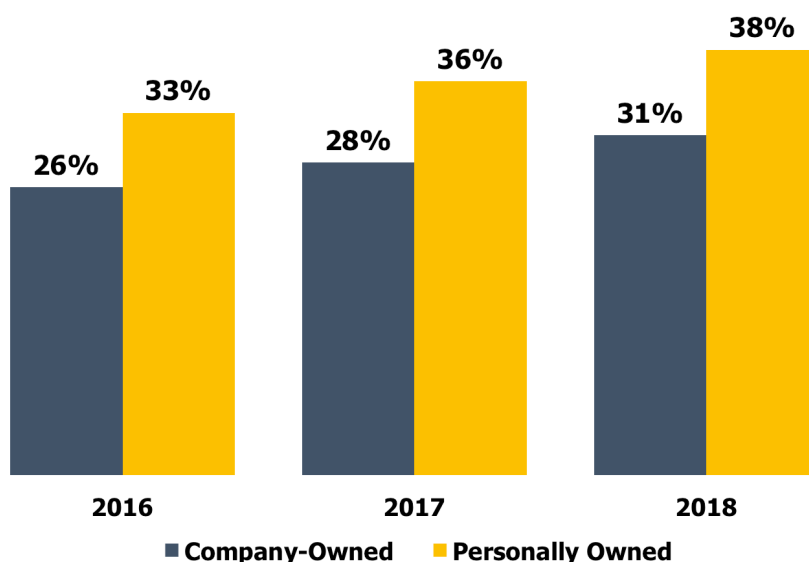
ABOUT THIS WHITE PAPER

This white paper was sponsored by TeleMessage – information about the company is provided at the end of the paper.

THE GROWING IMPORTANCE OF MOBILE

Osterman Research has found that roughly one-third of the typical information worker’s day is spent working on a mobile device, and an even greater proportion of work-related content is accessed using mobile devices. The impetus for the growing use of mobile devices is driven by a number of factors, although the use of personally owned devices is a key factor in their adoption in the workplace. As shown in Figure 1, the use of company-owned and personally-owned smartphones is on the increase.

Figure 1
North American Penetration of Company- and Personally-Owned Smartphones, 2016-2018



Source: Osterman Research, Inc.

A failure to archive content from mobile devices increases corporate risk and makes organizations more susceptible to compliance and legal violations.

The move to personally owned devices – the so-called Bring Your Own Device (BYOD) trend – is pervasive today in organizations of all sizes. It enables users and IT to improve worker productivity and generate greater employee satisfaction, reduce costs and innovate faster. The trend toward BYOD reflects the general trend of enabling anytime, anywhere collaboration for workers who expect to be as productive away from the office as they are when working within their corporate network.

GROWTH OF MOBILE MESSAGING IN THE WORKPLACE

The use of messaging applications on mobile devices, such as email and SMS/text messaging, are among the most common applications of mobile devices in the workplace. The vast majority of users who employ a smartphone for work-related uses employs some type of messaging-related application on a regular basis.

WHY ARCHIVE TEXT MESSAGES FROM MOBILE DEVICES?

ELECTRONIC CONTENT MUST BE ARCHIVED

Any archiving solution a) ingests email and other digital content, b) indexes that content, and c) places it into archival storage where it can be searched and produced for a variety of purposes. Archiving of email and other digital content has been a best practice for many years, first in heavily regulated industries like financial services and life sciences, but later across all industries. The primary drivers for archiving will vary by organization and industry, but include the following:

- **Regulatory compliance**

Virtually every organization has some level of regulatory requirement to retain and produce content. While strict regulatory obligations exist in several key industries, such as financial services, insurance, healthcare, energy, utilities, government (e.g., for Freedom of Information Act requests), and life sciences (as discussed later in this paper), every organization has an obligation to retain and properly manage certain types of data. These regulations obligate organizations to retain information like financial documents, certain types of email correspondence, employee records, and communications with clients. Even metadata must be preserved in many cases.

Another important consideration for archiving in the context of regulatory compliance is the retention of data by public companies to satisfy the Sarbanes-Oxley Act (SOX). The failure of public companies to comply with the archiving and other provisions of SOX can result in significant penalties. Outside of the United States, various countries and other jurisdictions (such as the European Union, or EU) have similar types of regulations. A notable example is the General Data Protection Regulation (GDPR) that will go into effect in May 2018, and that will impose strict data protection obligations on any country that holds or processes on data subjects in the EU.

- **Supporting litigation and eDiscovery**

Almost every business organization will eventually become involved in a legal action of some sort, either as a plaintiff, as a defendant, or as an interested third party. Consequently, organizations must retain information they might need in order to pursue a legal action or defend themselves in one. Every organization has an obligation under requirements like the Federal Rules of Civil Procedure (FRCP) to search for and produce electronic content, such as email, files and text messages. The duty to produce this information might be based on an eDiscovery order from a court, or it can occur when decision makers become aware that litigation might be forthcoming, requiring the organization to place a “litigation hold” on relevant data in order to prevent its deletion.

- **End-user self-service**

A key benefit of an archive is the ability for end users to access their older content for long periods without the requirement to store this data on “live” servers or in an email inbox. By archiving this content and giving users access to it, both IT and end users benefit: IT can place strict quotas on mailbox size, which speeds the backup and restoration of servers; and users benefit by having access to content as old as they need. Plus, users can readily access their older content without having to bother IT with requests to search for and restore these files.

- **Retention of corporate memory**

Another key driver for archiving is the ability to retain relevant information to maintain an appropriate record of an organization’s history – it’s corporate “memory”.

THE DISTINCTIONS BETWEEN ELECTRONIC CONTENT ARE BLURRING

As noted above, email archiving has been a best practice for the past couple of decades. For example, in the United States the Financial Industry Regulatory Authority (FINRA) has required various types of financial services companies to archive email communications with their clients. In 2003, FINRA specified that instant messages had to be archived, and in 2010 FINRA issued new guidance for the archiving of social media content. At the same time, the notion of “archiving” has expanded beyond just email to other types of content, such as files, text messages and, in some cases, voicemail.

Over time, the fundamental shift in archiving has been away from archiving specific types of content, such as email, and toward the retention of business records, regardless of the medium in which they may be found or the system that created them. This shift is being driven by regulators and courts expanding their view of the types of electronic content that should be retained.

THE CONSEQUENCES OF FAILING TO ARCHIVE TEXT MESSAGES

Almost every organization will face litigation at some point, either as a defendant, plaintiff or otherwise interested third party. If a legal action is reasonably expected at some point, decision makers immediately need to identify and preserve all of the content that might be considered relevant for the duration of the potential legal action. As one example, a claim for a breached contract with a contractor could necessitate the retention of emails and other content between employees and the contractor, or between employees talking about the contract or the contractor’s performance. A good data archiving capability will allow organizations to immediately place a hold on data when requested by a court, regulator or on the advice of legal counsel, allow it to suspend deletion policies and practices, and to retain the data for as long as needed.

A legal hold placed on data from mobile devices will usually be more difficult than for data on conventional, IT-managed platforms like email systems. While some organizations notify employees of their need to hold data, this is not effective as a means of ensuring that a legal hold actually takes place. Parties to litigation that do not hold Electronically Stored Information (ESI) properly are subject to various consequences, including harm to the organization’s reputation, added costs for third parties to review or search for data, court fines or other sanctions, directed verdicts or adverse inference instructions.

In the same way, eDiscovery on mobile devices is more difficult than it is for conventional platforms. A key issue for legal and IT staff charged with accessing relevant content for eDiscovery purposes is that they might not even be aware that certain documents may exist or be relevant. This could include documents, spreadsheets, notes and other data that were created on a mobile device and might

The fundamental shift in archiving has been away from archiving specific types of content, such as email, and toward the retention of business records.

have been copied to a personally managed cloud repository, but not to a centralized corporate archive. Even if the legal and IT staff are aware of content that they might need for eDiscovery, they might not be able to access it from mobile devices.

If ESI from a mobile device cannot be gathered in response to an eDiscovery order, the organization can face sanctions, fines or adverse inference instructions. For example:

- In early 2017, a banker formerly with the firm of Jefferies Group LLC was fined £37,198 by the UK's Financial Conduct Authority (FCA) for using WhatsApp to share confidential information about two Jefferies clients with a friend. (WhatsApp provides end-to-end encryption between recipient and sender, which is not considered best practices in highly regulated firms.) Even though the banker is not alleged to have profited from his sharing of the confidential information, the FCA sought to impose a heavy fine in this case.
- In order to prevent the type of compliance problem experienced by Jefferies, Deutsche Bank AG banned the use of WhatsApp and other text messaging and chat apps for work-related communications. The bank made this rather extraordinary and disruptive change because of its perceived inability to archive this content as it does with emails.
- In the case of *Barrette Outdoor Living, Inc. v. Michigan Resin Representatives*¹. Barrette sued John Lemanski, a former employee, claiming that Lemanski defrauded Barrette. Lemanski, even though having received an email notice to preserve ESI by Barrette, purchased a new mobile phone and returned his old device to the carrier. Further, after Barrette had filed a motion to compel Lemanski to provide his laptop for imaging, Lemanski deleted roughly 270,000 files that he claimed were personal and not relevant to the case at hand. The court disagreed with Lemanski's actions and ordered him to pay Barrette \$35,000 in compensation. Moreover, the court indicated that "at trial, there will be an adverse inference that Lemanski's cell phone and personal laptop contained information unfavorable to Lemanski..."

This is a good example of the importance of maintaining a well configured mobile archiving solution, since it would have permitted Barrette to archive all of the relevant content it needed from both the mobile device and the laptop before Lemanski could have deleted it.

COMPLIANCE CHALLENGES

Organizations worldwide operate within the constraints of regulations and other compliance obligations based on the industries, countries, regions and legal jurisdictions in which they operate. In principle, the concept of compliance obligations, whether based on specific regulations or legal requirements, is straightforward: an external organization with a mandate and authority imposes requirements that must be met or a variety of penalties can be imposed. The regulations are often defined as actions that need to be taken (e.g., store all email messages for three years), or actions that *should not* be taken (e.g., do not delete important email messages), along with an evidence trail to show that the rules were followed. As a result, compliance is the ability to prove beyond reasonable doubt that an organization has met the conditions of the imposed requirements. The production of evidence to demonstrate compliance requires internal procedures, structured processes and technology-based systems.

Among the various challenges that organizations face from a compliance perspective in the context of mobile archiving are the use consumer-focused messaging apps, the use of personally owned devices over which IT may have little or no control, lack of support by certain carriers, and the costs associated with archiving this content.

¹ http://www.americanbar.org/content/dam/aba/publications/litigation_news/barrette-mich-resin.authcheckdam.pdf

KEY ISSUES TO CONSIDER

With respect to electronic communications and the data they generate, a set of general and common requirements are imposed across many industries, countries, and regions. Broadly speaking:

- Electronic communications should be captured, stored in a secured location, and be unchangeable once captured. For most organizations, this is not being done for communications that take place using mobile devices.
- These communications must be retained for a certain length of time, normally three to seven years, but sometimes much longer (or indefinitely). The records must not be changed or deleted during this period.
- When necessary, organizations must be able to produce verifiable and authentic copies of all communications that meet certain criteria. This requires good search tools that can identify relevant communications, and the ability to create a collection for further review.
- Once the retention period for communications has been reached, those messages can be validly deleted. However, if messages that have reached their expiration date are being held for a current or potential investigation, deletion must not occur until the legal hold has expired.
- The unauthorized access to systems and data should not occur. A way of controlling access to systems and data is necessary, and encryption of data may be necessary.

KEY REGULATIONS

In the United States, there are a number of regulations that require retention of data. For example:

- **Financial Services Organizations**
The Securities and Exchange Commission (SEC), Financial Industry Regulatory Authority (FINRA), PATRIOT Act, and Gramm-Leach Bliley Act (GLBA) – among many other regulations – impose particular requirements on financial services organizations. FINRA, for example, sets various requirements on the capture, monitoring, and archival of broker communications, and it demands a supervisory review process. GLBA imposes rules on privacy of financial information about customers, and sets standards on how to protect this information. The PATRIOT Act requires an identity trail for customers opening new accounts.
- **Healthcare Organizations**
The Health Insurance Portability and Accountability Act of 1996 (HIPAA) sets various requirements on protecting health information that is "individually identifiable." There are a number of technology, policy, and procedural requirements to safeguard this information when stored and transmitted.
- **Organizations that Serve the US Federal Government**
The Federal Acquisitions Regulations (FAR) require that contractors to the US federal government preserve all records, both hard copy and electronic, for between two and four years. This covers organizations that provide both physical products and services.
- **State and Local Governments/Public Sector Agencies**
The Freedom of Information Act (FOIA) gives citizens the right to request access to records held by any federal agency. While agencies can respond to FOIA requests in the order in which they are received, there are situations where expedited processing is required. Most states and municipalities have similar open-records or "sunshine" laws.

Electronic communications should be captured, stored in a secured location, and be unchangeable once captured.

- **Publicly Traded Organizations**

Sarbanes-Oxley (SOX) requires that the financial records of publicly traded companies be preserved for up to seven years, and these records must be available for review by the SEC at any time.

- **Designated "High-Risk" Organizations**

Chemical manufacturing and energy distribution facilities, along with transportation operations, are designated as high-risk operations under the Homeland Security Act. These types of organizations have security and recordkeeping requirements with which they must comply.

AROUND THE WORLD

Outside of the United States, various countries, regions, and economic blocs have their own regulations, such as:

- The EU Data Protection Directive for data privacy in the European Union.
- The successor to the Data Protection Directive, the General Data Protection Regulation (GDPR) that will go into effect on May 25, 2018.
- The Markets in Financial Instruments Directive (MiFID) II, which will go into effect on January 3, 2018, includes increased protections for investors and enhanced supervision of certain financial markets. This will result in an increased focus on data retention and production to enhance transparency of financial dealings.
- The Investment Dealers Association of Canada requires financial services organizations to retain communications across a variety of channels (IDA 29.7).
- The province of Ontario, Canada implemented the Personal Health Information Protection Act (PHIPA) as one of two parts of the Health Information Protection Act in 2004. PHIPA requires any entity that possesses or maintains healthcare-related information to manage this content securely and to ensure that healthcare records are "retained, transferred and disposed of in a secure manner" (2004, c. 3, Sched. A, s. 13 (1)). Amendments to PHIPA added specific requirements with regard to the management of electronic health records 2016, c. 6, Sched. 1, s. 1 (13)). The Personal Information Protection Act (PIPA) – which applies to organizations in Alberta, British Columbia, Ontario and Quebec – includes similar types of provisions.
- Another Canadian requirement is the Personal Information Protection and Electronic Documents Act (PIPEDA), which includes the provision that "The security safeguards shall protect personal information against loss or theft, as well as unauthorized access, disclosure, copying, use, or modification. Organizations shall protect personal information regardless of the format in which it is held. (4.7 Principle 7 – Safeguards)"
- The Government of Canada has established specific requirements for the retention of various types of government records. For example, the *Policy on Electronic Authorization and Authentication* and the *Policy on Internal Audit* suggests that some electronic records should be retained for up to six fiscal years.
- FCA SYSC 9.1.2 requires financial services firms to have a common retention platform for all records related to MiFID-focused business operations.
- The Swiss Financial market Supervisory Authority (FINMA) requires the retention of all electronic communications that employees send in the context of securities trading.

WHO SHOULD BE INTERESTED IN TEXT MESSAGE ARCHIVING?

TRADITIONAL ARCHIVING VENDORS

Today, most archiving solutions do not include an option for the archival of content from mobile devices, such as text messaging. However, vendors of traditional archiving solutions should seriously consider adding the ability to archive content from mobile devices if they have not already done so. The primary focus here would be emails and text messages, although other content from mobile devices that would not otherwise make its way to corporate servers or other platforms should be archived, as well.

Traditional archiving vendors can develop their own solutions for the archival of text messages and other content, but it often makes more sense to partner with existing firms that have already developed the technology and simply integrate these solutions.

TELECOM OPERATORS

Similarly, telecom operators are also a prime market for mobile archiving capabilities given the hundreds of billions of texts sent each year, a large percentage of which include content that their customers will want to archive. SMS and other mobile content that contains business records should be archived, but today many cannot archive these records in a way that satisfies business requirements.

ENTERPRISES

More heavily regulated organizations, such as those in financial services, healthcare, life sciences, energy or government must satisfy a variety of regulations with regard to retention of content, as discussed above. This includes retention of content from mobile devices, as in the following examples:

- FINRA Regulatory Notice 07-59 states that, "...FINRA expects a firm to have supervisory policies and procedures to monitor *all* electronic communications technology used by the firm..." It is important to note that the content of the message determines its classification as a "business record" and whether or not it needs to be retained.
- The Federal Energy Regulatory Commission (FERC) Order No. 717 requires that all emails, voicemail, text messages and other communication between energy companies' transmission and marketing functions must be retained for five years.
- 45 CFR 164.316 states that healthcare-related "Covered Entities" must "retain the documentation required by paragraph (b)(1) of this section for 6 years from the date of its creation or the date when it last was in effect, whichever is later."

These sample regulations and those like them typically do not differentiate between the platforms that are used to create or store electronic content – if business records were created on a mobile device, they should be archived like any other communications.

BEST PRACTICES TO CONSIDER

OVERCOMING THE DIFFICULTIES IN ARCHIVING TEXT

There are a number of difficulties associated with the archival of text messaging content. For example:

- Text messages sent using telecom carriers are often retained only for brief periods, and so these providers cannot be relied upon a source of archived text messages for long periods.

Organizations using various and inconsistent methods for archival of text messages makes the process inefficient, expensive and prone to error.

- Since some companies operate in multiple countries using carriers that often do not provide any sort of text messaging archival service, enterprises often employ different methods to archive text messages, such as doing a physical backup of a device.
- Further complicating the archival of text messages is the lack of commonality for archiving content depending on the device in use. Some solutions pull content directly from the server (e.g., with the BlackBerry Enterprise Server), while others install an app on the mobile device that transmits text messages to the archive. Other tools, such as SMS Backup+ for Android devices, will move text messages into a user's Gmail account where they can be backed up or archived indirectly.

The bottom line is that organizations using various and inconsistent methods for archival of text messages makes the process inefficient, expensive and prone to error. The result can be incomplete archives of text messages and the consequences that go along with this level of inconsistency. It is essential to choose the right vendor that can provide a consistent and unified method for text message archival.

LOCATE YOUR DATA

Decision makers must know where their data is located – a practice that is becoming more difficult in an increasingly mobile business environment. Corporate information is normally spread across a range of platforms, including file servers, email systems, desktop computers, laptops, smartphones, tablets, employees' home computers, backup tapes, archives, cloud file repositories, USB sticks, and employees' personal accounts of various types. While most of this content is accessible to the organization at large, much of it is not, particularly content that is stored on mobile devices. Decision makers need to be able to identify all relevant data on mobile devices – presentations, text messages, documents, spreadsheets, notes, photos, instant messages, emails, call logs and all other relevant data – and gain access to it when needed. This includes content from both company-supplied and personally managed devices that might contain corporate data. While this might not be an easy undertaking in every case, it is essential as an information governance best practice.

DON'T LIMIT USE OF MOBILE PLATFORMS BECAUSE OF THE COMPLIANCE CHALLENGES THEY PRESENT

Some decision makers may opt to limit the use of mobile devices because of the challenge of archiving data from them. Our advice is don't: mobile devices create tremendous value by enabling greater productivity, and so limiting their use is counterproductive.

IMPLEMENT TECHNOLOGY THAT WILL ALLOW ARCHIVING AND MONITORING OF CONTENT FROM MOBILE DEVICES

At a minimum, the appropriate technologies should be deployed that will enable all content on mobile devices to be copied to IT-managed systems in real time or near real time. Better yet, organizations should deploy a true archiving solution that will enable archiving directly from mobile devices. Best practice dictates that any such archiving solution place content directly into a centralized archive so that all content, regardless of the platform that generated it, can be searched and managed holistically. A text message archiving solution should be deployed that is both scalable to meet current and future demand, and that can archive text messaging content from all relevant sources.

SUMMARY

Text messaging is an important channel of communication for business users in a number of contexts: communication between employees, between employees and business partners, between support organizations and customers, etc. However, while archiving of “traditional” content like corporate email has been a best practice for many years, the vast majority of organizations today do not archive their text messages. The result is that many of these organizations are not in compliance with various regulations regarding retention of business records, they face increased legal risk by not archiving content that might need to be produced during litigation, and they are not preserving other content that has business value. To remedy these problems, decision makers in both heavily and lightly regulated organizations should implement a text messaging archiving solution that will integrate with their existing archiving capabilities.

ABOUT TELEMESAGE

TeleMessage is widely recognized as an innovative messaging leader providing enterprises and mobile operators with mobility solutions and next-generation wireless communication technologies. Founded in 1999, TeleMessage has been helping organizations of all sizes across industries, including healthcare, government, financial services, energy and network carriers globally to leverage the power of the mobile channel with our robust communications platform. TeleMessage’s products include: Mobile Archiver – mobile communication archiving for regulatory compliance, litigation preparedness and eDiscovery; Secure Enterprise Messaging and Mass Messaging - messaging solutions successfully deployed and used by thousands of enterprises, trusted by dozens of telecom operators, reaching hundreds of millions of users powering billions of messages through customers’ networks. TeleMessage equips your workforce with the most complete, secure and integrated mobile enterprise solutions.



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Upcoming Meetings Schedule

September 26, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session: Local Housing (Michelle)*
2. *Treasurers Monthly Report (Linda) Consent*
3. *October as National Arts and Humanities Month (BessieJo)*
4. *First week October Fire Prevention Week (BessieJo)*
5. *City Attorney Contract Final Approval (Anette)*
6. *PUD-15-01 McCall RV Resort Phase 2 Final Plan (Morgan)?*
7. *Parks & Recreation Advisory Committee Annual Report (Kurt)*
8. *PD Surplus Equipment (Sandy)*
9. *Triangle Development Update (Rick)*
10. *Deinhard – Area 1 Development (Rick)*
11. *Deinhard – Area 2 Development (Rick)*
12. *Northwest Airport Development (Rick)*
13. *AAC Appointment (Rick)*
- 14.

September 27, 2019 – 9:00 am -11:00 Legion Hall – **Special Work Session**

1. – *Fiber Discussion – Business case (Chris)*

October 10, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Chamber Report/Monthly Department Reports/Committee Minutes*
2. *Airport Deinhard Development (Rick)*
3. *PUD-19-03 Broken Ridge Commons (Morgan)? – PUBLIC HEARING*
4. *Boathouse Feasibility Study (Michelle & Kurt)*

October 24, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting
(Council Member Holmes Out)

1. *Work Session:*
2. *Treasurers Monthly Report (Linda) Consent*
3. *McCall Redevelopment Agency Annual Report (Michelle)*
4. *Urban Renewal Plan for the Downtown West Urban Renewal (Michelle)*

October 25, 2019 – 9:00 am -11:00 Legion Hall – **Special Work Session**
(Council Member Holmes Out)

1. –

November 7, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Chamber Report/Monthly Department Reports/Committee Minutes*

November 21, 2019 - 5:30 pm, Legion Hall – Regular Council Meeting

1. *Work Session:*
2. *Treasurers Monthly Report (Linda) Consent*
3. *Historic Preservation Commission Annual Report (Michelle - Delta)*
4. *Resolution to Ratify the Election Results (BessieJo)*

1. *Library design team Presentation (Meg)*

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. *Big Payette Water Quality Board Presentation on the quality of the Payette Lake*
9. *Work Session: Faith Community Presentation on Community Needs (Anette/Joe Eisenbrandt)*
10. *Little League of Central Idaho MOU (Tara)*
11. *Update to all Federal Title VI Resolution Policies (BessieJo)*
12. *ITD State/Local Agreement Mission Street (Nathan)*