



**AGENDA**  
**Regular Meeting**  
**May 23, 2024 at 5:30 PM**  
**Legion Hall - Below City Hall**  
**216 East Park Street**  
**McCall, ID**  
**AND MS TEAMS Virtual**

**ANNOUNCEMENT:**

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

**Dial 208-634-8900 when asked for the Conference ID enter: 811 757 498#**

Or you may watch live by clicking this link:

[https://youtube.com/live/0sgGKmVE\\_Lc?feature=share](https://youtube.com/live/0sgGKmVE_Lc?feature=share)

**OPEN SESSION**

**PLEDGE OF ALLEGIANCE**

**APPROVE THE AGENDA**

**CONSENT AGENDA**

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

1. City Council Regular Meeting Minutes – April 25, 2024 (ACTION ITEM)
2. City Council Regular Meeting Minutes – May 9, 2024 (ACTION ITEM)
3. Payroll Report for the period ending May 10, 2024 (ACTION ITEM)
4. Warrant Register – GL (ACTION ITEM)
5. Warrant Register – Vendor (ACTION ITEM)
6. AB 24-102 City Licenses Report to Council Per McCall City Code (ACTION ITEM)
7. AB 24-110 Treasurer’s Report as Required by IC 50-208 (ACTION ITEM)
8. AB 24-103 Request for Approval of Resolution 24-04 to Declare and Auction Surplus and Unclaimed Personal Property (ACTION ITEM)
9. AB 24-104 Request to Approve a Fireworks Display Permit by the McCall Parks and Recreation Department (ACTION ITEM)
10. AB 24-109 Request to Approve Findings of Fact, Conclusions of Law, and Decision document for CUP-23-07 – 1300 East Lake Street – Expansion of Mile High Marina (ACTION ITEM)

## **GENERAL PUBLIC COMMENT**

### **HOW TO SUBMIT COMMENTS**

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

## **PRESENTATION**

AB 24-108 Police Officer Introductions, Officer Swearing, and Promotional Ceremony

## **REPORTS**

AB 24-107 Public Boat Launch Access Fee Discussion - Update

## **BUSINESS AGENDA**

AB 24-105 Appointment of Kurt Holtan as the McCall Men's Club representative to the Golf Course Advisory Committee (ACTION ITEM)

AB 24-106 Request Approval of the Whitetail Pathway Escrow Funds Reimbursement and Participation in Construction Costs Agreement for balance of remaining funds (ACTION ITEM)

Upcoming Meeting Schedule Discussion and Direction (ACTION ITEM)

## **ADJOURN**

# MINUTES

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**McCall City Council  
Regular Meeting  
McCall City Hall – Legion Hall  
VIA TEAMS Virtual  
4/25/2024**

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

## CALL TO ORDER AND ROLL CALL

**Mayor Giles called the regular meeting of the McCall City Council to order at 5:31 p.m. Mayor Giles, Council Member Maciaszek, and Council Member Nelson answered roll call. Council Member Nielsen and Council Member Thrower were absent.**

City staff members present were Phil Kushlan, Interim City Manager; Bill Nichols, City Attorney; BessieJo Wagner, City Clerk; Rich Robinson, Deputy Clerk; Linda Stokes, City Treasurer; Michelle Groenevelt, Community Development Director; Delta James, Economic Development Planner; Kurt Wolf, Parks and Recreation Director; Meg Lojek, Library Director; Traci Malvich, Human Resources Manager; Dallas Palmer, Police Chief; Sean Reilly, Network Administrator; Meredith Todd, Assistant City Planner.

**Mayor Giles led the audience in the Pledge of Allegiance.**

## APPROVE THE AGENDA

**Council Member Council Member Maciaszek moved to approve the agenda as submitted. Council Member Council Member Nelson seconded the motion. In a voice vote all members voted aye, and the motion carried.**

## CONSENT AGENDA

Staff recommended approval of the following ACTION ITEMS. 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. The items listed are considered routine by the Council and were enacted with one motion.

1. Payroll Report for the period ending March 1, 2024 (ACTION ITEM)
2. Warrant Register – GL (ACTION ITEM)
3. Warrant Register – Vendor (ACTION ITEM)

4. **AB 24-083 City Licenses Report to Council Per McCall City Code**

Per McCall City Code Title 4 Chapter 9, the City Council has determined the City Clerk shall be delegated the authority to process and grant or deny all alcoholic beverage license applications, other than certain circumstances involving catering permits, which the City Clerk shall review the application for catering permit for completeness and forward said application to the Police Chief. The Police Chief upon receipt of the application shall make a recommendation to the City Clerk to approve or deny the application. Whenever the City Clerk shall determine that an application for alcoholic beverage license transfer or renewal is complete, the City Clerk shall approve or deny such application. All decisions of the City Clerk shall be reported to the City Council at the next regularly scheduled City Council meeting after such a decision. The City Clerk is also responsible for all processing of business, taxi, pawnbroker, child daycare licenses, commercial snow removal, vendor and short-term rental permits, and public event applications. *Action: Council review of the License Report.*

5. **AB 24-084 Treasurer’s Report as Required by IC 50-208**

Treasurer’s report of accounts and activity of office during the month of March 2024 regarding care, management or disposition of moneys, property, or business of the City. *Action: The Council shall examine the report and determine whether additional information from the Treasurer is required.*

6. **AB 24-085 Treasurer’s Quarterly Report as Required by IC 50-208**

Treasurer’s quarterly report of accounts and activity of office during the months of January, February, and March 2024 regarding care, management, or disposition of moneys, property, or business of the City. *Action: The Council shall examine the report and determine whether additional information from the Treasurer is required.*

7. **AB 24-088 Request to Approve Municipal Advisor Services Agreement with Zion’s Public Finance, Inc. for the City of McCall Water Revenue Bond Election on May 21, 2024**

Zions Public Finance, Inc., a subsidiary of Zions Bancorporation, represented the City as municipal advisor for the 2021 City of McCall General Obligation bond election. Staff received an updated proposal (attached) from Michael Keith with Zions Public Finance to represent the City as municipal advisor for the 2024 City of McCall Water Revenue bond election to be held May 21, 2024. “Zions’ fee will not be payable unless or until the Bonds are actually approved, issued and sold and the proceeds are available for the City’s disposition.” *Action: Approve the Agreement for Municipal Advisory Services with Zions Public Finance, Inc. for City of McCall 2024 Water Revenue Bond Election and authorize the mayor to sign all necessary documents.*

**Council Member Nelson moved to approve the Consent Agenda as submitted. Council Member Maciaszek seconded the motion. In a roll call vote Council Member Nielsen, Council Member Maciaszek, and Mayor Giles, all voted aye, and the motion carried.**

**PUBLIC COMMENT**



There were 4 written comments received and are included as Attachment 1.

**Mayor Giles called for public comment at 5:34 p.m.**

**David Gallipoli** 405 Floyd St – Mr. Gallipoli noticed turbidity in water discharge at Mile High Marina on Sunday, April 14<sup>th</sup> and contacted Water Systems Manager Sabrina Sims who directed Mr. Gallipoli to the Department of Environmental Quality (DEQ). Mr. Gallipoli spoke with James Kraft with the DEQ who sent a team to investigate on Wednesday, April 17<sup>th</sup>. The team could not identify the source point but would ask the City of McCall for storm drain maps and continue to investigate. DEQ official Emily Montague in the Department of Pollution Discharge disclosed to Mr. Gallipoli that the team tested the waters but could not share the results publicly and did not have the authority to investigate further. The discharge dissipated in roughly two weeks. Mr. Gallipoli requested the City Council to get in touch with the DEQ to bring the test results to light and possibly perform a core sample to analyze the effects of the discharge event.

**Hearing no further comments, Mayor Giles closed the comment period at 5:38 p.m.**

## **REPORTS**

### **AB 24-086 Library Board of Trustees Annual Report**

Library Director Meg Lojek reported that 8,535 books were moved to the new library today and introduced Jackie Rubin Library Board of Trustees Chair. The library is having a May 18<sup>th</sup> Grand Opening and Jackie thanked volunteers over the past 9 years for their efforts. Trustee Rubin discussed all the hurdles that were cleared to make the new library project happen.

Mayor Giles thanked Trustee Rubin for the report and the work that everyone in the community put in. Council Member Maciaszek echoed the comments and his excitement. Council Member Nelson agreed and mentioned the parallels seen with the new hospital, that opening day is not the finish line.

## **BUSINESS AGENDA**

### **AB 24-089 Request to approve Services Agreement with Lotus Sustainability and Engineering for development of a McCall Climate Action Plan**

In January 2024, Community Development staff issued an invitation for proposals from firms or individuals to complete a Climate Action Plan (CAP) for the City of McCall. The request for services was issued directly to several firms and posted on planning and climate/sustainability forums, in keeping with services procurement protocol. Qualifications from one firm, Lotus Sustainability and Engineering LLC (Lotus), were received. A CAP steering committee, consisting of community members and a designated Nez Perce Tribe representative, reviewed the proposal and interviewed the Lotus team. The CAP committee unanimously recommended that the City select Lotus for the CAP consulting services.

The McCall Climate Action Plan process will occur over two fiscal years (FY24 and FY25), build upon the City's existing Greenhouse Gas Inventories, and include robust community engagement, climate data analysis, and provide a prioritized list of tactics, with potential funding sources, that

the City, community partners and individuals can implement to support local resiliency and mitigate climate impacts. The total contract amount is \$93,620.

A Services Agreement with Lotus Sustainability and Engineering LLC, Scope of Services with budget (Exhibit A), and Lotus' submitted proposal detailing the qualifications of the firm and project approach are attached. The City Attorney has reviewed the Services Agreement.

Assistant City Planner Meredith Todd presented and introduced the CAP Steering Committee members including Grace Sullivan and Tom Herrod of Lotus Sustainability and Engineering. Assistant City Planner Todd expressed her excitement to be part of the project. Mr. Herrod introduced the Lotus Project Team and gave a history of their work with mountain communities around the Pacific Northwest. Mr. Herrod provided tangible results from former projects in similar communities. Ms. Sullivan spoke on tourism and sustainability when introducing newcomers to resort towns.

Mayor Giles thanked the Lotus Team for their presentation and mentioned that their accomplishments preceed them. Economic Development Planner Delta James noted that Lotus was unanimously recommended. Council Member Maciaszek thanked the presenters and everyone on the CAP Steering Committee, along with Assistant City Planner Todd for assembling a great team. Council Member Nelson echoed the thoughts and that a phrase used in the presentation "you can't manage what you can't measure" struck a chord. Council Member Nelson mentioned funding, grants, the Greenhouse Gas Emissions link to economy, and the value of the \$100,000 proposal. Council Member Nelson mentioned the connection between attractions like Brundage and emissions.

**Council Member Nelson motioned to approve the Services Agreement with Lotus Sustainability and Engineering. Council Member Maciaszek seconded the motion. In a roll call vote Council Member Nelson, Council Member Maciaszek, and Mayor Giles all voted aye, and the motion carried.**

**AB 24-087 Request for Review and decision on a Concessionaire Proposal: Fish and Fur Outfitters**

Staff received email correspondence in Febraury 2024 from Kathryn Sandy requesting information on the process to apply for a concession permit with the City of McCall to operate a concession within one of the waterfront parks. Staff provided the Guidelines for Comeracial Activity in City Parks as outlined in Resolution NO.11-25 and discussed the time frame and process to submit a proposal for review.

The applicant met with the Parks & Recreation Advisory Committee March 21st. The Parks & Recreation Advisory Committee had several questions and provided feedback to the applicant on seeking an alternate location. The applicant discussed the proposal at length with the advisory committee but ulitiamlety the Committee motioned against the concession based on current congestion within Legacy Park.

Department staff considered the proposal and the impacts it will have on an already congested area that may or may not be exceeding capacity and also recomend against the concession based on the current demands of our facility. Based on the Parks and Recreation Advisory Committee's review,

department staff review, and the existing conditions and use of these facilities, it is the recommendation that this concession proposal be denied.

This agenda item is intended to give the Council an opportunity to review the proposal and discuss any concerns or questions the Council may have regarding the concession proposal, and determine whether the council would like to approve or deny the attached proposal.

Parks and Recreation Director Kurt Wolf presented the proposal and does not feel the community is ready for this type of project. Council Member Maciaszek voiced that we should follow public comment and the committee when possible. Council Member Nelson agreed.

**Council Member Nelson moved to deny the Concessionaire Proposal. Council Member Maciaszek seconded the motion. In a roll call vote Council Member Nelson, Council Member Maciaszek, and Mayor Giles all voted aye, and the motion carried.**

**Upcoming Meetings Schedule Discussion**

The Council discussed upcoming meetings.

Mayor Giles mentioned to City Council members the upcoming election for the water bond, his statement in the paper, and made a request that City Council make a public statement as well.

**ADJOURNMENT**

**Council Member Nelson motioned to close the meeting. Council Member Maciaszek seconded the motion. Without further business, Mayor Giles adjourned the meeting at 6:33 p.m.**

ATTEST:

\_\_\_\_\_  
Robert S. Giles, Mayor

\_\_\_\_\_  
BessieJo Wagner, City Clerk

Rylie Dow 713 Fir Street McCall Idaho 83638

My name is Rylie Dow and I have been part of the McCall-Donnelly School District for 5 years and I have worked at Tollstation Pizza and Grill for 2 years. I live along Fir. Street. I walk to work often, and it gets scary sometimes. Davis Avenue has been painted recently as they finished construction along the road. They made the white line clearer, giving walkers a designated walkway but during winter, the plow only goes up to the white line, not past it. Pedestrians no longer have that designated place to walk. During winter, I am forced to choose between walking in the deep snow or walking on the road. And already the paint is starting to fade as the snow melts. I propose we construct a sidewalk along the road. I emailed Morgan Stroud, who was a lead construction worker who helped during the construction along Davis. I asked why they had not constructed a sidewalk on the road while they were working on the road. Morgan responded to my email saying that the city would have liked to construct a sidewalk along the roadway, but the current width of Davis would not allow for a full-on sidewalk. She said that Davis Avenue is approximately 50-59 feet wide. The width is taken up by two drive lanes both 11 ft wide and drainage swales on both sides of the roadway. This then only leaves room for a 5-foot bike lane. But I believe a sidewalk is more essential than a bike lane. There will be a second phase of construction along Davis Avenue in the fall of 2025 according to Morgan Stroud. I propose during construction they elevate the bike lane and construct a sidewalk instead. According to an article on walkways, sidewalks and public spaces by the department of transportation, the minimum width of a sidewalk is five feet. So, based on that article we should be able to fit a sidewalk along that road if we replace it with the bike lane already there. Bikers could either share the sidewalk or ride in the road depending on their level of skill. This plan will also work with the funding for the second phase of the construction. With the 1.9 million dollars that Morgan Stroud says they received in grant funding from the Strategic Initiatives Grant Program for this second phase, she says there will be an option for a separated pathway from Lick Creek south to Fairway drive that will co-mingle with the pathway on the golf course. If we take that money that may have been put into a walkway and use it to construct a sidewalk, that road will be much safer for pedestrians. And I speak for all pedestrians who walk along Davis Avenue when I say, at this point, it is getting dangerous. There have been many times when a car would have to go onto the other side of the road to avoid hitting me while I walked down the road. And no one should feel like they have to choose between hitting an oncoming car, a pedestrian or stopping/slowing down in the road and possibly causing a traffic accident. For a small tourist town, like McCall is, where walking is increasingly more convenient, primarily in the summer, there is a much higher need for sidewalks than they is a need for bike lanes. Thank you.

carson congleton 14014 Easy street McCall Idaho 83638

Hello, my name is Carson Congleton, I'd first like to thank the council for supporting the proposal to establish a boat ramp fee for Payette Lake. I think that this idea can be very beneficial to our town, but I do have a few questions and concerns. One question I have is how these fees will be enforced as well as how the flow of traffic to and through the ramp will be controlled. The Ponderosa State Park entrance is a good example of a way to enforce the ramp fees, but this is not ideal for the boat ramp's location. Lake Street is not the best road for a booth like Ponderosa's, but could there be one that is a lot smaller that still has a boom barrier and only fits one person? In this booth someone can raise and lower the boom when someone comes to use the ramp. If said person comes with no pass, they can either pay x amount for the day and get marked with a temporary sticker or they can continue past the ramp if not willing to pay. Everyone knows the boat ramps can get congested, especially during holidays. With the booth in place, if you're not using the boat ramp, you can go straight through in the left lane. The other lane that turns right up the hill to then use the boat ramp, would be controlled by the booth. Whoever may be controlling the booth may not need to raise and lower the boom for every single person. If they just visually confirm that everyone has either a season pass or a day pass, traffic can flow with ease. Where people will need to be patient is when someone needs to buy their day pass. This can be avoided by stopping at Albertsons and buying your season or day pass. For the convenience of locals, season passes could only be sold at a nearby store with a local's discount. Overall, I think that an established fee system can bring good to the community by creating another income for the city and possibly dispersing boat traffic to surrounding bodies of water.

Memphis Jones      145 Coy Road McCall Idaho 83638

Hello City Council members, Thank you for the opportunity to submit a public comment. My name is Memphis Jones and I have lived in McCall for 16 years. When I got my license a little bit over a year ago, I noticed that anytime we fix the roads, we do it at the busiest times of the year. We always have at least one road under construction around the 4th of July week. When the roads are under construction, when it is busy in town there are long lines, and it takes forever to get anywhere, and then people are late for work or wherever they must be. To prevent this, we could start bigger projects in spring or when the snow melts a little and the conditions are better. We could also do projects one at a time, so we have more resources to use on the project, so it gets done faster. Another concern I have are the conditions of the roads closest to where I live. I have lived on Coy Road for the past five years, and to get there you must drive on West Valley Road and Wisdom Road. These roads are terrible to drive on; there are potholes everywhere, and you must go to the other side of

the road to avoid them. At the beginning of Coy Road there is a huge pothole that takes up half the road. The construction workers have fixed these roads before, but the fix only lasts for a couple of months, and then the roads are bad again and then they just get worse and worse. I think that we should focus more on the roads that are not in good condition a little more than we are right now, just so that driving on them can be more comfortable. I was reading our city website about how potholes are fixed and so I could see if there was a more efficient and effective way of fixing them, and it said that they are fixed with a “high-performance cold mix” or a “hot mix” of asphalt patch. I researched other ways to fix potholes to see what other places do to fix them. I looked at the City of Eugene website and they had a couple different methods. The one that stood out to me the most was overlays. The website said that overlays is a “intensive treatment in which a layer of compacted asphalt is constructed to seal the surface and add some structural strength.” The City of Eugene website also said that the method of patching is a common fix but it does not fix the original problem so it breaks loose and then must be re-patched. If we were to use the method of overlays, we could cover a bigger area so it could be fixed evenly, and it will have a longer fix. If we tried this method our roads would stay fixed for a longer period, and we would not have to fix them as often. To conclude, I urge the City to consider scheduling the bigger road projects during less busy times of the year to minimize inconveniences and disruptions to the tourists and locals, also only doing projects one at a time so there are more roads open for the people to drive on. Additionally, I advise a greater focus on maintaining and improving the conditions of roads like Coy Road, West Valley Road, and Wisdom Road. By looking at alternative methods like overlays, we can have longer-lasting results and cut down on the need for frequent repairs. Thank you for your time and attention to these important matters.

Conrad Alexander 1639 Lakeridge Drive McCall Idaho 83638

My name is Conrad Alexander, and my address is 1639 Lakeridge Drive. I was born and raised in McCall and have attended McCall Donnelly School District since the second grade. Over these years, I have developed a deep connection to McCall and Valley County because of all the outdoor recreational opportunities. During this time, I've noticed that our recycling situation has become a huge issue. For one thing, our recycling program is not user friendly. Ever since the recycling center moved locations, McCall residents have become more lazy about recycling because a trip to the recycle now takes significantly longer than before. Not to mention, it is still unclear if the materials are actually being recycled. This is why mandatory curbside recycling would be a good idea. Not only would it motivate more people to recycle, but it would also have a better chance at making it to a

recycling facility. It has been proven that curbside recycling is a healthy investment regarding our climate and it's very cost effective. According to Michael Shapiro, director of the U.S. EPA's office of solid waste, curbside recycling can cost anywhere from \$50 to over \$150 per ton, while trash disposal costs more, anywhere from \$70 to over \$200 per ton. Aside from an unpractical recycling center, I've also noticed we don't recycle glass here. Some would argue that recycling glass would be too expensive. However, glass can be reused in many ways, such as landscaping, road base or ground up back into sand. For example, a glass pulverizer would be very beneficial because our beaches around McCall are eroding, and glass could be used to fix this issue. This is called beach nourishment, which is being studied and appears to be environmentally friendly. Glass pulverizers cost on average around \$15,000 and can pulverize up to 1500 lbs of glass per hour. If glass is recycled, it would take up less space in landfills and could be repurposed for things we need. In conclusion, McCall needs to start curbside recycling as well as glass recycling to decrease waste in landfills and repurpose and reuse materials. Thank you.





# MINUTES

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**McCall City Council  
Regular Meeting  
McCall City Hall – Legion Hall  
VIA TEAMS Virtual  
May 9, 2024**

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

## **CALL TO ORDER AND ROLL CALL**

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

City staff members present were Phil Kushlan, Interim City Manager; Bill Nichols, City Attorney; BessieJo Wagner, City Clerk; Erin Greaves, Communications Manager; Delta James, Economic Development Planner; Brian Parker, City Planner; Kurt Wolf, Parks and Recreation Director; Stefanie Bork, Parks and Recreation Business Manager; Eric McCormick, Golf Course Superintendent; Meg Lojek, Library Director; Chris Curtin, Information Systems Manager; Traci Malvich, Human Resources Manager; Dallas Palmer, Police Chief; Sean Reilly, Network Administrator; Emily Hart, Airport Manager.

Also, in attendance were Valley Countywide EMS representative Amanda Keaveny, McCall Chamber of Commerce Executive Director Julie Whitescarver, and Valley County Commissioner Sherry Maupin.

**Mayor Giles led the audience in the Pledge of Allegiance.**

## **APPROVE THE AGENDA**

**Council Member Thrower moved to approve the agenda as submitted. Council Member Nelson seconded the motion. In a voice vote all members voted aye, and the motion carried.**

## **PUBLIC COMMENT**

**Mayor Giles addressed a written public comment requesting to remove AB 24-096 from the consent agenda. Council Member Nelson elaborated on the Council decision to uphold the bill and received agreement from the Council. Mayor Giles closed out the written portion of Public Comment included as Attachment 1. Two written Comments were received.**

## **CONSENT AGENDA**

Staff recommended approval of the following ACTION ITEMS. 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. The items listed are considered routine by the Council and were enacted with one motion.

1. City Council Regular Meeting Minutes – April 11, 2024 (ACTION ITEM)
2. Payroll Report – April 26, 2024 (ACTION ITEM)
3. Warrant Register – GL (ACTION ITEM)
4. Warrant Register – Vendor (ACTION ITEM)
5. Accept the Minutes of the following Committees (ACTION ITEM)
  - a. Joint Wastewater Advisory Group – November 2, 2023
  - b. Joint Wastewater Advisory Group – December 5, 2023
  - c. Joint Wastewater Advisory Group – January 4, 2023
  - d. Library Board of Trustees – March 25, 2024
  - e. Parks and Recreation Advisory Committee – January 17, 2024
  - f. Public Art Advisory Committee – March 11, 2024

**6. AB 24-097 City Licenses Report to Council Per McCall City Code (ACTION ITEM)**

Per McCall City Code Title 4 Chapter 9, the City Council has determined the City Clerk shall be delegated the authority to process and grant or deny all alcoholic beverage license applications, other than certain circumstances involving catering permits, which the City Clerk shall review the application for catering permit for completeness and forward said application to the Police Chief. The Police Chief upon receipt of the application shall make a recommendation to the City Clerk to approve or deny the application. Whenever the City Clerk shall determine that an application for alcoholic beverage license transfer or renewal is complete, the City Clerk shall approve or deny such application. All decisions of the City Clerk shall be reported to the City Council at the next regularly scheduled City Council meeting after such a decision. The City Clerk is also responsible for all processing of business, taxi, pawnbroker, child daycare licenses, commercial snow removal, vendor and short-term rental permits, and public event applications. *ACTION: Council review of the License Report.*

**7. AB 24-093 Request to Approve a Fireworks Display Permit by the Sabala Foundation June 29, 2024 (ACTION ITEM)**

The Sabala Foundation is submitting a request and application for a June 29, 2024 Fireworks Display for the RJS Foundation Tournament. The Fireworks Display will be free and open to the public. The application for a Fireworks Display for your approval was distributed to Council. The display application has been approved by the Airport Manager, Fire Chief and the Police Chief. McCall City Code states the following as it relates to Fireworks Displays: 5-3-430: PERMITTED POSSESSION: (A) A recognized civic organization having a genuine, material existence and purpose separate from obtaining a permit under this Section, may make application for a permit for a fireworks display, to be held in connection with a national holiday or special local event. The application shall be made to the City Clerk, who shall route it through the police chief and fire chief and to the mayor and council. The mayor may make or direct

such investigation as he may deem appropriate. The permit shall be issued or denied by the mayor and council, considered for these purposes to be the fire prevention bureau, based upon consideration of the nature of the occasion, the nature of the applicant, and the public safety. Any permit issued under this subsection shall be limited to one time only for which issued. *ACTION: Approve the Fireworks Display Permit for the Sabala Foundation for June 29, 2024 and authorize the Mayor to sign all necessary documents.*

8. **AB 24-095 Request to approve 2024 IWCF Pooled-Fund Grant Agreement (ACTION ITEM)** The Idaho Women’s Charitable Foundation has awarded the City of McCall a grant in the amount of \$30,000 to support the cost to construct a gallery exhibit space within the second phase of the City of McCall’s Library Expansion Project. Once completed, the gallery will offer 101 linear feet of display space at the heart of the library’s community wing, providing the McCall area’s first public exhibit opportunity to host rotating works of local artists and students, cultural and historical displays, and more. The gallery will be free for residents and visitors to enjoy during regular library open hours, exhibit opening receptions, and whenever events, programs, or public meetings are held in the adjacent community meeting rooms. The total cost of construction of the gallery, including rough carpentry, drywall, flooring, electrical, lighting, and finish architectural woodwork is \$42,400. IWCF grant funding is \$30,000, with Library Foundation providing the balance of \$12,400. *ACTION: Approve the 2024 Idaho Women’s Charitable Foundation Pooled-Fund Grant Agreement and authorize the Mayor to sign all necessary documents.*

9. **AB 24-096 Request to Approve the Findings of Fact, Conclusions of Law, and Decision Document for CUP-23-14, Short Term Rental with an Occupancy Greater than Ten (10) Persons – 1030 Bitterroot Dr. (ACTION ITEM)** A Conditional Use Permit for a Short-Term Rental with an occupancy of greater than 10 people to be operated in a single-family residence with 7 bedrooms at 1030 Bitterroot Dr. During the regularly scheduled April 11, 2024 meeting, the McCall City Council conducted a properly noticed public hearing on the subject application. The Council voted to direct staff to prepare the Findings of Fact, Conclusions of Law, and Decision document approving the subject application with conditions. *ACTION: Approve the Findings of Fact, Conclusions of Law, and Decision document for CUP-23-14 1030 Bitterroot Dr. and authorize the Mayor to sign all necessary documents.*

10. **AB 24-100 Request for Approval of an Avigation Easement with Bruce and Leigh Davey –139 E. Lake St. (ACTION ITEM)** The Airport is taking steps to minimize incompatible land use in the Airport Impact Area. Among other steps, the Airport is requesting Avigation Easements from landowners within three miles of the airport as part of the Planning and Zoning permit approval. To minimize future impacts to McCall Municipal Airport, Staff has updated the Avigation Easement Template to be used to simplify the process of creating future agreements. All future Avigation Easements will be on Council’s Consent Agenda making the process more efficient for Council and Staff. This Template has been reviewed by the City Attorney. 139 E. Lake St. is one mile from the end of Runway 16 at McCall Municipal Airport and is in both the approach and transitional surfaces. Bruce and Leigh Davey, 139 E. Lake St., have reviewed and understand this avigation easement. *ACTION: Approve Davey - 139 E. Lake St. Avigation Easement and authorize the Mayor to sign all necessary documents.*

11. **AB 24-101 Request Approval of a Lease Agreement for Commercial Airport Tenant - GemAir (ACTION ITEM)** Gem Air is a commercial air taxi service that has requested to operate from McCall. They have operated out of McCall Airport for the last six summers. Terms of the lease provide for approximately 1,000 sq. ft. of space in hangar 101 for the period May 15, 2024, through September 30, 2024 leased at \$1,100.00 per month. Gem Air will be responsible for

providing additional documentation of vehicle parking spaces subleased from McCall Aviation. They are also seeking to lease a tie down space for the same period for which they will be charged \$225.00. The lease has been reviewed by legal counsel and meets airport minimum standards. Additionally, this lease demonstrates compliance with FAA Grant Assurances for competition and aeronautical use of Hangar 101. *ACTION: Approve Lease Agreement for Gem Air and authorize the Mayor to sign all necessary documents.*

Response to public comment regarding the request to remove AB 24-096 Request to Approve the Findings of Fact, Conclusions of Law, and Decision Document for CUP-23-14, Short Term Rental with an Occupancy Greater than Ten (10) Persons – 1030 Bitterroot Dr. and reopen the public hearing. Council Member Nelson addressed the request stating that the subject had been thoroughly discussed and no further information would change the outcome.

**Council Member Nelson moved to approve the Consent Agenda with correction to the minutes under the Chamber report it referenced Council Member Thrower when it should have reference Julie Whitescarver. Council Member Thrower seconded the motion. In a roll call vote Council Member Nelson, Council Member Thrower, Mayor Giles, Council Member Nielsen, and Council Member Maciaszek all voted aye, and the motion carried.**

## **PUBLIC COMMENT**

**Mayor Giles called for public comment at 5:37 p.m.**

**Amanda Keaveny – 1563 McCall Ave**

Speaking on behalf of the Valley Countywide EMS District Amanda shared information on the voting history of the EMS District's formation and levy. The original EMS District was created in the 1980's based off a volunteer model, but the same number of volunteers are not available for ambulance demand with projected growth of the county. For further information please see the Valley Countywide EMS Website <https://valleycountywideems.com/> or call 208-271-1933.

**Hearing no further comments, Mayor Giles closed the comment period at 5:42 p.m.**

## **REPORTS**

### **McCall Area Chamber of Commerce & Visitors Bureau Report**

Executive Director Julie Whitescarver discussed a Winter Carnival Survey and requested city staff take a minute to respond to the survey before it closes. She also reviewed upcoming Chamber events with special focus on the annual Chamber event and presenting the Lorraine Hawes Community Service Award to Richard Surbeck of McCall Music Society.

### **Valley County Commissioner Report – Sherry Maupin**

Commissioner Maupin presented stating that a shooting range ordinance is to be put in place at Green Gate and gravel pits to not allow shooting in those areas. She stated that there is a public shooting range available on Warm Lake RD through the Valley County Gun Club. County staff has begun work to create another trail network at Samson Trail. Commissioner Maupin is moving

forward with resource management plans along with a partnership between the University of Idaho and Boise State University. The Council would like to see the Idaho Department of Lands devote land use to a public shooting range. The Council and Commissioner Maupin spoke on projected growth, Tamarack expansion, and its effect on the Forest Service's focus on fire mitigation. Commissioner Maupin referenced Idaho State Controller Brandon D Woolf's website <https://transparent.idaho.gov/> and how the County is receiving visitation from every state in the nation. Commissioner Maupin stated the County's priority is helping existing businesses instead of bringing new businesses in.

### **Monthly Department Reports**

The Council did not have any questions regarding the department reports.

### **Council Reports**

Council Member Nelson reported that May is Mental Health Month, and there will be events listed in the newspaper in support. Council Member Nielsen stated that Winter Rec wrapped up their season with an information video to help mitigate incursions of snowmobiles and snow bikes in ski areas. Mayor Giles gave a quick review of his travels with the Resort Cities and will have City Planner Brian Parker give a full report at a future meeting.

### **AB 24-094 Public Art Advisory Committee Annual Report**

Economic Development Planner Delta James introduced City of McCall Public Art Advisory Committee (PAAC) Chair, Dawn Matus, to present the annual PAAC report to City Council. The mission of PAAC is to make recommendations to the City Council regarding public art projects and policies within the City of McCall. PAAC was formed in 2012 by resolution of City Council (Resolution 12-13) and consists of seven volunteer members appointed to three-year terms.

Current committee members are Dawn Matus, Dallas Young, Nellie Bowman, Susan Farber, Ken Deibert, Matt Stebbins and Amy Ruis.

PAAC Chair Matus presented on projects completed this year including:

- The Railroad Avenue Murals which began in 2014 with Cynthia Dittmer. High School photographers supplied the imagery with the assistance of Matt Stebbins and a local print shop.
- The Downtown Mural by Jay Rasgorshek at McPaws Thrift Store through Call for a Wall in relation to Downtown West Urban Renewal.
- Public Library Integrated Artwork by Joe Thurston through a National Endowment for the Arts Grant.
- Local Art for Lightboxes provides a theme of community and community building by limiting the eligibility to local artists within the West Central Mountain Region.

PAAC Chair Matus concluded the presentation with a look forward to a 2025 Riverfront Park Design project.

Mayor Giles thanked PAAC Chair Matus for the presentation, the work that Planner James provides as staff liaison, and for the uplifting art throughout the community. Council Member Nelson mentioned that the bronze Bears statue at Art Roberts Park was a donation and wants to know the process to approach the City to donate art. Planner James went over the gift acceptance policy and process which will come to Council for approval.

## BUSINESS AGENDA

### **AB 24-098 Public Ramp Access Fee Discussion – Direction to Staff**

Parks and Recreation Director Kurt Wolf presented to the Council stating that during the development of the Parks, Recreation, and Open Space Plan (PROS Plan) staff worked closely with consultants, Logan Simpson, to better understand the implementation of a ramp access fee. During the public outreach process the creation of some kind of launch fees received over 50% public support and has been considered one of the easier funding tools to carry out. (PROS Pages 116-119) Throughout all of this, City Parks and Recreation staff have worked closely with the Valley County Waterways Committee and the Idaho State Department of Parks & Recreation as it relates to the impacts of charging a ramp access fee at the McCall municipal ramp. Staff will continue to work with these agencies in the development of a fee resolution and any needed adjustments moving forward.

Following the discussion on boat ramp access fees during the March 21 City Council meeting, staff followed up with both individual and commercial ramp and lake users, as well as other area agencies to discuss the pros and cons of implementing a ramp access fee at the City's public boat ramp. These conversations and comments have been summarized in a memo in an effort to set proposed fees for a public hearing to adopt a new fee resolution on June 13 of 2024. As discussed during the March 21 City Council meeting, we are proposing a simple fee structure with minimal enforcement for the 2024 boating season in an effort to collect data and better understand. A follow up work session will be scheduled during the fall of 2024 to discuss how it worked and provide further recommendations and or adjustments for the 2025 boating season.

Goals of this discussion:

- To act as a 2nd touch with the City Council on this topic and further discuss the pros and cons.
- To share recommended fee options based on previous work session with council and received public comment.
- To get direction from the City Council, and set proposed fee's for a public hearing and adoption of a fee resolution during the June 13, 2024 City Council Meeting.

Parks and Recreation Director Kurt Wolf gave an update on the process used to receive input from the community. The Council discussed using the upper range for user fees for staffing and improvement purposes from the following fee schedule developed to mirror what is seen in other resort towns.

Day Pass Fee:	\$10.00 - \$15.00
Annual Pass Fee:	\$40.00 - \$100.00
Annual Commercial Use Permit Fee:	\$500.00 - \$1,000.00

The Council discussed varying rates for locals vs tourists, and individuals vs commercial businesses. The Council wants funding to include studies for maintaining the health of the lake and clear purpose of the fee to be laid out including staffing of an ambassador, traffic control,

health and safety regulations, and upkeep of the launch site. Director Wolf discussed that the fees set in place for this year will be studied in the fall to develop an improved plan with legal.

**AB 24-092 4th of July Lakeside Liberty Fest Planning update**

The Clerk's Department, along with the Parks and Recreation Department, has been planning Lakeside Liberty Fest 4th of July events, activities, and vendors, and will give an update to the City Council. The Communications department will be available to answer questions regarding promotion as needed.

Parks and Recreation Business Manager Stefanie Bork and City Clerk BessieJo Wagner presented an update on the 4<sup>th</sup> of July Fireworks display. Last year's display was hosted by Garden State Fireworks who are unable to accommodate this year; fireworks this year will be provided by Western Display. Manager Bork presented on the variety of public activities that will be held at the park. Clerk Wagner gave an update on available vendors and the need for a burger vendor, along with more available activities commencing on July 4<sup>th</sup> and extending through the 7<sup>th</sup>. Council Member Nelson mentioned that Rotary would be a good option for hamburgers.

**AB 24-091 Request to Adopt Resolution 24-03 Extending the Alcohol Restrictions for the 4th of July Holiday 2024 through Sunday, July 7th at 8:00 A.M.**

Police Chief Dallas Palmer presented stating that in 2023, the McCall City Council passed MCC 8-14-8 – Alcohol in City Parks, prohibiting the possession or consumption of alcoholic beverages in City parks adjacent to Payette Lake from 8:00 P.M. on July 3<sup>rd</sup> through 8:00 A.M. on July 5<sup>th</sup> of each year. Our upcoming July 4<sup>th</sup> will be on a Thursday. The ordinance will only restrict alcohol from Wednesday, July 3<sup>rd</sup> at 8:00 P.M. through Friday, July 5<sup>th</sup> at 8:00 A.M., allowing the possession and consumption of alcohol in City parks adjacent to Payette Lake throughout the remainder of the 4<sup>th</sup> of July holiday weekend for 2024.

Chief Palmer requested the extension of alcohol restrictions through Sunday, July 7<sup>th</sup> at 8:00 A.M. to help maintain a civilized and family-friendly environment within our City parks adjacent to Payette Lake throughout the remainder of the holiday weekend.

The Valley County Sheriff's Office and Idaho Parks and Rec plan for the same dates for restriction and typically follow McCall's lead in cooperation. Council Member Nelson clarified that this vote only includes Parks within City limits, not including North Beach.

**Council Member Nelson moved to adopt Resolution 24-03 Extending the Alcohol Restrictions for the 4th of July Holiday 2024 through Sunday, July 7<sup>th</sup> at 8:00 A.M. and authorize the Mayor to sign all necessary documents. Council Member Maciaszek seconded the motion. In a roll call vote Council Member Nelson, Council Member Maciaszek, Mayor Giles, and Council Member Thrower voted aye; Council Member Nielsen voted no and the motion carried.**

Council Member Nielsen stated that the families need to clean up after themselves. Chief Palmer agreed but would be interested in clean-up ambassadors. Communications Manager Erin Greaves gave an overview of the progression of Liberty Fest and volunteers for ambassadors, the interest

has waned over time and Chief Palmer will look at it. Mayor Giles is encouraging those who are not traveling for the holiday to help as ambassadors.

**AB 24-099 Request for Potential endorsement of pending federal legislation that would create a housing support program for local first responders**

The City of McCall has been requested to add our endorsement to pending legislation, currently before Congress, which would establish a program to assist local public safety personnel and schoolteachers who are first-time home buyers access mortgages. The bi-partisan legislation has been endorsed by Governor Little and several Idaho Mayors.

City staff has reviewed the legislation and has determined that it would support the City's efforts to expand access to affordable housing for the local workforce. The two bills (Senate 1514 and House H.R 3170) are identical. The endorsement letter and the HELPER Act Requirements were reviewed by Council.

**Council Member Nielsen moved to authorize the Mayor to convey the endorsement of the City of McCall to the Idaho Congressional Delegation of S 1514 and H.R. 3170 Council Member Nelson seconded the motion. In a roll call vote Council Member Nielsen, Council Member Nelson, Mayor Giles, Council Member Maciaszek, and Council Member Thrower all voted aye and the motion carried.**

**Upcoming Meetings Schedule Discussion**

The Council discussed upcoming meetings.

**ADJOURNMENT**

**Without further business, Mayor Giles adjourned the meeting at 7:18 p.m.**

**ATTEST:**

\_\_\_\_\_  
Robert S. Giles, Mayor

\_\_\_\_\_  
BessieJo Wagner, City Clerk



Dave Petty 912B Fairway Dr. McCall ID 83638

parinama@hotmail.com

I am writing to ask the council to remove AB 24-096 re: CUP 23-14 from the consent agenda and reopen the public hearing on this item at a later date. As a long time visitor and now full time resident I have watched short term rentals destroy the fabric of our community. What was once a town where you knew who your neighbors were, even if you didn't see them very often, it was still a neighborhood. Short term rentals and especially large short term rentals such as this one go even further. We are basically allowing a small hotel to come in and completely change the character of a neighborhood. Much is made of private property rights, and the city is again facing legal action from a small group of people who didn't get what they wanted. What these individuals hope is to build a large home they can't afford and ask their neighbors to help them pay for it. What our new ordinances have helped to do is limit this type of abuse of the property rights of the neighborhood. Yes those folks also have rights which seem to get lost in the discussion. While we will probably never get back to a town where a year round restaurant employee will be able to afford to live, I for one hope we can use our code and common sense to at least protect what little community we have left. Dave Petty

Ken DeAngelo

2460 Sharlie Lane McCall Idaho 83638

deangeloid@msn.com

I don't support boat launch fees. What's next, fees to use public restrooms?

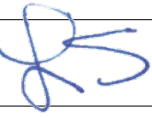


## Report Criteria:

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

Title	Hours Accrued	Hours Used	Hours Remaining
Total Airport:	.00	.00	55.86
Total City Clerk:	.00	.00	3.00
Total City Manager:	23.25	.00	65.85
Total Community Development:	9.00	.00	48.79
Total Finance:	.00	.00	36.41
Total Golf Course Maint:	4.88	4.50	9.95
Total Info systems:	.00	.00	55.64
Total Library:	.00	.00	.00
Total Local Option Tax:	.00	.00	.00
Total Parks:	2.25	3.00	45.93
Total Police:	10.50	.00	280.20
Total PW/Streets:	13.50	24.50	191.35
Total Recreation Programs:	10.50	.00	57.02
Total Water Distribution:	23.63	2.00	210.74
Total Water Treatment:	1.50	3.00	8.25

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		2	5,305.38	133.94	.00
	Total City Clerk:				
		3	7,469.78	.00	.00
	Total City Manager:				
		5	17,167.88	18.37	.00
	Total Community Development:				
		6	16,984.78	.00	.00
	Total Council:				
		5	4,735.00	.00	.00
	Total Finance:				
		3	9,043.79	.00	.00
	Total Golf Course Maint:				
		19	16,685.51	592.88	.00
	Total Golf Professional:				
		28	11,852.47	.00	.00
	Total Info systems:				
		2	6,770.85	.00	.00
	Total Library:				
		7	10,577.43	.00	.00
	Total Local Option Tax:				
		1	2,036.25	142.06	.00
	Total Parks:				
		11	17,195.80	91.67	.00
	Total Police:				
		13	37,063.18	.00	.00
	Total PW/Streets:				
		14	37,190.08	.00	.00
	Total Recreation Programs:				
		3	8,619.32	.00	.00
	Total Water Distribution:				
		6	10,703.22	126.77	.00
	Total Water Treatment:				
		2	6,510.10	288.00	.00
	Grand Totals:				
		130	225,910.82	1,393.69	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PAYROLL PAYABLES CLEARING</b>						
<b>03-22375 CHILD SUPPORT</b>						
WASHINGTON STATE SUPPORT REGI	20240517 - 1	CASE - 2281417	05/17/24	187.38	187.38	05/17/2024
IDAHO CHILD SUPPORT RECEIPTING	20240517 - 10	CASE# - 452852	05/17/24	162.18	162.18	05/17/2024
IDAHO CHILD SUPPORT RECEIPTING	20240517 - 6	CASE# - 395109	05/17/24	106.62	106.62	05/17/2024
Total 03-22375 CHILD SUPPORT:				456.18	456.18	
Total :				456.18	456.18	
Total PAYROLL PAYABLES CLEARING:				456.18	456.18	
<b>GENERAL FUND</b>						
<b>10-14300 PREPAID EXPENSES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	CLIMATE CONFERENCE - GREAVES	04/25/24	220.28	.00	
U.S. BANK - CARD SERVICES	0424-GREAVES	CLIMATE CONFERENCE - GREAVES	04/25/24	400.00	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - PALMER	04/25/24	500.00	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - FLIGHT ARRASMITH	04/25/24	631.96	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - FLIGHT PALMER	04/25/24	631.96	.00	
Total 10-14300 PREPAID EXPENSES:				2,384.20	.00	
Total :				2,384.20	.00	
<b>MAYOR &amp; COUNCIL</b>						
<b>10-41-150-275.0 PUBLIC RELATIONS</b>						
TEXTMYGOV	502158	Texting Service for	05/01/24	2,250.00	.00	
Total 10-41-150-275.0 PUBLIC RELATIONS:				2,250.00	.00	
<b>10-41-750-999.0 FUNDED COUNCIL CONTINGENCY</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	CM GOING AWAY EVENT	04/25/24	558.80	.00	
Total 10-41-750-999.0 FUNDED COUNCIL CONTINGENCY:				558.80	.00	
Total MAYOR & COUNCIL:				2,808.80	.00	
<b>INFORMATION SYSTEMS</b>						
<b>10-42-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	237.91	.00	
Total 10-42-150-460.0 TELEPHONE:				237.91	.00	
Total INFORMATION SYSTEMS:				237.91	.00	
<b>CITY MANAGER</b>						
<b>10-43-150-210.0 DEPARTMENT SUPPLIES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	BUSINESS CARDS - STEFFLER HR	04/25/24	41.39	.00	
U.S. BANK - CARD SERVICES	0424-GREAVES	BUSINESS CARDS - KUSHLAN	04/25/24	41.40	.00	
Total 10-43-150-210.0 DEPARTMENT SUPPLIES:				82.79	.00	
<b>10-43-150-240.0 MINOR EQUIPMENT</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	DRAFTING CHAIR	04/25/24	157.93	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-43-150-240.0 MINOR EQUIPMENT:				157.93	.00	
<b>10-43-150-275.0 PUBLIC RELATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	GRAPHIC ART SOFTWARE	04/25/24	49.00	.00	
Total 10-43-150-275.0 PUBLIC RELATIONS:				49.00	.00	
<b>10-43-150-300.0 PROFESSIONAL SERVICES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	GRAMMARLY SOFTWARE	04/25/24	139.95	.00	
Total 10-43-150-300.0 PROFESSIONAL SERVICES:				139.95	.00	
<b>10-43-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
ASSOCIATION OF IDAHO CITIES	200011717	AIC CONFERENCE - KUSHLAN	04/19/24	370.00	.00	
Total 10-43-150-440.0 PROFESSIONAL DEVELOPMENT:				370.00	.00	
<b>10-43-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	81.64	.00	
Total 10-43-150-460.0 TELEPHONE:				81.64	.00	
Total CITY MANAGER:				881.31	.00	
<b>ADMINISTRATIVE COSTS</b>						
<b>10-44-150-300.0 PROFESSIONAL SERVICES</b>						
WORLD WIDE INTERPRETERS	52783	INTERPRETATION	05/03/24	70.04	.00	
Total 10-44-150-300.0 PROFESSIONAL SERVICES:				70.04	.00	
<b>10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB</b>						
WHITE PETERSON P.A.	162632	GENERAL CITY ADMIN	04/30/24	14,893.81	.00	
Total 10-44-150-310.0 ATTORNEY - CIVIL NON-REIMB:				14,893.81	.00	
<b>10-44-150-420.0 TRAVEL AND MEETINGS</b>						
TREASURE VALLEY COFFEE INC.	2160:10414802	COFFEE, TEA	04/29/24	210.55	.00	
TREASURE VALLEY COFFEE INC.	2160:10442712	TEA	05/13/24	89.39	.00	
Total 10-44-150-420.0 TRAVEL AND MEETINGS:				299.94	.00	
<b>10-44-150-450.0 CLEANING AND CUSTODIAL</b>						
ALSCO	LBOI2175140	6 MATS	04/30/24	38.75	.00	
ALSCO	LBOI2177063	6 MATS	05/07/24	38.75	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				77.50	.00	
<b>10-44-150-490.2 WF HOUSING - TOASTER HOUSE</b>						
ED STAUB & SONS PETROLEUM INC	10737528	PROPANE	04/29/24	307.15	.00	
ED STAUB & SONS PETROLEUM INC	10783471	HOOKED UP FIREPLACE NO CHARGE	05/01/24	.00	.00	
Total 10-44-150-490.2 WF HOUSING - TOASTER HOUSE:				307.15	.00	
<b>10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
A-1 HEATING & AIR	576876	SERVICE CALL - THERMOSTATS	04/29/24	109.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				109.00	.00	
Total ADMINISTRATIVE COSTS:				15,757.44	.00	
<b>FINANCE</b>						
<b>10-45-150-210.0 DEPARTMENT SUPPLIES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	BUSINESS CARDS - STEFFLER FINANCE	04/25/24	41.39	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				41.39	.00	
Total FINANCE:				41.39	.00	
<b>CITY CLERK</b>						
<b>10-46-150-210.0 DEPARTMENT SUPPLIES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	BUSINESS CARDS - ROBINSON	04/25/24	41.40	.00	
Total 10-46-150-210.0 DEPARTMENT SUPPLIES:				41.40	.00	
<b>10-46-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
ASSOCIATION OF IDAHO CITIES	200011907	AIC CONFERENCE - ROBINSON	05/13/24	370.00	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				370.00	.00	
<b>10-46-150-598.0 RECORDS DESTRUCTION</b>						
SHRED-IT USA - BOISE	8007079121	SHREDDING	05/03/24	113.75	.00	
Total 10-46-150-598.0 RECORDS DESTRUCTION:				113.75	.00	
<b>10-46-150-999.0 ELECTRONIC RECORDING FEES</b>						
SIMPLIFILE	612089165270SFL	RECORDING FEES	04/30/24	299.00	.00	
Total 10-46-150-999.0 ELECTRONIC RECORDING FEES:				299.00	.00	
Total CITY CLERK:				824.15	.00	
<b>COMMUNITY DEVELOPMENT</b>						
<b>10-48-150-210.0 DEPARTMENT SUPPLIES</b>						
WESTERN TROPHY & ENGRAVING IN	26776	NELLIE	05/15/24	116.45	.00	
U.S. BANK - CARD SERVICES	0424-GREAVES	BUSINESS CARDS - TODD	04/25/24	15.85	.00	
Total 10-48-150-210.0 DEPARTMENT SUPPLIES:				132.30	.00	
<b>10-48-150-300.0 PROFESSIONAL SERVICES</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	Survey Monkey - data collection 10-48-150-300.0	04/25/24	1,428.00	.00	
Total 10-48-150-300.0 PROFESSIONAL SERVICES:				1,428.00	.00	
<b>10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
COLUMN SOFTWARE PBC	1D06BADA-0073	2024-06-04 - PZ - LU 2280600	05/13/24	113.70	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				113.70	.00	
<b>10-48-150-420.0 TRAVEL AND MEETINGS</b>						
PARKER, BRIAN	20240503	FLOODPLAIN TRAINING RESORT CITIES COALITION TOUR	05/03/24	871.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-48-150-420.0 TRAVEL AND MEETINGS:				871.70	.00	
<b>10-48-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
MODERN HOTEL AND BAR	210574	HOUSING & ED CONFERENCE - GROENEVELT	05/23/24	304.30	.00	
Total 10-48-150-440.0 PROFESSIONAL DEVELOPMENT:				304.30	.00	
<b>10-48-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	250.46	.00	
Total 10-48-150-460.0 TELEPHONE:				250.46	.00	
<b>10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
BRUNEEL COMPANY INC.	MCC 0026222	WINTER CHANGE OVER	04/23/24	89.90	.00	
Total 10-48-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				89.90	.00	
Total COMMUNITY DEVELOPMENT:				3,190.36	.00	
<b>POLICE DEPARTMENT</b>						
<b>10-50-100-156.0 CLOTHING/UNIFORMS</b>						
GALLS	027845846	DUTY BOOTS	05/03/24	189.95	.00	
U.S. BANK - CARD SERVICES	0424-ARRASMITH	BADGES	04/25/24	193.21	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	BOOTS - MCPHERSON	04/25/24	153.05	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	WINTER CAPS FOR PATROL OFFICERS	04/25/24	134.07	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	TIE TACKS KEEPERS	04/25/24	9.89	.00	
UNIFORMS2GEAR INC.	INV/2024/04/1091	Gould & Goodrich Ergonomic Belt System	04/29/24	127.88	.00	
UNIFORMS2GEAR INC.	INV/2024/04/1093	Uniforms for patrol officer new hire. - KIRTLAN	04/29/24	610.56	.00	
UNIFORMS2GEAR INC.	INV/2024/05/0198	Uniforms for new hire	05/08/24	92.00	.00	
UNIFORMS2GEAR INC.	INV/2024/05/0200	Uniforms for new hire	05/08/24	404.82	.00	
UNIFORMS2GEAR INC.	INV/2024/05/0489	JOHNSON CLASS A	05/13/24	72.00	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				1,987.43	.00	
<b>10-50-150-210.0 DEPARTMENT SUPPLIES</b>						
GALLS	027781419	CORPORAL CHEVRON	04/26/24	173.00	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	26033	BANNER - DEPUTY BOLTER	04/25/24	42.50	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	COFFEE	04/25/24	120.82	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	PHONE CASE	04/25/24	15.99	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	FUNERAL HONOR GUARD ELASTIC STRAPS	04/25/24	14.39	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				366.70	.00	
<b>10-50-150-215.0 RANGE/AMMUNITION</b>						
U.S. BANK - CARD SERVICES	0424-RYSKA	TRIGGER FOR DM RIFLE	04/25/24	154.98	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	MAGPUL PRS LITE RIFLE	04/25/24	120.78	.00	
Total 10-50-150-215.0 RANGE/AMMUNITION:				275.76	.00	
<b>10-50-150-240.0 MINOR EQUIPMENT</b>						
CURTIS BLUE LINE	INV820786	Less than Lethal launchers and munitions.	05/06/24	2,601.98	.00	
GALLS	027681073	UNIFORMS/SUPPLIES	04/17/24	207.46	.00	
GALLS	027694250	UNIFORMS/SUPPLIES	04/18/24	177.89	.00	
GALLS	027880697	UNIFORMS/SUPPLIES	05/08/24	44.76	.00	
MAY HARDWARE INC.	99945	PADLOCK CABLE, PADLOCK	04/28/24	75.56	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	99953	COMBO PADLOCK	04/28/24	46.78	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	STANDING DESK	04/25/24	161.49	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	FREEZER THERMOMETER ALARM 2 PACK	04/25/24	56.69	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	GROUND FLAG KIT, FLAG POLE, EASEL	04/25/24	113.78	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				3,486.39	.00	
<b>10-50-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
LUEDDEKE, BRIAN	20240514	TRAINING DM COURSE - FUEL	05/14/24	103.78	.00	
WEX BANK	96883291-PD	FUEL	04/30/24	3,463.09	.00	
Total 10-50-150-250.0 MOTOR FUELS AND LUBRICANTS:				3,566.87	.00	
<b>10-50-150-260.0 POSTAGE</b>						
U.S. BANK - CARD SERVICES	0424-MOHR	POSTAGE LASERFICHE	04/25/24	34.92	.00	
UNITED PARCEL SERVICE	8459E3194	SHIPPING	05/11/24	80.37	.00	
VERIZON WIRELESS	9962636534	CELLULAR PHONE SERVICE	04/26/24	1,215.42	.00	
Total 10-50-150-260.0 POSTAGE:				1,330.71	.00	
<b>10-50-150-275.0 PUBLIC RELATIONS</b>						
U.S. BANK - CARD SERVICES	0424-MOHR	DISPATCH APPRECIATION	04/25/24	80.60	.00	
Total 10-50-150-275.0 PUBLIC RELATIONS:				80.60	.00	
<b>10-50-150-300.0 PROFESSIONAL SERVICES</b>						
HIGH DESERT WILDLIFE & PEST SOL	33515	ANIMAL PICK UP	04/15/24	150.00	.00	
HIGH DESERT WILDLIFE & PEST SOL	33722	ANIMAL PICK UP	04/22/24	150.00	.00	
KIRTLAN, JASON	20240321	PRE HIRE PHYSICAL EXAM & AUDIOGRAM	03/21/24	203.00	.00	
SHRED-IT USA - BOISE	8007079121	SHREDDING	05/03/24	91.18	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	DEER PICK UP	04/25/24	150.00	.00	
Total 10-50-150-300.0 PROFESSIONAL SERVICES:				744.18	.00	
<b>10-50-150-405.0 DRUG CASE EXPENDITURES</b>						
VERIZON WIRELESS	9962636534	CELLULAR PHONE SERVICE	04/26/24	40.01	.00	
Total 10-50-150-405.0 DRUG CASE EXPENDITURES:				40.01	.00	
<b>10-50-150-420.0 TRAVEL AND MEETINGS</b>						
U.S. BANK - CARD SERVICES	0424-PALMER	IPC CAMP RESERVATION	04/25/24	83.16	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	IPC CAMP RESERVATION	04/25/24	83.16	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	POST GRADUATION - RONAY FAMILY, PALMER, ARRASMITH, MCPHERSON	04/25/24	116.40	.00	
Total 10-50-150-420.0 TRAVEL AND MEETINGS:				282.72	.00	
<b>10-50-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
MOHR, MEGAN	20240425	LASERFICHE CONFERENCE - MILAGE	04/25/24	148.74	.00	
MAY HARDWARE INC.	101139	POLICE FIREARMS	05/12/24	28.99	.00	
U.S. BANK - CARD SERVICES	0424-ARRASMITH	FORCE SCIENCE ENCOUNTERS - ARRASMITH & KIMMEL	04/25/24	217.36	.00	
U.S. BANK - CARD SERVICES	0424-KIMMEL	LES LETHAL - KIMMEL MEALS	04/25/24	160.79	.00	
U.S. BANK - CARD SERVICES	0424-MOHR	LASERFICHE - MEALS	04/25/24	144.75	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	TECHNIQUES AND CONCEALMENT - MCPHERSON	04/25/24	425.00	.00	
U.S. BANK - CARD SERVICES	0424-RYSKA	TECHNIQUES AND CONCEALMENT - MCPHERSON	04/25/24	425.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				700.63	.00	
<b>10-50-150-450.0 CLEANING AND CUSTODIAL</b>						
BLUE RIBBON LINEN SUPPLY INC.	0552387	5 MATS, 4 FLOOR CARE, SCRAPER	04/26/24	38.27	.00	
BLUE RIBBON LINEN SUPPLY INC.	0557075	5 MATS, 4 FLOOR CARE, SCRAPER	05/10/24	38.27	.00	
FIRST CLASS CLEANING LLC	65226	JANITORIAL/SWEEP, MOP BUFF	04/30/24	485.00	.00	
U.S. BANK - CARD SERVICES	0424-KIMMEL	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-LUEDDEKE	4 CAR WASH	04/25/24	52.00	.00	
U.S. BANK - CARD SERVICES	0424-MARTIN	CAR WASH	04/25/24	26.00	.00	
U.S. BANK - CARD SERVICES	0424-MCPHERSON	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-PICARD	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-RONAY	CAR WASH	04/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0424-TATUM	CAR WASH	04/25/24	13.00	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				730.54	.00	
<b>10-50-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	26.66-	.00	
Total 10-50-150-460.0 TELEPHONE:				26.66-	.00	
<b>10-50-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
VALLEY COUNTY	20240507	1/2 UTILITY BILLING 2ND QUARTER FY24	05/07/24	2,307.13	.00	
Total 10-50-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,307.13	.00	
<b>10-50-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
XEROX FINANCIAL SERVICES	5753684	PD C405	05/11/24	72.47	.00	
XEROX FINANCIAL SERVICES	5753684	PD C8145	05/11/24	394.08	.00	
Total 10-50-150-500.0 RENTAL - OFFICE EQUIPMENT:				466.55	.00	
<b>10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES</b>						
VALLEY COUNTY	2024 - JUNE	PD FACILITY LEASE	05/10/24	2,700.00	.00	
Total 10-50-150-520.1 RENTAL-POLICE DEPT. FACILITIES:				2,700.00	.00	
<b>10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
LES SCHWAB TIRE CENTERS	12500435989	New tires for MPD 204.	05/02/24	1,085.84	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				1,085.84	.00	
<b>10-50-150-610.0 COMPUTER SOFTWARE</b>						
MOTOROLA SOLUTIONS INC	1411087828	ANNUAL SERVICE FOR EVIDENCE LIBRARY FOR BODY AND DASH CAMS	05/11/24	2,516.78	.00	
U.S. BANK - CARD SERVICES	0424-PALMER	PELTON MEMBERSHIP	04/25/24	44.00	.00	
Total 10-50-150-610.0 COMPUTER SOFTWARE:				2,560.78	.00	
Total POLICE DEPARTMENT:				22,686.18	.00	
<b>GRANT EXPENSES</b>						
<b>10-60-250-660.0 FEDERAL - PD - BJA BODY ARMOR</b>						
UNIFORMS2GEAR INC.	INV/2024/04/0973	Concealed Body Armor - Officer Martin	04/25/24	569.70	.00	
UNIFORMS2GEAR INC.	INV/2024/05/0488	Concealed Body Armor - Officer Martin	05/13/24	251.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-60-250-660.0 FEDERAL - PD - BJA BODY ARMOR:				820.80	.00	
<b>10-60-250-670.0 FED-PD-CITY MATCH BJA</b>						
UNIFORMS2GEAR INC.	INV/2024/04/0973	Concealed Body Armor - Officer Martin	04/25/24	569.70	.00	
Total 10-60-250-670.0 FED-PD-CITY MATCH BJA:				569.70	.00	
<b>10-60-250-722.0 CITY MATCH - NAT'L ENDWMNT ART</b>						
ADDK LLC	018	Hardware for Library artwork install	05/09/24	1,350.00	.00	
SITE SPECIFIC LLC	1348	Library public art project - total contract (attached) cost is \$60,000; split over two GL#s - \$10,000 GL 10-60-250-616 and \$50,000 GL 10-60-250-722	04/19/24	5,000.00	.00	
Total 10-60-250-722.0 CITY MATCH - NAT'L ENDWMNT ART:				6,350.00	.00	
Total GRANT EXPENSES:				7,740.50	.00	
<b>CAPITAL IMPROVEMENT PLAN</b>						
<b>10-70-750-997.0 FRANCHISE FEES - CONTINGENCY</b>						
C & N ELECTRICAL CONSTRUCTION	3144	New underground customer services as a result of the S. Mission St. undergrounding project.	04/23/24	20,650.00	.00	
HORROCKS ENGINEERS INC.	854947	TASK 17-03 C 2ND STREET AND LENORA STREET - PHASE 1B-CEI	05/14/24	54.96	.00	
Total 10-70-750-997.0 FRANCHISE FEES - CONTINGENCY:				20,704.96	.00	
Total CAPITAL IMPROVEMENT PLAN:				20,704.96	.00	
Total GENERAL FUND:				77,257.20	.00	
<b>PUBLIC WORKS &amp; STREETS FUND</b>						
<b>PUBLIC WORKS &amp; STREETS</b>						
<b>24-55-100-153.0 PHYSICAL EXAMS</b>						
WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	55.00	.00	
Total 24-55-100-153.0 PHYSICAL EXAMS:				55.00	.00	
<b>24-55-150-211.0 MECHANIC SHOP SUPPLIES</b>						
JERRY'S AUTO PARTS	386484	GASKET MAKER	03/27/24	25.89	.00	
MAY HARDWARE INC.	100783	STEEL DMN, BULE CHALK	05/08/24	43.18	.00	
MAY HARDWARE INC.	101325	MISC FASTENERS	05/14/24	35.71	.00	
NORCO INC.	40638111	CARBON DIOXIDE/ARGON	05/10/24	63.95	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				168.73	.00	
<b>24-55-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
A & I DISTRIBUTORS	4067477	20 WINI WASH	05/08/24	218.36	.00	
WEX BANK	96922852-PW	FUEL	04/30/24	4,415.77	.00	
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				4,634.13	.00	
<b>24-55-150-350.0 ENGINEER SERVICES</b>						
HORROCKS ENGINEERS INC.	854947	FY2022 Pavement Inventory of McCall's paved street network	05/14/24	1,982.50	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-01 - Misc. Transportation Engineering Services	05/14/24	1,325.38	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-55-150-350.0 ENGINEER SERVICES:				3,307.88	.00	
<b>24-55-150-360.0 REIMBURSABLE DEVEL. FEES</b>						
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	744.50	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	162.00	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	133.00	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	133.00	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	81.00	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	243.00	.00	
HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	478.50	.00	
Total 24-55-150-360.0 REIMBURSABLE DEVEL. FEES:				1,975.00	.00	
<b>24-55-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
LHTAC	T2040824SM-19	SIGN MAINTENANCE WEBINAR	04/25/24	120.00	.00	
LHTAC	T204242024BM-3	BASIN MATH	04/24/24	120.00	.00	
Total 24-55-150-440.0 PROFESSIONAL DEVELOPMENT:				240.00	.00	
<b>24-55-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	551.57	.00	
Total 24-55-150-460.0 TELEPHONE:				551.57	.00	
<b>24-55-150-543.0 STREET REPAIR - DUST ABATEMENT</b>						
FERGUSON ENTERPRISES #3007	2520911	MAG TANKS	04/15/24	80.84	.00	
Total 24-55-150-543.0 STREET REPAIR - DUST ABATEMENT:				80.84	.00	
<b>24-55-150-545.0 STREET REPAIR - SNOW REMOVAL</b>						
BRUIN CONSTRUCTION INC	1509	Snow removal	05/08/24	17,820.00	.00	
Total 24-55-150-545.0 STREET REPAIR - SNOW REMOVAL:				17,820.00	.00	
<b>24-55-150-549.0 STREET REPAIR -STREET PAINTING</b>						
JERRY'S AUTO PARTS	393054	GREASE, SILICONE SPRAY	05/13/24	137.61	.00	
MAY HARDWARE INC.	101470	CRAYON	05/15/24	5.36	.00	
SHERWIN-WILLIAMS CO., THE	4157-5	5 GAL HL 2320 FDTP WB WH	05/09/24	726.30	.00	
SHERWIN-WILLIAMS CO., THE	7014-1	MESH FILTER, LAC THINNER	05/02/24	77.52	.00	
SHERWIN-WILLIAMS CO., THE	7298-0	5 GAL HL 2320 FDTP WB WH	05/13/24	726.30	.00	
Total 24-55-150-549.0 STREET REPAIR -STREET PAINTING:				1,673.09	.00	
<b>24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
C & N ELECTRICAL CONSTRUCTION	3168	REMOVE OUTLET	05/01/24	175.00	.00	
LAKE SHORE DISPOSAL INC.	267090728212	SCRAP METAL	05/01/24	46.63	.00	
MAY HARDWARE INC.	100813	WATER HEATER 50G	05/08/24	559.99	.00	
Total 24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS:				781.62	.00	
<b>24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
LES SCHWAB TIRE CENTERS	12500434373	WINTER CHANGEOVER	04/22/24	99.96	.00	
LES SCHWAB TIRE CENTERS	12500434567	WINTER CHANGEOVER	04/23/24	99.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	100295	QUICK COUPLER	05/02/24	10.79	.00	
METROQUIP INC.	P26450	ELGIN WW TB 54	04/29/24	684.68	.00	
NORTHERN TOOL & EQUIPMENT CO.	53604210	TRUCK BOX, SIDE MOUNT TRUCK	05/11/24	569.56	.00	
STERLING BATTERY CO.	G85333	2 A65AA	05/07/24	336.34	.00	
WESTERN STATES EQUIPMENT CO.	IN002779519	SWITCH A #34	05/06/24	111.90	.00	
Total 24-55-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				1,913.19	.00	
<b>24-55-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
MAY HARDWARE INC.	100316	CARB KIT	05/02/24	26.99	.00	
Total 24-55-150-590.0 REPAIRS - OTHER EQUIPMENT:				26.99	.00	
Total PUBLIC WORKS & STREETS:				33,228.04	.00	
Total PUBLIC WORKS & STREETS FUND:				33,228.04	.00	
<b>LIBRARY FUND</b>						
<b>LIBRARY DEPARTMENT</b>						
<b>25-57-100-156.0 CLOTHING/UNIFORMS</b>						
RUSTIC ROAD SHIRT SHOP	2024-0405	ZIP UP HOODIES 6	04/05/24	154.20	.00	
Total 25-57-100-156.0 CLOTHING/UNIFORMS:				154.20	.00	
<b>25-57-150-210.0 DEPARTMENT SUPPLIES</b>						
AMAZON CAPITAL SERVICES INC	14PH-9KFW-D97L	CURTINS	05/14/24	39.99	.00	
AMAZON CAPITAL SERVICES INC	14Q9-FJQJ-D9P3	SLIPCOVERS	05/14/24	173.72	.00	
MAY HARDWARE INC.	100943	DISH SOAP, BICYCLE HOOK, PUTTY, SWIFFER REFILL, CLOSET ROD	05/09/24	61.18	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				274.89	.00	
<b>25-57-150-234.0 COMPUTER SOFTWARE</b>						
LIBRARICA LLC	#203472-109R	SUPPORT/UPDATES RENEWAL TO 4/1/2025	02/23/24	358.20	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	ZOOM	04/25/24	15.99	.00	
Total 25-57-150-234.0 COMPUTER SOFTWARE:				374.19	.00	
<b>25-57-150-240.0 MINOR EQUIPMENT</b>						
MAY HARDWARE INC.	101296	CORDLESS DRILL, SCREWDRIVER	05/13/24	124.19	.00	
Total 25-57-150-240.0 MINOR EQUIPMENT:				124.19	.00	
<b>25-57-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	30.00	.00	
Total 25-57-150-300.0 PROFESSIONAL SERVICES:				30.00	.00	
<b>25-57-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	LIBRARY GRAND OPENING INVITES	04/25/24	324.00	.00	
Total 25-57-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				324.00	.00	
<b>25-57-150-400.1 BLDG EXPANSION PROJ PUB INFO</b>						
U.S. BANK - CARD SERVICES	0424-LOJEK	LIBRARY MOVE - SNACKS	04/25/24	21.34	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	PLAC SG, GROSGRAIN	04/25/24	9.26	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	STICKERS	04/25/24	298.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25-57-150-400.1 BLDG EXPANSION PROJ PUB INFO:				329.52	.00	
<b>25-57-150-420.0 TRAVEL AND MEETINGS</b>						
U.S. BANK - CARD SERVICES	0424-LOJEK	LIBRARY MOVE	04/25/24	15.89	.00	
Total 25-57-150-420.0 TRAVEL AND MEETINGS:				15.89	.00	
<b>25-57-150-430.0 DUES AND SUBSCRIPTIONS</b>						
ALA MEMBERSHIP	20240515	REGULAR MEMBERSHIP DUES	05/15/24	162.00	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	MEMBERSHIP RENEWAL TO APRIL 8 2025	04/25/24	60.00	.00	
Total 25-57-150-430.0 DUES AND SUBSCRIPTIONS:				222.00	.00	
<b>25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
AMAZON CAPITAL SERVICES INC	1JH7-T6LH-4TCT	BOOK	04/30/24	19.01	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	BOOKS	04/25/24	99.45	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				118.46	.00	
<b>25-57-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	41.63	.00	
Total 25-57-150-460.0 TELEPHONE:				41.63	.00	
<b>25-57-150-464.0 PERIODICALS</b>						
U.S. BANK - CARD SERVICES	0424-LOJEK	IDAHO PRESS TRIBUNE	04/25/24	22.97	.00	
U.S. BANK - CARD SERVICES	0424-LOJEK	IDAHO PRESS TRIBUNE	04/25/24	26.87	.00	
Total 25-57-150-464.0 PERIODICALS:				49.84	.00	
<b>25-57-150-469.0 PROGRAMMING SUPPLIES</b>						
AMAZON CAPITAL SERVICES INC	1KYH-MQKK-41FV	PROGRAMMING SUPPLIES	04/30/24	101.99	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				101.99	.00	
<b>25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
ED STAUB & SONS PETROLEUM INC	10753539	PICK UP 500GAL TANK FUEL CREDIT	04/29/24	535.80-	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				535.80-	.00	
<b>25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
MAY HARDWARE INC.	101289	KEY	05/13/24	4.79	.00	
Total 25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS:				4.79	.00	
Total LIBRARY DEPARTMENT:				1,629.79	.00	
<b>GRANT EXPENSES</b>						
<b>25-60-250-670.0 GRANTS</b>						
U.S. BANK - CARD SERVICES	0424-LOJEK	LOGIC PRO APPLE	04/25/24	199.99	.00	
Total 25-60-250-670.0 GRANTS:				199.99	.00	
Total GRANT EXPENSES:				199.99	.00	
Total LIBRARY FUND:				1,829.78	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>RECREATION FUND</b>						
<b>RECREATION - PROGRAMS</b>						
<b>28-58-150-210.0 DEPARTMENT SUPPLIES</b>						
C & M LUMBER CO. INC.	539814	FIELD MARKERS	05/08/24	305.83	.00	
MAY HARDWARE INC.	100111	STRIPING PAINT, MASKING TAP, LISTPAD	04/30/24	76.36	.00	
MAY HARDWARE INC.	100410	REC BALL FIELDS BANNERS	05/03/24	24.45	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				406.64	.00	
<b>28-58-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
WEX BANK	96906854-PR	FUEL	04/30/24	172.24	.00	
Total 28-58-150-250.0 MOTOR FUELS AND LUBRICANTS:				172.24	.00	
<b>28-58-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	30.00	.00	
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				30.00	.00	
<b>28-58-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	174.90	.00	
Total 28-58-150-460.0 TELEPHONE:				174.90	.00	
<b>28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
TREASURE VALLEY TRANSIT INC.	525	50% APRIL 2024 UTILITIES IN MCCALL TRANSIT CENTER	04/30/24	893.60	.00	
Total 28-58-150-490.0 HEAT, LIGHTS, AND UTILITIES:				893.60	.00	
<b>28-58-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
XEROX FINANCIAL SERVICES	5753684	PARKS C405	05/11/24	72.47	.00	
Total 28-58-150-500.0 RENTAL - OFFICE EQUIPMENT:				72.47	.00	
Total RECREATION - PROGRAMS:				1,749.85	.00	
<b>RECREATION - PARKS</b>						
<b>28-59-150-210.0 DEPARTMENT SUPPLIES</b>						
LAWSON PRODUCTS INC.	9311502333	TOP LOCK NUT	05/01/24	13.90	.00	
MAY HARDWARE INC.	100139	OSCIL BLD BIM, BLD UF FLEX SCR	04/30/24	40.48	.00	
MAY HARDWARE INC.	100155	GLOVES	05/01/24	26.08	.00	
MAY HARDWARE INC.	100193	ROLLERS	05/01/24	18.58	.00	
MAY HARDWARE INC.	100313	PAINT PAIL	05/02/24	17.96	.00	
MAY HARDWARE INC.	100651	ACETONE, GLOVES	05/07/24	36.88	.00	
MAY HARDWARE INC.	100666	TRIM ROLLER TRAY, TRIM ROLLER REFILL	05/07/24	8.61	.00	
MAY HARDWARE INC.	100678	5 GAL BUCKET	05/07/24	15.46	.00	
MAY HARDWARE INC.	100766	SPECIAL ORDER	05/08/24	119.96	.00	
MAY HARDWARE INC.	100955	THUMB GLOVE	05/10/24	13.49	.00	
MAY HARDWARE INC.	100972	WEEDER GEL, PRUNER, RAKES	05/10/24	92.29	.00	
MAY HARDWARE INC.	100993	BEDDING FORK	05/10/24	37.79	.00	
MAY HARDWARE INC.	101001	MISC FASTENERS, COLD SHUT, FOLD KNF	05/10/24	24.18	.00	
MAY HARDWARE INC.	101230	TARP STRAPS	05/13/24	12.38	.00	
MAY HARDWARE INC.	97874	MISC FASTENERS	04/01/24	7.11	.00	
U.S. BANK - CARD SERVICES	0424-GREAVES	FARMERS MARKET SIGNS	04/25/24	234.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				719.35	.00	
<b>28-59-150-211.0 BATHROOM SUPPLIES</b>						
ALSCO	LBOI2167461	8 MATS	04/02/24	37.75	.00	
ALSCO	LBOI2169419	8 MATS	04/09/24	37.75	.00	
ALSCO	LBOI2171338	8 MATS	04/16/24	37.75	.00	
ALSCO	LBOI2173220	8 MATS	04/23/24	37.75	.00	
ALSCO	LBOI2175137	8 MATS	04/30/24	37.75	.00	
GEM STATE PAPER & SUPPLY	3089955	33 GALLON BAGS, ROLL TOWEL, BATH TISSUE, PERFORATED TOWEL, MULTIFOLD TOWEL	05/09/24	649.69	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				838.44	.00	
<b>28-59-150-221.0 TREES</b>						
HIGH MOUNTAIN NURSERY INC.	41815	TREES	05/10/24	130.00	.00	
Total 28-59-150-221.0 TREES:				130.00	.00	
<b>28-59-150-222.0 CHEMICALS</b>						
MAY HARDWARE INC.	101341	CHEMICALS FOR WEEDS	05/14/24	229.99	.00	
ULINE INC.	1777850522	NOXIOUS WEED PROGRAM	05/07/24	967.19	.00	
Total 28-59-150-222.0 CHEMICALS:				1,197.18	.00	
<b>28-59-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
WEX BANK	96906854-PR	FUEL	04/30/24	1,041.67	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,041.67	.00	
<b>28-59-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	35.00	.00	
Total 28-59-150-300.0 PROFESSIONAL SERVICES:				35.00	.00	
<b>28-59-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	164.90	.00	
Total 28-59-150-460.0 TELEPHONE:				164.90	.00	
<b>28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
PACIFIC STEEL & RECYCLING	8701516	Steel for 12 large movable planters, 10 are for Roosevelt park and 2 are for 4 corners. There is also steel for the hand railing at the boat ramp and several other small projects.	05/01/24	10,046.48	.00	
PACIFIC STEEL & RECYCLING	8701622	Steel for 12 large movable planters, 10 are for Roosevelt park and 2 are for 4 corners. There is also steel for the hand railing at the boat ramp and several other small projects.	05/01/24	4,840.08	.00	
BUILDERS FIRSTSOURCE INC.	88941561	6X6-8, 6X6-10, 6X6-12	04/26/24	215.01	.00	
BUILDERS FIRSTSOURCE INC.	88942831	6X6-8' #2&BTR DF GRN	04/26/24	53.04	.00	
BUILDERS FIRSTSOURCE INC.	88989431	DRIPEDGE 2X1.5X.25 G SYLE BRWN	05/06/24	26.00	.00	
JERRY'S AUTO PARTS	391091	HEATER HO	04/30/24	13.68	.00	
MAY HARDWARE INC.	1000329	PEX PSH/CNT	05/02/24	18.87	.00	
MAY HARDWARE INC.	100830	BUSHING, STEEL PIPE STRAP, MISC FASTENERS	05/08/24	126.66	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				15,339.82	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>28-59-150-575.0 REPAIRS - CIHM</b>						
MAY HARDWARE INC.	100379	MUSEUM SITE	05/03/24	313.09	.00	
MAY HARDWARE INC.	100558	PIPE PEX	05/06/24	30.92	.00	
FERGUSON ENTERPRISES #3007	2542001	MUSEUM SITE	05/02/24	214.96	.00	
FERGUSON ENTERPRISES #3007	2581355	MUSEUM SITE	05/02/24	137.66	.00	
FERGUSON ENTERPRISES #3007	2589778	MUSEUM SITE	05/06/24	76.24	.00	
Total 28-59-150-575.0 REPAIRS - CIHM:				772.87	.00	
<b>28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
LES SCHWAB TIRE CENTERS	12500433685	Tires for 2007 GMC Canyon	04/17/24	1,100.64	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				1,100.64	.00	
Total RECREATION - PARKS:				21,339.87	.00	
Total RECREATION FUND:				23,089.72	.00	
<b>AIRPORT FUND</b>						
<b>AIRPORT DEPARTMENT</b>						
<b>29-56-100-153.0 PHYSICAL EXAMS</b>						
WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	90.00	.00	
Total 29-56-100-153.0 PHYSICAL EXAMS:				90.00	.00	
<b>29-56-150-210.0 DEPARTMENT SUPPLIES</b>						
MAY HARDWARE INC.	98384	CABLE TIES, LED FLASHLIGHT, COUPLER	04/08/24	23.37	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	FIRST AID, SHOP CLEAN	04/25/24	62.05	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	TRUCK WASH	04/25/24	26.49	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	BBQ	04/25/24	338.06	.00	
U.S. BANK - CARD SERVICES	0424-HART	Folding Tables for Airport Open House and Other City Events	04/25/24	2,265.14	.00	
Total 29-56-150-210.0 DEPARTMENT SUPPLIES:				2,715.11	.00	
<b>29-56-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
WEX BANK	96920457-A	FUEL	04/30/24	241.91	.00	
FARMERS SUPPLY COOPERATIVE	2224	Airport Dyed Diesel	04/16/24	2,842.44	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				3,084.35	.00	
<b>29-56-150-350.0 ENGINEER SERVICES</b>						
ARDURRA GROUP INC	05113 - 14154	MCCALL MUNICIPAL AIRPORT CONTINUING SERVICES AGREEMENT	05/07/24	1,200.00	.00	
Total 29-56-150-350.0 ENGINEER SERVICES:				1,200.00	.00	
<b>29-56-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	AIRPORT OPEN HOUSE PROMOTION	04/25/24	49.00	.00	
Total 29-56-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				49.00	.00	
<b>29-56-150-420.0 TRAVEL AND MEETINGS</b>						
BISOM, JERRY J.	20240425	AAAE SNOW SYMPOSIUM - HOTEL	04/04/24	214.94	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	AAAE Snow Academy, MEAL, UBER BAGGAGE	04/25/24	237.91	.00	
Total 29-56-150-420.0 TRAVEL AND MEETINGS:				452.85	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>29-56-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
U.S. BANK - CARD SERVICES	0424-HART	Annual Idaho Airport Management Association Conference	04/25/24	325.22	.00	
U.S. BANK - CARD SERVICES	0424-HART	Annual Idaho Airport Management Association Conference	04/25/24	236.26	.00	
Total 29-56-150-440.0 PROFESSIONAL DEVELOPMENT:				561.48	.00	
<b>29-56-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	83.26	.00	
Total 29-56-150-460.0 TELEPHONE:				83.26	.00	
<b>29-56-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
XEROX FINANCIAL SERVICES	5753684	AIRPORT C405	05/11/24	72.47	.00	
Total 29-56-150-500.0 RENTAL - OFFICE EQUIPMENT:				72.47	.00	
<b>29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
U.S. BANK - CARD SERVICES	0424-BISOM	TWY LIGHTS	04/25/24	181.81	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	TRAFFIC CONES	04/25/24	387.95	.00	
Total 29-56-150-570.0 REPAIRS - BUILDING AND GROUNDS:				569.76	.00	
<b>29-56-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
U.S. BANK - CARD SERVICES	0424-BISOM	PRESSUE WASHGUN	04/25/24	76.31	.00	
Total 29-56-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				76.31	.00	
<b>29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT</b>						
U.S. BANK - CARD SERVICES	0424-BISOM	TEMP TOWER SIGN	04/25/24	356.14	.00	
U.S. BANK - CARD SERVICES	0424-BISOM	TEMP TOWER GATELIFT	04/25/24	133.52	.00	
Total 29-56-150-590.0 REPAIRS - AIRPORT EQUIPMENT:				489.66	.00	
<b>29-56-150-598.0 FLY-IN/OUTREACH</b>						
ROCKY MOUNTAIN SIGNS & APPAREL	26114	OPEN HOUSE BANNER UPDATE	04/30/24	170.00	.00	
U.S. BANK - CARD SERVICES	0424-HART	IAMA RAFFLE	04/25/24	26.46	.00	
U.S. BANK - CARD SERVICES	0424-HART	IAMA RAFFLE	04/25/24	158.81	.00	
Total 29-56-150-598.0 FLY-IN/OUTREACH:				355.27	.00	
Total AIRPORT DEPARTMENT:				9,799.52	.00	
Total AIRPORT FUND:				9,799.52	.00	
<b>LOCAL OPTION TAX FUND</b>						
<b>LOCAL OPTION TAX DEPARTMENT</b>						
<b>31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT</b>						
HORROCKS ENGINEERS INC.	854947	Task Order 21-13A: Downtown Core Phase 3A Construction Engineering and Inspection (CEI)	05/14/24	1,167.88	.00	
HORROCKS ENGINEERS INC.	854947	TASK 17-03 C 2ND STREET AND LENORA STREET - PHASE 1B-CEI	05/14/24	861.04	.00	
Total 31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT:				2,028.92	.00	
<b>31-49-200-707.0 E. DEINHARD LANE RECON.</b>						
HORROCKS ENGINEERS INC.	854947	TO-21-16B: CEI services for Deinhard (Samson Trail to SH-55) Improvements. Costs for this TO will be split 60% paid by				

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
		the City (Streets LOT) and 40% by ITD (reimbursed via Cooperative Agreement Addendum #2). PO amount rounded up to \$160K	05/14/24	4,430.50	.00	
Total 31-49-200-707.0 E. DEINHARD LANE RECON.:				4,430.50	.00	
<b>31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION</b>						
HORROCKS ENGINEERS INC.	854947	TASK 22-04B: DAVIS AVE, CE&I	05/14/24	12,468.62	.00	
HORROCKS ENGINEERS INC.	854947	TASK 22-04C: SPRING MTN BLVD CE&I	05/14/24	2,650.00	.00	
Total 31-49-200-708.0 DAVIS-THOMPSON-SMB-MISSION:				15,118.62	.00	
Total LOCAL OPTION TAX DEPARTMENT:				21,578.04	.00	
Total LOCAL OPTION TAX FUND:				21,578.04	.00	
<b>GOLF FUND</b>						
<b>GOLF PRO SHOP DEPARTMENT</b>						
<b>54-84-150-210.0 DEPARTMENT SUPPLIES</b>						
COLORADO GOLF & TURF INC	01-159501	CART PARTS	05/03/24	413.73	.00	
PRIDE MANUFACTURING COMPANY L	ARFL376559	PENCILS	09/08/23	264.70	.00	
WITTEK GOLF	#INV128958	50G RUBBER STRIP SET	05/03/24	230.02	.00	
WITTEK GOLF	#INV129386	range gear	05/10/24	1,675.98	.00	
MAY HARDWARE INC.	100834	18 KEYS	05/08/24	48.44	.00	
MAY HARDWARE INC.	101485	BLEACH	05/15/24	13.18	.00	
MAY HARDWARE INC.	99460	BATTERY, MISC FASTENERS	04/23/24	27.56	.00	
Total 54-84-150-210.0 DEPARTMENT SUPPLIES:				2,673.61	.00	
<b>54-84-150-211.0 PRO SHOP MERCHANDISE</b>						
ACUSHNET COMPANY	907944300	footjoy 2024	05/01/24	2,607.12	.00	
ACUSHNET COMPANY	917948711	M JOHNSON	05/01/24	287.30	.00	
ACUSHNET COMPANY	917965773	Titleist 2024	05/03/24	154.84	.00	
ACUSHNET COMPANY	917975462	Titleist 2024	05/06/24	154.84	.00	
ACUSHNET COMPANY	918012094	footjoy 2024	05/09/24	48.71	.00	
ACUSHNET COMPANY	918023313	Titleist 2024	05/10/24	69.57	.00	
CALLAWAY GOLF SALES CO	938211161	GOLF MERCHANDISE	05/08/24	142.98	.00	
COBRA PUMA GOLF	G3693540	puma clothing 2024	05/10/24	2,527.92	.00	
COBRA PUMA GOLF	G3701388	GOLF MERCHANDISE	04/25/24	575.00	.00	
GARAGE DOOR GUY LLC	1308	CART BARN GARAGE DOOR FIX	04/17/24	485.00	.00	
PARAMOUNT APPAREL INTERNATION	651318	Resale Merchandis - Hats	05/10/24	440.25	.00	
PINNED GOLF LLC	2024-01128	speakers, range finders for resale PO22-1063	04/26/24	1,530.81	.00	
STACHE CUPS	3924	Shop Merchandise - Yeti Cups, etc.	05/08/24	1,014.00	.00	
TAIL ACTIVEWEAR	1309898	Tail ladies 2024	05/02/24	160.50	.00	
Total 54-84-150-211.0 PRO SHOP MERCHANDISE:				10,198.84	.00	
<b>54-84-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	1,181.00	.00	
Total 54-84-150-300.0 PROFESSIONAL SERVICES:				1,181.00	.00	
<b>54-84-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	161.66	.00	
Total 54-84-150-460.0 TELEPHONE:				161.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>54-84-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
XEROX FINANCIAL SERVICES	575683	C605X LEASE PAYMENT	05/11/24	85.51	.00	
XEROX FINANCIAL SERVICES	5803476	C605 LEASE PAYMENT	05/14/24	138.54	.00	
Total 54-84-150-500.0 RENTAL - OFFICE EQUIPMENT:				224.05	.00	
Total GOLF PRO SHOP DEPARTMENT:				14,439.16	.00	
<b>GOLF OPERATIONS DEPARTMENT</b>						
<b>54-85-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBOI2177057	SHOP TOWELS, LAUNDRY BAG, COVERALLS	05/07/24	34.67	.00	
ALSCO	LBOI2178977	SHOP TOWELS, LAUNDRY BAG, COVERALLS	05/14/24	34.67	.00	
MAY HARDWARE INC.	100377	B&C OIL	05/03/24	22.50	.00	
MAY HARDWARE INC.	100667	WIRE CUTTER, PRESSURE GAUGE	05/07/24	29.68	.00	
NORCO INC.	40547042	CYLINDER RENTAL	04/30/24	26.10	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				147.62	.00	
<b>54-85-150-218.0 SUPPLIES - FERTILIZER</b>						
WILBUR-ELLIS COMPANY LLC	16424601	Bags Contec DG 18-9-18	05/07/24	1,500.00	.00	
Total 54-85-150-218.0 SUPPLIES - FERTILIZER:				1,500.00	.00	
<b>54-85-150-222.0 CHEMICALS</b>						
WILBUR-ELLIS COMPANY LLC	16102517	Syngenta Early Order Snow Mold fungicides	10/03/23	11,099.00	.00	
WILBUR-ELLIS COMPANY LLC	16102581	Mirage Fungicide	10/03/23	487.20	.00	
WILBUR-ELLIS COMPANY LLC	16102582	Densicor fungicide	10/03/23	725.00	.00	
Total 54-85-150-222.0 CHEMICALS:				12,311.20	.00	
<b>54-85-150-223.0 BIOLOGICAL PRODUCTS</b>						
ESD WASTE2WATER INC.	148519	ESD 201 MICROBES, FILTER SCREEN	05/06/24	325.73	.00	
Total 54-85-150-223.0 BIOLOGICAL PRODUCTS:				325.73	.00	
<b>54-85-150-227.0 IRRIGATION MAINTENANCE</b>						
MAY HARDWARE INC.	101019	FLUIDMASTER	05/10/24	9.99	.00	
PDM DIVING LLC	49197	SERVICE CLEARWATER SCREEN AND INSTALL FOUNTAIN	05/06/24	750.00	.00	
PACIFIC GOLF & TURF LLC	P912601POR	Early order of sprinkler heads.	05/13/24	1,233.07	.00	
Total 54-85-150-227.0 IRRIGATION MAINTENANCE:				1,993.06	.00	
<b>54-85-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	205.00	.00	
Total 54-85-150-300.0 PROFESSIONAL SERVICES:				205.00	.00	
<b>54-85-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	46.63	.00	
Total 54-85-150-460.0 TELEPHONE:				46.63	.00	
<b>54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
ED STAUB & SONS PETROLEUM INC	10781497	PROPANE	05/09/24	253.03	.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:				253.03	.00	
<b>54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
BUILDERS FIRSTSOURCE INC.	889559209	WEATHER LOGIC TAPE	04/30/24	56.49	.00	
BUILDERS FIRSTSOURCE INC.	88979882	4X4-8' #2 HF TRTD GC ICT	05/03/24	182.73	.00	
Total 54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS:				239.22	.00	
<b>54-85-150-575.0 REPAIRS - CLUBHOUSE</b>						
SQUEAKY CLEAN	1672	Paint walls and ceiling stairs to basement. New office walls in basement	05/09/24	2,355.00	.00	
ROGERS ELECTRIC INC	5235	6 ROMEX 12-2 UF, SERVICE CALL	05/07/24	157.02	.00	
TAYLOR BROS. FIRE & SAFETY-IDAHO	12466211	HOOD SUPPRESSION	05/04/24	322.00	.00	
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				2,834.02	.00	
<b>54-85-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
JERRY'S AUTO PARTS	392128	INCN UNIV2	05/07/24	17.93	.00	
JERRY'S AUTO PARTS	393213	SPARK PLUG	05/14/24	12.32	.00	
R & R PRODUCTS INC.	CD2906876	LELY RAKE TEETH	05/10/24	227.50	.00	
R & R PRODUCTS INC.	CD2907033	BEARING	05/10/24	169.20	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				426.95	.00	
<b>54-85-150-610.0 COMPUTER SOFTWARE</b>						
ADVANCED SCOREBOARDS LLC	9591	1 year subscription to task tracker our job assignment board	05/03/24	1,400.00	.00	
Total 54-85-150-610.0 COMPUTER SOFTWARE:				1,400.00	.00	
<b>54-85-200-704.0 CLUBHOUSE IMPROVEMENTS</b>						
CRESTLINE ENGINEERS INC.	4188	Manage construction Phase 2 Ramp/Stairs at Clubhouse	05/01/24	3,572.50	.00	
Total 54-85-200-704.0 CLUBHOUSE IMPROVEMENTS:				3,572.50	.00	
Total GOLF OPERATIONS DEPARTMENT:				25,254.96	.00	
Total GOLF FUND:				39,694.12	.00	
<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
<b>60-64-100-153.0 PHYSICAL EXAMS</b>						
WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	55.00	.00	
Total 60-64-100-153.0 PHYSICAL EXAMS:				55.00	.00	
<b>60-64-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBOI2169253	4 WORK SHIRT, 6 COVERALL INCREASE	04/09/24	9.60	.00	
ALSCO	LBOI2169416	WORK SHIRTS, COVERALLS, DUST MOP, SHOP TOWEL	04/09/24	76.77	.00	
ALSCO	LBOI2173217	WORK SHIRTS, COVERALLS, DUST MOP, SHOP TOWEL	04/23/24	84.78	.00	
FERGUSON WATERWORKS	0887314	PVC DISCHARGE HOSE	05/02/24	264.00	.00	
FERGUSON WATERWORKS	0887348	2X25 PVC LAY FLT	05/02/24	77.05	.00	
LAWSON PRODUCTS INC.	9311502332	TOOL BOX LEVEL	05/01/24	29.40	.00	
MAY HARDWARE INC.	100959	FOLD KNF, UTILITY BLADES, KRAZY GLUE	05/10/24	36.87	.00	
GRAINGER	9106261440	ANTI SLIP STAIR TREAD	05/02/24	78.89	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				657.36	.00	
<b>60-64-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
WEX BANK	96898534-W	FUEL	04/30/24	1,973.29	.00	
Total 60-64-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,973.29	.00	
<b>60-64-150-300.0 PROFESSIONAL SERVICES</b>						
SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	60.00	.00	
Total 60-64-150-300.0 PROFESSIONAL SERVICES:				60.00	.00	
<b>60-64-150-302.0 LABORATORY TESTING</b>						
ANALYTICAL LABORATORIES INC.	2402768	LABORATORY TESTING	04/30/24	120.00	.00	
Total 60-64-150-302.0 LABORATORY TESTING:				120.00	.00	
<b>60-64-150-360.0 REIMBURSABLE DEVEL. FEES</b>						
BOWEN COLLINS & ASSOCIATES INC	34447	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	456.25	.00	
BOWEN COLLINS & ASSOCIATES INC	34448	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,493.50	.00	
BOWEN COLLINS & ASSOCIATES INC	34449	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,884.50	.00	
BOWEN COLLINS & ASSOCIATES INC	34450	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,794.00	.00	
Total 60-64-150-360.0 REIMBURSABLE DEVEL. FEES:				5,628.25	.00	
<b>60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	WATERBOND MEETING SUPPLIES	04/25/24	95.36	.00	
U.S. BANK - CARD SERVICES	0424-GREAVES	WATER DEPT PROMOTION	04/25/24	102.82	.00	
Total 60-64-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				198.18	.00	
<b>60-64-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
U.S. BANK - CARD SERVICES	0424-JESSEN	IRWA CONFERENCE - MEALS	04/25/24	29.70	.00	
U.S. BANK - CARD SERVICES	0424-SOLIS	PSI TRAINING - SOLIS	04/25/24	191.49	.00	
Total 60-64-150-440.0 PROFESSIONAL DEVELOPMENT:				221.19	.00	
<b>60-64-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	329.94	.00	
Total 60-64-150-460.0 TELEPHONE:				329.94	.00	
<b>60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
LAKE SHORE DISPOSAL INC.	267090728212	SCRAP METAL	05/01/24	46.63	.00	
Total 60-64-150-570.0 REPAIRS - BUILDING AND GROUNDS:				46.63	.00	
<b>60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT</b>						
LES SCHWAB TIRE CENTERS	12500431876	AIIGNMENT	04/03/24	114.99	.00	
NORTHERN TOOL & EQUIPMENT CO.	53604211	TRUCK BOX, SIDE MOUNT TRUCK	05/11/24	309.78	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				424.77	.00	
<b>60-64-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
FERGUSON WATERWORKS	0888617	FLG CONC RED	05/09/24	460.52	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				460.52	.00	
<b>60-64-150-591.0 REPAIRS - WATER METERS/MXU'S</b>						
MOUNTAINLAND SUPPLY	S106066144.001	Blanket PO - water meter install parts, (pits, setters, adapters, etc.)	05/14/24	3,025.00	.00	
MOUNTAINLAND SUPPLY	S106149797.001	METER ADAPTER, FLG BOLT PACK	05/09/24	907.02	.00	
MOUNTAINLAND SUPPLY	S106153442.001	FLG BOLT PACK	05/10/24	58.59	.00	
Total 60-64-150-591.0 REPAIRS - WATER METERS/MXU'S:				3,990.61	.00	
<b>60-64-150-592.0 REPAIRS-WATER SERVICES &amp; MAINS</b>						
FORGE LANDWORKS LLC	1648	Excavation services for 2.23.24 SH55 & Albertson's Water Main Break	03/08/24	2,370.80	.00	
GRANITE EXCAVATION INC.	28004	Repaving of SH55 in front of Albertson's after the main break	03/04/24	12,206.44	.00	
GRANITE EXCAVATION INC.	28655	Asphalt repair for water main break near St. Lukes.	04/01/24	11,978.35	.00	
Total 60-64-150-592.0 REPAIRS-WATER SERVICES & MAINS:				26,555.59	.00	
<b>60-64-200-703.0 WATER LINE IMPR. - LOT STREETS</b>						
HORROCKS ENGINEERS INC.	854947	Task Order 21-13A: Downtown Core Phase 3A Construction Engineering and Inspection (CEI)	05/14/24	2,336.12	.00	
HORROCKS ENGINEERS INC.	854947	CEI engineering services for Davis Ave Base Bid, Bid Alt1, and Bid Alt 3 PW construction project.	05/14/24	6,233.38	.00	
HORROCKS ENGINEERS INC.	854947	TO-21-16C: Deinhard-SH-55 Water Main Design and CEI	05/14/24	165.00	.00	
Total 60-64-200-703.0 WATER LINE IMPR. - LOT STREETS:				8,734.50	.00	
<b>60-64-200-708.0 2 MG WATER TANK STORAGE</b>						
ALLWEST TESTING & ENGINEERING I	235598	Proposal for geotechnical evaluation for 2MG water tank	04/25/24	8,126.75	.00	
Total 60-64-200-708.0 2 MG WATER TANK STORAGE:				8,126.75	.00	
<b>60-64-200-720.0 LINE REPLACEMNT - CITY WIDE</b>						
CRESTLINE ENGINEERS INC.	4100	CEI engineering services for Sunset, Placid, Cammy, Chula Water Main Upgrades 2023. PO amount includes proposal total plus 15% contingency for out of scope items.	02/29/24	1,142.50	.00	
CRESTLINE ENGINEERS INC.	4177	CEI engineering services for Sunset, Placid, Cammy, Chula Water Main Upgrades 2023. PO amount includes proposal total plus 15% contingency for out of scope items.	05/01/24	7,254.60	.00	
GRANITE EXCAVATION INC.	5 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	03/29/24	16,244.15	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				24,641.25	.00	
<b>60-64-200-725.0 HYDRANT REPLACEMENT PROGRAM</b>						
FERGUSON WATERWORKS	0886114	Blanket PO for replacement hydrants and hydrant repair parts.	05/01/24	2,501.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-64-200-725.0 HYDRANT REPLACEMENT PROGRAM:				2,501.74	.00	
Total WATER DISTRIBUTION:				84,725.57	.00	
<b>WATER TREATMENT</b>						
<b>60-65-150-210.0 DEPARTMENT SUPPLIES</b>						
ALSCO	LBOI2169416	4 MATS, WORK SHIRT, SHOP TOWEL, DUST MOP,COVERALL	04/09/24	76.78	.00	
ALSCO	LBOI2173217	4 MATS, WORK SHIRT, SHOP TOWEL, DUST MOP,COVERALL	04/23/24	86.20	.00	
MAY HARDWARE INC.	101033	WATER TREATMENT SUPPLIES	05/10/24	245.06	.00	
U.S. BANK - CARD SERVICES	0424-SIMS	OFFICE SUPPLIES, WHITE BOARD,DIVIDERS	04/25/24	345.44	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				753.48	.00	
<b>60-65-150-222.0 CHEMICALS</b>						
DUBOIS CHEMICALS INC	IN-30278672	Soda Ash for Corrosion Control	05/06/24	2,396.10	.00	
Total 60-65-150-222.0 CHEMICALS:				2,396.10	.00	
<b>60-65-150-250.0 MOTOR FUELS AND LUBRICANTS</b>						
WEX BANK	96898534-W	FUEL	04/30/24	122.00	.00	
Total 60-65-150-250.0 MOTOR FUELS AND LUBRICANTS:				122.00	.00	
<b>60-65-150-350.0 ENGINEER SERVICES</b>						
CONTROL ENGINEERS PA	30375	Control Engineers General Services Agreement 2023	05/01/24	787.50	.00	
CONTROL ENGINEERS PA	30377	Control Engineers General Services Agreement 2023	05/01/24	542.50	.00	
Total 60-65-150-350.0 ENGINEER SERVICES:				1,330.00	.00	
<b>60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GREAVES	Grow mail direct mail service for Water Bond Outreach	04/25/24	1,264.15	.00	
Total 60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				1,264.15	.00	
<b>60-65-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
U.S. BANK - CARD SERVICES	0424-SOLIS	PSI TRAINING - SOLIS	04/25/24	258.94	.00	
Total 60-65-150-440.0 PROFESSIONAL DEVELOPMENT:				258.94	.00	
<b>60-65-150-460.0 TELEPHONE</b>						
VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	626.64	.00	
Total 60-65-150-460.0 TELEPHONE:				626.64	.00	
<b>60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
ED STAUB & SONS PETROLEUM INC	10663613	PROPANE	04/10/24	2,813.10	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				2,813.10	.00	
<b>60-65-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
RICOH AMERICAS CORP.	5069404767	RICOH MPC2004EX ADDITIONAL IMAGES 04/01/2024-04/31/24	05/01/24	49.11	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-500.0 RENTAL - OFFICE EQUIPMENT:				49.11	.00	
<b>60-65-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
MAY HARDWARE INC.	99104	QUIKRETE	04/18/24	35.97	.00	
Total 60-65-150-570.0 REPAIRS - BUILDING AND GROUNDS:				35.97	.00	
<b>60-65-150-590.0 REPAIRS - OTHER EQUIPMENT</b>						
MOUNTAINLAND SUPPLY	S106132401-001	BIUE PIPE CREDIT	05/01/24	243.75-	.00	
FERGUSON WATERWORKS	0887369	New flash mix solenoid valve to control flow into raw water line.	05/03/24	1,245.00	.00	
Total 60-65-150-590.0 REPAIRS - OTHER EQUIPMENT:				1,001.25	.00	
<b>60-65-200-725.0 WTP IMPROVEMENTS</b>						
ADVANCED ENGINEERING & ENVIRO	94649	TO-WT-23-03: WTP Expansion PER assistance	05/07/24	5,652.00	.00	
Total 60-65-200-725.0 WTP IMPROVEMENTS:				5,652.00	.00	
Total WATER TREATMENT:				16,302.74	.00	
Total WATER FUND:				101,028.31	.00	
Grand Totals:				307,960.91	456.18	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>						
WILCOX, PATRICIA	210281	DBL PAYMENT AT CLOSING FOR WATER PLUS DEPOSIT	05/17/24	123.82	.00	
NET PROPHET LLC	410301	DBL PAYMENT AT CLOSING FOR WATER	05/17/24	100.19	.00	
Total 01-11750 UTILITY CASH CLEARING:				224.01	.00	
Total :				224.01	.00	
Total :				224.01	.00	
<b>PAYROLL PAYABLES CLEARING</b>						
<b>03-22323 HRA ADMIN FEE</b>						
NUESYNERGY INC.	2024-04	HRA/FSA ADMIN FEES	05/13/24	390.00	.00	
Total 03-22323 HRA ADMIN FEE:				390.00	.00	
Total :				390.00	.00	
Total PAYROLL PAYABLES CLEARING:				390.00	.00	
<b>GENERAL FUND</b>						
<b>10-14250 PREPAID WORKERS COMP. INS.</b>						
STATE INSURANCE FUND	28691674	PREMIUM INSTALLMENT - #163590	05/13/24	30,427.00	.00	
Total 10-14250 PREPAID WORKERS COMP. INS.:				30,427.00	.00	
<b>10-14300 PREPAID EXPENSES</b>						
U.S. BANK - CARD SERVICES	0424-GROENEVEL	2024 CLIMATE SOLUTIONS SUMMIT - JAMES FY25	04/25/24	400.00	.00	
U.S. BANK - CARD SERVICES	0424-GROENEVEL	2024 CLIMATE SOLUTIONS SUMMIT - TODD FY25	04/25/24	400.00	.00	
Total 10-14300 PREPAID EXPENSES:				800.00	.00	
<b>10-21001 LOT-STREETS SALES TAX PAYABLE</b>						
MCCALL, CITY OF	202404-TAX	LOT TAX - 1%	04/30/24	310.55	.00	
Total 10-21001 LOT-STREETS SALES TAX PAYABLE:				310.55	.00	
Total :				31,537.55	.00	
<b>GENERAL FUND REVENUE</b>						
<b>10-30-070-990.0 CASH OVER\(\SHORT)</b>						
MCCALL, CITY OF	202404-TAX	LOT TAX - 1% / SHORT	04/30/24	6.42	.00	
Total 10-30-070-990.0 CASH OVER\(\SHORT):				6.42	.00	
Total GENERAL FUND REVENUE:				6.42	.00	
<b>MAYOR &amp; COUNCIL</b>						
<b>10-41-150-275.0 PUBLIC RELATIONS</b>						
STAR NEWS, THE	168521	CITY COUNCIL ADS	04/30/24	1,404.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-41-150-275.0 PUBLIC RELATIONS:				1,404.00	.00	
<b>10-41-700-107.0 WOODY DEBRIS PROGRAM</b>						
VALLEY COUNTY	SOLID WASTE-BID	2023 CONTRIBUTION WOODY DEBRIS PROGRAM	05/16/24	7,000.00	.00	
VALLEY COUNTY	SOLID WASTE-BID	2024 CONTRIBUTION WOODY DEBRIS PROGRAM	05/16/24	7,000.00	.00	
Total 10-41-700-107.0 WOODY DEBRIS PROGRAM:				14,000.00	.00	
Total MAYOR & COUNCIL:				15,404.00	.00	
<b>INFORMATION SYSTEMS</b>						
<b>10-42-150-240.0 MINOR EQUIPMENT</b>						
U.S. BANK - CARD SERVICES	0424-RIELLY	ETHERNET CABLE	04/25/24	203.95	.00	
Total 10-42-150-240.0 MINOR EQUIPMENT:				203.95	.00	
<b>10-42-150-420.0 TRAVEL AND MEETINGS</b>						
U.S. BANK - CARD SERVICES	0424-CURTIN	SAN DIEGO	04/25/24	2,299.01	.00	
U.S. BANK - CARD SERVICES	0424-CURTIN	LAS VEGAS	04/25/24	722.95	.00	
Total 10-42-150-420.0 TRAVEL AND MEETINGS:				3,021.96	.00	
<b>10-42-150-620.0 COMPUTER HARDWARE</b>						
U.S. BANK - CARD SERVICES	0424-RIELLY	KEYBOARD & MOUSE	04/25/24	310.38	.00	
U.S. BANK - CARD SERVICES	0424-RIELLY	WIRELESS HEADSET,CABLE STAPLES, STAPLE GUN	04/25/24	291.32	.00	
U.S. BANK - CARD SERVICES	0424-RIELLY	PATCH CABLE	04/25/24	55.23	.00	
U.S. BANK - CARD SERVICES	0424-RIELLY	ETHERNET CABLE, LAPTOP BATTERY, DRY ERASE WHITEBOARD	04/25/24	580.55	.00	
Total 10-42-150-620.0 COMPUTER HARDWARE:				1,237.48	.00	
Total INFORMATION SYSTEMS:				4,463.39	.00	
<b>ADMINISTRATIVE COSTS</b>						
<b>10-44-150-300.0 PROFESSIONAL SERVICES</b>						
NUESYNERGY INC.	2024-04	COBRA ADMIN FEES	05/13/24	75.00	.00	
Total 10-44-150-300.0 PROFESSIONAL SERVICES:				75.00	.00	
<b>10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-182601	WATER	05/12/24	217.28	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	631.34	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				848.62	.00	
<b>10-44-150-490.1 CARES ACT BROADBAND GRANT</b>						
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	71.77	.00	
Total 10-44-150-490.1 CARES ACT BROADBAND GRANT:				71.77	.00	
<b>10-44-150-490.2 WF HOUSING - TOASTER HOUSE</b>						
MCCALL, CITY OF	0524-166031	WATER	05/12/24	52.63	.00	
IDAHO POWER	0524-2208167235 T	ENERGY CHARGE PER KWH	05/16/24	66.55	.00	
Total 10-44-150-490.2 WF HOUSING - TOASTER HOUSE:				119.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-44-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	529347783	CITY HALL XEROX COPIER - SN 6TB456118 FOR 05/11/24 - 06/10/24	05/17/24	247.39	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				247.39	.00	
<b>10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8070H2 OVERAGE CHARGE - ADMIN 04/10/2024 TO 05/09/2024	05/16/24	214.72	.00	
Total 10-44-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				214.72	.00	
<b>10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS</b>						
DALRYMPLE CONSTRUCTION SERVI	TOASTERHOUSE	Rear entrance under-deck enclosure, ground work, siding maintenance	04/30/24	5,111.00	.00	
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				5,111.00	.00	
Total ADMINISTRATIVE COSTS:				6,687.68	.00	
<b>CITY CLERK</b>						
<b>10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	168521	RECORDS SPECIALIST HELP WANTED	04/30/24	156.00	.00	
Total 10-46-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				156.00	.00	
Total CITY CLERK:				156.00	.00	
<b>LOCAL OPTION TAX DEPARTMENT</b>						
<b>10-47-150-640.0 DIRECT COSTS</b>						
STAR NEWS, THE	168521	MCCALL CITY LOT ADS	04/30/24	113.00	.00	
Total 10-47-150-640.0 DIRECT COSTS:				113.00	.00	
Total LOCAL OPTION TAX DEPARTMENT:				113.00	.00	
<b>COMMUNITY DEVELOPMENT</b>						
<b>10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
U.S. BANK - CARD SERVICES	0424-GROENEVEL	WESTERN PLANNER JOB LISTING	04/25/24	155.00	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				155.00	.00	
<b>10-48-150-420.0 TRAVEL AND MEETINGS</b>						
U.S. BANK - CARD SERVICES	0424-GROENEVEL	NATL APA CONFERENCE - MEALS	04/25/24	375.88	.00	
U.S. BANK - CARD SERVICES	0424-GROENEVEL	2024 HOUSING & ED CONFERENCE - MEALS	04/25/24	104.20	.00	
U.S. BANK - CARD SERVICES	0424-GROENEVEL	2024 HOUSING & ED CONFERENCE - PARKING	04/25/24	80.00	.00	
Total 10-48-150-420.0 TRAVEL AND MEETINGS:				560.08	.00	
<b>10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS</b>						
U.S. BANK - CARD SERVICES	0424-GROENEVEL	NY TIMES	04/25/24	4.00	.00	
Total 10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				4.00	.00	
<b>10-48-150-440.0 PROFESSIONAL DEVELOPMENT</b>						
U.S. BANK - CARD SERVICES	0424-GROENEVEL	2024 CONF HOUSING & ECONOMIC DEVELOPMENT	04/25/24	425.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-48-150-440.0 PROFESSIONAL DEVELOPMENT:				425.00	.00	
Total COMMUNITY DEVELOPMENT:				1,144.08	.00	
Total GENERAL FUND:				59,512.12	.00	
<b>PUBLIC WORKS &amp; STREETS FUND</b>						
<b>PUBLIC WORKS &amp; STREETS</b>						
<b>24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-183351	WATER	05/12/24	56.01	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	367.91	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				423.92	.00	
<b>24-55-150-491.0 STREET LIGHTS - POWER</b>						
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	1,752.85	.00	
Total 24-55-150-491.0 STREET LIGHTS - POWER:				1,752.85	.00	
<b>24-55-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	529347783	PUBLIC WORKS XEROX COPIER - SN 8TB654537 FOR 05/11/24 - 06/10/24	05/17/24	163.69	.00	
Total 24-55-150-500.0 RENTAL - OFFICE EQUIPMENT:				163.69	.00	
<b>24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8045'S OVERAGE CHARGE - PUBLIC WORKS 04/10/2024 TO 05/09/2024	05/16/24	52.02	.00	
Total 24-55-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				52.02	.00	
Total PUBLIC WORKS & STREETS:				2,392.48	.00	
Total PUBLIC WORKS & STREETS FUND:				2,392.48	.00	
<b>LIBRARY FUND</b>						
<b>25-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202404	SALES TAX	04/30/24	58.66	.00	
Total 25-21000 SALES TAX PAYABLE:				58.66	.00	
Total :				58.66	.00	
<b>LIBRARY DEPARTMENT</b>						
<b>25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-182652	WATER	05/12/24	213.68	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	996.10	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,209.78	.00	
<b>25-57-150-500.0 RENTAL - OFFICE EQUIPMENT</b>						
U.S. BANK EQUIPMENT FINANCE	529347783	LIBRARY XEROX COPIER - SN 8TB654539 FOR 05/11/24 - 06/10/24	05/17/24	170.41	.00	
Total 25-57-150-500.0 RENTAL - OFFICE EQUIPMENT:				170.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE</b>						
BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8045'S OVERAGE CHARGE - LIBRARY 04/10/2024 TO 05/09/2024	05/16/24	21.37	.00	
Total 25-57-150-500.1 RENTAL - EQUIPMENT MAINTENANCE:				21.37	.00	
Total LIBRARY DEPARTMENT:				1,401.56	.00	
Total LIBRARY FUND:				1,460.22	.00	
<b>RECREATION FUND</b>						
<b>28-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202404	SALES TAX	04/30/24	321.97	.00	
Total 28-21000 SALES TAX PAYABLE:				321.97	.00	
Total :				321.97	.00	
<b>RECREATION FUND REVENUE</b>						
<b>28-30-070-990.0 CASH OVER\(\SHORT)</b>						
STATE TAX COMMISSION	202404	SALES TAX OVER	04/30/24	1.18	.00	
Total 28-30-070-990.0 CASH OVER\(\SHORT):				1.18	.00	
Total RECREATION FUND REVENUE:				1.18	.00	
<b>RECREATION - PARKS</b>						
<b>28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM</b>						
MCCALL, CITY OF	0524-152752	WATER	05/12/24	61.08	.00	
MCCALL, CITY OF	0524-152931	WATER	05/12/24	210.52	.00	
MCCALL, CITY OF	0524-184652	WATER	05/12/24	52.63	.00	
Total 28-59-150-226.0 IRRIGATION-CTRL ID HIST MUSEUM:				324.23	.00	
<b>28-59-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
BILLING DOCUMENT SPECIALISTS	94601	INSERTS - NOXIOUS WEEDS	05/20/24	332.97	.00	
STAR NEWS, THE	168521	PARKS SEASONAL HELP WANTED	04/30/24	156.00	.00	
Total 28-59-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				488.97	.00	
<b>28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-100461	WATER	05/12/24	105.26	.00	
MCCALL, CITY OF	0524-156201	WATER	05/12/24	709.54	.00	
MCCALL, CITY OF	0524-218691	WATER	05/12/24	3,264.75	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	921.71	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	667.25	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				5,668.51	.00	
Total RECREATION - PARKS:				6,481.71	.00	
Total RECREATION FUND:				6,804.86	.00	
<b>AIRPORT FUND</b>						
<b>AIRPORT DEPARTMENT</b>						
<b>29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-125601	WATER	05/12/24	54.32	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MCCALL, CITY OF	0524-125631	WATER	05/12/24	106.95	.00	
MCCALL, CITY OF	0524-131601	WATER	05/12/24	52.63	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	1,280.77	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,494.67	.00	
Total AIRPORT DEPARTMENT:				1,494.67	.00	
Total AIRPORT FUND:				1,494.67	.00	
<b>LOCAL OPTION TAX FUND</b>						
<b>31-60-250-111.0 STP RURAL GRANT - CITY MATCH</b>						
IDAHO TRANSPORTATION DEPARTME	20146 - S MISSION	Additional local grant match funds for the construction of S. Mission St.	04/29/24	81,772.00	.00	
Total 31-60-250-111.0 STP RURAL GRANT - CITY MATCH:				81,772.00	.00	
Total :				81,772.00	.00	
Total LOCAL OPTION TAX FUND:				81,772.00	.00	
<b>LIBRARY CONSTRUCTION FUND</b>						
<b>LIBRARY CONSTR. FUND DEPART.</b>						
<b>32-40-200-701.0 LIBRARY CONSTRUCTION COSTS</b>						
CM COMPANY INC	1915-00022	MCCALL PUBLIC LIBRARY	04/30/24	119,893.80	.00	
Total 32-40-200-701.0 LIBRARY CONSTRUCTION COSTS:				119,893.80	.00	
Total LIBRARY CONSTR. FUND DEPART.:				119,893.80	.00	
Total LIBRARY CONSTRUCTION FUND:				119,893.80	.00	
<b>GOLF FUND</b>						
<b>54-21000 SALES TAX PAYABLE</b>						
STATE TAX COMMISSION	202404	SALES TAX	04/30/24	1,523.57	.00	
Total 54-21000 SALES TAX PAYABLE:				1,523.57	.00	
Total :				1,523.57	.00	
<b>GOLF OPERATIONS FUND REVENUE</b>						
<b>54-30-070-990.0 CASH OVER\(\SHORT)</b>						
STATE TAX COMMISSION	202404	SALES TAX SHORT	04/30/24	3.57-	.00	
Total 54-30-070-990.0 CASH OVER\(\SHORT):				3.57-	.00	
Total GOLF OPERATIONS FUND REVENUE:				3.57-	.00	
<b>GOLF PRO SHOP DEPARTMENT</b>						
<b>54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-176501	WATER	05/12/24	332.68	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	1,021.68	.00	
Total 54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,354.36	.00	
Total GOLF PRO SHOP DEPARTMENT:				1,354.36	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>GOLF OPERATIONS DEPARTMENT</b>						
<b>54-85-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	168521	GOLF MAINT. HELP WANTED ADS	04/30/24	338.00	.00	
Total 54-85-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				338.00	.00	
<b>54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
MCCALL, CITY OF	0524-176451	WATER	05/12/24	54.32	.00	
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	813.00	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				867.32	.00	
<b>54-85-200-704.0 CLUBHOUSE IMPROVEMENTS</b>						
FALVEY'S LLC	1-GOLF COURSE	Golf Course Clubhouse Access Improvements Phase 2	05/15/24	113,937.30	.00	
Total 54-85-200-704.0 CLUBHOUSE IMPROVEMENTS:				113,937.30	.00	
Total GOLF OPERATIONS DEPARTMENT:				115,142.62	.00	
Total GOLF FUND:				118,016.98	.00	
<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
<b>60-64-150-260.0 POSTAGE</b>						
BILLING DOCUMENT SPECIALISTS	94601	UTILITY BILLING POSTAGE	05/20/24	1,439.90	.00	
Total 60-64-150-260.0 POSTAGE:				1,439.90	.00	
<b>60-64-150-301.0 PROFESSIONAL SERVICES - BILLS</b>						
BILLING DOCUMENT SPECIALISTS	94601	UTILITY BILLING PROCESSING	05/20/24	503.18	.00	
Total 60-64-150-301.0 PROFESSIONAL SERVICES - BILLS:				503.18	.00	
<b>60-64-150-350.0 ENGINEER SERVICES</b>						
CLEAR SOLUTIONS ENGINEERING	382	WATER STORAGE TANK EVALUATION AND PER	04/15/24	3,195.00	.00	
Total 60-64-150-350.0 ENGINEER SERVICES:				3,195.00	.00	
<b>60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	1,336.31	.00	
Total 60-64-150-490.0 HEAT, LIGHTS, AND UTILITIES:				1,336.31	.00	
<b>60-64-200-720.0 LINE REPLACEMNT - CITY WIDE</b>						
GRANITE EXCAVATION INC.	6 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	05/08/24	118,422.18	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				118,422.18	.00	
Total WATER DISTRIBUTION:				124,896.57	.00	
<b>WATER TREATMENT</b>						
<b>60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS</b>						
STAR NEWS, THE	168521	MCCALL WATER BOND OPEN HOUSE	04/30/24	180.00	.00	
Total 60-65-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				180.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES</b>						
IDAHO POWER	0524-2201313992	ENERGY CHARGE PER KWH	05/18/24	6,544.62	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				6,544.62	.00	
<b>60-65-200-706.0 INTAKE BLDG IMPROVEMENTS</b>						
CLEAR SOLUTIONS ENGINEERING	379	Construction timeline was extended by 3+ months and additional design elements warranted additional CEI services (see attachment)	04/15/24	2,790.00	.00	
CLEAR SOLUTIONS ENGINEERING	391	Construction timeline was extended by 3+ months and additional design elements warranted additional CEI services (see attachment)	05/15/24	3,331.00	.00	
Total 60-65-200-706.0 INTAKE BLDG IMPROVEMENTS:				6,121.00	.00	
<b>60-65-200-725.0 WTP IMPROVEMENTS</b>						
CLEAR SOLUTIONS ENGINEERING	381	FILTER AND DISINFECTION CT EVALUATION AND PRELIMINARY ENGINEERING REPORT	04/15/24	3,150.00	.00	
Total 60-65-200-725.0 WTP IMPROVEMENTS:				3,150.00	.00	
Total WATER TREATMENT:				15,995.62	.00	
Total WATER FUND:				140,892.19	.00	
Grand Totals:				532,853.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A &amp; I DISTRIBUTORS</b>					
1037	A & I DISTRIBUTORS	4067477	20 WINI WASH	05/08/24	218.36
Total A & I DISTRIBUTORS:					218.36
<b>A-1 HEATING &amp; AIR</b>					
1145	A-1 HEATING & AIR	576876	SERVICE CALL - THERMOSTATS	04/29/24	109.00
Total A-1 HEATING & AIR:					109.00
<b>ACUSHNET COMPANY</b>					
1654	ACUSHNET COMPANY	907944300	footjoy 2024	05/01/24	2,607.12
1654	ACUSHNET COMPANY	917948711	M JOHNSON	05/01/24	287.30
1654	ACUSHNET COMPANY	917965773	Titleist 2024	05/03/24	154.84
1654	ACUSHNET COMPANY	917975462	Titleist 2024	05/06/24	154.84
1654	ACUSHNET COMPANY	918012094	footjoy 2024	05/09/24	48.71
1654	ACUSHNET COMPANY	918023313	Titleist 2024	05/10/24	69.57
Total ACUSHNET COMPANY:					3,322.38
<b>ADDK LLC</b>					
1935	ADDK LLC	018	Hardware for Library artwork install	05/09/24	1,350.00
Total ADDK LLC:					1,350.00
<b>ADVANCED ENGINEERING &amp; ENVIRONMENTAL SER</b>					
1221	ADVANCED ENGINEERING & E	94649	TO-WT-23-03: WTP Expansion PER assistance	05/07/24	5,652.00
Total ADVANCED ENGINEERING & ENVIRONMENTAL SER:					5,652.00
<b>ADVANCED SCOREBOARDS LLC</b>					
1324	ADVANCED SCOREBOARDS LL	9591	1 year subscription to task tracker our job assignment board	05/03/24	1,400.00
Total ADVANCED SCOREBOARDS LLC:					1,400.00
<b>ALA MEMBERSHIP</b>					
1840	ALA MEMBERSHIP	20240515	REGULAR MEMBERSHIP DUES	05/15/24	162.00
Total ALA MEMBERSHIP:					162.00
<b>ALLWEST TESTING &amp; ENGINEERING INC</b>					
1948	ALLWEST TESTING & ENGINEE	235598	Proposal for geotechnical evaluation for 2MG water tank	04/25/24	8,126.75
Total ALLWEST TESTING & ENGINEERING INC:					8,126.75
<b>ALSCO</b>					
2300	ALSCO	LBOI2167461	8 MATS	04/02/24	37.75
2300	ALSCO	LBOI2169253	4 WORK SHIRT, 6 COVERALL INCREASE	04/09/24	9.60
2300	ALSCO	LBOI2169416	WORK SHIRTS, COVERALLS, DUST MOP, SHOP TOWEL	04/09/24	76.77
2300	ALSCO	LBOI2169416	4 MATS, WORK SHIRT, SHOP		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2300	ALSCO	LBOI2169419	TOWEL, DUST MOP, COVERALL 8 MATS	04/09/24	76.78
2300	ALSCO	LBOI2171338	8 MATS	04/09/24	37.75
2300	ALSCO	LBOI2173217	8 MATS	04/16/24	37.75
2300	ALSCO	LBOI2173217	4 MATS, WORK SHIRT, SHOP TOWEL, DUST MOP, COVERALL	04/23/24	86.20
2300	ALSCO	LBOI2173217	WORK SHIRTS, COVERALLS, DUST MOP, SHOP TOWEL	04/23/24	84.78
2300	ALSCO	LBOI2173220	8 MATS	04/23/24	37.75
2300	ALSCO	LBOI2175137	8 MATS	04/30/24	37.75
2300	ALSCO	LBOI2175140	6 MATS	04/30/24	38.75
2300	ALSCO	LBOI2177057	SHOP TOWELS, LAUNDRY BAG, COVERALLS	05/07/24	34.67
2300	ALSCO	LBOI2177063	6 MATS	05/07/24	38.75
2300	ALSCO	LBOI2178977	SHOP TOWELS, LAUNDRY BAG, COVERALLS	05/14/24	34.67
Total ALSCO:					669.72
<b>AMAZON CAPITAL SERVICES INC</b>					
2321	AMAZON CAPITAL SERVICES IN	14PH-9KFW-D	CURTAINS	05/14/24	39.99
2321	AMAZON CAPITAL SERVICES IN	14Q9-FJQJ-D9	SLIPCOVERS	05/14/24	173.72
2321	AMAZON CAPITAL SERVICES IN	1JH7-T6LH-4T	BOOK	04/30/24	19.01
2321	AMAZON CAPITAL SERVICES IN	1KYH-MQKK-4	PROGRAMMING SUPPLIES	04/30/24	101.99
Total AMAZON CAPITAL SERVICES INC:					334.71
<b>ANALYTICAL LABORATORIES INC.</b>					
2790	ANALYTICAL LABORATORIES IN	2402768	LABORATORY TESTING	04/30/24	120.00
Total ANALYTICAL LABORATORIES INC.:					120.00
<b>ARDURRA GROUP INC</b>					
1965	ARDURRA GROUP INC	05113 - 14154	MCCALL MUNICIPAL AIRPORT CONTINUING SERVICES AGREEMENT	05/07/24	1,200.00
Total ARDURRA GROUP INC:					1,200.00
<b>ASSOCIATION OF IDAHO CITIES</b>					
3360	ASSOCIATION OF IDAHO CITIES	200011717	AIC CONFERENCE - KUSHLAN	04/19/24	370.00
3360	ASSOCIATION OF IDAHO CITIES	200011907	AIC CONFERENCE - ROBINSON	05/13/24	370.00
Total ASSOCIATION OF IDAHO CITIES:					740.00
<b>BISOM, JERRY J.</b>					
4656	BISOM, JERRY J.	20240425	AAAE SNOW SYMPOSIUM - HOTEL	04/04/24	214.94
Total BISOM, JERRY J.:					214.94
<b>BLUE RIBBON LINEN SUPPLY INC.</b>					
4745	BLUE RIBBON LINEN SUPPLY I	0552387	5 MATS, 4 FLOOR CARE, SCRAPER	04/26/24	38.27
4745	BLUE RIBBON LINEN SUPPLY I	0557075	5 MATS, 4 FLOOR CARE, SCRAPER	05/10/24	38.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BLUE RIBBON LINEN SUPPLY INC.:					76.54
<b>BOWEN COLLINS &amp; ASSOCIATES INC</b>					
2143	BOWEN COLLINS & ASSOCIATE	34447	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	456.25
2143	BOWEN COLLINS & ASSOCIATE	34448	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,493.50
2143	BOWEN COLLINS & ASSOCIATE	34449	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,884.50
2143	BOWEN COLLINS & ASSOCIATE	34450	TO 24-01 - Dev Review Hydraulic Modeling, QLPE Reviews, and Misc. Engineering Review	04/22/24	1,794.00
Total BOWEN COLLINS & ASSOCIATES INC:					5,628.25
<b>BRUIN CONSTRUCTION INC</b>					
5628	BRUIN CONSTRUCTION INC	1509	Snow removal	05/08/24	17,820.00
Total BRUIN CONSTRUCTION INC:					17,820.00
<b>BRUNEEL COMPANY INC.</b>					
5680	BRUNEEL COMPANY INC.	MCC 0026222	WINTER CHANGE OVER	04/23/24	89.90
Total BRUNEEL COMPANY INC.:					89.90
<b>BUILDERS FIRSTSOURCE INC.</b>					
5763	BUILDERS FIRSTSOURCE INC.	88941561	6X6-8,6X6-10,6X6-12	04/26/24	215.01
5763	BUILDERS FIRSTSOURCE INC.	88942831	6X6-8' #2&BTR DF GRN	04/26/24	53.04
5763	BUILDERS FIRSTSOURCE INC.	889559209	WEATHER LOGIC TAPE	04/30/24	56.49
5763	BUILDERS FIRSTSOURCE INC.	88979882	4X4-8' #2 HF TRTD GC ICT	05/03/24	182.73
5763	BUILDERS FIRSTSOURCE INC.	88989431	DRIPEDGE 2X1.5X.25 G SYLE BRWN	05/06/24	26.00
Total BUILDERS FIRSTSOURCE INC.:					533.27
<b>C &amp; M LUMBER CO. INC.</b>					
5980	C & M LUMBER CO. INC.	539814	FIELD MARKERS	05/08/24	305.83
Total C & M LUMBER CO. INC.:					305.83
<b>C &amp; N ELECTRICAL CONSTRUCTION</b>					
5985	C & N ELECTRICAL CONSTRUC	3144	New underground customer services as a result of the S. Mission St. undergrounding project.	04/23/24	20,650.00
5985	C & N ELECTRICAL CONSTRUC	3168	REMOVE OUTLET	05/01/24	175.00
Total C & N ELECTRICAL CONSTRUCTION:					20,825.00
<b>CALLAWAY GOLF SALES CO</b>					
2985	CALLAWAY GOLF SALES CO	938211161	GOLF MERCHANDISE	05/08/24	142.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CALLAWAY GOLF SALES CO:					142.98
<b>COBRA PUMA GOLF</b>					
3116	COBRA PUMA GOLF	G3693540	puma clothing 2024	05/10/24	2,527.92
3116	COBRA PUMA GOLF	G3701388	GOLF MERCHANDISE	04/25/24	575.00
Total COBRA PUMA GOLF:					3,102.92
<b>COLORADO GOLF &amp; TURF INC</b>					
2699	COLORADO GOLF & TURF INC	01-159501	CART PARTS	05/03/24	413.73
Total COLORADO GOLF & TURF INC:					413.73
<b>COLUMN SOFTWARE PBC</b>					
2652	COLUMN SOFTWARE PBC	1D06BADA-00	2024-06-04 - PZ - LU 2280600	05/13/24	113.70
Total COLUMN SOFTWARE PBC:					113.70
<b>CONTROL ENGINEERS PA</b>					
7785	CONTROL ENGINEERS PA	30375	Control Engineers General Services Agreement 2023	05/01/24	787.50
7785	CONTROL ENGINEERS PA	30377	Control Engineers General Services Agreement 2023	05/01/24	542.50
Total CONTROL ENGINEERS PA:					1,330.00
<b>CRESTLINE ENGINEERS INC.</b>					
8190	CRESTLINE ENGINEERS INC.	4100	CEI engineering services for Sunset, Placid, Cammy, Chula Water Main Upgrades 2023. PO amount includes proposal total plus 15% contingency for out of scope items.	02/29/24	1,142.50
8190	CRESTLINE ENGINEERS INC.	4177	CEI engineering services for Sunset, Placid, Cammy, Chula Water Main Upgrades 2023. PO amount includes proposal total plus 15% contingency for out of scope items.	05/01/24	7,254.60
8190	CRESTLINE ENGINEERS INC.	4188	Manage construction Phase 2 Ramp/Stairs at Clubhouse	05/01/24	3,572.50
Total CRESTLINE ENGINEERS INC.:					11,969.60
<b>CURTIS BLUE LINE</b>					
8365	CURTIS BLUE LINE	INV820786	Less than Lethal launchers and munitions.	05/06/24	2,601.98
Total CURTIS BLUE LINE:					2,601.98
<b>DUBOIS CHEMICALS INC</b>					
3113	DUBOIS CHEMICALS INC	IN-30278672	Soda Ash for Corrosion Control	05/06/24	2,396.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DUBOIS CHEMICALS INC:					2,396.10
<b>ED STAUB &amp; SONS PETROLEUM INC</b>					
2879	ED STAUB & SONS PETROLEU	10663613	PROPANE	04/10/24	2,813.10
2879	ED STAUB & SONS PETROLEU	10737528	PROPANE	04/29/24	307.15
2879	ED STAUB & SONS PETROLEU	10753539	PICK UP 500GAL TANK FUEL CREDIT	04/29/24	535.80-
2879	ED STAUB & SONS PETROLEU	10781497	PROPANE	05/09/24	253.03
2879	ED STAUB & SONS PETROLEU	10783471	HOOKE UP FIREPLACE NO CHARGE	05/01/24	.00
Total ED STAUB & SONS PETROLEUM INC:					2,837.48
<b>ESD WASTE2WATER INC.</b>					
10100	ESD WASTE2WATER INC.	148519	ESD 201 MICROBES, FILTER SCREEN	05/06/24	325.73
Total ESD WASTE2WATER INC.:					325.73
<b>FARMERS SUPPLY COOPERATIVE</b>					
10580	FARMERS SUPPLY COOPERATI	2224	Airport Dyed Diesel	04/16/24	2,842.44
Total FARMERS SUPPLY COOPERATIVE:					2,842.44
<b>FERGUSON ENTERPRISES #3007</b>					
26140	FERGUSON ENTERPRISES #30	2520911	MAG TANKS	04/15/24	80.84
26140	FERGUSON ENTERPRISES #30	2542001	MUSEUM SITE	05/02/24	214.96
26140	FERGUSON ENTERPRISES #30	2581355	MUSEUM SITE	05/02/24	137.66
26140	FERGUSON ENTERPRISES #30	2589778	MUSEUM SITE	05/06/24	76.24
Total FERGUSON ENTERPRISES #3007:					509.70
<b>FERGUSON WATERWORKS</b>					
10750	FERGUSON WATERWORKS	0886114	Blanket PO for replacement hydrants and hydrant repair parts.	05/01/24	2,501.74
10750	FERGUSON WATERWORKS	0887314	PVC DISCHARGE HOSE	05/02/24	264.00
10750	FERGUSON WATERWORKS	0887348	2X25 PVC LAY FLT	05/02/24	77.05
10750	FERGUSON WATERWORKS	0887369	New flash mix solenoid valve to control flow into raw water line.	05/03/24	1,245.00
10750	FERGUSON WATERWORKS	0888617	FLG CONC RED	05/09/24	460.52
Total FERGUSON WATERWORKS:					4,548.31
<b>FIRST CLASS CLEANING LLC</b>					
10940	FIRST CLASS CLEANING LLC	65226	JANITORIAL/SWEEP, MOP BUFF	04/30/24	485.00
Total FIRST CLASS CLEANING LLC:					485.00
<b>FORGE LANDWORKS LLC</b>					
4284	FORGE LANDWORKS LLC	1648	Excavation services for 2.23.24 SH55 & Albertson's Water Main Break	03/08/24	2,370.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FORGE LANDWORKS LLC:					2,370.80
<b>GALLS</b>					
11640	GALLS	027681073	UNIFORMS/SUPPLIES	04/17/24	207.46
11640	GALLS	027694250	UNIFORMS/SUPPLIES	04/18/24	177.89
11640	GALLS	027781419	CORPORAL CHEVRON	04/26/24	173.00
11640	GALLS	027845846	DUTY BOOTS	05/03/24	189.95
11640	GALLS	027880697	UNIFORMS/SUPPLIES	05/08/24	44.76
Total GALLS:					793.06
<b>GARAGE DOOR GUY LLC</b>					
3589	GARAGE DOOR GUY LLC	1308	CART BARN GARAGE DOOR FIX	04/17/24	485.00
Total GARAGE DOOR GUY LLC:					485.00
<b>GEM STATE PAPER &amp; SUPPLY</b>					
11940	GEM STATE PAPER & SUPPLY	3089955	33 GALLON BAGS, ROLL TOWEL, BATH TISSUE, PERFORATED TOWEL, MULTIFOLD TOWEL	05/09/24	649.69
Total GEM STATE PAPER & SUPPLY:					649.69
<b>GRAINGER</b>					
32180	GRAINGER	9106261440	ANTI SLIP STAIR TREAD	05/02/24	78.89
Total GRAINGER:					78.89
<b>GRANITE EXCAVATION INC.</b>					
12385	GRANITE EXCAVATION INC.	28004	Repaving of SH55 in front of Albertson's after the main break	03/04/24	12,206.44
12385	GRANITE EXCAVATION INC.	28655	Asphalt repair for water main break near St. Lukes.	04/01/24	11,978.35
12385	GRANITE EXCAVATION INC.	5 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	03/29/24	16,244.15
Total GRANITE EXCAVATION INC.:					40,428.94
<b>HIGH DESERT WILDLIFE &amp; PEST SOLUTIONS</b>					
3257	HIGH DESERT WILDLIFE & PES	33515	ANIMAL PICK UP	04/15/24	150.00
3257	HIGH DESERT WILDLIFE & PES	33722	ANIMAL PICK UP	04/22/24	150.00
Total HIGH DESERT WILDLIFE & PEST SOLUTIONS:					300.00
<b>HIGH MOUNTAIN NURSERY INC.</b>					
13720	HIGH MOUNTAIN NURSERY INC	41815	TREES	05/10/24	130.00
Total HIGH MOUNTAIN NURSERY INC.:					130.00
<b>HORROCKS ENGINEERS INC.</b>					
14123	HORROCKS ENGINEERS INC.	854947	FY2022 Pavement Inventory of McCall's paved street network	05/14/24	1,982.50
14123	HORROCKS ENGINEERS INC.	854947	Task Order 21-13A: Downtown Core Phase 3A Construction		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
14123	HORROCKS ENGINEERS INC.	854947	Engineering and Inspection (CEI) Task Order 21-13A: Downtown Core Phase 3A Construction	05/14/24 05/14/24	2,336.12 1,167.88
14123	HORROCKS ENGINEERS INC.	854947	Engineering and Inspection (CEI) TO-21-16B: CEI services for Deinhard (Samson Trail to SH-55) Improvements. Costs for this TO will be split 60% paid by the City (Streets LOT) and 40% by ITD (reimbursed via Cooperative Agreement Addendum #2). PO amount rounded up to \$160K	05/14/24	4,430.50
14123	HORROCKS ENGINEERS INC.	854947	CEI engineering services for Davis Ave Base Bid, Bid Alt1, and Bid Alt 3 PW construction project.	05/14/24	6,233.38
14123	HORROCKS ENGINEERS INC.	854947	TO-21-16C: Deinhard-SH-55 Water Main Design and CEI	05/14/24	165.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-01 - Misc. Transportation Engineering Services	05/14/24	1,325.38
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	744.50
14123	HORROCKS ENGINEERS INC.	854947	TASK 22-04B: DAVIS AVE, CE&I	05/14/24	12,468.62
14123	HORROCKS ENGINEERS INC.	854947	TASK 17-03 C 2ND STREET AND LENORA STREET - PHASE 1B- CEI	05/14/24	861.04
14123	HORROCKS ENGINEERS INC.	854947	TASK 17-03 C 2ND STREET AND LENORA STREET - PHASE 1B- CEI	05/14/24	54.96
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	162.00
14123	HORROCKS ENGINEERS INC.	854947	TASK 22-04C: SPRING MTN BLVD CE&I	05/14/24	2,650.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	133.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	133.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	81.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	243.00
14123	HORROCKS ENGINEERS INC.	854947	TO 24-03 - Land Development and TIS Reviews	05/14/24	478.50
Total HORROCKS ENGINEERS INC.:					35,650.38
<b>IDAHO CHILD SUPPORT RECEIPTING</b>					
14860	IDAHO CHILD SUPPORT RECEI	20240517 - 10	CASE# - 452852	05/17/24	162.18
14860	IDAHO CHILD SUPPORT RECEI	20240517 - 6	CASE# - 395109	05/17/24	106.62
Total IDAHO CHILD SUPPORT RECEIPTING:					268.80
<b>JERRY'S AUTO PARTS</b>					
16890	JERRY'S AUTO PARTS	386484	GASKET MAKER	03/27/24	25.89
16890	JERRY'S AUTO PARTS	391091	HEATER HO	04/30/24	13.68
16890	JERRY'S AUTO PARTS	392128	INCN UNIV2	05/07/24	17.93
16890	JERRY'S AUTO PARTS	393054	GREASE, SILICONE SPRAY	05/13/24	137.61
16890	JERRY'S AUTO PARTS	393213	SPARK PLUG	05/14/24	12.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JERRY'S AUTO PARTS:					207.43
<b>KIRTLAN, JASON</b>					
5325	KIRTLAN, JASON	20240321	PRE HIRE PHYSICAL EXAM & AUDIOGRAM	03/21/24	203.00
Total KIRTLAN, JASON:					203.00
<b>LAKE SHORE DISPOSAL INC.</b>					
18140	LAKE SHORE DISPOSAL INC.	267090728212	SCRAP METAL	05/01/24	46.63
18140	LAKE SHORE DISPOSAL INC.	267090728212	SCRAP METAL	05/01/24	46.63
Total LAKE SHORE DISPOSAL INC.:					93.26
<b>LAWSON PRODUCTS INC.</b>					
18440	LAWSON PRODUCTS INC.	9311502332	TOOL BOX LEVEL	05/01/24	29.40
18440	LAWSON PRODUCTS INC.	9311502333	TOP LOCK NUT	05/01/24	13.90
Total LAWSON PRODUCTS INC.:					43.30
<b>LES SCHWAB TIRE CENTERS</b>					
18700	LES SCHWAB TIRE CENTERS	12500431876	ALIGNMENT	04/03/24	114.99
18700	LES SCHWAB TIRE CENTERS	12500433685	Tires for 2007 GMC Canyon	04/17/24	1,100.64
18700	LES SCHWAB TIRE CENTERS	12500434373	WINTER CHANGEOVER	04/22/24	99.96
18700	LES SCHWAB TIRE CENTERS	12500434567	WINTER CHANGEOVER	04/23/24	99.96
18700	LES SCHWAB TIRE CENTERS	12500435989	New tires for MPD 204.	05/02/24	1,085.84
Total LES SCHWAB TIRE CENTERS:					2,501.39
<b>LHTAC</b>					
18860	LHTAC	T2040824SM-1	SIGN MAINTENANCE WEBINAR	04/25/24	120.00
18860	LHTAC	T204242024B	BASIN MATH	04/24/24	120.00
Total LHTAC:					240.00
<b>LIBRARICA LLC</b>					
1910	LIBRARICA LLC	#203472-109R	SUPPORT/UPDATES RENEWAL TO 4/1/2025	02/23/24	358.20
Total LIBRARICA LLC:					358.20
<b>LUEDDEKE, BRIAN</b>					
5836	LUEDDEKE, BRIAN	20240514	TRAINING DM COURSE - FUEL	05/14/24	103.78
Total LUEDDEKE, BRIAN:					103.78
<b>MAY HARDWARE INC.</b>					
20160	MAY HARDWARE INC.	1000329	PEX PSH/CNT	05/02/24	18.87
20160	MAY HARDWARE INC.	100111	STRIPING PAINT, MASKING TAP, LISTPAD	04/30/24	76.36
20160	MAY HARDWARE INC.	100139	OSCIL BLD BIM, BLD UF FLEX SCR	04/30/24	40.48
20160	MAY HARDWARE INC.	100155	GLOVES	05/01/24	26.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
20160	MAY HARDWARE INC.	100193	ROLLERS	05/01/24	18.58
20160	MAY HARDWARE INC.	100295	QUICK COUPLER	05/02/24	10.79
20160	MAY HARDWARE INC.	100313	PAINT PAIL	05/02/24	17.96
20160	MAY HARDWARE INC.	100316	CARB KIT	05/02/24	26.99
20160	MAY HARDWARE INC.	100377	B&C OIL	05/03/24	22.50
20160	MAY HARDWARE INC.	100379	MUSEUM SITE	05/03/24	313.09
20160	MAY HARDWARE INC.	100410	REC BALL FIELDS BANNERS	05/03/24	24.45
20160	MAY HARDWARE INC.	100558	PIPE PEX	05/06/24	30.92
20160	MAY HARDWARE INC.	100651	ACETONE, GLOVES	05/07/24	36.88
20160	MAY HARDWARE INC.	100666	TRIM ROLLER TRAY, TRIM ROLLER REFILL	05/07/24	8.61
20160	MAY HARDWARE INC.	100667	WIRE CUTTER, PRESSURE GAUGE	05/07/24	29.68
20160	MAY HARDWARE INC.	100678	5 GAL BUCKET	05/07/24	15.46
20160	MAY HARDWARE INC.	100766	SPECIAL ORDER	05/08/24	119.96
20160	MAY HARDWARE INC.	100783	STEEL DMN, BULE CHALK	05/08/24	43.18
20160	MAY HARDWARE INC.	100813	WATER HEATER 50G	05/08/24	559.99
20160	MAY HARDWARE INC.	100830	BUSHING, STEEL PIPE STRAP, MISC FASTENERS	05/08/24	126.66
20160	MAY HARDWARE INC.	100834	18 KEYS	05/08/24	48.44
20160	MAY HARDWARE INC.	100943	DISH SOAP, BICYCLE HOOK, PUTTY, SWIFFER REFILL, CLOSET ROD	05/09/24	61.18
20160	MAY HARDWARE INC.	100955	THUMB GLOVE	05/10/24	13.49
20160	MAY HARDWARE INC.	100959	FOLD KNF, UTILITY BLADES, KRAZY GLUE	05/10/24	36.87
20160	MAY HARDWARE INC.	100972	WEEDER GEL, PRUNER, RAKES	05/10/24	92.29
20160	MAY HARDWARE INC.	100993	BEDDING FORK	05/10/24	37.79
20160	MAY HARDWARE INC.	101001	MISC FASTENERS, COLD SHUT, FOLD KNF	05/10/24	24.18
20160	MAY HARDWARE INC.	101019	FLUIDMASTER	05/10/24	9.99
20160	MAY HARDWARE INC.	101033	WATER TREATMENT SUPPLIES	05/10/24	245.06
20160	MAY HARDWARE INC.	101139	POLICE FIREARMS	05/12/24	28.99
20160	MAY HARDWARE INC.	101230	TARP STRAPS	05/13/24	12.38
20160	MAY HARDWARE INC.	101289	KEY	05/13/24	4.79
20160	MAY HARDWARE INC.	101296	CORDLESS DRILL, SCREWDRIVER	05/13/24	124.19
20160	MAY HARDWARE INC.	101325	MISC FASTENERS	05/14/24	35.71
20160	MAY HARDWARE INC.	101341	CHEMICALS FOR WEEDS	05/14/24	229.99
20160	MAY HARDWARE INC.	101470	CRAYON	05/15/24	5.36
20160	MAY HARDWARE INC.	101485	BLEACH	05/15/24	13.18
20160	MAY HARDWARE INC.	97874	MISC FASTENERS	04/01/24	7.11
20160	MAY HARDWARE INC.	98384	CABLE TIES, LED FLASHLIGHT, COUPLER	04/08/24	23.37
20160	MAY HARDWARE INC.	99104	QUIKRETE	04/18/24	35.97
20160	MAY HARDWARE INC.	99460	BATTERY, MISC FASTENERS	04/23/24	27.56
20160	MAY HARDWARE INC.	99945	PADLOCK CABLE, PADLOCK	04/28/24	75.56
20160	MAY HARDWARE INC.	99953	COMBO PADLOCK	04/28/24	46.78

Total MAY HARDWARE INC.:

2,807.72

**METROQUIP INC.**

21220	METROQUIP INC.	P26450	ELGIN WW TB 54	04/29/24	684.68
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total METROQUIP INC.:					684.68
<b>MODERN HOTEL AND BAR</b>					
21575	MODERN HOTEL AND BAR	210574	HOUSING & ED CONFERENCE - GROENEVELT	05/23/24	304.30
Total MODERN HOTEL AND BAR:					304.30
<b>MOHR, MEGAN</b>					
5913	MOHR, MEGAN	20240425	LASERFICHE CONFERENCE - MILAGE	04/25/24	148.74
Total MOHR, MEGAN:					148.74
<b>MOTOROLA SOLUTIONS INC</b>					
4935	MOTOROLA SOLUTIONS INC	1411087828	ANNUAL SERVICE FOR EVIDENCE LIBRARY FOR BODY AND DASH CAMS	05/11/24	2,516.78
Total MOTOROLA SOLUTIONS INC:					2,516.78
<b>MOUNTAINLAND SUPPLY</b>					
5926	MOUNTAINLAND SUPPLY	S106066144.0	Blanket PO - water meter install parts, (pits, setters, adapters, etc.)	05/14/24	3,025.00
5926	MOUNTAINLAND SUPPLY	S106132401-0	BIUE PIPE CREDIT	05/01/24	243.75-
5926	MOUNTAINLAND SUPPLY	S106149797.0	METER ADAPTER, FLG BOLT PACK	05/09/24	907.02
5926	MOUNTAINLAND SUPPLY	S106153442.0	FLG BOLT PACK	05/10/24	58.59
Total MOUNTAINLAND SUPPLY:					3,746.86
<b>NORCO INC.</b>					
22940	NORCO INC.	40547042	CYLINDER RENTAL	04/30/24	26.10
22940	NORCO INC.	40638111	CARBON DIOXIDE/ARGON	05/10/24	63.95
Total NORCO INC.:					90.05
<b>NORTHERN TOOL &amp; EQUIPMENT CO.</b>					
23060	NORTHERN TOOL & EQUIPMEN	53604210	TRUCK BOX, SIDE MOUNT TRUCK	05/11/24	569.56
23060	NORTHERN TOOL & EQUIPMEN	53604211	TRUCK BOX, SIDE MOUNT TRUCK	05/11/24	309.78
Total NORTHERN TOOL & EQUIPMENT CO.:					879.34
<b>PACIFIC GOLF &amp; TURF LLC</b>					
23791	PACIFIC GOLF & TURF LLC	P912601POR	Early order of sprinkler heads.	05/13/24	1,233.07
Total PACIFIC GOLF & TURF LLC:					1,233.07
<b>PACIFIC STEEL &amp; RECYCLING</b>					
4862	PACIFIC STEEL & RECYCLING	8701516	Steel for 12 large movable planters, 10 are for Roosevelt park and 2 are for 4 corners. There is also steel		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			for the hand railing at the boat ramp and several other small projects.	05/01/24	10,046.48
4862	PACIFIC STEEL & RECYCLING	8701622	Steel for 12 large movable planters, 10 are for Roosevelt park and 2 are for 4 corners. There is also steel for the hand railing at the boat ramp and several other small projects.	05/01/24	4,840.08
Total PACIFIC STEEL & RECYCLING:					14,886.56
<b>PARAMOUNT APPAREL INTERNATIONAL LLC</b>					
6125	PARAMOUNT APPAREL INTERN	651318	Resale Merchandis - Hats	05/10/24	440.25
Total PARAMOUNT APPAREL INTERNATIONAL LLC:					440.25
<b>PARKER, BRIAN</b>					
24016	PARKER, BRIAN	20240503	FLOODPLAIN TRAINING RESORT CITIES COALITION TOUR	05/03/24	871.70
Total PARKER, BRIAN:					871.70
<b>PDM DIVING LLC</b>					
23750	PDM DIVING LLC	49197	SERVICE CLEARWATER SCREEN AND INSTALL FOUNTAIN	05/06/24	750.00
Total PDM DIVING LLC:					750.00
<b>PINNED GOLF LLC</b>					
6231	PINNED GOLF LLC	2024-01128	speakers, range finders for resale PO22-1063	04/26/24	1,530.81
Total PINNED GOLF LLC:					1,530.81
<b>PRIDE MANUFACTURING COMPANY LLC</b>					
6414	PRIDE MANUFACTURING COMP	ARFL376559	PENCILS	09/08/23	264.70
Total PRIDE MANUFACTURING COMPANY LLC:					264.70
<b>R &amp; R PRODUCTS INC.</b>					
25320	R & R PRODUCTS INC.	CD2906876	LELY RAKE TEETH	05/10/24	227.50
25320	R & R PRODUCTS INC.	CD2907033	BEARING	05/10/24	169.20
Total R & R PRODUCTS INC.:					396.70
<b>RICOH AMERICAS CORP.</b>					
25770	RICOH AMERICAS CORP.	5069404767	RICOH MPC2004EX ADDITIONAL IMAGES 04/01/2024-04/31/24	05/01/24	49.11
Total RICOH AMERICAS CORP.:					49.11
<b>ROCKY MOUNTAIN SIGNS &amp; APPAREL</b>					
26280	ROCKY MOUNTAIN SIGNS & AP	26033	BANNER - DEPUTY BOLTER	04/25/24	42.50
26280	ROCKY MOUNTAIN SIGNS & AP	26114	OPEN HOUSE BANNER UPDATE	04/30/24	170.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROCKY MOUNTAIN SIGNS & APPAREL:					212.50
<b>ROGERS ELECTRIC INC</b>					
26420	ROGERS ELECTRIC INC	5235	6 ROMEX 12-2 UF, SERVICE CALL	05/07/24	157.02
Total ROGERS ELECTRIC INC:					157.02
<b>RUSTIC ROAD SHIRT SHOP</b>					
4872	RUSTIC ROAD SHIRT SHOP	2024-0405	ZIP UP HOODIES 6	04/05/24	154.20
Total RUSTIC ROAD SHIRT SHOP:					154.20
<b>SHADOW TRACKERS</b>					
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	1,181.00
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	205.00
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	35.00
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	60.00
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	30.00
27504	SHADOW TRACKERS	RDK222368	BACKGROUND CHECKS	04/30/24	30.00
Total SHADOW TRACKERS:					1,541.00
<b>SHERWIN-WILLIAMS CO., THE</b>					
27655	SHERWIN-WILLIAMS CO., THE	4157-5	5 GAL HL 2320 FDTP WB WH	05/09/24	726.30
27655	SHERWIN-WILLIAMS CO., THE	7014-1	MESH FILTER, LAC THINNER	05/02/24	77.52
27655	SHERWIN-WILLIAMS CO., THE	7298-0	5 GAL HL 2320 FDTP WB WH	05/13/24	726.30
Total SHERWIN-WILLIAMS CO., THE:					1,530.12
<b>SHRED-IT USA - BOISE</b>					
27890	SHRED-IT USA - BOISE	8007079121	SHREDDING	05/03/24	91.18
27890	SHRED-IT USA - BOISE	8007079121	SHREDDING	05/03/24	113.75
Total SHRED-IT USA - BOISE:					204.93
<b>SIMPLIFILE</b>					
28074	SIMPLIFILE	612089165270	RECORDING FEES	04/30/24	299.00
Total SIMPLIFILE:					299.00
<b>SITE SPECIFIC LLC</b>					
7185	SITE SPECIFIC LLC	1348	Library public art project - total contract (attached) cost is \$60,000; split over two GL#s - \$10,000 GL 10-60-250-616 and \$50,000 GL 10-60-250-722	04/19/24	5,000.00
Total SITE SPECIFIC LLC:					5,000.00
<b>SQUEAKY CLEAN</b>					
8252	SQUEAKY CLEAN	1672	Paint walls and ceiling stairs to basement. New office walls in basement	05/09/24	2,355.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SQUEAKY CLEAN:					2,355.00
<b>STACHE CUPS</b>					
7815	STACHE CUPS	3924	Shop Merchandise - Yeti Cups, etc.	05/08/24	1,014.00
Total STACHE CUPS:					1,014.00
<b>STERLING BATTERY CO.</b>					
29120	STERLING BATTERY CO.	G85333	2 A65AA	05/07/24	336.34
Total STERLING BATTERY CO.:					336.34
<b>TAIL ACTIVEWEAR</b>					
8353	TAIL ACTIVEWEAR	1309898	Tail ladies 2024	05/02/24	160.50
Total TAIL ACTIVEWEAR:					160.50
<b>TAYLOR BROS. FIRE &amp; SAFETY-IDAHO</b>					
29770	TAYLOR BROS. FIRE & SAFETY-	12466211	HOOD SUPPRESSION	05/04/24	322.00
Total TAYLOR BROS. FIRE & SAFETY-IDAHO:					322.00
<b>TEXTMYGOV</b>					
29916	TEXTMYGOV	502158	Texting Service for	05/01/24	2,250.00
Total TEXTMYGOV:					2,250.00
<b>TREASURE VALLEY COFFEE INC.</b>					
30580	TREASURE VALLEY COFFEE IN	2160:10414802	COFFEE, TEA	04/29/24	210.55
30580	TREASURE VALLEY COFFEE IN	2160:10442712	TEA	05/13/24	89.39
Total TREASURE VALLEY COFFEE INC.:					299.94
<b>TREASURE VALLEY TRANSIT INC.</b>					
30630	TREASURE VALLEY TRANSIT IN	525	50% APRIL 2024 UTILITIES IN MCCALL TRANSIT CENTER	04/30/24	893.60
Total TREASURE VALLEY TRANSIT INC.:					893.60
<b>U.S. BANK - CARD SERVICES</b>					
31020	U.S. BANK - CARD SERVICES	0424-ARRASM	FORCE SCIENCE ENCOUNTERS - ARRASMITH & KIMMEL	04/25/24	217.36
31020	U.S. BANK - CARD SERVICES	0424-ARRASM	BADGES	04/25/24	193.21
31020	U.S. BANK - CARD SERVICES	0424-BISOM	TWY LIGHTS	04/25/24	181.81
31020	U.S. BANK - CARD SERVICES	0424-BISOM	TRAFFIC CONES	04/25/24	387.95
31020	U.S. BANK - CARD SERVICES	0424-BISOM	PRESSUE WASHGUN	04/25/24	76.31
31020	U.S. BANK - CARD SERVICES	0424-BISOM	TEMP TOWER SIGN	04/25/24	356.14
31020	U.S. BANK - CARD SERVICES	0424-BISOM	FIRST AID, SHOP CLEAN	04/25/24	62.05
31020	U.S. BANK - CARD SERVICES	0424-BISOM	TEMP TOWER GATELIFT	04/25/24	133.52
31020	U.S. BANK - CARD SERVICES	0424-BISOM	TRUCK WASH	04/25/24	26.49
31020	U.S. BANK - CARD SERVICES	0424-BISOM	BBQ	04/25/24	338.06
31020	U.S. BANK - CARD SERVICES	0424-BISOM	AAAE Snow Academy, MEAL, UBER BAGGAGE	04/25/24	237.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	Survey Monkey - data collection 10 -48-150-300.0	04/25/24	1,428.00
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	Grow mail direct mail service for Water Bond Outreach	04/25/24	1,264.15
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	WATERBOND MEETING SUPPLIES	04/25/24	95.36
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	GRAPHIC ART SOFTWARE	04/25/24	49.00
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	BUSINESS CARDS - ROBINSON	04/25/24	41.40
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	BUSINESS CARDS - STEFFLER FINANCE	04/25/24	41.39
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	BUSINESS CARDS - STEFFLER HR	04/25/24	41.39
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	BUSINESS CARDS - KUSHLAN	04/25/24	41.40
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	BUSINESS CARDS - TODD	04/25/24	15.85
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	DRAFTING CHAIR	04/25/24	157.93
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	CM GOING AWAY EVENT	04/25/24	558.80
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	FARMERS MARKET SIGNS	04/25/24	234.20
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	CLIMATE CONFERENCE - GREAVES	04/25/24	220.28
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	GRAMMARLY SOFTWARE	04/25/24	139.95
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	LIBRARY GRAND OPENING INVITES	04/25/24	324.00
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	CLIMATE CONFERENCE - GREAVES	04/25/24	400.00
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	WATER DEPT PROMOTION	04/25/24	102.82
31020	U.S. BANK - CARD SERVICES	0424-GREAVE	AIRPORT OPEN HOUSE PROMOTION	04/25/24	49.00
31020	U.S. BANK - CARD SERVICES	0424-HART	IAMA RAFFLE	04/25/24	26.46
31020	U.S. BANK - CARD SERVICES	0424-HART	IAMA RAFFLE	04/25/24	158.81
31020	U.S. BANK - CARD SERVICES	0424-HART	Folding Tables for Airport Open House and Other City Events	04/25/24	2,265.14
31020	U.S. BANK - CARD SERVICES	0424-HART	Annual Idaho Airport Management Association Conference	04/25/24	325.22
31020	U.S. BANK - CARD SERVICES	0424-HART	Annual Idaho Airport Management Association Conference	04/25/24	236.26
31020	U.S. BANK - CARD SERVICES	0424-JESSEN	IRWA CONFERENCE - MEALS	04/25/24	29.70
31020	U.S. BANK - CARD SERVICES	0424-KIMMEL	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-KIMMEL	LES LETHAL - KIMMAL MEALS	04/25/24	160.79
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	LIBRARY MOVE - SNACKS	04/25/24	21.34
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	IDAHO PRESS TRIBUNE	04/25/24	22.97
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	BOOKS	04/25/24	99.45
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	PLAC SG, GROSGRAIN	04/25/24	9.26
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	LOGIC PRO APPLE	04/25/24	199.99
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	MEMBERSHIP RENEWAL TO APRIL 8 2025	04/25/24	60.00
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	ZOOM	04/25/24	15.99
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	STICKERS	04/25/24	298.92
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	IDAHO PRESS TRIBUNE	04/25/24	26.87
31020	U.S. BANK - CARD SERVICES	0424-LOJEK	LIBRARY MOVE	04/25/24	15.89
31020	U.S. BANK - CARD SERVICES	0424-LUEDDE	4 CAR WASH	04/25/24	52.00
31020	U.S. BANK - CARD SERVICES	0424-MARTIN	CAR WASH	04/25/24	26.00
31020	U.S. BANK - CARD SERVICES	0424-MCPHER	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-MOHR	DISPATCH APPRECIATION	04/25/24	80.60
31020	U.S. BANK - CARD SERVICES	0424-MOHR	POSTAGE LASERFICHE	04/25/24	34.92
31020	U.S. BANK - CARD SERVICES	0424-MOHR	LASERFICHE - MEALS	04/25/24	144.75



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0424-PALMER	IPC CAMP RESERVATION	04/25/24	83.16
31020	U.S. BANK - CARD SERVICES	0424-PALMER	IPC CAMP RESERVATION	04/25/24	83.16
31020	U.S. BANK - CARD SERVICES	0424-PALMER	DEER PICK UP	04/25/24	150.00
31020	U.S. BANK - CARD SERVICES	0424-PALMER	PELTON MEMBERSHIP	04/25/24	44.00
31020	U.S. BANK - CARD SERVICES	0424-PALMER	POST GRADUATION - RONAY FAMILY, PALMER, ARRASMITH, MCPHERSON	04/25/24	116.40
31020	U.S. BANK - CARD SERVICES	0424-PALMER	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-PALMER	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - PALMER	04/25/24	500.00
31020	U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - FLIGHT ARRASMITH	04/25/24	631.96
31020	U.S. BANK - CARD SERVICES	0424-PALMER	ICAP CONFERENCE - FLIGHT PALMER	04/25/24	631.96
31020	U.S. BANK - CARD SERVICES	0424-PICARD	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-RONAY	CAR WASH	04/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	TECHNIQUES AND CONCEALMENT - MCPHERSON	04/25/24	425.00
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	TECHNIQUES AND CONCEALMENT - MCPHERSON	04/25/24	425.00
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	COFFEE	04/25/24	120.82
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	STANDING DESK	04/25/24	161.49
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	TRIGGER FOR DM RIFLE	04/25/24	154.98
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	MAGPUL PRS LITE RIFLE	04/25/24	120.78
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	FREEZER THERMOMETER ALARM 2 PACK	04/25/24	56.69
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	BOOTS - MCPHERSON	04/25/24	153.05
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	WINTER CAPS FOR PATROL OFFICERS	04/25/24	134.07
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	PHONE CASE	04/25/24	15.99
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	FUNERAL HONOR GUARD ELASTIC STRAPS	04/25/24	14.39
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	TIE TACKS KEEPERS	04/25/24	9.89
31020	U.S. BANK - CARD SERVICES	0424-RYSKA	GROUND FLAG KIT, FLAG POLE, EASEL	04/25/24	113.78
31020	U.S. BANK - CARD SERVICES	0424-SIMS	OFFICE SUPPLIES, WHITE BOARD, DIVIDERS	04/25/24	345.44
31020	U.S. BANK - CARD SERVICES	0424-SOLIS	PSI TRAINING - SOLIS	04/25/24	258.94
31020	U.S. BANK - CARD SERVICES	0424-SOLIS	PSI TRAINING - SOLIS	04/25/24	191.49
31020	U.S. BANK - CARD SERVICES	0424-TATUM	CAR WASH	04/25/24	13.00

Total U.S. BANK - CARD SERVICES:

15,910.50

**ULINE INC.**

31163	ULINE INC.	1777850522	NOXIOUS WEED PROGRAM	05/07/24	967.19
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Total ULINE INC.:

967.19

**UNIFORMS2GEAR INC.**

31175	UNIFORMS2GEAR INC.	INV/2024/04/09	Concealed Body Armor - Officer Martin	04/25/24	569.70
31175	UNIFORMS2GEAR INC.	INV/2024/04/09	Concealed Body Armor - Officer Martin	04/25/24	569.70
31175	UNIFORMS2GEAR INC.	INV/2024/04/10	Gould & Goodrich Ergonomic Belt System	04/29/24	127.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31175	UNIFORMS2GEAR INC.	INV/2024/04/10	Uniforms for patrol officer new hire. - KIRTLAN	04/29/24	610.56
31175	UNIFORMS2GEAR INC.	INV/2024/05/01	Uniforms for new hire	05/08/24	92.00
31175	UNIFORMS2GEAR INC.	INV/2024/05/02	Uniforms for new hire	05/08/24	404.82
31175	UNIFORMS2GEAR INC.	INV/2024/05/04	Concealed Body Armor - Officer Martin	05/13/24	251.10
31175	UNIFORMS2GEAR INC.	INV/2024/05/04	JOHNSON CLASS A	05/13/24	72.00
Total UNIFORMS2GEAR INC.:					2,697.76
<b>UNITED PARCEL SERVICE</b>					
31280	UNITED PARCEL SERVICE	8459E3194	SHIPPING	05/11/24	80.37
Total UNITED PARCEL SERVICE:					80.37
<b>VALLEY COUNTY</b>					
31640	VALLEY COUNTY	2024 - JUNE	PD FACILITY LEASE	05/10/24	2,700.00
31640	VALLEY COUNTY	20240507	1/2 UTILITY BILLING 2ND QUARTER FY24	05/07/24	2,307.13
Total VALLEY COUNTY:					5,007.13
<b>VERIZON WIRELESS</b>					
32020	VERIZON WIRELESS	9962636534	CELLULAR PHONE SERVICE	04/26/24	1,215.42
32020	VERIZON WIRELESS	9962636534	CELLULAR PHONE SERVICE	04/26/24	40.01
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	81.64
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	250.46
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	551.57
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	41.63
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	174.90
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	164.90
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	83.26
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	46.63
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	329.94
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	161.66
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	237.91
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	626.64
32020	VERIZON WIRELESS	9963111987	CELLULAR PHONE SERVICE	05/01/24	26.66-
Total VERIZON WIRELESS:					3,979.91
<b>WASHINGTON STATE SUPPORT REGISTRY</b>					
1000	WASHINGTON STATE SUPPORT	20240517 - 1	CASE - 2281417	05/17/24	187.38
Total WASHINGTON STATE SUPPORT REGISTRY:					187.38
<b>WESTERN STATES EQUIPMENT CO.</b>					
32820	WESTERN STATES EQUIPMENT	IN002779519	SWITCH A #34	05/06/24	111.90
Total WESTERN STATES EQUIPMENT CO.:					111.90
<b>WESTERN TROPHY &amp; ENGRAVING INC</b>					
8336	WESTERN TROPHY & ENGRAVI	26776	NELLIE	05/15/24	116.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WESTERN TROPHY & ENGRAVING INC:					116.45
<b>WEX BANK</b>					
8774	WEX BANK	96883291-PD	FUEL	04/30/24	3,463.09
8774	WEX BANK	96898534-W	FUEL	04/30/24	122.00
8774	WEX BANK	96898534-W	FUEL	04/30/24	1,973.29
8774	WEX BANK	96906854-PR	FUEL	04/30/24	172.24
8774	WEX BANK	96906854-PR	FUEL	04/30/24	1,041.67
8774	WEX BANK	96920457-A	FUEL	04/30/24	241.91
8774	WEX BANK	96922852-PW	FUEL	04/30/24	4,415.77
Total WEX BANK:					11,429.97
<b>WHITE PETERSON P.A.</b>					
32910	WHITE PETERSON P.A.	162632	GENERAL CITY ADMIN	04/30/24	14,893.81
Total WHITE PETERSON P.A.:					14,893.81
<b>WIENHOFF DRUG TESTING</b>					
33040	WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	55.00
33040	WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	55.00
33040	WIENHOFF DRUG TESTING	121475	PRE-EMPLOYMENT	04/30/24	90.00
Total WIENHOFF DRUG TESTING:					200.00
<b>WILBUR-ELLIS COMPANY LLC</b>					
33060	WILBUR-ELLIS COMPANY LLC	16102517	Syngenta Early Order Snow Mold fungicides	10/03/23	11,099.00
33060	WILBUR-ELLIS COMPANY LLC	16102581	Mirage Fungicide	10/03/23	487.20
33060	WILBUR-ELLIS COMPANY LLC	16102582	Densicor fungicide	10/03/23	725.00
33060	WILBUR-ELLIS COMPANY LLC	16424601	Bags Contec DG 18-9-18	05/07/24	1,500.00
Total WILBUR-ELLIS COMPANY LLC:					13,811.20
<b>WITTEK GOLF</b>					
8855	WITTEK GOLF	#INV128958	50G RUBBER STRIP SET	05/03/24	230.02
8855	WITTEK GOLF	#INV129386	range gear	05/10/24	1,675.98
Total WITTEK GOLF:					1,906.00
<b>WORLD WIDE INTERPRETERS</b>					
33335	WORLD WIDE INTERPRETERS	52783	INTERPRETATION	05/03/24	70.04
Total WORLD WIDE INTERPRETERS:					70.04
<b>XEROX FINANCIAL SERVICES</b>					
2628	XEROX FINANCIAL SERVICES	5753684	PD C405	05/11/24	72.47
2628	XEROX FINANCIAL SERVICES	5753684	AIRPORT C405	05/11/24	72.47
2628	XEROX FINANCIAL SERVICES	5753684	PARKS C405	05/11/24	72.47
2628	XEROX FINANCIAL SERVICES	5753684	PD C8145	05/11/24	394.08
2628	XEROX FINANCIAL SERVICES	575683	C605X LEASE PAYMENT	05/11/24	85.51
2628	XEROX FINANCIAL SERVICES	5803476	C605 LEASE PAYMENT	05/14/24	138.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total XEROX FINANCIAL SERVICES:		835.54
			Grand Totals:		307,960.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>BILLING DOCUMENT SPECIALISTS</b>					
4645	BILLING DOCUMENT SPECIALI	94601	UTILITY BILLING PROCESSING	05/20/24	503.18
4645	BILLING DOCUMENT SPECIALI	94601	UTILITY BILLING POSTAGE	05/20/24	1,439.90
4645	BILLING DOCUMENT SPECIALI	94601	INSERTS - NOXIOUS WEEDS	05/20/24	332.97
Total BILLING DOCUMENT SPECIALISTS:					2,276.05
<b>BOISE OFFICE EQUIPMENT</b>					
4870	BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8045'S OVERAGE CHARGE - LIBRARY 04/10/2024 TO 05/09/2024	05/16/24	21.37
4870	BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8045'S OVERAGE CHARGE - PUBLIC WORKS 04/10/2024 TO 05/09/2024	05/16/24	52.02
4870	BOISE OFFICE EQUIPMENT	IN4170722	XEROX XALC8070H2 OVERAGE CHARGE - ADMIN 04/10/2024 TO 05/09/2024	05/16/24	214.72
Total BOISE OFFICE EQUIPMENT:					288.11
<b>CLEAR SOLUTIONS ENGINEERING</b>					
7076	CLEAR SOLUTIONS ENGINEERI	379	Construction timeline was extended by 3+ months and additional design elements warranted additional CEI services (see attachment)	04/15/24	2,790.00
7076	CLEAR SOLUTIONS ENGINEERI	381	FILTER AND DISINFECTION CT EVALUATION AND PRELIMINARY ENGINEERING REPORT	04/15/24	3,150.00
7076	CLEAR SOLUTIONS ENGINEERI	382	WATER STORAGE TANK EVALUATION AND PER	04/15/24	3,195.00
7076	CLEAR SOLUTIONS ENGINEERI	391	Construction timeline was extended by 3+ months and additional design elements warranted additional CEI services (see attachment)	05/15/24	3,331.00
Total CLEAR SOLUTIONS ENGINEERING:					12,466.00
<b>CM COMPANY INC</b>					
5952	CM COMPANY INC	1915-00022	MCCALL PUBLIC LIBRARY	04/30/24	119,893.80
Total CM COMPANY INC:					119,893.80
<b>DALRYMPLE CONSTRUCTION SERVICES</b>					
8469	DALRYMPLE CONSTRUCTION	TOASTERHOU	Rear entrance under-deck enclosure, ground work, siding maintenance	04/30/24	5,111.00
Total DALRYMPLE CONSTRUCTION SERVICES:					5,111.00
<b>FALVEY'S LLC</b>					
10495	FALVEY'S LLC	1-GOLF COUR	Golf Course Clubhouse Access Improvements Phase 2	05/15/24	113,937.30
Total FALVEY'S LLC:					113,937.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GRANITE EXCAVATION INC.</b>					
12385	GRANITE EXCAVATION INC.	6 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	05/08/24	118,422.18
Total GRANITE EXCAVATION INC.:					118,422.18
<b>IDAHO POWER</b>					
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	631.34
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	367.91
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	1,752.85
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	996.10
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	921.71
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	1,280.77
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	813.00
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	1,336.31
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	6,544.62
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	71.77
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	667.25
15340	IDAHO POWER	0524-2201313	ENERGY CHARGE PER KWH	05/18/24	1,021.68
15340	IDAHO POWER	0524-2208167	ENERGY CHARGE PER KWH	05/16/24	66.55
Total IDAHO POWER:					16,471.86
<b>IDAHO TRANSPORTATION DEPARTMENT</b>					
15620	IDAHO TRANSPORTATION DEP	20146 - S MIS	Additional local grant match funds for the construction of S. Mission St.	04/29/24	81,772.00
Total IDAHO TRANSPORTATION DEPARTMENT:					81,772.00
<b>MCCALL, CITY OF</b>					
6960	MCCALL, CITY OF	0524-100461	WATER	05/12/24	105.26
6960	MCCALL, CITY OF	0524-125601	WATER	05/12/24	54.32
6960	MCCALL, CITY OF	0524-125631	WATER	05/12/24	106.95
6960	MCCALL, CITY OF	0524-131601	WATER	05/12/24	52.63
6960	MCCALL, CITY OF	0524-152752	WATER	05/12/24	61.08
6960	MCCALL, CITY OF	0524-152931	WATER	05/12/24	210.52
6960	MCCALL, CITY OF	0524-156201	WATER	05/12/24	709.54
6960	MCCALL, CITY OF	0524-166031	WATER	05/12/24	52.63
6960	MCCALL, CITY OF	0524-176451	WATER	05/12/24	54.32
6960	MCCALL, CITY OF	0524-176501	WATER	05/12/24	332.68
6960	MCCALL, CITY OF	0524-182601	WATER	05/12/24	217.28
6960	MCCALL, CITY OF	0524-182652	WATER	05/12/24	213.68
6960	MCCALL, CITY OF	0524-183351	WATER	05/12/24	56.01
6960	MCCALL, CITY OF	0524-184652	WATER	05/12/24	52.63
6960	MCCALL, CITY OF	0524-218691	WATER	05/12/24	3,264.75
6960	MCCALL, CITY OF	202404-TAX	LOT TAX - 1%	04/30/24	310.55
6960	MCCALL, CITY OF	202404-TAX	LOT TAX - 1% / SHORT	04/30/24	6.42
Total MCCALL, CITY OF:					5,861.25
<b>NET PROPHET LLC</b>					
99931	NET PROPHET LLC	410301	DBL PAYMENT AT CLOSING FOR WATER	05/17/24	100.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NET PROPHET LLC:					100.19
<b>NUESYNERGY INC.</b>					
23265	NUESYNERGY INC.	2024-04	HRA/FSA ADMIN FEES	05/13/24	390.00
23265	NUESYNERGY INC.	2024-04	COBRA ADMIN FEES	05/13/24	75.00
Total NUESYNERGY INC.:					465.00
<b>STAR NEWS, THE</b>					
28980	STAR NEWS, THE	168521	CITY COUNCIL ADS	04/30/24	1,404.00
28980	STAR NEWS, THE	168521	GOLF MAINT. HELP WANTED ADS	04/30/24	338.00
28980	STAR NEWS, THE	168521	PARKS SEASONAL HELP WANTED	04/30/24	156.00
28980	STAR NEWS, THE	168521	RECORDS SPECIALIST HELP WANTED	04/30/24	156.00
28980	STAR NEWS, THE	168521	MCCALL CITY LOT ADS	04/30/24	113.00
28980	STAR NEWS, THE	168521	MCCALL WATER BOND OPEN HOUSE	04/30/24	180.00
Total STAR NEWS, THE:					2,347.00
<b>STATE INSURANCE FUND</b>					
29020	STATE INSURANCE FUND	28691674	PREMIUM INSTALLMENT - #163590	05/13/24	30,427.00
Total STATE INSURANCE FUND:					30,427.00
<b>STATE TAX COMMISSION</b>					
29060	STATE TAX COMMISSION	202404	SALES TAX	04/30/24	58.66
29060	STATE TAX COMMISSION	202404	SALES TAX	04/30/24	321.97
29060	STATE TAX COMMISSION	202404	SALES TAX OVER	04/30/24	1.18
29060	STATE TAX COMMISSION	202404	SALES TAX	04/30/24	1,523.57
29060	STATE TAX COMMISSION	202404	SALES TAX SHORT	04/30/24	3.57-
Total STATE TAX COMMISSION:					1,901.81
<b>U.S. BANK - CARD SERVICES</b>					
31020	U.S. BANK - CARD SERVICES	0424-CURTIN	SAN DIEGO	04/25/24	2,299.01
31020	U.S. BANK - CARD SERVICES	0424-CURTIN	LAS VEGAS	04/25/24	722.95
31020	U.S. BANK - CARD SERVICES	0424-GROENE	NY TIMES	04/25/24	4.00
31020	U.S. BANK - CARD SERVICES	0424-GROENE	2024 CONF HOUSING & ECONOMIC DEVELOPMENT	04/25/24	425.00
31020	U.S. BANK - CARD SERVICES	0424-GROENE	2024 CLIMATE SOLUTIONS SUMMIT - JAMES FY25	04/25/24	400.00
31020	U.S. BANK - CARD SERVICES	0424-GROENE	WESTERN PLANNER JOB LISTING	04/25/24	155.00
31020	U.S. BANK - CARD SERVICES	0424-GROENE	NATL APA CONFERENCE - MEALS	04/25/24	375.88
31020	U.S. BANK - CARD SERVICES	0424-GROENE	2024 CLIMATE SOLUTIONS SUMMIT - TODD FY25	04/25/24	400.00
31020	U.S. BANK - CARD SERVICES	0424-GROENE	2024 HOUSING & ED CONFERENCE - MEALS	04/25/24	104.20
31020	U.S. BANK - CARD SERVICES	0424-GROENE	2024 HOUSING & ED		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			CONFERENCE - PARKING	04/25/24	80.00
31020	U.S. BANK - CARD SERVICES	0424-RIELLY	KEYBOARD & MOUSE	04/25/24	310.38
31020	U.S. BANK - CARD SERVICES	0424-RIELLY	WIRELESS HEADSET,CABLE STAPLES, STAPLE GUN	04/25/24	291.32
31020	U.S. BANK - CARD SERVICES	0424-RIELLY	PATCH CABLE	04/25/24	55.23
31020	U.S. BANK - CARD SERVICES	0424-RIELLY	ETHERNET CABLE, LAPTOP BATTERY, DRY ERASE WHITEBOARD	04/25/24	580.55
31020	U.S. BANK - CARD SERVICES	0424-RIELLY	ETHERNET CABLE	04/25/24	203.95
Total U.S. BANK - CARD SERVICES:					6,407.47
<b>U.S. BANK EQUIPMENT FINANCE</b>					
31035	U.S. BANK EQUIPMENT FINANC	529347783	LIBRARY XEROX COPIER - SN 8TB654539 FOR 05/11/24 - 06/10/24	05/17/24	170.41
31035	U.S. BANK EQUIPMENT FINANC	529347783	PUBLIC WORKS XEROX COPIER - SN 8TB654537 FOR 05/11/24 - 06/10/24	05/17/24	163.69
31035	U.S. BANK EQUIPMENT FINANC	529347783	CITY HALL XEROX COPIER - SN 6TB456118 FOR 05/11/24 - 06/10/24	05/17/24	247.39
Total U.S. BANK EQUIPMENT FINANCE:					581.49
<b>VALLEY COUNTY</b>					
31640	VALLEY COUNTY	SOLID WASTE	2023 CONTRIBUTION WOODY DEBRIS PROGRAM	05/16/24	7,000.00
31640	VALLEY COUNTY	SOLID WASTE	2024 CONTRIBUTION WOODY DEBRIS PROGRAM	05/16/24	7,000.00
Total VALLEY COUNTY:					14,000.00
<b>WILCOX, PATRICIA</b>					
9632	WILCOX, PATRICIA	210281	DBL PAYMENT AT CLOSING FOR WATER PLUS DEPOSIT	05/17/24	123.82
Total WILCOX, PATRICIA:					123.82
Grand Totals:					532,853.33



**MCCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-102  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>						
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>		
<b><i>City Licenses Report to Council Per McCall City Code</i></b>		Mayor / Council				
		City Manager	<i>SK</i>			
		Clerk	<i>AW</i>	Originator		
		Treasurer				
		Community Development				
		Police Department				
		Public Works				
		Golf Course				
		<b>COST IMPACT:</b>	n/a	Parks and Recreation		
		<b>FUNDING SOURCE:</b>	n/a	Airport		
		Library				
<b>TIMELINE:</b>	n/a	Information Systems				
		Grant Coordinator				
<b>SUMMARY STATEMENT:</b>						
<p>Per McCall City Code Title 4 Chapter 9, the City Council has determined the City Clerk shall be delegated the authority to process and grant or deny all alcoholic beverage license applications, other than certain circumstances involving catering permits, which the City Clerk shall review the application for catering permit for completeness and forward said application to the Police Chief. The Police Chief upon receipt of the application shall make a recommendation to the City Clerk to approve or deny the application. Whenever the City Clerk shall determine that an application for alcoholic beverage license transfer or renewal is complete, the City Clerk shall approve or deny such application. All decisions of the City Clerk shall be reported to the City Council at the next regularly scheduled City Council meeting after such a decision. The City Clerk is also responsible for all processing of business, taxi, pawnbroker, child daycare licenses, commercial snow removal, vendor and short-term rental permits, and public event applications.</p> <p>Please see the attached Clerk Report for May 2, 2024 – May 14, 2024</p>						
<b>RECOMMENDED ACTION:</b>						
Council review of the License Report.						
<b>RECORD OF COUNCIL ACTION</b>						
<b>MEETING DATE</b>	<b>ACTION</b>					

# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

## Business License Activity

### Issued - New

Business Name	Business Activity	Address	BL#	Issued
Mountain Dog Grooming	Dog Grooming	1304 Roosevelt Ave, #2801, McCall	3524	5/3/2024
Buildsmith Construction LLC	Construction of new dwellings	850 S Latah St, Boise	3542	5/9/2024
Klein Works, LLC	Handyman - General Construction, Home Services, & Carpenter	200 Scott Street, McCall	3544	5/9/2024
GBA Industries, LLC	Contracting services	311 Burns Rd, McCall	3545	5/9/2024
Valhalla Roofing LLC	Roof repair and replacement	3768 S Cannon Way, Meridian	3551	5/9/2024
Natural Born Painters INC	General contracting and Painting	1781 West Apgar Creek Drive, Meridian	3553	5/9/2024

### Issued - Renewal

Business Name	Business Activity	Address	BL#
No Activity			

### Closed

Business Name	Business Activity	Address	BL#
Five Color Cowgirl Hair Design	Salon & Spa Svcs	311A Deinhard Ln Unit A, McCall	1065
Waterblue Day Spa Inc	Salon & Spa Svcs	305 E Park St, McCall	1097
Apex LLC	Electric Bike Rentals	616 N 3rd St Ste 115A, McCall	1305
Ryan Small & Companies	Contractor - OCL	5445 W Franklin - Meridian	1683
Black Truck Home Repair	Contractor - OCL	223 Titus Lane - Donnelly	2117
ACR Homes of Idaho Inc.	Contract	222 Buckcamp Lane, McCall	2524
Rusted Restoration LLC	Construction	495 Deinhard Ln #223, McCall	2638
Valley Wide Dial A Ride LLC	Taxi & Delivery Service	31 Mangum Cir, Unit 6, Donnelly	2675

### Pending - New

Business Name	Business Activity	Address	Reason
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# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

Waypoint LLC	Gas Station and Convenience Store	300 E Lake St., McCall	Waiting for CED Approval
Trace Built Construction Inc	Home Builder	2151 East Roseberry Road #987, Donnelly	Waiting for final approvals
Jeremy Kremer	Construction	13254 Brookie Rd, McCall,	Waiting for final approvals
Grand Peak LLC	General Contracting	1511 W McMillan Rd, Meridian	Waiting for final approvals

## Denied/Cancelled

Business Name	Business Activity	Address	Reason
No activity			

## Short-Term Rental Permit Activity

### Issued - New

Owner(s)	Rental Address	Local Contact	# of Bed-rooms	Max Occ.	# of Parking Spaces	Permit #	Issued
Heather Satchwell	1123 Mo's Way	Zach Callister	4	10	4	3363	
Timberlake Timeshare Association	628 Ruby St A-9		1	4	1	3490 STR1	
Timberlake Timeshare Association	628 Ruby St A-10		1	4	1	3490 STR2	
Timberlake Timeshare Association	628 Ruby St A11		1	4	1	3490 STR3	
Ponderosa McCall LLC	602 Hayes St		2	6	2	3539	
Ardmore Homes - Virginia Stiles	414 Allen Ave	Ashley Seitz	3	8	3	3540	

### Issued - Renewal

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

# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

Closed		
Owner(s)	Rental Address	Permit #
No Activity		

Pending - New					
Pending applications with max occupancy of more than 10 will not be issued without CUP approval					
Owner(s)	Rental Address	Local Contact	# of Bedrooms	Max Occ.	# of Parking Spaces
203 Mather LLC	203 Mather Rd	Vacasa	6	14	6
Cottages Holding	700 Reedy Ln	McCall Vacation Properties	9	20	9
Judy Sublett Wild	508 Gamble	DoneRight Management	4	10	4
1030 Bitterroot Drive LLC	1030 Bitterroot Dr	Linda Hubbard	7	16	7
John and Diana Heffron	1001 Fireweed	Steve Jones	3	8	3
Michael & Jessica Eby	129 Stibnite St E #6		2	6	2
Scott Steinbrecher	609 Blue Water Circle	DoneRight Management	3	8	2

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

## Alcohol License Activity

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

Issued – Transfer of Ownership
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# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

Business Name	Physical Address	BL#	Issued
No Activity			

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

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

Closed		
Business Name	Physical Address	BL#
No Activity		

Pending – New or Transfer	
Business Name	Physical Address
No Activity	

Denied		
Business Name	Physical Address	Reason
No Activity		

## Catering Permit Activity

Issued - New					
Name of Licensee	Event	Location of Event	Date of Event	Issued	Rev
Cody Cuccia	Nelson Wedding	401 N 3 <sup>rd</sup> St	8/17/2024	5/2/2024	20

Pending				
Name of Licensee	Event	Location of Event	Date of Event	Time of Event

# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

McCall Brewing Company	Wedding	401 N 3rd St	6/1/2024	12 pm to 8 pm
EKK, LLC (dba Boise Bubbly & Taps)	Wedding	405 N 3rd St	5/31/2024	3 pm to 10 pm

Denied			
Name of Licensee	Event	Location of Event	Reason
No Activity			

## Outdoor Public Events/Vendor Permit/Craft Fair Activity

Issued						
Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Rd Closure	Issued
Telaya Wine Co.	Rise Up 2 Thrive	Hotel McCall Courtyard	08/23/2024-08/25/2024	6:00am - 8:00pm	no	5/7/2024
High Country Foods LLC.	The Spot	149 E Lake St	7/23/2024-10/31/2024	8:00 am - 7 pm	no	5/7/2024

Pending					
Applicant	Event	Location of Event	Date(s) of Event	Time of Event	Rd Closure
Txo-Txo's Dog House	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	7:00 am-11:00 pm	yes
Bouncin Bins Delivery	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	8:00am-11:00pm	yes
Hawk Construction & Property Services	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	8:00am-9:00pm	yes
Seven Devils Delights	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	10:00am-1:00pm	yes
Yeah Gurl Boutique	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	6:00am - 8:00pm	yes
DippinDots Boise LLC	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	7:00 am-11:00 pm	yes

# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

KBS Burritos	Liberty Fest	E Lake Street	07/04/2024-07/07/2024	7:00 am-11:00 pm	yes
TNT Fireworks American Legion Post 119	Fireworks stand	Albertsons 132 E Lake St	6/30/2024 – 07/4/2024		No
TNT Fireworks McCall Figure Skating Club	Fireworks stand	Alpine Village Parking Lot	6/30/2024 – 07/4/2024		No
TNT Fireworks McCall Hockey	Fireworks stand	Marketplace @McCall 411 Deinhard	6/30/2024 – 07/4/2024		No

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

## Commercial Snow Removal Permit Renewal Activity

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

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

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

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

# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

Denied		
Business Name	Owner	Reason
No Activity		

## Taxi & Commercial Transportation Driver License Activity

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

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

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

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

Denied				
Business Name	Driver Name	Address	BL#	Reason
No Activity				

## Peddler Permit Activity

Issued					
Applicant	Company Represented	Product Sold	Date(s) Permitted	Permit #	Fees Collected



# City Clerk's License Report

May 2, 2024 – May 14, 2024

Council Meeting Date: May 23, 2024

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



Denied or Canceled			
Applicant	Company Represented	Product Sold	Reason
No Activity			



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-110  
Meeting Date May 23, 2024**

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

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on May 20, 2024



Reporting Period: April 2024

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

Balances as of April 2024

**General Fund – Cash & Investments**

April 2024	\$ 9,273,722
April 2023	\$ 9,273,722
Unavailable Cash Reserves	\$ 1,966,299
Restricted Cash - Franchise Fees	\$ 1,661,904
Available Cash	\$ 5,645,519

**Streets Fund - Cash & Investments**

April 2024	\$ 1,814,746
April 2023	\$ 1,814,746
Unavailable Cash Reserves	\$ 664,111
Available Cash	\$ 1,150,635

**Library Fund - Cash & Investments**

April 2024	\$ 1,359,552
April 2023	\$ 1,359,552
Unavailable Cash Reserves	\$ 131,947
Restricted Cash - Bldg Fund	\$ 859,261
Available Cash	\$ 368,343

**Recreation Fund - Cash & Investments**

April 2024	\$ 391,430
April 2023	\$ 391,430
Unavailable Cash Reserves	\$ 459,425
Available Cash	\$ (67,995)

**Airport Fund - Cash & Investments**

April 2024	\$ 910,393
April 2023	\$ 910,393
Unavailable Cash Reserves	\$ 107,737
Available Cash	\$ 802,656

**Capital Projects Fund-Cash & Investments**

April 2024	\$ 87,698
April 2023	\$ 87,698

**Local Option Tax - Cash & Investments**

April 2024	\$ 4,162,272
April 2023	\$ 4,162,272
Available Cash	\$ 4,162,272

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

<u>General Fund Revenues and Expense</u>	<u>As % of Budget</u>	<u>As % of FY19-FY23 Avg. Actual</u>
<b>Fiscal Year 2024 Budget</b>	<b>\$ 11,457,177</b>	
Revenues to Date	\$ 5,508,158	48.08%
Expenditures to Date	\$ 4,230,497	36.92%
Revenues over Expenditures	\$ 1,277,661	52.16%
 <b><u>Street Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 3,199,854</b>	
Revenues to Date	\$ 1,819,883	56.87%
Expenditures to Date	\$ 1,645,272	51.42%
Revenues over Expenditures	\$ 174,611	78.09%
 <b><u>Library Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 1,511,125</b>	
Revenues to Date	\$ 447,327	29.60%
Expenditures to Date	\$ 335,511	22.20%
Revenues over Expenditures	\$ 111,817	41.46%
 <b><u>Recreation Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 2,090,140</b>	
Revenues to Date	\$ 885,729	42.38%
Expenditures to Date	\$ 896,275	42.88%
Revenues over Expenditures	\$ (10,546)	39.35%
 <b><u>Airport Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 1,387,894</b>	
Revenues to Date	\$ 316,616	22.81%
Expenditures to Date	\$ 271,117	19.53%
Revenues over Expenditures	\$ 45,499	12.27%
 <b><u>Local Option Tax - Streets Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 9,670,660</b>	
Revenues to Date	\$ 3,455,324	35.73%
Expenditures to Date	\$ 2,560,567	26.48%
Revenues over Expenditures	\$ 894,757	107.17%
 <b><u>Water Fund Revenues and Expenditures</u></b>		
<b>Fiscal Year 2024 Budget</b>	<b>\$ 6,224,332</b>	
Revenues to Date	\$ 2,437,118	39.15%
Expenditures to Date	\$ 2,860,770	45.96%
Revenues over Expenditures	\$ (423,652)	110.79%

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on May 20, 2024



Reporting Period: April 2024

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

		As % of	As % of FY19-
	Budget	Budget	FY23 Avg.
<b><u>Property Tax Collection</u></b>			
<b>Fiscal Year 2024 Budget</b>	<b>\$ 7,643,826</b>		
Revenues to Date	\$ 5,130,574	67.12%	78.34%
<b><u>State Shared Revenue Collection</u></b>			
<b>Fiscal Year 2024 Budget</b>	<b>\$ 1,216,249</b>		
Revenues to Date	\$ 561,574	46.17%	48.60%
<b><u>Building Permit Revenue Collection</u></b>			
<b>Fiscal Year 2024 Budget</b>	<b>\$ 500,000</b>		
Revenues to Date	\$ 183,242	36.65%	32.94%
<b><u>Local Option Tax - Tourism Revenue Collection</u></b>			
<b>Fiscal Year 2024 Budget</b>	<b>\$ 1,450,000</b>		
Revenues to Date	\$ 526,450	36.31%	80.44%
<b><u>Local Option Tax - Streets Revenue Collection*</u></b>			
<b>Fiscal Year 2024 Budget</b>	<b>\$ 3,214,500</b>		
Revenues to Date	\$ 1,523,039	47.38%	57.92%

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

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

Balances as of April 2024

<b><u>Golf Fund - Cash &amp; Investments</u></b>	
April 2024	\$ 201,942
April 2023	\$ 201,942
Unavailable Cash Reserves	\$ 205,110
Available Cash	\$ (3,168)
<b><u>Water Fund - Cash &amp; Investments</u></b>	
April 2024	\$ 4,636,017
April 2023	\$ 4,636,017
Unavailable Cash Reserves	\$ 515,500
Restricted Cash - DEQ Loan Reserve	\$ 422,966
Available Cash	\$ 3,697,551

City of McCall, Idaho  
 Monthly Financial Dashboard  
 Issued on May 20, 2024



Reporting Period: April 2024

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

April 2024			April 2023		
<u>General Fund</u>		Percentage	<u>General Fund</u>		Percentage
<b>Fiscal Year 2024 Budget</b>	\$ 11,457,177		<b>Fiscal Year 2023 Budget</b>	\$ 14,196,339	
Revenues to Date	\$ 5,508,158	48.08%	Revenues to Date	\$ 5,508,158	38.80%
Expenditures to Date	\$ 4,230,497	36.92%	Expenditures to Date	\$ 4,230,497	29.80%
Revenues over Expenditures	\$ 1,277,661		Revenues over Expenditures	\$ 1,277,661	
<b><u>Streets Fund</u></b>			<b><u>Streets Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 3,199,854		<b>Fiscal Year 2023 Budget</b>	\$ 2,970,601	
Revenues to Date	\$ 1,819,883	56.87%	Revenues to Date	\$ 1,819,883	61.26%
Expenditures to Date	\$ 1,645,272	51.42%	Expenditures to Date	\$ 1,645,272	55.39%
Revenues over Expenditures	\$ 174,611		Revenues over Expenditures	\$ 174,611	
<b><u>Library Fund</u></b>			<b><u>Library Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 1,511,125		<b>Fiscal Year 2023 Budget</b>	\$ 1,212,393	
Revenues to Date	\$ 447,327	29.60%	Revenues to Date	\$ 447,327	36.90%
Expenditures to Date	\$ 335,511	22.20%	Expenditures to Date	\$ 335,511	27.67%
Revenues over Expenditures	\$ 111,817		Revenues over Expenditures	\$ 111,817	
<b><u>Recreation Fund</u></b>			<b><u>Recreation Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 2,090,140		<b>Fiscal Year 2023 Budget</b>	\$ 2,265,584	
Revenues to Date	\$ 885,729	42.38%	Revenues to Date	\$ 885,729	39.09%
Expenditures to Date	\$ 896,275	42.88%	Expenditures to Date	\$ 896,275	39.56%
Revenues over Expenditures	\$ (10,546)		Revenues over Expenditures	\$ (10,546)	
<b><u>Airport Fund</u></b>			<b><u>Airport Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 1,387,894		<b>Fiscal Year 2023 Budget</b>	\$ 1,868,468	
Revenues to Date	\$ 316,616	22.81%	Revenues to Date	\$ 316,616	16.95%
Expenditures to Date	\$ 271,117	19.53%	Expenditures to Date	\$ 271,117	14.51%
Revenues over Expenditures	\$ 45,499		Revenues over Expenditures	\$ 45,499	
<b><u>Local Option Tax (Streets) Fund</u></b>			<b><u>Local Option Tax (Streets) Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 9,670,660		<b>Fiscal Year 2023 Budget</b>	\$ 6,321,509	
Revenues to Date	\$ 3,455,324	35.73%	Revenues to Date	\$ 3,455,324	54.66%
Expenditures to Date	\$ 2,560,567	26.48%	Expenditures to Date	\$ 2,560,567	40.51%
Revenues over Expenditures	\$ 894,757		Revenues over Expenditures	\$ 894,757	
<b><u>Golf Fund</u></b>			<b><u>Golf Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 2,924,075		<b>Fiscal Year 2023 Budget</b>	\$ 2,774,126	
Revenues to Date	\$ 282,034	9.65%	Revenues to Date	\$ 282,034	10.17%
Expenditures to Date	\$ 663,369	22.69%	Expenditures to Date	\$ 663,369	23.91%
Revenues over Expenditures	\$ (381,334)		Revenues over Expenditures	\$ (381,334)	
<b><u>Water Fund</u></b>			<b><u>Water Fund</u></b>		
<b>Fiscal Year 2024 Budget</b>	\$ 6,224,332		<b>Fiscal Year 2023 Budget</b>	\$ 9,621,637	
Revenues to Date	\$ 2,437,118	39.15%	Revenues to Date	\$ 2,437,118	25.33%
Expenditures to Date	\$ 2,860,770	45.96%	Expenditures to Date	\$ 2,860,770	29.73%
Revenues over Expenditures	\$ (423,652)		Revenues over Expenditures	\$ (423,652)	

**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 24-103  
**Meeting Date** May 23, 2024

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>  <i>Request for Approval of Resolution 24-04 to Declare and Auction Surplus and Unclaimed Personal Property</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	<i>PK</i>	
		Clerk	<i>AW</i>	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
			Parks and Recreation	
<b>COST IMPACT:</b>	NA			
<b>FUNDING SOURCE:</b>	NA	Airport		
		Library		
<b>TIMELINE:</b>	ASAP	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 Idaho Code §67-5732A allows for the disposal of surplus personal property, provided that when sales will be offered to the public and sold to the highest responsible bidder, notice of such sale shall be published in the newspaper for at least two (2) weeks prior to such offering. Annually City staff identifies several items as surplus property.

Idaho Code §55-403 allows for the disposal of abandoned personal property, at public auction, which remains unclaimed or unredeemed by the owner or one entitled to possession thereof for more than ninety (90) days from the date of such abandonment.

Consistent with prior years, the attached resolution authorizes the City Clerk to conduct a bid auction for the purposes of selling the surplus and abandoned property to the highest bidder. The City has partnered with Public Surplus, an online auction to auction our surplus items. The public auction on the Public Surplus auction website will be noticed in the Star-News for two consecutive weeks and not less than five (5) days prior to auction.

Attachments: Resolution 24-04  
 Listing of Items

**RECOMMENDED ACTION:**  
 Adopt Resolution 24-04 declaring and authorizing the sale of personal property as surplus and abandoned and authorize the Mayor to sign all necessary documents.

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>



City of McCall

**RESOLUTION NO. 24-04**

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

WHEREAS, Idaho Code §67-5732A allows for the disposal of surplus personal property, provided that when sales will be offered to the public and sold to the highest responsible bidder, notice of such sale shall be published in the newspaper for at least two (2) weeks prior to such offering.

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 Exhibit 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 Exhibit A; and

WHEREAS, Idaho Code §55-403 allows for the disposal of abandoned personal property, at public auction, which remains unclaimed or unredeemed by the owner or one entitled to possession thereof for more than ninety (90) days from the date of such abandonment; and

WHEREAS, the City has acquired certain abandoned personal property; and

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

WHEREAS, the City Council, desires to dispose of the abandoned property listed in Exhibit B.

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 Exhibit A.

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



Section 3: The City Council finds and declares that the City has no use for the abandoned property listed and described in Exhibit B.

Section 4: The City Council adopts the valuation of the abandoned property listed and described in Exhibit B.

Section 5: The City Clerk is authorized and directed to partner with PublicSurplus for the purposes of selling the surplus and abandoned property to the highest bidder for cash after public notice.

Section 6: The City Clerk is authorized to donate or otherwise dispose of any abandoned or surplus item if the bids on the abandoned or surplus property are not in the best interest of the City, if no bids are received, or in the event that abandoned or surplus property has no saleable value because of condition, obsolescence, or if the abandoned or surplus property is inappropriate for use by the public.

Section 7: This Resolution shall take effect and be in force immediately upon its passage and approval.

Passed and approved this 23 day of May 2024.

CITY OF MCCALL  
Valley County, Idaho

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Robert S. Giles, Mayor

ATTEST:

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BessieJo Wagner, City Clerk

EXHIBIT A SURPLUS PROPERTY

<b>ITEM</b>	<b>Description</b>	<b>Make – Model - Serial #</b>	<b>Estimated Value</b>	<b>Minimum starting bid</b>
1996 Ford/Elgin Sweeper	Elgin Sweeper/Vacuum - body is rotten beyond repair	Ford Elgin Truck 1FDXH70C1TVA14406 SN:L0869D	\$4,000.00	\$1,000.00
2010 Ford Explorer	4.0L V6 Auto 4x4 116413 miles head gaskets seeping	Ford Explorer 1FM5K8AR4EGB68942	\$3,500.00	\$1,000.00
2004 Ford F250	Extended Cab F250 4x4 181503 miles burns oil	Ford F250 4x4 1FTNX21L93E897487	\$4,000.00	\$1,000.00
Pallet of CAT Filters & Lights	New CAT filters for late 90's equipment/Street Lights/Transformers	N/A	\$1,000.00	\$250.00
2007 Ford F150	Standard Cab F150 4x4 151370 miles valve train& bottom end noise	Ford F150 1FTRF14W87KC46898	\$2,000.00	\$250.00
2010 Ford Explorer	4.0L V6 Auto 4x4 82459 miles head gaskets must be replaced	Ford Explorer 1FTFX1E54PKD59169	\$4,000.00	\$500.00
Everest Snowplow	Everest 11ft snowplow for a Class 8 truck	Everest 11ft plow	\$1,000.00	\$100.00
Waste Oil Tank	300 gl waste oil furnace tank with 120v pump w/filter	N/A Waste Oil Tank	\$700.00	\$50.00
ArroRam50 Pipe Pusher	ArroRam50 Pipe Pusher - extension Rods and Adapters w/Controls	ArroRam50 Pipe Pusher	\$250.00	\$20.00
Sony LCD Color TV	40 inches	model # KDL-40VL130	\$1	\$1
Sharp cash register	fully functioning electronic cash register. Included: 12 pack of register tape, 2 packages of roller ink.	Sharp XE-A106	\$1	\$1
dark wood desk	desk - 30x66x30 inches		\$1	\$1
big black desk (conf room)	63x32x72 inches		\$1	\$1
Danby Mini Fridge	20x31 missing freezer door	model # DCR 412BLS	\$1	\$1
Wood Bankers desk	74x37x30		\$1	\$1
USA rug	8 ft 4inches X 11ft 8inches		\$1	\$1

Lockers	42 large lockers that need to be assembled.		\$200.00	\$100
Awning	34ft x 10ft roll out awning		\$100.00	\$50
HP Designjet Z5400 Post Script ePrinter	Color images: maximum print speed: 53 m <sup>2</sup> /hr (570 ft <sup>2</sup> /hr) HP Thermal Inkjet; 6 ink system Media handling: Two automatic roll feeds; smart roll-switching; sheet feed; media output bin	HP DesignJet Z5400 Serial Number: CN67UBH03X	\$50.00	\$5.00
TIRES	4 - Hankook Kinergy Gt 255/65r18	HANKOOK	NO VALUE	\$5.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00
TIRES	4 - Goodyear Eagle Enforcer 255/60r18 108v	GOODYEAR	NO VALUE	\$7.00

EXHIBIT B – ABANDONED PROPERTY

<b>ITEM</b>	<b>Description</b>	<b>Make – Model - Serial #</b>	<b>Estimated Value</b>	<b>Minimum starting bid</b>
CLUTCH PURSE/WALLET	"COACH" CLUTCH PURSE/WALLET, 3X5, ZIPPER CLOSURE	"COACH"	\$10.00	\$10.00
MONEY CLIP	STAMPED, 14K, 11 gr scrap weight, 1"X2"		\$491.00	\$100.00
LEASH	LEASH - 16' FLEX LEAD WITH ATTACHED DOG BONE POOP BAG HOLDER	FLEX LEAD	\$5.00	\$5.00
CIRCULAR SAW	CIRCULAR SAW - 6 1/2" DEWALT CORDLESS CIRCULAR SAW - NO BATTERY	DEWALT, DCS391,	\$75.00	\$25.00
BICYCLE	TEAL, DEFLATED TIRES	PROFLEX, 775 MTN, 51037840	\$500.00	\$50.00
BICYCLE	PURPLE, RIPPED SEAT, SCRATCH HANDLEBARS, DEFLATED TIRES	MAGNA, MTN TAMER, UNK #	\$5.00	\$3.00
BICYCLE	BLUE, GOOD SEAT AND TIRES	MONGOOSE, OUTERLIMITS, SNACB10H89840	\$5.00	\$3.00

**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-104  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to Approve a Fireworks Display Permit by the McCall Parks and Recreation Department</i>		Mayor / Council		
		City Manager	<i>JK</i>	
		Clerk	<i>AW</i>	Originator
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	n/a	Airport		
<b>FUNDING SOURCE:</b>	n/a	Library		
<b>TIMELINE:</b>	June 25, 2022	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>The McCall Parks and Recreation Department is submitting a request and application for a July 4, 2023 Fireworks Display for the Independence Day Liberty Fest Celebration at Legacy Park. The Fireworks Display will be free and open to the public. Attached is an application for a Fireworks Display for your approval. The display application has been approved by the Fire Chief, the Police Chief and Airport Manager.</p> <p>McCall City Code states the following as it relates to Fireworks Displays: 5-3-430: PERMITTED POSSESSION: (A) A recognized civic organization having a genuine, material existence and purpose separate from obtaining a permit under this Section, may make application for a permit for a fireworks display ..., to be held in connection with a national holiday or special local event. The application shall be made to the City Clerk, who shall route it through the police chief and fire chief and to the mayor and council. The mayor may make or direct such investigation as he may deem appropriate. The permit shall be issued or denied by the mayor and council, considered for these purposes to be the fire prevention bureau, based upon consideration of the nature of the occasion, the nature of the applicant, and the public safety. Any permit issued under this subsection shall be limited to one time only for which issued.</p>				
<b>RECOMMENDED ACTION:</b>				
<p>Approve the Fireworks Display Permit for the McCall Parks and Recreation Department for July 4, 2024 and authorize the Mayor to sign all necessary documents.</p>				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

# Fireworks Display Application



Non- refundable permit fee of \$50 required before application is processed. Please allow 30 days for processing of your application. Possession of fireworks is lawful in the following cases: A recognized civic organization having a genuine, material existence and purpose separate from obtaining a permit under this Section, may make application for a permit for a firework display according to Uniform Fire Code Article 78 and Uniform Fire Code section 4.108, to be held in connection with a national holiday

**Title of Public Event: \***

Lakeside Liberty Fest Fireworks

**Location of Event: \***

From a barge located on Payette Lake off shore from Legacy Park 1100 E Lake St, McCall, ID 83638

**Name of Applicant: \***

Andrea Robitsch

**Date of Display: \***

7/4/2024 10:00:00 PM

**Address: \***

Street Address

PO Box 932

City

Canby

Postal/Zip Code

97013

State/Province/Region

Oregon

**Phone Number: \***

503-656-1999

**Email: \***

[andrea@westerndisplay.com](mailto:andrea@westerndisplay.com)

**Name of Civic Organization:**

educational or charitable local service club, veterans' post, fraternal society or association, volunteer fire or rescue groups, or local civic league or association

**Please Upload the following items: Site diagram, Product list, and a Plan for controlling access to the site during setup and the show: \***

**Attach a copy of your Certificate of Insurance: \***

**Attach a copy of your Firework Vendor Agreement: \***

Exhibit A - Display Site Map - McCall.pdf 240.42KB

COI - McCall.pdf

84.8KB

Redacted Contract - City of McCalls Parks & Recreation 2024.pdf 275.4KB

Shell Count - McCall Lakeside Liberty Fest 2024.pdf 49.95KB

City of McCall - Safety Plan 2024.pdf 55.4KB

Possession of fireworks is lawful in the following cases:

A recognized civic organization having a genuine, material existence and purpose separate from obtaining a permit under this Section, may make application for a permit for a firework display according to Uniform Fire Code Article 78 and Uniform Fire Code section 4.108, to be held in connection with a national holiday or special local event. The application shall be made to the City Clerk, who shall route it through the Police Chief, Fire Chief, the Mayor and the City Council. The Mayor may make or direct such investigation as he/she may deem appropriate. The permit shall be issued or denied by the Mayor and City Council, considered for these purposes to be the Fire Prevention Bureau, based upon consideration of the nature of the occasion, the nature of the applicant, and the public safety. Any permit issued under this paragraph shall be limited to one time only for which issued.

Information entered on this form is encrypted using HTTPS over TLS 1.2 or higher

Accommodation Information for People with Disabilities:

To obtain this information in an alternate format such as Braille, large print, electronic formats, hard copy, etc. please contact the City Clerk's Office at [clerk@mccall.id.us](mailto:clerk@mccall.id.us) or (208) 634-7142; Relay Users Dial 7-1-1

**I have read and understand the above paragraph: \***

I understand

Signature:

*Andrea Robitsch*

Date

2024-05-10

PW Comments

Signature

*Nathan Stewart*

PD Comments

Signature

*Dallas Palmer*

Airport Comments

Signature

Include any comments you may have or reason for denial here

Signature

WESTERN DISPLAY FIREWORKS, LTD.

DISPLAY AGREEMENT AND PURCHASE ORDER

**THIS AGREEMENT** ("Agreement") is entered into on 2/21/2024 by and between Western Display Fireworks, Ltd., an Oregon corporation, whose address is set forth above, ("Western") and City of McCall Parks & Recreation, whose address is 216 E Park Street, McCall, ID 83638 ("Sponsor"). Western and Sponsor are sometimes individually referred to as a "Party" and collectively as the "Parties."

In consideration of the mutual terms and conditions set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Proposal.** Western agrees to supply, and Sponsor agrees to pay for, a fireworks display on the following designated date(s) and location: July 4, 2024 shot from a barge on Payette Lake, off shore from Legacy Park, 1100 E Lake Street, McCall, ID 83638, as detailed in Proposal #24-7586, which is attached hereto and incorporated herein by this reference, (the "Display") in accordance with the program approved by both Parties.
2. **Price and Payment Terms.** Total price of \_\_\_\_\_ is to be paid as follows: 25% of the total price, \_\_\_\_\_ is due by MARCH 1, 2024; 25% of the total price, \_\_\_\_\_ is due by JUNE 4, 2024; the remaining balance of the price, \_\_\_\_\_ due in full on or before July 14, 2024. Interest will accrue at 1½% per month (an annual percentage rate of 18% per annum) on all unpaid amounts from the date on which the payment was due.
3. **Western Duties.** As part of the total price Western agrees to the following:
  - a. To supply all shells and other pyrotechnics listed on the Proposal;
  - b. Mortars, firing equipment and all other required materials necessary to perform its services hereunder;
  - c. Proper delivery, set-up, firing and presentation by pyrotechnic operator and crew covered under workers compensation insurance;
  - d. To remove all equipment and spent pyrotechnic devices and clean up debris from the immediate Display site. Sponsor acknowledges that additional debris may remain in the fallout zone after Western's responsibilities of Display site cleanup have been completed; and
  - e. To comply with all local and federal guidelines and obtain any necessary permits to perform the Display, unless otherwise notes in Sponsor duties.
4. **Sponsor Duties.**
  - a. Sponsor shall comply with all duties as detailed under the Compliance with Laws/Sponsor Responsibilities portion of this Agreement;
  - b. Sponsor to provide a barge or floating platform adequate to conduct the display and a vessel to move the platform to and from the launch site. The vessels provided must comply with size requirements set forth by NFPA 1123 and meet the approval of WDF. These arrangements to be mutually agreed upon no later than 90 days prior to display date; and
  - c. Sponsor to provide loading site for shells and equipment and pyrotechnic crew transportation to and from barge.
5. **Insurance.** Western agrees to provide, at its expense, commercial general liability insurance coverage in an amount not less than \$5,000,000. If requested in writing, Western shall provide Sponsor with a



certificate of insurance within two weeks of the Display. All entities/individuals listed on the certificate of insurance will be deemed as additional insured pursuant to this Agreement.

6. **Indemnification.** Western agrees to indemnify, defend, and hold harmless the Sponsor, its agents and employees, and those entities/individuals listed on the certificate of insurance, from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that directly arise from the performance of the fireworks to the extent that such are occasioned by an act or omission of its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that arise from the performance of the fireworks to the extent that such are occasioned by any act or omission of Sponsor, its agents and employees. Each Party agrees to give the other Party prompt notice of any claims. Neither Party shall be responsible for consequential damages.

7. **Compliance with Laws.**

a. Sponsor Responsibilities: SPONSOR agrees to perform their requirements in accordance with NFPA 1123 OUTDOOR DISPLAY OF FIREWORKS 2022 Edition (National Fire Protection Association) 8.1 General Requirements. The sponsor of the display shall make provisions for fire protection for the display. 8.1.1 The sponsor shall consult with the AHJ, the local responding fire department (if different from the AHJ) and the operator (the licensed pyrotechnic operator employed by Western) to determine the level of fire protection required. 8.1.2 The following shall apply to crowd control: (1) Monitors whose sole duty is the enforcement of crowd control shall be located around the display site and at other locations as determined by the sponsor. (2) The AHJ and the operator shall approve the provisions for crowd control. 8.1.2.1 Monitors shall be positioned around the display site to prevent spectators or any other unauthorized persons from entering the discharge site. 8.1.2.2 Where required by the AHJ, approved delineators or barriers shall be used to aid in crowd control. 8.1.2.3 Portions of the display site, other than the discharge site(s), shall be permitted to be open to the public prior to the display as long as the provisions of 4.2.2.2 are maintained. 8.1.2.4 Unescorted public access to the discharge site shall not be permitted where pyrotechnic materials are present during the period before the display. 8.1.2.5 The discharge site shall be restricted throughout the display and until the discharge site has been inspected after the display (see Exhibit A – Display Site Map).

b. Western’s Responsibilities: Western shall secure and maintain any and all licenses, permits or certificates that may be required by any regulatory body having jurisdiction over the materials or performance of the services herein contemplated unless otherwise noted above in Sponsor duties. Western shall exercise full and complete authority over its personnel, shall comply with all workmen’s compensation, employer’s liability and other federal, state, county and municipal laws, ordinances, rules and regulations required of an employer performing such services, and shall make all reports and remit all withholdings or other deductions from the compensation paid its personnel as may be required by any federal, state, county or municipal law, ordinance, rule or regulation. Western is responsible to insure that all materials and services supplied under this Agreement comply with all laws, rules and regulations of the State and the federal government relating thereto.

8. **Cancellation/Rescheduling by Sponsor.** If the Display is cancelled by the Sponsor after receipt of this signed Agreement, Sponsor agrees to pay 25% of the total price ( ) for restocking and costs incurred. If the Display is cancelled by the Sponsor within 30 days of the scheduled Display date, Sponsor agrees to pay 50% of the total price ( ) If the Display is cancelled by the Sponsor on the date

of the Display, Sponsor agrees to pay 100% of the total price . By providing notice of not less than 30 days from the original Display date, Sponsor may elect to reschedule the Display to a mutually agreeable date. This date must be within 90 days of the original display date. Western agrees to facilitate this rescheduling and Sponsor agrees to reimburse Western for new permits and other additional costs associated with this change. Sponsor understands that permitting requirements, burn bans and other factors beyond Western's control may prohibit rescheduling of a display. If these factors prohibit the rescheduled Display from taking place then the standard cancellation schedule applies.

9. **Safety / Weather Forced Cancellation.** Western agrees that it shall be the responsibility of the pyrotechnic operator in charge, acting on Western's behalf or the Authority Having Jurisdiction, to cancel or delay the Display if in the operator's judgment circumstances beyond the control of either Party pose an extraordinary risk to the health and safety of any persons or property within the vicinity of the Display.


If the product has been damaged as an attempt to execute the Display and cannot be safely reused, 100% of the price is due and Western has no further obligation under this Agreement. If the product is intact and reusable, Western agrees to store the product and execute the Display on a mutually agreeable future date. Sponsor agrees to reimburse Western for reasonable costs associated with the rescheduling of the event.


10. **Force Majeure.** Sponsor assumes the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of Western which may prevent the Display from being safely performed on the scheduled date, which may cause the cancellation of the event for which Sponsor has purchased the Display, or which may affect or damage such portion of the Display as must be replaced and exposed a necessary time before the Display.
11. **Product Performance.** Sponsor recognizes and acknowledges that due to the nature of fireworks, an industry accepted level of 3% of the product used in any display may not function as designed and this level of nonperformance is acceptable as full performance.
12. **Limitation on Damages.** In the event that Sponsor claims that Western has breached this Agreement or was negligent in performing its duties hereunder, Sponsor shall not be entitled to claim or recover monetary damages from Western beyond the amount that Sponsor has paid Western under this Agreement and shall not be entitled to a claim for or recover of consequential damages from Western, including, but not limited to, damages for lost income, business, or profits. Additionally, Western's liability for matters covered by the insurance set forth herein shall be limited to the limits of said insurance.
13. **Time.** Time is of the essence in this agreement. The Parties expressly recognize that in the performance of their respective obligations, each Party is relying on timely performance by the other Party and will schedule operations and incur obligations to third parties in reliance upon timely performances by the other Party and may sustain substantial losses by reason of any failure of timely performance.
14. **Independent Contractor/No Joint Venture.** The Parties agree that Western is an independent contractor, and is not an agent or employee of Sponsor for any purpose. It is further agreed that Western's employees shall be, and remain, the employees of Western and not of Sponsor. Nothing in this Agreement or the actions of Western or Sponsor shall be construed as forming a partnership or joint venture between Sponsor and Western.

WESTERN DISPLAY FIREWORKS LTD

- 15. **Attorney Fees.** In the event that either Party to this Agreement shall enforce any of the provisions hereof by any action at law or in equity, the unsuccessful Party to such litigation agrees to pay to the prevailing Party all costs and expenses, including reasonable attorney fees, incurred therein by the prevailing Party.
- 16. **Jurisdiction.** This Agreement shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Idaho applicable to contracts.
- 17. **Severability.** In the event a court of competent jurisdiction determines that any provision of this Agreement is in violation of any statute, law, rule, regulation, ordinance or public policy, then the provisions of this Agreement that violate such statute, law, rule, regulation, ordinance or public policy shall be stricken or modified to the extent that such provision no longer violates such statute, law, rule, regulation, ordinance or public policy. All provisions of this Agreement that do not violate any statute, law, rule, regulation, ordinance or public policy shall continue in full force and effect for all purposes. Furthermore, any court order striking or modifying any provision of this Agreement shall modify or strike the provision in as limited a manner as possible to give as much effect as possible to the intentions of the Parties to this Agreement.
- 18. **Survival.** The terms of paragraphs 5, 6, 12, 15, and 16 shall survive the cancellation or termination of this Agreement.
- 19. **Entire Agreement.** This Agreement sets forth the entire agreement and understanding between the Parties hereto respecting the matters within its scope and may be modified only in writing signed by both of the Parties hereto.

The pricing and product offered in the Proposal shall remain firm if this Agreement is mutually executed by both Parties on or before March 1, 2024.

Sponsor Signed by:  
  
 11FC5C9F627A4AE...  
 By: Anette Spickard  
 Its: City Manager  
 Date: February 21, 2024 | 1:45 PM MST

Western Display Fireworks, Ltd.  
  
 2E87B01E80CA418...  
 By: Brent Pavlicek  
 Its: Co-President  
 Date: February 21, 2024 | 1:23 PM PST

## City of McCall's Lakeside Liberty Fest Fireworks Display

### Loading / Security Plan 2024

Equipment and fireworks will be loaded at the Mile High Marina Boat launch. The barge will be brought up to the boat launch and the truck will back down and unload. Once loaded, Inland Marine will move the barge to the North side of the Marina where we were told by Chad with the marina that this site is secluded and out of the way for the setup. (no public should bother them) We will have people on watch to make sure no one comes up to the barge. As soon as it is time to move into position on the lake, I have asked Valley County Sheriff to have a boat on patrol before, during and after the display to keep spectator boats out of the fall out zone. The sponsor, City of McCall Parks and Recreation will also have 1 to 2 boats on patrol monitoring the fallout zone.

# SHOW SHELL COUNT

SPONSOR City of McCall Parks and Recreation  
 SHOW NAME Lakeside Liberty Fest  
 SHOW DATE Thu, July 4, 2024  
 TYPE OF SITE

SHOW # 7586

## SHELLS

	2.5" SHELLS	51	6" SHELLS
48	3" SHELLS		8" SHELLS
130	4" SHELLS		10" SHELLS
95	5" SHELLS		

## CAKES, BOXES, CANDLES, SINGLE SHOT, & MODULAR ITEMS

	1.75" AND SMALLER CAKES		2.5" BOXES
1	1.75" AND SMALLER ZIP / FAN CAKES	13	2.5" FANNED BOXES
	2" BOXES		3" BOXES
	2" FANNED BOXES		3" FANNED BOXES
	1.2" AND SMALLER MODULAR ITEMS		
	2" MODULAR ITEMS		CANDLES
	2.5" MODULAR ITEMS		SINGLE SHOT

## SET PIECES, CLOSE PROXIMATE

SET PIECES

CLOSE PROXIMATE

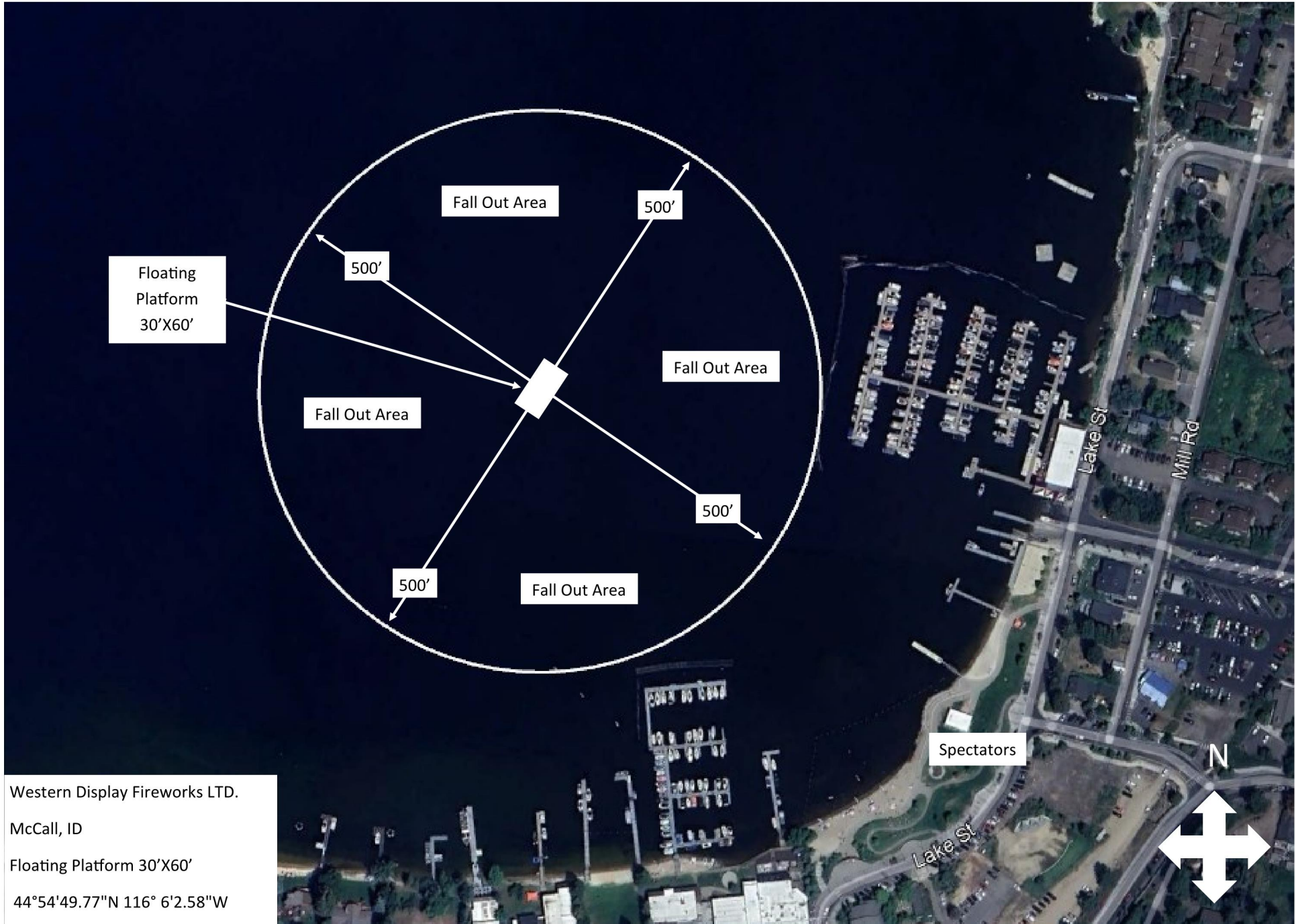
ADDITIONAL PRODUCT NOTE 1



ADDITIONAL PRODUCT NOTE 2

## NOTES

Exhibit A—Display Site Map—McCall







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

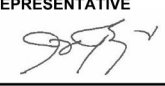
<b>PRODUCER</b> Acisure, LLC dba Britton Gallagher & Associates One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	<b>CONTACT NAME:</b> <b>PHONE (A/C. No. Ext):</b> 216-658-7100		<b>FAX (A/C. No):</b> 216-658-7101
	<b>E-MAIL ADDRESS:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
<b>INSURER A :</b> Everest Indemnity Insurance Co.			10851
<b>INSURER B :</b> Axis Surplus Ins Company			26620
<b>INSURER C :</b> Everest Denali Insurance Company			16044
<b>INSURER D :</b> Allied Insurance Company			
<b>INSURER E :</b>			
<b>INSURER F :</b>			

**COVERAGES** **CERTIFICATE NUMBER:** 1949803201 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			S18ML00215-241	1/15/2024	1/15/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
C	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			S18CA00098-241	1/15/2024	1/15/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			P-001-000069176-06	1/15/2024	1/15/2025	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			37-302971-01-02 (ID)	1/15/2024	1/15/2025	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**  
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.  
 Display Date: July 4, 2024  
 Location: shot from a barge on Payette Lake, offshore of Legacy Park, 1100 E Lake St, McCall, ID 83638

<b>CERTIFICATE HOLDER</b>  City of McCall Parks & Recreation 216 E Park St McCall ID 83638	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**From:** [Emily Hart](#)  
**To:** [Lori Wilkins](#)  
**Subject:** Re: Liberty Fest Fireworks Display  
**Date:** Tuesday, May 14, 2024 9:35:06 AM  
**Attachments:** [Image001.png](#)

---

Yes, I approve. I don't understand how I denied it! I thought I approved it. Sorry for the inconvenience

Get [Outlook for iOS](#)

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**From:** Lori Wilkins <lwilkins@mccall.id.us>  
**Sent:** Tuesday, May 14, 2024 9:00:45 AM  
**To:** Emily Hart <ehart@mccall.id.us>  
**Subject:** Liberty Fest Fireworks Display

Hi Emily,  
It looks like the Fireworks Display application was denied by you. This email is to clarify the denial and any reason you may have. If you approve the application, please state that in your response. Thank you! I hope things are going well.

Lori Wilkins | City Clerk Services Specialist  
216 E. Park Street | McCall | Idaho 83638  
Direct: 208.634.8907 | Fax: 208.634-3038



**City of McCall**


Web: [mccall.id.us](http://mccall.id.us) | Blog: [mccallcitysource.com](http://mccallcitysource.com)  
Social: [Facebook.com/cityofmccall](https://www.facebook.com/cityofmccall)



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-109  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b><i>Request to Approve Findings of Fact, Conclusions of Law, and Decision document for CUP-23-07 – 1300 East Lake Street – Expansion of Mile High Marina</i></b>		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development	BP	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
<b>COST IMPACT:</b>	N/A	Airport		
<b>FUNDING SOURCE:</b>	N/A	Library		
<b>TIMELINE:</b>	N/A	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>This is an application for a Conditional Use Permit, Design Review, and Shoreline Environs Review to expand the Mile High Marina and replace the existing log breakwater with wave attenuator infrastructure and include publicly accessible dock area with approximately 90 additional boat slips.</p> <p>During the special April 4, 2024 meeting, the McCall City Council conducted a properly noticed public hearing, closed the public hearing, and voted to direct staff to prepare the Findings of Fact, Conclusions of Law, and Decision document approving the subject application with conditions. The Decision Document will be added to the packet once final review from legal has been completed.</p>				
<b>RECOMMENDED ACTION:</b>				
<p>Adopt the Findings of Fact, Conclusions of Law, and Decision document approving CUP-23-07 – 1300 East Lake Street – Expansion of Mile High Marina with conditions and authorize the Mayor to sign all necessary documents</p>				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			
January 11, 2024	Closed public hearing and continued deliberations to February 8, 2024			
February 8, 2024	Re-opened and continued public hearing to April 4, 2024			
April 4, 2024	Directed staff to prepare Findings of Fact, Conclusions of Law, and Decision approving the subject application with conditions.			

**McCALL CITY COUNCIL**

**IN RE:** )  
)  
**MILE HIGH MARINA** )  
**EXPANSION** )  
)  
**Conditional Use Permit,** )  
)  
**Application Number:** )  
**CUP-23-07** )

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

**FINDINGS OF FACTS**

**Applicant:** Mile High Marina, LLC

**Representative(s):** Steven J. Millemann, Millemann, Pemberton & Holm, LLP

**Application:** An Application for a Conditional Use Permit to expand the Mile High Marina and replace the existing log breakwater with wave attenuator structure and include publicly accessible dock area with approximately 90 additional boat slips.

**Location:** A parcel of land at the W boundary of Lakeshore Blvd (Lake St), being the high water mark of Big Payette Lake between the extension of the north boundary line of Lot 5, Block 4, Gov't Lot 2, of the first addition to the Village of McCall, Idaho, as extended westerly to the high water mark of Big Payette Lake and the south boundary line of Lot 1 of said Block 4, extended westerly to the W boundary line of said Big Payette Lake, *and*, approximately 5.84 acres of land adjacent to said parcel in Gov't Lot 2 below the ordinary high water mark of Big Payette Lake, Situate in Sections 8 & 9 T18N, R3E, B.M., City of McCall, Idaho.

**Property Address:** 1300 East Lake Street, McCall

**Public Notices:**

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

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

Posting: The Notice of Hearing was posted by the applicant on the subject property on December 26, 2023.

**Procedural History:**

A neighborhood meeting was held on August 2, 2022. A preliminary development plan review was conducted by the Planning and Zoning Commission on July 11, 2023. A public hearing before the McCall Area Planning and Zoning Commission (the Commission) was held on October 3, 2023, at which time the Commission recommended approval of the subject application and approved the associated Design Review and Shoreline Review applications at that time. The Findings of Fact, Conclusions of Law, and Decision memorializing the Commission’s decision was approved by the Commission on November 7, 2023.

During their regularly scheduled January 11, 2024 meeting, the McCall City Council (the Council) conducted a properly noticed public hearing, closed the public hearing, and voted to continue the subject application to the February 8, 2024 meeting. During the February 8, 2024 meeting, the Council voted to reopen the public hearing for more information to be provided only from the applicant and staff and continued the public hearing to April 4, 2024. At the

April 4, 2024 hearing, the Council voted to direct staff to prepare Findings of Fact, Conclusions of Law, and Decision documents approving the subject application with conditions.

**Zoning:** CV - Civic  
**Property Size:** 5.84 acres (including area over water inside proposed wave attenuator)

### **FINDINGS OF FACT**

In addition to the findings of fact included in the review of the standards for approving this Conditional Use Permit application, the Council finds:

1. The Applicant proposes to add ninety (90) additional boat slips to the existing marina.
2. The Applicant proposes to build a pedestrian boardwalk amenity and dedicate it to public access.
3. The applicant proposes to replace the existing breakwater with a new, wave attenuating breakwater.
4. The applicant has secured the necessary permits and/or leases from the Idaho Department of Lands for the proposed expansion.
5. The Applicant has agreed to allow the City to place monitoring equipment on the breakwater and/or in the marina to monitor water quality.
6. The Applicant is proposing to add nine (9) bicycle parking spaces on its property and an additional eighteen (18) bicycle parking spaces within Legacy Park.
7. The U.S. Army Corps of Engineers has certified that no wetlands related issues, or issues related to fill of navigable waters issues are presented with the proposed application.

8. The Applicant has provided proof of stormwater certification training.
9. The Applicant has developed a written spill response plan describing measures to be taken to prevent petroleum spills at the marina, and, a process on how to contain and clean up a spill if one occurs. The response plan addresses spills from the marina's underground storage tanks, and it addresses spills that may occur during re-fueling.
10. The Applicant currently restricts re-fueling so that it is done by marina personnel and not by individual boat users. The applicant is adding rubber splash guards on fuel dispensers for the 2024 boating season to further reduce the likelihood of fuel spills.
11. The Applicant conducts daily inspections of the marina during the boating season to check for petroleum spills.
12. The Applicant has agreed to construct improvements to the public right of way adjacent to the current and proposed site to minimize conflicts between automobiles, cyclists, and pedestrians.
13. The Applicant has agreed to restrict marina slip rentals to classic wooden boats constructed before 1999, and boats utilizing motors built after 2010, and prohibiting two stroke boat motors.
14. The Applicant has surveyed individuals on a marina slip waiting list regarding said individual's prior watercraft use on Payette Lake.
15. The survey conducted by the Applicant indicates that 82 out of 90 of the individuals on the marina slip waiting list are consistent boaters on Payette Lake.
16. The new breakwater and additional slips will not extend further south beyond the current log boom breakwater and slips.

17. The City drinking water intake facilities are located at depths in excess of seventy (70) feet and three hundred fifty-two feet (352') from the marina.
18. The City tests drinking water pumped from Payette Lake for benzene, toluene, ethylbenzene, and xylenes which are chemicals found in gasoline. Test results examined from 2011 through 2022 show none of these chemicals present.
19. The City tests drinking water pumped from Payette Lake for turbidity. Since 2011 there have been no turbidity violations and the trend shows less turbidity in more recent years.
20. Construction of the new breakwater will not involve installation of new pilings nor removal of old pilings.
21. Concrete block anchors will be installed on the lake bottom using a winch barge to minimize disturbance of the lakebed. Pilings will not be installed.
22. Stainless steel cables will be used to connect anchor winch systems to the concrete anchors.
23. The Applicant pays for extraction of invasive Milfoil at least annually from the lakebed under the marina and will continue to do so in the future.
24. The proposed pedestrian boardwalk amenity will contain shade structures and places for potential future installation of public art.
25. The Applicant proposes to continue its boater education program to boat slip renters with focused emphasis on how to comply with existing no-wake zones and instructing wake boat users to avoid shallow water.
26. The Applicant proposes to continue its Marina Green Practices program that includes the boater education program that includes practices boaters can use to reduce pollution and adverse environmental impact.
27. Turbidity from wake boats occurs primarily in water depths shallower than fifteen feet

- (15').
28. The Applicant proposes to reduce greenhouse gas emissions it estimates will be increased from the expansion (less than 27 metric tons) by purchasing carbon offset credits or installing a charger for electric boat motors.
  29. The Applicant will restrict the rental of the additional ninety (90) boat slips by prohibiting rental to a user who intends to operate their boat to generate income, prohibiting subletting of boat slips, and prohibiting any slip renter from renting more than one slip.
  30. The no-wake zone for Payette Lake is three hundred feet (300') from shore as set by Valley County ordinance.
  31. Lake depth at three hundred feet (300') and beyond exceeds fifteen feet (15').

## **APPROVAL STANDARDS**

### **Title 3, Chapter 13**

#### **Conditional Use Permit**

**A Conditional Use permit shall be granted only if the Commission finds that the use, as applied for, will:**

**Standard (1):** Constitute a conditional use authorized in the zone involved.

**Facts:** McCall Code Section 3.7.023(C)(5) states that commercial marinas are a conditional use within the Shoreline and River Environs Zone. The marina is located within the Shoreline and Rivers Environs Zone.

**Findings:** The applicant is proposing to expand an existing commercial marina.

**Conclusions:** The application is for a conditional use authorized in the zone involved.

**Standard (2):** Be harmonious with and in accord with the general objectives and with any specific objectives of the comprehensive plan and/or this title.

**Facts:** The McCall Area Comprehensive Plan adopts the McCall Downtown Master Plan by reference.

The Downtown Master Plan calls for the development of a lakefront recreation district along East Lake Street.

The applicant is proposing to include a public boardwalk along the north and west sides of the expanded marina area. The application also includes expanding the marina by adding ninety (90) boat slips. No violations of Title III of McCall Code are proposed.

**Findings:** As the applicant is proposing to construct an improvement which will enhance nonmotorized lakefront recreation, the proposed marina expansion is consistent with the McCall Area Comprehensive Plan. The addition of ninety (90) boat slips to the marina does not conflict with the policies of the McCall Area Comprehensive Plan.

**Conclusions:** The proposed marina expansion is consistent with the comprehensive plan and Title III of McCall Code.

**Standard (3):** Be designed, constructed, operated and maintained to be harmonious and appropriate in appearance with the existing or likely



character of the neighborhood, and that such use will not change the essential character of the surrounding area.

**Facts:** The applicant is proposing to expand an existing marina facility, and add a pedestrian boardwalk amenity accessible to the public. The area where the marina is located is between two public parks, Legacy and Brown parks.

**Findings:** As the use is already established, the expansion is unlikely to be disharmonious with the existing or likely character of the neighborhood.

**Conclusions:** The proposed expanded marina will be designed, constructed, operated and maintained to be harmonious and appropriate in appearance with the existing or likely character of the neighborhood, and that such use will not change the essential character of the surrounding area.

**Standard (4):** Not be detrimental to the health, safety and general welfare of persons residing or working in the neighborhood of such proposed use.

**Facts:** The applicant is proposing to add approximately ninety (90) additional boat slips to the existing marina facility.

Boats have the potential to leak hazardous materials, which could be detrimental to drinking water quality and safety.

The applicant has provided a spill response and prevention plan. The applicant's boater education program for slip users includes actions

to be taken to reduce the risk of harm to the health, safety and general welfare of persons residing or working in the neighborhood of the marina.

**Findings:** Adequate measures have been provided to minimize the likelihood of events that could be detrimental to the health, safety, or general welfare of the neighborhood.

**Conclusions:** The proposed marina expansion is unlikely to be detrimental to the health, safety, or general welfare of the neighborhood.

**Standard (5):** Not cause any substantially harmful environmental consequences to any land or waters within the planning jurisdiction.

**Facts:** Public comment expressed generalized concern for impacts to water quality as a result of additional boat users on the lake, particularly turbidity related issues due to wake boats.

Public comment expressed concern that the construction of the expanded marina facility could disturb sediments in the lakebed and have an adverse impact on water quality.

Public comment expressed concern regarding exhaust and pollution created by the additional boats.

The applicant provided specifications on the location of the City of McCall's drinking water intake in relation to the proposed marina facility. The documentation indicated that the intake is 352 feet from the nearest point of the proposed expanded marina facility, and 73.6-93.6 feet below the surface of the water.

The applicant provided plans for the construction of the expanded marina facility and wave attenuation system that would minimize disturbance of the lakebed.

The applicant research on turbidity impacts of wake boats which indicated that turbidity issues can be avoided if the existing no-wake zone around the perimeter of Payette Lake is followed.

The applicant is proposing to restrict new leases (except for classic wooden boats) to boats with motors manufactured since additional EPA regulations on boat emissions went into effect in 2010.

The Valley County Waterways Management Plan has established “Keystone Indicators” regarding boat usage on Payette Lake, including the desired peak usage of the lake at 102 boats (40 acres per boat).

The applicant conducted phone surveys with existing lessees of slips within the marina and with the first ninety (90) individuals on the waitlist for slips. Results of these surveys indicate that the proposed expansion will likely increase the off-peak usage of the lake, but not necessarily substantially increase the peak usage of the lake.

**Findings:**

The applicant provided sufficient documentation that the risk of substantial environmental harm has been minimized.

**Conclusions:**

The proposed marina expansion is unlikely to cause any substantially harmful environmental consequences to any land or waters within the planning jurisdiction.

**Standard (6):** Not create excessive additional public cost for public facilities and services, and will not be detrimental to the economic welfare of the community.

**Facts:** Public comment expressed generalized concern for impacts to water quality as a result of additional boat users on the lake, particularly turbidity related issues due to wake boats.

Public comment expressed concern that the construction of the expanded marina facility could disturb sediments in the lakebed and have an adverse impact on water quality.

The applicant provided specifications on the location of the City of McCall's drinking water intake in relation to the proposed marina facility. The documentation indicated that the intake is 352 feet from the nearest point of the proposed expanded marina facility, and 73.6-93.6 feet below the surface of the water.

The applicant provided plans for the construction of the expanded marina facility and wave attenuation system that would minimize disturbance of the lakebed.

The applicant research on turbidity impacts of wake boats which indicated that turbidity issues can be avoided if the existing no-wake zone around the perimeter of Payette Lake is followed.

No other public facilities or services are likely to be impacted by the proposed marina expansion.

**Findings:** The risks to public infrastructure as a result of the proposed marina

expansion have been minimized.

**Conclusions:** The proposed expanded marina facility is unlikely to generate excessive cost for public facilities and services, and is unlikely to be detrimental to the economic welfare of the community.

**Standard (7):** Be served adequately by essential public facilities and services including highways, streets, police and fire protection, drainage structures, refuse disposal, water and sewer, and schools. The applicant may be required, as a condition of approval, to mitigate any deficient public service.

**Facts:** No substantial change to the provision of public services is proposed.

**Findings:** No change in the provision of public facilities or services is anticipated.

**Conclusions:** The proposed marina expansion is likely to be adequately served by essential public facilities and services.

**Standard (8):** Not involve uses, activities, processes, materials, equipment or conditions of operation that will cause unreasonable production of traffic, noise, smoke, fumes, glare, odors or other forms of pollution.

**Facts:** Public comment expressed concern regarding exhaust and pollution created by the additional boats.

The applicant is proposing to restrict new leases (except for classic wooden boats) to boats manufactured since additional EPA regulations on boat emissions went into effect in 2010.

Boats have the potential to leak hazardous materials, which could be detrimental to drinking water quality and safety.

The applicant has provided a spill response and prevention plan.

Public comment expressed concern regarding the traffic generated by additional boat users.

The applicant conducted phone surveys with existing lessees of slips within the marina and with the first ninety (90) individuals on the waitlist for slips. Results of these surveys indicate that 41% of the waitlist respondents had access to a residence within walking distance of the marina.

**Findings:** The conditions of approval can effectively mitigate the risk of unreasonable production of traffic, noise, smoke, fumes, glare, odors, or other forms of pollution.

**Conclusions:** The proposed marina expansion is unlikely to generate unreasonable amounts of traffic, noise, smoke, fumes, glare, odors, or other forms of pollution.

**Standard (9):** Have vehicular approaches to the property so designed as not to create a detrimental interference with traffic on surrounding public or private thoroughfares, or adversely affect the pedestrian environment.

**Facts:** The applicant is proposing to relocate the existing ADA compliant parking space to the opposite side of the street from the marina.

The applicant is proposing to construct a public boardwalk facility

along the outside of the expanded marina, a pedestrian access point at the shoreline for public use of the boardwalk, and improvements to the existing bicycle and pedestrian pathway along East Lake Street.

**Findings:** As the relocation of the ADA compliant parking space will reduce conflict points with the pedestrian pathway, and other pedestrian improvements will positively affect the pedestrian environment.

**Conclusions:** The proposed marina expansion will utilize vehicular approaches to the property so designed as not to create a detrimental interference with traffic on surrounding public or private thoroughfares, or adversely affect the pedestrian environment.

**Standard (10):** Not result in the destruction, loss or damage of an important natural, scenic or historic feature.

**Facts:** No natural, scenic or historic features are known to exist on the subject property.

**Findings:** As no natural, scenic or historic features are known to exist, it is unlikely that damage to said features would occur.

**Conclusions:** The proposed marina expansion is unlikely to damage any natural, scenic, or historic features.

**Standard (11):** Be on a site of sufficient size to accommodate the proposed use, including the yards, open spaces, snow storage, walls, fences, parking areas, loading zones and design standards applicable.

**Facts:** The applicant is proposing to utilize a 5.84 acre portion of Payette Lake.

The applicant provided a site plan of the proposed marina which included areas for parking and maneuvering boats.

**Findings:** The area of the proposed marina expansion is adequately sized for the function of the use.

**Conclusions:** The proposed marina expansion is likely to be sited on a site of sufficient size to accommodate the proposed use.

**Standard (12):** Have a minimal negative economic impact on the neighborhood or surrounding community.

**Facts:** The applicant is proposing to expand an existing marina facility.

**Findings:** The increase in the number of slips in the marina is unlikely to have a significant negative impact on the economic welfare of the neighborhood or community.

**Conclusions:** The proposed marina expansion is unlikely to create a negative economic impact on the neighborhood or surrounding community.

## **DEPARTMENT/AGENCY/PUBLIC COMMENTS**

### Agency

- City of McCall Public Works

In an email dated September 20, 2023, the City of McCall Staff Engineer provided the following comments:



The Public Works Department has reviewed the documents submitted for review for **CUP 23-07** and have the following comments and concerns.

1. With the expanded use of the Marina facilities and the general proximity to a main City Water intake, please provide a copy of the spill response plan for the facility. If the current capacity of the fuel storage is less than 1,320 gallons a Federal Spill Prevention Control and Countermeasure Plan (SPCC) is not required. However, a plan should still be in place if a spill should ever occur. A SPCC Plan is a written document that describes measures taken to prevent petroleum spills and a process on how to clean up and contain a spill if the event occurs. The plan should include information regarding:
  - a. the facility,
  - b. the petroleum storage containment,
  - c. inspections, and
  - d. a site diagram with locations of tanks (above and below ground), drainage, and other pertinent details.

Here is an EPA website that provides examples and more information on SPCC Plans:<https://www.epa.gov/oil-spills-prevention-and-preparedness-regulations/spill-prevention-control-and-countermeasure>

2. The civil plans submitted show the future E. Lake Street frontage improvements and identify that these will be constructed by others. The proposed plan details an ADA route and general pedestrian access to the Public Access Dock. In the plans it is unclear if there is an ADA accessible path or pedestrian pathway proposed to get to the ramp withing E Lake St. Some pedestrian improvements in E Lake Street should occur to

allow for an ADA route or a designated pedestrian path from where the sidewalk currently ends to the south to the new dock improvements.

The comments above, and any subsequent comments from further reviews, will need to be addressed prior to Final Engineering Approval. Please let me know if there are any questions or concerns or if you would like to schedule a time to discuss these comments in further detail.

- City of McCall Community and Economic Development

In an email dated September 20, 2023, the City of McCall Economic Development Planner provided the following comments:

Please note in your staff report, etc. for this land use application that the public dock walkways are identified as a public art opportunity in the City's adopted public art plans.

See page 34 of the McCall East Urban Renewal District Public Art Plan here:

<https://www.mccall.id.us/media/CED/Public%20Art/McCall%20Urban%20Renewal%20District%20Plan%20-%202020.pdf>

Public

- Letter received on August 2, 2023 from Robert Ekedahl expressing support.
- Email received on September 20, 2023 from Carrie Hastriter expressing support.
- Email received on September 20, 2023 from David Krings expressing support.
- Email received on September 20, 2023 from Gary Dizes expressing support.
- Email received on September 20, 2023 from James Chrisman expressing support.
- Email received on September 20, 2023 from Loretta Olmstead expressing support.
- Email received on September 21, 2023 from Karl Rubner expressing support.
- Email received on September 21, 2023 from Mike Curry expressing support.

- Email received on September 21, 2023 from Stan Mock expressing support.
- Email received on September 21, 2023 from Susan Farber expressing support.
- Email received on September 22, 2023 from Bryan Roberts expressing support.
- Email received on September 22, 2023 from Jim Voulelis expressing support.
- Email received on September 22, 2023 from Matt Link expressing support.
- Email received on September 23, 2023 from Mali Murphy expressing support.
- Email received on September 24, 2023 from Scott Lazenby expressing support.
- Email received on September 24, 2023 from Stephanie Ruzicka expressing support.
- Email received on September 25, 2023 from Don Hardy expressing support.
- Email received on September 25, 2023 from Kevin Wade expressing support.
- Email received on September 26, 2023 from Mary Munger expressing support.
- Letter received on September 27, 2023 from Corey Rippee expressing concerns.
- Email received on September 27, 2023 from Scott and Connie Harris, expressing opposition.
- Letter received on October 1, 2023 from Steve Parry, expressing support and concern.
- Email received on October 2, 2023 from Claudia Delaney, expressing opposition.
- Email received on October 2, 2023 from David Simmons, expressing opposition.
- Email received on October 2, 2023 from Tyler Harris, expressing opposition.
- Letter received on October 3, 2023 from the Idaho Conservation League, expressing concerns.
- Letter received on October 3, 2023 from Pete Rittenger, expressing opposition.
- Letter received on October 3, 2023, Susan Bechdel, expressing concerns.

- Letter received on October 5, 2023, from Deb Fereday, President of the Big Payette Lake Water Quality Council, expressing concerns.
- Email received on November 6, 2023, from Les Bechdel, expressing opposition.
- Email received on January 8, 2024, from Shelly DeMoss, expressing support.
- Email received on January 9, 2024, from Brian Moses, expressing support.
- Email received on January 10, 2024, from Ted Sweetland, expressing support.

**CONCLUSIONS OF LAW**

1. The City of McCall has provided for the processing of Conditional Use Permits, authorized by Section 67-6512, Idaho Code, pursuant to Title 3, Chapter 13 of McCall City Code.
2. Adequate notice of the January 11, 2024 public hearing was provided, pursuant to Section 67-6512, Idaho Code and Title 3, Chapter 15 of McCall City Code.
3. Upon compliance with the conditions noted below, the application meets the Conditional Use Permit Standards set forth in Title 3, Chapter 13 of McCall City Code.

**DECISION**

**THEREFORE**, the McCall City Council hereby **approves** this Conditional Use Permit application, provided that the following conditions are met (Council additions underlined):

**Conditions of Approval**

	<b>Prior to</b>	<b>Condition</b>	<b>Recommended Contact</b>

1.	The issuance of a building permit	The applicant shall receive final engineering approval	City Engineer
2.		The final location and Design of the bicycle parking proposed to be installed within Legacy Park shall be reviewed and approved by the City of McCall Parks and Recreation Department.	Parks and Recreation Director
3.		The applicant shall consult with the Public Art Advisory Committee on a more specific plan regarding the installation of public art along the boardwalk area.	City Planner
4.	The issuance of a certificate of occupancy	The applicant shall reseed all disturbed areas with native grasses or wildflowers	Building Official
5.		The public boardwalk facility shall be completed.	Building Official

*Expirations*

1. This Conditional Use Permit approval shall lapse and become void whenever the applicant has not applied for a building permit within three (3) years from the date of initial approval.

*Other*

1. The City may utilize the marina and attenuator structures for the placement of monitoring equipment relating to lake health.
2. The City reserves the right to utilize the identified publicly accessible public art sites for the installation of public art.

3. Except for classic wooden boats built prior to 1999, No new leases for any boat slips shall be granted to boats built prior to 2010.
4. No new leases shall be granted to boats with a two-stroke engine.
5. No new leases shall be granted to renters who will use their boat to generate income.
6. New leases shall prohibit subletting the boat slip, and no renter may rent more than one slip.
7. The applicant shall continue to annually conduct milfoil abatement within the footprint of the marina, including the expansion area.
8. The applicant shall provide educational information to lessees regarding no-wake zones, the importance of avoiding the creation of wake in shallow waters, and best management practices regarding overall lake health.
9. The applicant shall follow the Spill Control and Response Plan included within the application materials as needed.
10. The applicant shall install and utilize rubber splash guards on fuel dispensers.
11. The boardwalk facility shall be available to the public for the life of the marina.

#### NOTICE OF FINAL ACTION

#### AND RIGHT TO REGULATORY TAKINGS ANALYSIS

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

Please take notice that this is a final action of the governing body of the City of McCall, and pursuant to Idaho Code §§ 67-5279 and 67-6521, an affected person being a person who claims their substantial rights have been prejudiced and which may be adversely affected by the issuance or denial of the conditional use permit approval may, within twenty-eight (28) days after the date of this decision and order, seek a judicial review as provided by Chapter 52, Title 67, Idaho Code.

Adopted this \_\_\_\_ Day of MAY, 2024.

\_\_\_\_\_  
Robert S. Giles, Mayor

Attest:

\_\_\_\_\_  
BessieJo Wagner, City Clerk

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

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me, a Notary Public, appeared ROBERT S. GILES and BESSIEJO WAGNER, known, or identified to me to be the MAYOR and CITY CLERK, respectively, of CITY OF MCCALL that executed the said instrument, and acknowledged to me that they executed the same on behalf of THE CITY OF MCCALL.

(SEAL)

\_\_\_\_\_  
Notary Public for Idaho







**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-108  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b><i>Police Officer Introductions, Officer Swearing, and Promotional Ceremony</i></b>		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		Originator
		Public Works		
		Golf Course		
		<b>COST IMPACT:</b>	N/A	Parks and Recreation
<b>FUNDING SOURCE:</b>		Airport		
		Library		
<b>TIMELINE:</b>		Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>Chief Dallas Palmer will provide an introduction to City Council of our most recently hired police officers; Officer Brian Lueddeke, Officer Ed Ormonde, Officer Michael Ronay, and Officer Jason Kirtlan.</p> <p>City Clerk BessieJo Wagner will conduct the ceremonial swearing in of Officer Jason Kirtlan by administering the Oath of Office to uphold and defend the United States Constitution and the Constitution of the State of Idaho. The swearing will be accompanied by a ceremonial pinning of Officer Kirtlan.</p> <p>Chief Dallas Palmer will announce the promotion of Corporal Jerry Tatum. The promotional announcement will be accompanied by a ceremonial pinning of Corporal Tatum.</p>				
<b>RECOMMENDED ACTION:</b>				
None – Ceremonial Only				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-107  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b>Public Boat Launch Access Fee Discussion - Update</b>		Mayor / Council		
		City Manager	<i>SK</i>	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course		
<b>COST IMPACT:</b>	To Be Determined	Parks and Recreation	<i>HW</i>	Originator
<b>FUNDING SOURCE:</b>	N/A	Airport		
		Library		
<b>TIMELINE:</b>	May 23, 2024	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
Following the discussion on boat ramp access fees during the March 21 and May 09 City Council meeting, staff continued to follow up with both individual and commercial ramp and lake users, as well as other area agencies to discuss the pros and cons of implementing a ramp access fee at the cities public boat ramp. The goal of this agenda bill is to give the council an update on the status of the resolution with legal, the upcoming public hearing date, and to discuss any new information with the council.				
<b>RECOMMENDED ACTION:</b>				
No action needed				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			
March 21, 2024				
May 09, 2024				



**McCALL CITY COUNCIL  
AGENDA BILL**

216 East Park Street  
McCall, Idaho 83638

**Number AB 24-105  
Meeting Date May 23, 2024**

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<b>Appointment of Kurt Holtan as the McCall Men’s Club representative to the Golf Course Advisory Committee</b>		Mayor / Council		
		City Manager	<i>GH</i>	
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course	ESM	Originator
<b>COST IMPACT:</b>		Parks and Recreation		
<b>FUNDING SOURCE:</b>		Airport		
		Library		
<b>TIMELINE:</b>	May 23 council meeting	Information Systems		
		Grant Coordinator		
<b>SUMMARY STATEMENT:</b>				
<p>The McCall Men’s Club is recommending the appointment of Kurt Holtan to represent them on the Golf Course Advisory Committee (GCAC). The GCAC is made up of a representative from the Men’s and Women’s clubs, a rep from Spring Mountain HOA and two members at large. The GCAC is established to advise and make recommendations to the McCall City Council on matters pertaining to the operation and maintenance of the McCall Municipal Golf Course.</p>				
<b>RECOMMENDED ACTION:</b>				
Appoint Kurt Holtan to the GCAC as the McCall Men’s Club Representative.				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			



**McCALL CITY COUNCIL**  
**AGENDA BILL**

216 East Park Street  
 McCall, Idaho 83638

**Number** AB 24-106  
**Meeting Date** May 23, 2024

<b>AGENDA ITEM INFORMATION</b>				
<b>SUBJECT:</b>  <i>Request Approval of the Whitetail Pathway Escrow Funds Reimbursement and Participation in Construction Costs Agreement for balance of remaining funds</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager	<i>RK</i>	
		Clerk		
		Treasurer		
		Community Development		Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation	<i>AKW</i>	Supporter
<b>COST IMPACT:</b>	\$15,704.91			
<b>FUNDING SOURCE:</b>	Development Agreement - Pathway Escrow Funds	Airport		
		Library		
<b>TIMELINE:</b>	May 23, 2024	Information Systems		
		Grant Coordinator		

**SUMMARY STATEMENT:**  
 The City of McCall entered into a Development Agreement with the Whitetail Club on August 03, 2005 which was filed with the Office of Recorder of Valley County on that same date and later entered into a second amendment to the Development Agreement on April 19 of 2012 agreeing to establish an escrow account to accumulate \$40,530 in funds contributed by Whitetail for use by the City in the design and construction of a bike path within the street right of way of W. Lake Street and Warren Wagon Road along the east boundaries of the Phase 1A Bike Path with any unused funds remaining in the escrow account as of December 31, 2022 to be refunded back to Whitetail.

City Staff Consulted with Crestline Engineering to design a complete pathway connection from the Lardo Bridge to the existing Bear Basin Connector west of Whitetail. Shore Lodge Whitetail LLC has agreed to release \$25,000 of the escrow funds to cover the portion of design costs adjacent to the Whitetail property and associated with the original escrow agreement. Since the deadline has since passed Shorelodge Whitetail LLC has proposed the attached participation agreement in an effort to close the escrow account while still committing the balance of \$15,704.91 of those escrow funds to the implementation of the project across that section adjacent to the developed property associated with the escrow.

City Staff feels confident that we can get this portion of the pathway constructed during the 2024 construction season.

**RECOMMENDED ACTION:**  
 Approve the Agreement with Shore Lodge Whitetail LLC for Participation in Construction Costs for the Bear Basin Connector Path from Warren Wagon Road to the Whitetail Cottage Site, and authorize the Mayor to sign all necessary documentation.

<b>RECORD OF COUNCIL ACTION</b>	
<b>MEETING DATE</b>	<b>ACTION</b>

**AGREEMENT FOR PARTICIPATION  
IN CONSTRUCTION COST**

THIS AGREEMENT FOR PARTICIPATION IN CONSTRUCTION COST (“Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF McCALL, a municipal corporation of the State of Idaho, hereinafter referred to as the “City,” and SHORE LODGE WHITETAIL LLC, previously known as SABALA WHITETAIL LLC, an Idaho limited liability company, hereinafter referred to as “Whitetail,” which is the owner of the Whitetail Planned Unit Development, hereinafter referred to as the “PUD,” as the same is platted of record with Valley County, Idaho, save and except the lots within the PUD that have been sold to third parties.

WHEREAS, City and Whitetail, A Club for All Seasons, LLC, entered into a Development Agreement, dated August 3, 2005, which was filed of record with the Office of Recorder of Valley County, Idaho, on August 3, 2005, as Instrument No. 298488; and

WHEREAS, City and Whitetail, A Club for All Seasons, LLC, entered into a First Amendment to Development Agreement, which was filed of record with the Office of Recorder of Valley County, Idaho, on August 25, 2006, as Instrument No. 312604; and

WHEREAS, Sabala Whitetail LLC, purchased the unsold portions of the PUD from Whitetail, A Club for All Seasons, LLC; and

WHEREAS, Sabala Whitetail LLC, was the successor to Whitetail, A Club for All Seasons, LLC under the Development Agreement and the First Amendment to Development Agreement; and

WHEREAS, City and Sabala Whitetail LLC, entered into a Second Amendment to Development Agreement, dated April 19, 2012, which was filed of record with the Office of Recorder of Valley County, Idaho, on May 31, 2012, as Instrument No. 369651; and

WHEREAS, under Article I, “Herrick Bikepath”, of the Second Amendment to Development Agreement, Whitetail agreed to establish an escrow account to accumulate \$40,530.00 in



funds contributed by Whitetail for use by the City in the design and construction of a bike path within the street rights of way of W. Lake Street and Warren Wagon Road along the south and east boundaries of the Phase 1A Bike Path, with any unused funds remaining in the escrow account as of December 31, 2022, to be refunded to Whitetail; and

WHEREAS, City and Sabala Whitetail, LLC entered into the Whitetail Planned Unit Development Escrow Agreement and Joint Escrow Instructions for the Phase 1A Bike Path Project which established, among other things, the funding of the escrow account and the conditions for withdrawal of funds from that account; and

WHEREAS, as of April 4, 2024, approximately \$40,704.91 remained unused in the escrow account; and

WHEREAS, Sabala Whitetail LLC is now known as Shore Lodge Whitetail LLC; and

WHEREAS, by virtue of that certain Request for Release of Funds, on April 4, 2024, Whitetail requested a release of funds from escrow; and

WHEREAS, it is anticipated that the Phase 1A Bike Path will be completed in 2024 or 2025 and City desired to retain the unused funds in escrow for the purpose of completing the Phase 1A Bike Path; and

WHEREAS, Whitetail is requiring the refund of the unused funds from escrow, but agrees to the release of \$25,000 to City for the design of the bike path, and has agreed to contribute up to \$15,704.91 to the City to complete the Phase 1A Bike Path adjacent to Whitetail if certain conditions and timelines are met; and

WHEREAS, Whitetail acknowledges the Development Agreement, the First and Second Amendments thereto; and

WHEREAS, the City has designed the Phase 1A Bike Path, and desires to move forward in good faith to construct and complete Phase 1A Bike Path; and

WHEREAS, Whitetail desires to assist in the completion of the Phase 1A Bike Path and allow the City additional time to complete that portion of the bike path adjacent to Whitetail.

NOW, THEREFORE, for good and valuable consideration, City and Whitetail agree as follows:

1. **RECITALS.** The above recitals are hereby incorporated into and made a part of this Agreement.
  
2. **REFUND OF BALANCE OF ESCROWED FUNDS.** City shall execute the Request for Release of Funds authorizing Amerititle, as holder of the escrowed funds, to pay \$25,000 to City and to refund the balance of the funds remaining in escrow in the approximate amount of \$15,704.91 to Whitetail.
  
3. **WHITETAIL CONTRIBUTION TO COMPLETE BIKE PATH.** Upon City providing Whitetail proof of expenses for the construction of the bike path adjacent to Whitetail, or such other proof as reasonably requested by Whitetail, Whitetail agrees to reimburse directly to the City a sum not to exceed the amount of \$15,704.91 toward reimbursement of completion of the bike path adjacent to Whitetail; provided, that any such costs shall be related to work completed by December 31, 2024, and the proof of expense shall be submitted by the City to Whitetail not later than December 31, 2024.

CITY OF McCALL “City”

By: \_\_\_\_\_

SHORE LODGE WHITETAIL LLC “Whitetail”

By: \_\_\_\_\_

## City Council Upcoming Meetings Schedule

**May 24, 2024 – 9:00 a.m. – 1:00 p.m. TEAMS Virtual and Legion Hall – **Special Work Session****

1. **Budget Work Session**
  - a. **LOT Recommendations from LOT Commission**
  - b. **McPaws**
  - c. **TVT**

**June 6, 2024 – 9-5:00 pm, TEAMS Virtual– **Special Meeting Tentative****

1. **Executive session Preliminary CM interviews**

**June 13, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. **Clerk License Report - Consent**
2. **Chamber Report 5min**
3. **Council Report 5min**
4. **County Commissioner's Report 5min**
5. **Monthly Department Reports 5min**
6. **Committee Minutes – Consent**
7. **Ratify Election Canvass (BessieJo)**
8. **Local Art for Light Boxes artwork approval (Delta) 15 min**
9. **Fee resolution for Boat Ramp Access – Public Hearing**
10. **Vector PlanePass Landing Fees Contract (Emily) – 10 min**
11. **Hangar 602C Central Idaho Charters Assumption (Emily) consent – tentative**
12. **L3Harris ADS-B Contract Extension (Emily) – Consent**
13. **Ponderosa State Park Watermain (Nathan/Morgan) – Tentative**
14. **Janitorial Contract for Library and possibly City Hall Campus (Kurt) 10min**
15. **FPDP-23-01 Appeal Findings (Brian) Consent**

**June 19-21, 2024 – AIC Conference - Boise**

**June 24, 2024 – 9:00 am – noon – Legion Hall – **Tentative – NOT A Public Meeting****

1. **CM Interviews with Department Heads**

**June 24, 2024 – 1:00 pm -5:00 pm – Legion Hall - **Special Meeting Tentative****

1. **Executive session – CM Final Interviews**

**June 24, 2024 – 6:00-8:00 pm – TBD **Tentative****

1. **CM Finalists – Community Meet and Greet**

**June 25, 2024 – 9:00-11:00 am – Legion Hall – **Special Meeting Tentative****

1. **Executive Session – CM Final Selection**
- 2.

**June 26<sup>th</sup> – July 1<sup>st</sup> then July 8-August 8 Council Member Thrower out of town**

**June 27, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. Clerk License Report - **Consent**
2. Treasurer's Monthly Report (Linda) – **Consent**
3. CM Contract? (Traci)
4. **CUP-24-01 – 106 East Park Street Childcare Facility – PUBLIC HEARING (Brian) – 60 Min**
5. Airport Rules and Regulations and Airport Minimum Standards (Emily) **10 min**
6. Golf Club Logo Approval (David)

**June 28, 2024 – 9:00 a.m. – 1:00 p.m. TEAMS Virtual and Legion Hall – Special Work Session**

- a. Budget Work Session
- b. Water and Streets CIP

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

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

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

1. Clerk License Report - **Consent**
2. Treasurer's Monthly Report (Linda) – **Consent**
3. McCall Area Planning and Zoning Commission Annual Report (Brian)
4. NEA Grant application (Delta)
5. Comprehensive fee Schedule – PH
6. Golf Fees Public Hearing
- 7.

**July 26, 2024 – 9:00 a.m. – 1:00 p.m. TEAMS Virtual and Legion Hall – Special Work Session**

1. Budget – Tentative Budget Adoption

**August 1, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Special Meeting Tentative**

- 1.

**August 8, 2024, - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

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

**August 22, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting**

1. *Clerk License Report - **Consent***
2. *Treasurer's Monthly Report (Linda) – **Consent***
3. *Budget Public Hearing (Linda)*

**August 23, 2024 – 9:00 a.m. – 1:00 p.m. TEAMS Virtual and Legion Hall – **Special Work Session****

**To be Scheduled:**

1. *STR Ordinance review? Enforcement mechanism for 2per bedroom +2 Review of how it is going (Michelle/Brian/BessieJo/Ryan)*
2. *MCC Title 6 Re-write (Nathan Stewart)*
3. *Joint with County STR Discussion **1hr***
4. *Impact Fee Study Request for Proposal? (Michelle)*
5. *Parking code update (Dallas)*
6. *ADA Citizen Committee Organization (BessieJo)*
7. *RAPID Joint Powers Board Appointment (Chris)**5min***
8. *Code Amendment Traffic Impact Study LOS thresholds (Brian, Morgan)*
9. *Various Land Use Code Amendments Standards work session (Brian, Michelle)*
10. *Purchasing Policy update (Linda) **10min***
11. **Second COUNCIL RETREAT September??**
12. *Ponderosa State Park – Water Main extension? (Morgan/Nathan)*
13. *Waste Disposal RFP (Michelle)*
- 14.

