



**City of McCall
City Council**

**AMENDED - AGENDA
Regular Meeting
July 11, 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: 837 740 925#

Or you may watch live by clicking this link:

<https://youtube.com/live/Mg-FsZQn8NE?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. Payroll Report for the period ending June 21, 2024 (ACTION ITEM)
2. Warrant Register – GL (ACTION ITEM)
3. Warrant Register – Vendor (ACTION ITEM)
4. Accept the Minutes of the following Committees (ACTION ITEM)
 - a. McCall Redevelopment Agency
 - b. Tree Advisory Committee
5. AB 24-134 Clerk’s License Report to Council Per McCall City Code (ACTION ITEM)
6. AB 24-135 Request to Approve Findings of Fact, Conclusions of Law, and Decision Documents for CUP-24-01 - Conditional Use Permit for a Childcare Facility for up to Twelve (12) Children for Ignite Idaho. (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.

REPORTS

McCall Area Chamber of Commerce & Visitors Bureau Report

Valley County Commissioner Report – Sherry Maupin

Monthly Department Reports

Council Reports

BUSINESS AGENDA

AB 24-138 Water Treatment Plant Expansion and 2MG Water Storage Tank Projects – Project Financing Options Update and Future Rate Analysis Discussion (ACTION ITEM)

AB 24-136 Request to Award Janitorial Services Contract for the McCall Public Library to McCall Cleaners (ACTION ITEM)

AB 24-137 Request to Adopt Resolution 24-10 for Governmental Equipment Lease Agreement and a Lease Addendum for FY25-29 Golf Equipment with PNC Bank, National Association (ACTION ITEM)

Upcoming Meeting Schedule Discussion and Direction (ACTION ITEM)

EXECUTIVE SESSION (ACTION ITEM) (ADDED 7/8/24)

- **Records** – Pursuant to 74-206(d) To consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code;
- **Litigation** – Pursuant to 74-206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement;
- **Hiring** - Pursuant to 74-206(a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general;

RETURN TO OPEN SESSION

Possible direction to staff (ACTION ITEM)

ADJOURN

Report Criteria:

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

Title	Hours Accrued	Hours Used	Hours Remaining
Total Airport:	.00	.00	43.86
Total City Clerk:	.00	.00	3.00
Total City Manager:	.00	.00	65.85
Total Community Development:	.00	26.00	36.42
Total Finance:	.00	.00	37.16
Total Golf Course Maint:	25.50	.00	55.70
Total Info systems:	.00	.00	55.64
Total Library:	.00	.00	.00
Total Local Option Tax:	.00	.00	.00
Total Parks:	15.01	.00	72.84
Total Police:	9.75	.00	335.33
Total PW/Streets:	10.50	40.38	127.97
Total Recreation Programs:	4.88	.00	63.40
Total Water Distribution:	2.25	48.00	116.47
Total Water Treatment:	9.00	.00	21.00

Emp No	Name	Total Gross Amount	2-00 Overtime Emp Amt	10-00 Overtime-G Emp Amt	
	Total Airport:				
		2	5,171.44	.00	.00
	Total City Clerk:				
		4	9,416.56	.00	.00
	Total City Manager:				
		5	17,446.50	293.52	.00
	Total Community Development:				
		6	17,175.94	195.99	.00
	Total Finance:				
		3	9,043.80	.00	.00
	Total Golf Course Maint:				
		22	27,730.13	1,206.56	.00
	Total Golf Professional:				
		48	27,356.97	.00	.00
	Total Info systems:				
		2	6,851.98	81.13	.00
	Total Library:				
		8	10,955.50	.00	.00
	Total Local Option Tax:				
		1	1,894.19	.00	.00
	Total Parks:				
		11	16,242.34	26.19	.00
	Total Police:				
		15	47,552.44	270.38	.00
	Total PW/Streets:				
		14	37,190.06	.00	.00
	Total Recreation Programs:				
		4	10,197.11	97.40	.00
	Total Water Distribution:				
		5	10,307.72	150.07	.00
	Total Water Treatment:				
		2	6,990.10	720.00	.00
	Grand Totals:				
		152	261,522.78	3,041.24	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11750 UTILITY CASH CLEARING						
COBB, KEVIN	404143	DBL PAID WATER APRIL	06/13/24	52.63	.00	
GLUCH, CACHE	219911	DBL PAYMENT WATER AT CLOSING	06/14/24	117.63	.00	
STRICKLAND, MICHAEL & SABRINA	176176	DBL PAYMENT AT CLOSING	06/13/24	67.84	.00	
NET PROPHET LLC	410381	DBL PAYMENT AT CLOSING FOR WATER	06/13/24	50.94	.00	
CalLEN, CAMLA HEDGES & STEVE	188071	DBL PAID WATER MARCH	06/13/24	50.94	.00	
Total 01-11750 UTILITY CASH CLEARING:				339.98	.00	
Total :				339.98	.00	
Total :				339.98	.00	
GENERAL FUND						
10-22540 DEPOSITS/EVIDENCE PROPERTY						
TOMMACK, MICHAEL	20240620	REFUND DEPOSIT	06/20/24	150.00	.00	
Total 10-22540 DEPOSITS/EVIDENCE PROPERTY:				150.00	.00	
Total :				150.00	.00	
MAYOR & COUNCIL						
10-41-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0624-ROBINSON	AIC MTG - MEAL- GILES	06/25/24	19.08	.00	
U.S. BANK - CARD SERVICES	0624-WAGNER	CM INTERVIEWS - COUNCIL & STAFF	06/25/24	104.37	.00	
U.S. BANK - CARD SERVICES	0624-WAGNER	CM INTERVIEWS - COUNCIL & STAFF	06/25/24	24.96	.00	
Total 10-41-150-420.0 TRAVEL AND MEETINGS:				148.41	.00	
Total MAYOR & COUNCIL:				148.41	.00	
INFORMATION SYSTEMS						
10-42-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	0624-REILLY	POE INJECTOR	06/25/24	54.75	.00	
U.S. BANK - CARD SERVICES	0624-REILLY	10 WIRELESS MOUSE	06/25/24	208.60	.00	
U.S. BANK - CARD SERVICES	0624-REILLY	BELKIN 20FT HD CABLE	06/25/24	20.78	.00	
Total 10-42-150-240.0 MINOR EQUIPMENT:				284.13	.00	
10-42-150-300.0 PROFESSIONAL SERVICES						
XERILLION CORPORATION	74648	REMOTE SUPPORT	06/30/24	1,042.50	.00	
Total 10-42-150-300.0 PROFESSIONAL SERVICES:				1,042.50	.00	
10-42-150-465.0 COMMUNICATIONS - ETHERNET						
EDNETICS INC	130181	Meraki licensing for APs	06/28/24	1,862.80	.00	
SPARKLIGHT	20240608	INTERNET - ACCT # 112663760 JUNE	06/08/24	124.72	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				1,987.52	.00	
10-42-150-560.0 REPAIRS - COMPUTER EQUIP						
U.S. BANK - CARD SERVICES	0624-REILLY	DELL SSD CABLES, HDMI CABLES	06/25/24	221.36	.00	
Total 10-42-150-560.0 REPAIRS - COMPUTER EQUIP:				221.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-42-150-610.0 COMPUTER SOFTWARE						
XERILLION CORPORATION	INV-05310-Y3N5X6	Global PO to cover monthly expenses for O365 through Xerillion	06/30/24	4,295.57	.00	
Total 10-42-150-610.0 COMPUTER SOFTWARE:				4,295.57	.00	
Total INFORMATION SYSTEMS:				7,831.08	.00	
CITY MANAGER						
10-43-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF IDAHO CITIES	12643	ICCTFOA MEMBERSHIP DUES - GREAVES	07/01/24	45.00	.00	
Total 10-43-150-440.0 PROFESSIONAL DEVELOPMENT:				45.00	.00	
Total CITY MANAGER:				45.00	.00	
ADMINISTRATIVE COSTS						
10-44-150-200.0 OFFICE SUPPLIES						
STAPLES CONTRACT & COMMERCIAL	6005889544 1	11X17 PAPER	06/30/24	25.04	.00	
Total 10-44-150-200.0 OFFICE SUPPLIES:				25.04	.00	
10-44-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI2188449	6 MATS	06/18/24	38.75	.00	
ALSCO	LBOI2190324	6 MATS	06/25/24	38.75	.00	
MAY HARDWARE INC.	104729	PINESOL	06/17/24	15.99	.00	
Total 10-44-150-450.0 CLEANING AND CUSTODIAL:				93.49	.00	
10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0569	SEWER FEES - CIT4066	07/01/24	208.67	.00	
Total 10-44-150-490.0 HEAT, LIGHTS, AND UTILITIES:				208.67	.00	
10-44-150-490.2 WF HOUSING - TOASTER HOUSE						
IDAHO POWER	0624-2208167235 T	ENERGY CHARGE PER KWH	06/15/24	33.60	.00	
PAYETTE LAKES RECREATIONAL	SA224-0578	SEWER FEES - CIT6962	07/01/24	41.74	.00	
Total 10-44-150-490.2 WF HOUSING - TOASTER HOUSE:				75.34	.00	
10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS						
ROGERS ELECTRIC INC	5255	LED LAMP, SERVICE CALL	06/07/24	212.92	.00	
Total 10-44-150-570.0 REPAIRS - BUILDING AND GROUNDS:				212.92	.00	
Total ADMINISTRATIVE COSTS:				615.46	.00	
FINANCE						
10-45-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF IDAHO CITIES	12643	ICCTFOA MEMBERSHIP DUES - STOKES, IKIER	07/01/24	90.00	.00	
Total 10-45-150-440.0 PROFESSIONAL DEVELOPMENT:				90.00	.00	
Total FINANCE:				90.00	.00	

CITY CLERK

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-46-150-440.0 PROFESSIONAL DEVELOPMENT						
ASSOCIATION OF IDAHO CITIES	12643	ICCTFOA MEMBERSHIP DUES - WAGNER, ROBINSON	07/01/24	90.00	.00	
U.S. BANK - CARD SERVICES	0624-ROBINSON	AIC MTG - MEAL - ROBINSON, WAGNER	06/25/24	40.15	.00	
U.S. BANK - CARD SERVICES	0624-WAGNER	AIC CONFERENCE - PO ALREADY CLOSED HOTEL & PARKING	06/25/24	1,008.00	.00	
Total 10-46-150-440.0 PROFESSIONAL DEVELOPMENT:				1,138.15	.00	
10-46-150-999.0 ELECTRONIC RECORDING FEES						
SIMPLIFILE	612087915203SFL	RECORDING FEES	07/01/24	6.50	.00	
Total 10-46-150-999.0 ELECTRONIC RECORDING FEES:				6.50	.00	
Total CITY CLERK:				1,144.65	.00	
COMMUNITY DEVELOPMENT						
10-48-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0624-GROENEVEL	TCL TAB PRO CASE	06/25/24	21.51	.00	
Total 10-48-150-210.0 DEPARTMENT SUPPLIES:				21.51	.00	
10-48-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98049622-CD	FUEL	06/30/24	81.69	.00	
Total 10-48-150-250.0 MOTOR FUELS AND LUBRICANTS:				81.69	.00	
10-48-150-300.0 PROFESSIONAL SERVICES						
QUINN, ADRIENNE	20240611	Housing consultant to assist in Housing Planner hire, training, Deed Restriction Evaluation and Recommendations and other housing related tasks for Implementation of the Local Housing Action Plan.	06/11/24	1,787.50	.00	
Total 10-48-150-300.0 PROFESSIONAL SERVICES:				1,787.50	.00	
10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
COLUMN SOFTWARE PBC	1D06BADA-0077	2024-07-02 - McCall P&Z 2378470	06/10/24	101.16	.00	
COLUMN SOFTWARE PBC	1D06BADA-0079	PUD-23-05 - City Council - LU 2400690	06/17/24	40.13	.00	
U.S. BANK - CARD SERVICES	0624-GROENEVEL	JOB POSTING	06/25/24	125.00	.00	
U.S. BANK - CARD SERVICES	0624-GROENEVEL	JOBS ONLINE	06/25/24	195.00	.00	
Total 10-48-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				461.29	.00	
10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
U.S. BANK - CARD SERVICES	0624-GROENEVEL	NY TIMES	06/25/24	4.00	.00	
Total 10-48-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				4.00	.00	
Total COMMUNITY DEVELOPMENT:				2,355.99	.00	
POLICE DEPARTMENT						
10-50-100-156.0 CLOTHING/UNIFORMS						
UNIFORMS2GEAR INC.	INV/2024/06/0724	POLO - ARRASMITH, POLO,PATCH - LUEDDEKE	06/25/24	171.94	.00	
Total 10-50-100-156.0 CLOTHING/UNIFORMS:				171.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0624-MOHR	DOG TAGS	06/25/24	86.35	.00	
U.S. BANK - CARD SERVICES	0624-MOHR	BIRTHDAY CARDS	06/25/24	73.89	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	COFFEE	06/25/24	151.03	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	EXTERNAL HARD DRIVE, DRY ERASE MARKERS, MARKER HOLDER	06/25/24	70.26	.00	
Total 10-50-150-210.0 DEPARTMENT SUPPLIES:				381.53	.00	
10-50-150-215.0 RANGE/AMMUNITION						
U.S. BANK - CARD SERVICES	0624-ARRASMITH	SUPPRESSOR COVER	06/25/24	748.32	.00	
U.S. BANK - CARD SERVICES	0624-ARRASMITH	SUPPRESSOR COVER	06/25/24	239.85	.00	
Total 10-50-150-215.0 RANGE/AMMUNITION:				988.17	.00	
10-50-150-240.0 MINOR EQUIPMENT						
U.S. BANK - CARD SERVICES	0624-ARRASMITH	3 - Remarkable 2 tablets with marker plus and book folio for detective and 2 sergeants.	06/25/24	1,647.00	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	CRIME SCENE PHOTOMACROGRAPHIC SCALE, SHOE COVERS	06/25/24	28.59	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	WALL LETTER FILE	06/25/24	11.60	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	PHONE CASE	06/25/24	9.99	.00	
U.S. BANK - CARD SERVICES	0624-RYSKA	OFFICE CHAIR	06/25/24	226.79	.00	
Total 10-50-150-240.0 MINOR EQUIPMENT:				1,923.97	.00	
10-50-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	0624-LUEDDEKE	POSTAGE GALLS	06/25/24	10.23	.00	
Total 10-50-150-260.0 POSTAGE:				10.23	.00	
10-50-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0624-PALMER	COMMAND STAFF RETREAT - PALMER,ARRASMITH, JOHNSON, KIMMEL	06/25/24	262.28	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	CAPTAIN WEINENS - ARRASMITH, PALMER	06/25/24	60.54	.00	
Total 10-50-150-420.0 TRAVEL AND MEETINGS:				322.82	.00	
10-50-150-440.0 PROFESSIONAL DEVELOPMENT						
BEST WESTERN COEUR D'ALENE INN	3220	REFUND OF HOTEL TAX - ARRASMITH	04/18/24	29.22-	.00	
BEST WESTERN COEUR D'ALENE INN	3221	REFUND OF HOTEL TAX - KIMMEL	04/18/24	29.22-	.00	
U.S. BANK - CARD SERVICES	0624-ARRASMITH	INOA CONFERENCE - ARRASMITH & TATUM	06/25/24	313.87	.00	
U.S. BANK - CARD SERVICES	0624-KIMMEL	FBI LEEDA SLI - MEALS	06/25/24	175.73	.00	
U.S. BANK - CARD SERVICES	0624-MOHR	FBI LEEDA PIO - MEALS	06/25/24	215.49	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	COMMAND STAFF RETREAT - TRUCK FUEL	06/25/24	41.78	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER, MARTIN POST	06/25/24	58.21	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER MEAL	06/25/24	14.48	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER MEAL	06/25/24	11.20	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - HOTEL PALMER	06/25/24	107.00	.00	
Total 10-50-150-440.0 PROFESSIONAL DEVELOPMENT:				879.32	.00	
10-50-150-450.0 CLEANING AND CUSTODIAL						
FIRST CLASS CLEANING LLC	65771	JANITORIAL/SWEEP, MOP BUFF	06/30/24	485.00	.00	
U.S. BANK - CARD SERVICES	0624-ARRASMITH	CAR WASH	06/25/24	13.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. BANK - CARD SERVICES	0624-JOHNSON	CAR WASH	06/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0624-KIRTLAN	CAR WASH	06/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0624-LUEDDEKE	CAR WASH	06/25/24	39.00	.00	
U.S. BANK - CARD SERVICES	0624-MARTIN	CAR WASH	06/25/24	57.00	.00	
U.S. BANK - CARD SERVICES	0624-MCPHERSON	CAR WASH	06/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0624-ORMONDE	CAR WASH	06/25/24	39.00	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	CAR WASH	06/25/24	39.00	.00	
U.S. BANK - CARD SERVICES	0624-PICARD	CAR WASH	06/25/24	13.00	.00	
U.S. BANK - CARD SERVICES	0624-RONAY	CAR WASH	06/25/24	39.00	.00	
Total 10-50-150-450.0 CLEANING AND CUSTODIAL:				763.00	.00	
10-50-150-501.0 MAINT - COPIER - PER PAGE COST						
BOISE OFFICE EQUIPMENT	IN4253457	XEROX XALC8145 & XC405 OVERAGE CHARGE - POLICE 4/01/2024 TO 6/30/2024	07/01/24	7.28	.00	
Total 10-50-150-501.0 MAINT - COPIER - PER PAGE COST:				7.28	.00	
10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
U.S. BANK - CARD SERVICES	0624-RYSKA	REGISTRATION DET VEHICLE	06/25/24	186.35	.00	
Total 10-50-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				186.35	.00	
10-50-150-610.0 COMPUTER SOFTWARE						
U.S. BANK - CARD SERVICES	0624-PALMER	STARLINK	06/25/24	150.00	.00	
U.S. BANK - CARD SERVICES	0624-PALMER	PELTON MEMBERSHIP	06/25/24	44.00	.00	
Total 10-50-150-610.0 COMPUTER SOFTWARE:				194.00	.00	
Total POLICE DEPARTMENT:				5,828.61	.00	
Total GENERAL FUND:				18,209.20	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						
24-55-100-160.0 EMPLOYEE RECOGNITION						
U.S. BANK - CARD SERVICES	0624-STEWART	STREETS BREAKFAST	06/25/24	217.13	.00	
Total 24-55-100-160.0 EMPLOYEE RECOGNITION:				217.13	.00	
24-55-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	104735	MR CLEAN, AIR FRESHENER	06/17/24	18.51	.00	
U.S. BANK - CARD SERVICES	0624-STEWART	BREAKROOM SUPPLIES	06/25/24	5.59	.00	
Total 24-55-150-210.0 DEPARTMENT SUPPLIES:				24.10	.00	
24-55-150-211.0 MECHANIC SHOP SUPPLIES						
ALSCO	LBOI2192225	SHOP TOWELS, LAUNDRY BAG, COVERALLS	07/02/24	83.69	.00	
JERRY'S AUTO PARTS	400825	WEATHERSHIELD EN HOSE, END FITTING, EXTERNAL PIPE	06/27/24	149.42	.00	
JERRY'S AUTO PARTS	401581	OIL FILTER	07/01/24	31.98	.00	
Total 24-55-150-211.0 MECHANIC SHOP SUPPLIES:				265.09	.00	
24-55-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98063606-PW	FUEL	06/30/24	2,876.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-55-150-250.0 MOTOR FUELS AND LUBRICANTS:				2,876.75	.00	
24-55-150-300.0 PROFESSIONAL SERVICES						
U.S. BANK - CARD SERVICES	0624-MALVICH	#12 TOWING TO REPAIR SHOP	06/25/24	897.00	.00	
Total 24-55-150-300.0 PROFESSIONAL SERVICES:				897.00	.00	
24-55-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0624-STEWART	AIPUP ANNUAL MEETING - MEAL	06/25/24	49.82	.00	
Total 24-55-150-420.0 TRAVEL AND MEETINGS:				49.82	.00	
24-55-150-450.0 CLEANING AND CUSTODIAL						
ALSCO	LBOI2192225	4 MATS	07/02/24	28.68	.00	
Total 24-55-150-450.0 CLEANING AND CUSTODIAL:				28.68	.00	
24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0572	SEWER FEES - CIT4072	07/01/24	52.17	.00	
Total 24-55-150-490.0 HEAT, LIGHTS, AND UTILITIES:				52.17	.00	
24-55-150-543.0 STREET REPAIR - DUST ABATEMENT						
GMCO CORPORATION	24-4237	Dust abatement	06/28/24	16,493.40	.00	
Total 24-55-150-543.0 STREET REPAIR - DUST ABATEMENT:				16,493.40	.00	
24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	105629	STA TITE HARDWARE KIT	06/25/24	8.63	.00	
Total 24-55-150-570.0 REPAIRS - BUILDING AND GROUNDS:				8.63	.00	
24-55-150-590.0 REPAIRS - OTHER EQUIPMENT						
MAY HARDWARE INC.	105894	GALV TEE	06/27/24	6.29	.00	
Total 24-55-150-590.0 REPAIRS - OTHER EQUIPMENT:				6.29	.00	
Total PUBLIC WORKS & STREETS:				20,919.06	.00	
Total PUBLIC WORKS & STREETS FUND:				20,919.06	.00	
LIBRARY FUND						
LIBRARY DEPARTMENT						
25-57-150-210.0 DEPARTMENT SUPPLIES						
AMAZON CAPITAL SERVICES INC	13KC-X3VN-9CT6	SEAL LAMINATOR REFILL	06/11/24	19.79	.00	
AMAZON CAPITAL SERVICES INC	17GM-JMFD-9P1Y	SOFA COVER	06/11/24	71.98-	.00	
AMAZON CAPITAL SERVICES INC	1K4C-JP9T-7HQ4	PLANT COASTERS, WALL MOUNT HOOKS	06/11/24	65.08	.00	
Total 25-57-150-210.0 DEPARTMENT SUPPLIES:				12.89	.00	
25-57-150-234.0 COMPUTER SOFTWARE						
U.S. BANK - CARD SERVICES	0624-LOJEK	ZOOM	06/25/24	15.99	.00	
U.S. BANK - CARD SERVICES	0624-LOJEK	EVENTBRITE - SUMMER READING PROGRAM	06/25/24	19.00	.00	
Total 25-57-150-234.0 COMPUTER SOFTWARE:				34.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
AMAZON CAPITAL SERVICES INC	13KC-X3VN-9CT6	BOOKS	06/11/24	31.03	.00	
AMAZON CAPITAL SERVICES INC	1K4C-JP9T-7HQ4	BOOKS	06/11/24	101.91	.00	
BAKER & TAYLOR BOOKS	2038383656	BOOKS	06/21/24	47.47	.00	
Total 25-57-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				180.41	.00	
25-57-150-461.0 INTERNET SERVICES						
SPARKLIGHT	20240608	INTERNET - ACCT # 112663760 JUNE	06/08/24	116.71	.00	
Total 25-57-150-461.0 INTERNET SERVICES:				116.71	.00	
25-57-150-464.0 PERIODICALS						
U.S. BANK - CARD SERVICES	0624-LOJEK	IDAHO PRESS TRIBUNE	06/25/24	26.87	.00	
Total 25-57-150-464.0 PERIODICALS:				26.87	.00	
25-57-150-465.0 CHILDREN'S BOOKS						
BAKER & TAYLOR BOOKS	0003300032	CHILDREN'S BOOK	06/26/24	17.43-	.00	
Total 25-57-150-465.0 CHILDREN'S BOOKS:				17.43-	.00	
25-57-150-468.0 FRIENDS-BOOKS/MATERIALS, ETC.						
4IMPRINT INC	27189844	SPORTPACKS	04/29/24	377.39	.00	
Total 25-57-150-468.0 FRIENDS-BOOKS/MATERIALS, ETC.:				377.39	.00	
25-57-150-469.0 PROGRAMMING SUPPLIES						
AMAZON CAPITAL SERVICES INC	1GQ9-VLFX-CJJC	PROGRAMMING SUPPLIES	06/11/24	130.71	.00	
AMAZON CAPITAL SERVICES INC	1M9N-6KV4-9K3V	PROGRAMMING SUPPLIES	06/11/24	12.99	.00	
MAY HARDWARE INC.	104292	PROGRAMMING SUPPLIES	06/12/24	156.10	.00	
Total 25-57-150-469.0 PROGRAMMING SUPPLIES:				299.80	.00	
25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0570	SEWER FEES - CIT4067	07/01/24	117.38	.00	
Total 25-57-150-490.0 HEAT, LIGHTS, AND UTILITIES:				117.38	.00	
25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS						
MAY HARDWARE INC.	105550	COMB PADLOCK	06/24/24	48.58	.00	
Total 25-57-150-570.0 REPAIRS - BUILDING AND GROUNDS:				48.58	.00	
Total LIBRARY DEPARTMENT:				1,197.59	.00	
Total LIBRARY FUND:				1,197.59	.00	
RECREATION FUND						
RECREATION - PROGRAMS						
28-58-100-160.0 EMPLOYEE RECOGNITION						
U.S. BANK - CARD SERVICES	0624-WOLF	ALL STAFF FAREWELL LUNCH - WHEATON	06/25/24	101.50	.00	
Total 28-58-100-160.0 EMPLOYEE RECOGNITION:				101.50	.00	
28-58-150-210.0 DEPARTMENT SUPPLIES						
ALBERTSONS LLC	00436112-062524-3	TENNIS ICE	06/25/24	2.99	.00	
ALBERTSONS LLC	00720479-062124-3	GIRLS WELLNESS SNACKS	06/21/24	10.47	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	105687	4TH OF JULY BUNTING	06/25/24	34.34	.00	
U.S. BANK - CARD SERVICES	0624-BORK	VOLLEYBALL TOURNAMENT WINNERS - GIFT CARDS	06/25/24	45.68	.00	
U.S. BANK - CARD SERVICES	0624-BORK	TARA GET WELL FOR SURGERY	06/25/24	60.00	.00	
U.S. BANK - CARD SERVICES	0624-BORK	MILE HIGH SWIM SECOND PLACE WINNER	06/25/24	51.36	.00	
U.S. BANK - CARD SERVICES	0624-BORK	BASEBALL SOFTBALL VOLUNTEER COACH THANK YOUS	06/25/24	120.00	.00	
U.S. BANK - CARD SERVICES	0624-BORK	POSTAGE	06/25/24	1.66	.00	
U.S. BANK - CARD SERVICES	0624-BORK	MARKERS FOR YOUTH ART	06/25/24	8.49	.00	
U.S. BANK - CARD SERVICES	0624-BORK	DVD'S FOR MOVIE NIGHTS	06/25/24	19.96	.00	
U.S. BANK - CARD SERVICES	0624-BORK	MILE HIGH MILE SWIM PRIZES - 12 GIFT CARDS	06/25/24	120.00	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	MILE HIGH MILE SWIM PRIZES	06/25/24	53.34	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	VB PRIZE DRINKS FOR DRINK BUCKETS	06/25/24	16.78	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	YOUTH ART EVENT	06/25/24	16.24	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	VB WINNERS PRIZE DRINK BUCKET	06/25/24	19.99	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	OUTDOOR PARTY SPEAKER FOR REC/CITY EVENTS	06/25/24	213.95	.00	
Total 28-58-150-210.0 DEPARTMENT SUPPLIES:				795.25	.00	
28-58-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	30.00	.00	
U.S. BANK - CARD SERVICES	0624-BORK	PRINTING FOR SOCCER SHIRTS	06/25/24	660.00	.00	
Total 28-58-150-300.0 PROFESSIONAL SERVICES:				690.00	.00	
28-58-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0624-WOODS	NRPA CONFERENCE REGISTRATION	06/25/24	561.00	.00	
Total 28-58-150-440.0 PROFESSIONAL DEVELOPMENT:				561.00	.00	
28-58-150-510.0 RENTAL - MINOR EQUIPMENT						
MCCALL PARTY RENTALS	229745986	Outdoor Movie screen and equipment rental series and bounce house for Liberty Fest. McCall Party rentals will deliver, set-up, monitor, and breakdown for all movie dates/events.	07/01/24	1,480.12	.00	
Total 28-58-150-510.0 RENTAL - MINOR EQUIPMENT:				1,480.12	.00	
Total RECREATION - PROGRAMS:				3,627.87	.00	
RECREATION - PARKS						
28-59-100-160.0 EMPLOYEE RECOGNITION						
U.S. BANK - CARD SERVICES	0624-HEIDER	TODD FAREWELL	06/25/24	15.65	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	ALL STAFF FAREWELL LUNCH - WHEATON	06/25/24	101.49	.00	
Total 28-59-100-160.0 EMPLOYEE RECOGNITION:				117.14	.00	
28-59-150-210.0 DEPARTMENT SUPPLIES						
BUILDERS FIRSTSOURCE INC.	89249826	GARDEN HOE	06/24/24	28.39	.00	
LAWSON PRODUCTS INC.	9311634897	NUTS, WASHER	06/20/24	21.17	.00	
MAY HARDWARE INC.	105165	WEEDER COMFORT GEL, GARDN GLVS, GARDN WEEDER	06/20/24	31.11	.00	
MAY HARDWARE INC.	105185	PRUNER	06/20/24	17.99	.00	
MAY HARDWARE INC.	105514	NYL TWINE	06/24/24	12.59	.00	
MAY HARDWARE INC.	105516	VELCRO	06/24/24	5.84	.00	
MAY HARDWARE INC.	105607	CABLE TIES	06/25/24	26.98	.00	
MAY HARDWARE INC.	105699	POTTING SOIL, END CLAM	06/25/24	37.77	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAY HARDWARE INC.	105772	MISC FASTENERS, CLEAT	06/26/24	15.99	.00	
MAY HARDWARE INC.	105779	WASHER, WEDGE ANCHOR	06/26/24	53.53	.00	
MAY HARDWARE INC.	105811	BOX LEVEL, MISC FASTENERS	06/26/24	43.82	.00	
MAY HARDWARE INC.	105827	MISC FASTENERS	06/26/24	9.94	.00	
MAY HARDWARE INC.	105877	BLOOM BOOSTER, MOSQTO REPLNT WRIST BAND	06/27/24	16.16	.00	
MAY HARDWARE INC.	106275	CARB PARKS BLOWER	07/01/24	90.99	.00	
NORCO INC.	41034792	S/DEY	06/30/24	11.34	.00	
U.S. BANK - CARD SERVICES	0624-BORK	TODD FAREWELL	06/25/24	16.05	.00	
U.S. BANK - CARD SERVICES	0624-HEIDER	TV, WALL MOUNT	06/25/24	212.96	.00	
U.S. BANK - CARD SERVICES	0624-HEIDER	PLANT COVERS	06/25/24	175.89	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	Boat Ramp access fee payment boxes for city ramp with freight.	06/25/24	994.99	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	OUTDOOR HOLDERS FOR BOAT RAMP INFO CARDS	06/25/24	92.97	.00	
Total 28-59-150-210.0 DEPARTMENT SUPPLIES:				1,916.47	.00	
28-59-150-211.0 BATHROOM SUPPLIES						
U.S. BANK - CARD SERVICES	0624-BORK	PAPERTOWELS FOR TRANSIT	06/25/24	22.99	.00	
Total 28-59-150-211.0 BATHROOM SUPPLIES:				22.99	.00	
28-59-150-222.1 NOXIOUS WEED PROGRAM						
ROCKY MOUNTAIN SIGNS & APPAREL	26493	NOXIOUS WEED PROGRAM	06/24/24	190.58	.00	
Total 28-59-150-222.1 NOXIOUS WEED PROGRAM:				190.58	.00	
28-59-150-223.0 FLOWERS						
FRANZ WITTE - McCALL LLC	22000050898	ANNUALS/PERENNIALS	06/28/24	70.31	.00	
Total 28-59-150-223.0 FLOWERS:				70.31	.00	
28-59-150-227.0 IRRIGATION MAINTENANCE						
MAY HARDWARE INC.	105681	IRRIGATION SUPPLIES	06/25/24	3.76	.00	
SILVER CREEK SUPPLY LLC	0016129836-002	HUNTER BLUETOOTH BATTERY CONTROLLER SOL	06/18/24	110.32	.00	
Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				114.08	.00	
28-59-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98027354-PR	FUEL	06/30/24	1,110.74	.00	
Total 28-59-150-250.0 MOTOR FUELS AND LUBRICANTS:				1,110.74	.00	
28-59-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0624-WOLF	STATE PARKS & REC MTG - KURT BOAT RAMP FEE	06/25/24	7.52	.00	
Total 28-59-150-420.0 TRAVEL AND MEETINGS:				7.52	.00	
28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0562	SEWER FEES - CIT4045	07/01/24	52.17	.00	
PAYETTE LAKES RECREATIONAL	SA224-0563	SEWER FEES - CIT4046	07/01/24	52.17	.00	
PAYETTE LAKES RECREATIONAL	SA224-0564	SEWER FEES - CIT4047	07/01/24	208.67	.00	
PAYETTE LAKES RECREATIONAL	SA224-0565	SEWER FEES - CIT4048	07/01/24	78.26	.00	
PAYETTE LAKES RECREATIONAL	SA224-0566	SEWER FEES - CIT4049	07/01/24	104.33	.00	
PAYETTE LAKES RECREATIONAL	SA224-0571	SEWER FEES - CIT4071	07/01/24	52.17	.00	
PAYETTE LAKES RECREATIONAL	SA224-0574	SEWER FEES - CIT4075	07/01/24	104.33	.00	
PAYETTE LAKES RECREATIONAL	SA224-0576	SEWER FEES - CIT6750	07/01/24	52.17	.00	

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PAYETTE LAKES RECREATIONAL	SA224-0577	SEWER FEES - CIT6931	07/01/24	52.17	.00	
Total 28-59-150-490.0 HEAT, LIGHTS, AND UTILITIES:				756.44	.00	
28-59-150-491.0 TRASH, PORTA POTTIE RENTAL						
HONEY DIPPERS INC.	24-1716	DAVIS BEACH	06/30/24	350.00	.00	
HONEY DIPPERS INC.	24-1927	TENNIS COURTS	06/30/24	195.00	.00	
HONEY DIPPERS INC.	24-1930	RIVER FRONT PARK	06/30/24	175.00	.00	
Total 28-59-150-491.0 TRASH, PORTA POTTIE RENTAL:				720.00	.00	
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	89137519	DUPLEX NAILS, 2X5-14'	06/04/24	73.53	.00	
U.S. BANK - CARD SERVICES	0624-HEIDER	BATTERY, 6 CLOSET REPAIR KITS	06/25/24	109.14	.00	
U.S. BANK - CARD SERVICES	0624-HEIDER	ROTARY PARK SWIM LANES	06/25/24	410.80	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	Netting for posts at field b for fly balls at Gold Glove Park.	06/25/24	1,181.88	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	GOLD GLOVE FIELD NETTING	06/25/24	33.38	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				1,808.73	.00	
28-59-150-575.0 REPAIRS - CIHM						
BUILDERS FIRSTSOURCE INC.	89003613	MUSEUM PARTS	05/08/24	108.14	.00	
Total 28-59-150-575.0 REPAIRS - CIHM:				108.14	.00	
28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT						
JERRY'S AUTO PARTS	399512	FUEL TAK VENT ROLLOVER VALVE	06/20/24	21.73	.00	
JERRY'S AUTO PARTS	399578	MOTOR TUNE-UP	06/20/24	17.98	.00	
JERRY'S AUTO PARTS	399730	FUEL VALVE	06/21/24	21.73-	.00	
JERRY'S AUTO PARTS	399779	CLAMP	06/21/24	12.32	.00	
Total 28-59-150-580.0 REPAIRS - AUTOMOTIVE EQUIPMENT:				30.30	.00	
28-59-150-594.0 SPECIAL EVENTS - JULY 4TH						
WESTERN DISPLAY FIREWORKS LTD	20240429	4th of July Contracted fireworks display for 2024.	04/29/24	12,500.00	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	26490	LIB FEST ALC RESTRICTION SIGN	06/24/24	827.98	.00	
ROCKY MOUNTAIN SIGNS & APPAREL	26513	SPONSOR SIGN LIB FEST. BOUNCE HOUSE	06/28/24	40.00	.00	
Total 28-59-150-594.0 SPECIAL EVENTS - JULY 4TH:				13,367.98	.00	
Total RECREATION - PARKS:				20,341.42	.00	
Total RECREATION FUND:				23,969.29	.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	103069	YACHT ROPE	05/31/24	835.00	.00	
MAY HARDWARE INC.	104869	COLOROX SPRAY	06/18/24	6.09	.00	
MAY HARDWARE INC.	106261	TAPE, GORILLA TAPE	07/01/24	23.91	.00	
U.S. BANK - CARD SERVICES	0624-HART	CADDY FOR TABLES	06/25/24	604.59	.00	
U.S. BANK - CARD SERVICES	0624-HART	PAPER	06/25/24	22.15	.00	
Total 29-56-150-210.0 DEPARTMENT SUPPLIES:				1,491.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29-56-150-240.0 MINOR EQUIPMENT						
MAY HARDWARE INC.	104869	FOR SALE SIGN	06/18/24	9.48	.00	
Total 29-56-150-240.0 MINOR EQUIPMENT:				9.48	.00	
29-56-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98025209-A	FUEL	06/30/24	167.18	.00	
Total 29-56-150-250.0 MOTOR FUELS AND LUBRICANTS:				167.18	.00	
29-56-150-465.0 COMMUNICATIONS - RADIO						
U.S. BANK - CARD SERVICES	0624-BISOM	ANTENNA	06/25/24	127.85	.00	
Total 29-56-150-465.0 COMMUNICATIONS - RADIO:				127.85	.00	
29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0560	SEWER FEES - CIT4040	07/01/24	52.17	.00	
PAYETTE LAKES RECREATIONAL	SA224-0561	SEWER FEES - CIT4044	07/01/24	52.17	.00	
PAYETTE LAKES RECREATIONAL	SA224-0575	SEWER FEES - CIT4111	07/01/24	104.33	.00	
Total 29-56-150-490.0 HEAT, LIGHTS, AND UTILITIES:				208.67	.00	
29-56-150-598.0 FLY-IN/OUTREACH						
ROCKY MOUNTAIN SIGNS & APPAREL	26473	Airport FLY IN SIGNS	06/21/24	133.00	.00	
U.S. BANK - CARD SERVICES	0624-BISOM	FRAMES	06/25/24	25.75	.00	
U.S. BANK - CARD SERVICES	0624-HART	OPEN HOUSE - DRINKS	06/25/24	90.89	.00	
U.S. BANK - CARD SERVICES	0624-HART	OPEN HOUSE - GIFT CARDS	06/25/24	200.00	.00	
Total 29-56-150-598.0 FLY-IN/OUTREACH:				449.64	.00	
Total AIRPORT DEPARTMENT:				2,454.56	.00	
Total AIRPORT FUND:				2,454.56	.00	
LOCAL OPTION TAX FUND						
LOCAL OPTION TAX DEPARTMENT						
31-49-150-440.0 PROFESSIONAL DEVELOPMENT						
U.S. BANK - CARD SERVICES	0624-PAYNE	CASELLE TRAINING - MEALS	06/25/24	167.55	.00	
U.S. BANK - CARD SERVICES	0624-PAYNE	CASELLE TRAINING - HOTEL	06/25/24	727.46	.00	
Total 31-49-150-440.0 PROFESSIONAL DEVELOPMENT:				895.01	.00	
31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT						
ROCKY MOUNTAIN SIGNS & APPAREL	26313	BUSINESS SIGNAGE FOR CONSTRUCTION DOWNTOWN CORE PH 3	06/04/24	108.00	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	1ST STREET PROJECT - SIDEWALK SIGN	06/25/24	653.80	.00	
U.S. BANK - CARD SERVICES	0624-WOLF	1ST STREET PROJECT - SIDEWALK SIGN	06/25/24	653.80	.00	
Total 31-49-200-704.0 DOWNTOWN CORE REDEVELOPMENT:				1,415.60	.00	
31-49-200-998.0 RESERVED - FUTURE PROJECTS						
GRANITE EXCAVATION INC.	7 - 22042	Increase PO#8303 - \$70,000 - Change Order #5: Remove full width asphalt on Placid, placing fabric, 2 new culverts, & installing 3/4" Type I material over netire roadway.	06/04/24	11,767.82	.00	
MAY HARDWARE INC.	104936	ADDITIONAL LANDSCAPING FOR MY FATHERS PLACE	06/18/24	248.63	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-49-200-998.0 RESERVED - FUTURE PROJECTS:				12,016.45	.00	
Total LOCAL OPTION TAX DEPARTMENT:				14,327.06	.00	
Total LOCAL OPTION TAX FUND:				14,327.06	.00	
GOLF FUND						
GOLF PRO SHOP DEPARTMENT						
54-84-150-300.0 PROFESSIONAL SERVICES						
SQUEAKY CLEAN	1684	CLUBHOUSE CLEANING - JULY	06/24/24	768.00	.00	
SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	30.00	.00	
Total 54-84-150-300.0 PROFESSIONAL SERVICES:				798.00	.00	
54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0568	SEWER FEES - CIT4065	07/01/24	78.26	.00	
Total 54-84-150-490.0 HEAT, LIGHTS, AND UTILITIES:				78.26	.00	
54-84-150-521.0 EQUIPMENT LEASE						
COLORADO GOLF & TURF INC	01-163027	GOLF CART RENTAL	07/02/24	6,948.64	.00	
COLORADO GOLF & TURF INC	01-163028	GOLF CART RENTAL	07/02/24	6,948.64	.00	
Total 54-84-150-521.0 EQUIPMENT LEASE:				13,897.28	.00	
Total GOLF PRO SHOP DEPARTMENT:				14,773.54	.00	
GOLF OPERATIONS DEPARTMENT						
54-85-150-210.0 DEPARTMENT SUPPLIES						
ALSCO	LBOI2190317	SHOP TOWELS, LAUNDRY BAG, COVERALLS	06/25/24	34.67	.00	
ALSCO	LBOI2192233	SHOP TOWELS, LAUNDRY BAG, COVERALLS	07/02/24	34.67	.00	
CONSOLIDATED ELECTRICAL DIST	4438-1036514	FISH TAPE	06/21/24	101.04	.00	
GEM STATE COMMUNICATIONS INC.	3091559	40-45 GALLON, MULTIFOLD TOWEL, BATH TISSUE	06/20/24	227.49	.00	
JERRY'S AUTO PARTS	401511	RTV SILICONE, PARTS CLEANER, BELT	07/01/24	32.47	.00	
MAY HARDWARE INC.	105117	PLANKET RECTANGLE RETURN	06/20/24	77.97-	.00	
MAY HARDWARE INC.	105902	ELBOWS	06/27/24	30.59	.00	
MAY HARDWARE INC.	106451	MISC FASTENERS	07/02/24	1.71	.00	
NORCO INC.	41034384	S/DEY, WS/100	06/30/24	26.10	.00	
TURF EQUIPMENT & IRRIGATION	3023953-00	HOLE CUTTER CARRIER, DETERGENT FOR BALL WASHER	06/10/24	346.39	.00	
U.S. BANK - CARD SERVICES	0624-MCCORMICK	HEPA FILTER	06/25/24	38.15	.00	
Total 54-85-150-210.0 DEPARTMENT SUPPLIES:				795.31	.00	
54-85-150-216.0 SUPPLIES - SEED, SOD						
D & B SUPPLY CO.	4106	GRASS ASST, HELLEBORUS, PERENNIALS	06/26/24	542.63	.00	
WILBUR-ELLIS COMPANY LLC	16606254	Barenbrug Grass seed	06/28/24	5,500.00	.00	
Total 54-85-150-216.0 SUPPLIES - SEED, SOD:				6,042.63	.00	
54-85-150-222.0 CHEMICALS						
SIMPLOT PARTNERS	216073278	Quicksilver 8 OZ bottle	06/14/24	704.00	.00	
SIMPLOT PARTNERS	216073278	Proxy 2.5 gal	06/14/24	552.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 54-85-150-222.0 CHEMICALS:				1,256.00	.00	
54-85-150-223.0 BIOLOGICAL PRODUCTS						
ESD WASTE2WATER INC.	150273	ESD 201 MICROBES, FILTER SCREEN	06/27/24	286.33	.00	
Total 54-85-150-223.0 BIOLOGICAL PRODUCTS:				286.33	.00	
54-85-150-227.0 IRRIGATION MAINTENANCE						
BOARDTRONICS INC.	8954546	New SuperParts Station 1-12 Terminal Board for PAR 16/24 or SuperParts Control	06/20/24	461.98	.00	
MAY HARDWARE INC.	105117	IRRIGATION SUPPLIES	06/20/24	83.86	.00	
MAY HARDWARE INC.	105280	COMPRESSION COUPL	06/21/24	8.99	.00	
MAY HARDWARE INC.	105551	TUBE BRAID	06/24/24	75.33	.00	
MAY HARDWARE INC.	105640	IRRIGATION SUPPLIES	06/25/24	69.31	.00	
MAY HARDWARE INC.	106023	PVC CEMENT, FUNNY PIPE	06/28/24	30.50	.00	
MAY HARDWARE INC.	106259	ELBOW, TEE, BUSHING	07/01/24	38.23	.00	
FERGUSON ENTERPRISES #3007	2735079	PVC PIPE	06/19/24	63.00	.00	
SILVER CREEK SUPPLY LLC	0016351070-001	IRRIGATION SUPPLIES	06/25/24	546.81	.00	
Total 54-85-150-227.0 IRRIGATION MAINTENANCE:				1,378.01	.00	
54-85-150-250.0 MOTOR FUELS AND LUBRICANTS						
U.S. BANK - CARD SERVICES	0624-MCCORMICK	FUEL	06/25/24	88.56	.00	
Total 54-85-150-250.0 MOTOR FUELS AND LUBRICANTS:				88.56	.00	
54-85-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	125.00	.00	
Total 54-85-150-300.0 PROFESSIONAL SERVICES:				125.00	.00	
54-85-150-440.0 PROFESSIONAL DEVELOPMENT						
GCSA	753199	GCSAA MEMBERSHIP - TED	07/01/24	115.00	.00	
U.S. BANK - CARD SERVICES	0624-DRESSEL	MCCALL MEN'S GOLF ASSOCIATION MEMBERSHIP	06/25/24	83.50	.00	
Total 54-85-150-440.0 PROFESSIONAL DEVELOPMENT:				198.50	.00	
54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0567	SEWER FEES - CIT4064	07/01/24	52.17	.00	
Total 54-85-150-490.0 HEAT, LIGHTS, AND UTILITIES:				52.17	.00	
54-85-150-520.0 RENTAL - EQUIPMENT						
TURF EQUIPMENT & IRRIGATION	3023040-00	Monthly rental of Leased equipment until new lease equipment comes in.	06/11/24	4,500.00	.00	
U.S. BANK - CARD SERVICES	0624-MCCORMICK	U-HAUL	06/25/24	40.23	.00	
Total 54-85-150-520.0 RENTAL - EQUIPMENT:				4,540.23	.00	
54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	89107688	LUS28Z 2X8&10 JOIST HGR Z-MAX EA 1.89 1.89 N	05/29/24	87.65	.00	
Total 54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS:				87.65	.00	
54-85-150-575.0 REPAIRS - CLUBHOUSE						
MAY SECURITY	33503	MONTHLY ALARM SVC 20389631	07/01/24	30.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 54-85-150-575.0 REPAIRS - CLUBHOUSE:				30.00	.00	
54-85-150-590.0 REPAIRS - OTHER EQUIPMENT						
JERRY'S AUTO PARTS	401990	AIR FILTER	07/03/24	22.69	.00	
U.S. BANK - CARD SERVICES	0624-MCCORMICK	GARDENPAL RUBBER BLOWER	06/25/24	34.50	.00	
U.S. BANK - CARD SERVICES	0624-MCCORMICK	HIGH BACK SEAT FOR TORO MOWER	06/25/24	117.01	.00	
Total 54-85-150-590.0 REPAIRS - OTHER EQUIPMENT:				174.20	.00	
Total GOLF OPERATIONS DEPARTMENT:				15,054.59	.00	
Total GOLF FUND:				29,828.13	.00	
WATER FUND						
WATER DISTRIBUTION						
60-64-100-160.0 EMPLOYEE RECOGNITION						
U.S. BANK - CARD SERVICES	0624-STEWART	WATER DIST BREAKFAST	06/25/24	93.05	.00	
Total 60-64-100-160.0 EMPLOYEE RECOGNITION:				93.05	.00	
60-64-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98068482-WT	FUEL	06/30/24	663.04	.00	
Total 60-64-150-250.0 MOTOR FUELS AND LUBRICANTS:				663.04	.00	
60-64-150-300.0 PROFESSIONAL SERVICES						
SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	44.00	.00	
Total 60-64-150-300.0 PROFESSIONAL SERVICES:				44.00	.00	
60-64-150-590.0 REPAIRS - OTHER EQUIPMENT						
MOUNTAINLAND SUPPLY	S106245540.001	2-1/2X2 IMP GALV MI REDUCER	06/18/24	53.48	.00	
Total 60-64-150-590.0 REPAIRS - OTHER EQUIPMENT:				53.48	.00	
60-64-200-720.0 LINE REPLACEMNT - CITY WIDE						
GRANITE EXCAVATION INC.	7 - 22042	Increase PO#8303 - \$80,147.12 - Project Change Orders #'s 1-5. Total PO #8308 increase to \$1,030,000	06/04/24	32,294.84	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				32,294.84	.00	
Total WATER DISTRIBUTION:				33,148.41	.00	
WATER TREATMENT						
60-65-100-160.0 EMPLOYEE RECOGNITION						
U.S. BANK - CARD SERVICES	0624-STEWART	WATER TREATMENT BREAKFAST	06/25/24	15.50	.00	
Total 60-65-100-160.0 EMPLOYEE RECOGNITION:				15.50	.00	
60-65-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	105633	GOOF OFF REMOVER, SPREADR/SCRAPR	06/25/24	9.24	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				9.24	.00	
60-65-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98068482-WT	FUEL	06/30/24	404.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-250.0 MOTOR FUELS AND LUBRICANTS:				404.92	.00	
60-65-150-300.0 PROFESSIONAL SERVICES						
MOUNTAIN ALARM	4854217	SECURITY MONITORING #3004958	07/01/24	170.40	.00	
Total 60-65-150-300.0 PROFESSIONAL SERVICES:				170.40	.00	
60-65-150-350.0 ENGINEER SERVICES						
BOWEN COLLINS & ASSOCIATES INC	34444	Bowen Collins: TO-24-02: Misc. Water Engineering	04/22/24	5,121.00	.00	
Total 60-65-150-350.0 ENGINEER SERVICES:				5,121.00	.00	
60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES						
PAYETTE LAKES RECREATIONAL	SA224-0573	SEWER FEES - CIT4074	07/01/24	260.84	.00	
Total 60-65-150-490.0 HEAT, LIGHTS, AND UTILITIES:				260.84	.00	
Total WATER TREATMENT:				5,981.90	.00	
Total WATER FUND:				39,130.31	.00	
DT W URBAN RENEWAL PRJ.						
DT W URBAN RENEWAL PRJ EXPNSES						
91-40-150-300.0 PROFESSIONAL SERVICES						
ELAM & BURKE PA	208422	URBAN RENEWAL PLAN #2	05/31/24	250.00	.00	
Total 91-40-150-300.0 PROFESSIONAL SERVICES:				250.00	.00	
Total DT W URBAN RENEWAL PRJ EXPNSES:				250.00	.00	
Total DT W URBAN RENEWAL PRJ.:				250.00	.00	
Grand Totals:				150,625.18	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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PAYROLL PAYABLES CLEARING

03-22375 CHILD SUPPORT

WASHINGTON STATE SUPPORT REGI	20240712 - 1	CASE - 2281417	07/10/24	187.38	.00	
IDAHO CHILD SUPPORT RECEIPTING	20240712 - 10	CASE# - 452852	07/10/24	162.18	.00	
IDAHO CHILD SUPPORT RECEIPTING	20240712 - 6	CASE# - 395109	07/10/24	106.62	.00	
Total 03-22375 CHILD SUPPORT:				456.18	.00	
Total :				456.18	.00	
Total PAYROLL PAYABLES CLEARING:				456.18	.00	

GENERAL FUND

INFORMATION SYSTEMS

10-42-150-460.0 TELEPHONE

VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	225.28	.00	
Total 10-42-150-460.0 TELEPHONE:				225.28	.00	

10-42-150-465.0 COMMUNICATIONS - ETHERNET

ZIPLY FIBER	0724-0944	208-196-0944-080508-9	07/01/24	1,280.00	.00	
Total 10-42-150-465.0 COMMUNICATIONS - ETHERNET:				1,280.00	.00	
Total INFORMATION SYSTEMS:				1,505.28	.00	

CITY MANAGER

10-43-150-300.0 PROFESSIONAL SERVICES

PECKHAM & McKENNEY	#3	City Manager executive recruiting firm contract	05/28/24	9,333.34	.00	
Total 10-43-150-300.0 PROFESSIONAL SERVICES:				9,333.34	.00	

10-43-150-420.0 TRAVEL AND MEETINGS

U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - BAG CHECKED	06/25/24	35.00	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - BAG CHECKED	06/25/24	35.00	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - PARKING	06/25/24	64.00	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - HOTEL	06/25/24	564.06	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - LYFT	06/25/24	70.99	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - SOUNDTRANSIT	06/25/24	3.00	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - MEAL	06/25/24	47.59	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - MEAL	06/25/24	21.51	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	PRSA CONFERENCE - PRESENTATION	06/25/24	280.73	.00	
U.S. BANK - CARD SERVICES	0624-T MALVICH	AIC CONFERENCE PARKING - CITY MANAGER CANDIDATE	06/25/24	321.00	.00	
U.S. BANK - CARD SERVICES	0624-T MALVICH	AIC CONFERENCE - PARKING	06/25/24	18.95	.00	
Total 10-43-150-420.0 TRAVEL AND MEETINGS:				1,461.83	.00	

10-43-150-460.0 TELEPHONE

VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	81.71	.00	
Total 10-43-150-460.0 TELEPHONE:				81.71	.00	
Total CITY MANAGER:				10,876.88	.00	

ADMINISTRATIVE COSTS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-44-150-320.0 ATTORNEY - PROSECUTING						
MSBT LAW CHTD.	81675	PROSECUTING SERVICES-F2393-03	06/26/24	4,166.66	.00	
Total 10-44-150-320.0 ATTORNEY - PROSECUTING:				4,166.66	.00	
10-44-150-460.0 TELEPHONE						
ZIPLY FIBER	0724-3038	208-634-3038-062090-8	07/01/24	41.36	.00	
ZIPLY FIBER	0724-4493	208-634-4493-042005-8	07/01/24	53.16	.00	
Total 10-44-150-460.0 TELEPHONE:				94.52	.00	
10-44-150-500.0 RENTAL - OFFICE EQUIPMENT						
WELLS FARGO EQUIPMENT FINANCE	5030475206	XEROX C8045 #603-0214726-000 RENTAL PAYMENT - 7/1/24 TO 7/31/24	07/05/24	170.25	.00	
Total 10-44-150-500.0 RENTAL - OFFICE EQUIPMENT:				170.25	.00	
Total ADMINISTRATIVE COSTS:				4,431.43	.00	
FINANCE						
10-45-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0624-T MALVICH	DEPOSIT BOOKS FINANCE	06/25/24	221.77	.00	
Total 10-45-150-210.0 DEPARTMENT SUPPLIES:				221.77	.00	
Total FINANCE:				221.77	.00	
COMMUNITY DEVELOPMENT						
10-48-150-370.0 PLAN CHECK SERVICES						
NORTHWEST CODE PROFESSIONALS	5115	Plan Review Services for 207 Hewitt St (St. Luke's)	06/06/24	2,551.98	.00	
Total 10-48-150-370.0 PLAN CHECK SERVICES:				2,551.98	.00	
10-48-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	179.19	.00	
Total 10-48-150-460.0 TELEPHONE:				179.19	.00	
Total COMMUNITY DEVELOPMENT:				2,731.17	.00	
POLICE DEPARTMENT						
10-50-150-250.0 MOTOR FUELS AND LUBRICANTS						
WEX BANK	98021525-PD	FUEL	06/30/24	3,495.94	.00	
Total 10-50-150-250.0 MOTOR FUELS AND LUBRICANTS:				3,495.94	.00	
10-50-150-460.0 TELEPHONE						
ZIPLY FIBER	0724-2144	208-634-2144-111299-8	07/01/24	31.05	.00	
Total 10-50-150-460.0 TELEPHONE:				31.05	.00	
Total POLICE DEPARTMENT:				3,526.99	.00	
Total GENERAL FUND:				23,293.52	.00	
PUBLIC WORKS & STREETS FUND						
PUBLIC WORKS & STREETS						

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24-55-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	526.03	.00	
Total 24-55-150-460.0 TELEPHONE:				526.03	.00	
Total PUBLIC WORKS & STREETS:				526.03	.00	
Total PUBLIC WORKS & STREETS FUND:				526.03	.00	
LIBRARY FUND						
LIBRARY DEPARTMENT						
25-57-150-450.0 CLEANING AND CUSTODIAL						
MCCALL CLEANERS	#PL20240627	Regular commercial clean	06/28/24	4,350.00	.00	
Total 25-57-150-450.0 CLEANING AND CUSTODIAL:				4,350.00	.00	
25-57-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	41.70	.00	
Total 25-57-150-460.0 TELEPHONE:				41.70	.00	
Total LIBRARY DEPARTMENT:				4,391.70	.00	
Total LIBRARY FUND:				4,391.70	.00	
RECREATION FUND						
RECREATION - PROGRAMS						
28-58-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	175.11	.00	
Total 28-58-150-460.0 TELEPHONE:				175.11	.00	
Total RECREATION - PROGRAMS:				175.11	.00	
RECREATION - PARKS						
28-59-150-227.0 IRRIGATION MAINTENANCE						
SILVER CREEK IRRIGATION	0016377364-001	Irrigation system for Roosevelt park	06/27/24	2,511.83	.00	
Total 28-59-150-227.0 IRRIGATION MAINTENANCE:				2,511.83	.00	
28-59-150-300.0 PROFESSIONAL SERVICES						
IDAHO SOFT WASH LP	162	Cleaning of sidewalks in prep of 4th of July/Lib Fest.	07/02/24	1,342.00	.00	
Total 28-59-150-300.0 PROFESSIONAL SERVICES:				1,342.00	.00	
28-59-150-400.0 ADVERTISING/LEGAL PUBLICATIONS						
U.S. BANK - CARD SERVICES	0624-GREAVES	Boat Ramp CARDS	06/25/24	67.79	.00	
U.S. BANK - CARD SERVICES	0624-GREAVES	Boat Ramp CARDS	06/25/24	102.37	.00	
Total 28-59-150-400.0 ADVERTISING/LEGAL PUBLICATIONS:				170.16	.00	
28-59-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	215.10	.00	
Total 28-59-150-460.0 TELEPHONE:				215.10	.00	
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	89260957	PEIR BLOCK	06/26/24	100.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDERS FIRSTSOURCE INC.	89260957 1	PIER BLOCK	06/26/24	100.74	.00	
BUILDERS FIRSTSOURCE INC.	89261385	4X4-10' #2 HF TRTD GC ICT	06/26/24	46.32	.00	
CONCRETE CONSTRUCTION SUPPLY	MO67509	SPECICHEM PATCH, SPECICHEM ACRYLIC BONDER	05/31/24	420.00	.00	
CONCRETE CONSTRUCTION SUPPLY	MO67554	Concrete and additive mix for Legacy Park stairs patch work repair.	06/04/24	1,340.00	.00	
CONCRETE CONSTRUCTION SUPPLY	MO67571	DIAMOND GRIND CUP	06/04/24	100.00	.00	
CONCRETE CONSTRUCTION SUPPLY	MO67613	GRINDING CUP, BLUE BRICK	06/05/24	40.00	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				2,147.80	.00	
Total RECREATION - PARKS:				6,386.89	.00	
Total RECREATION FUND:				6,562.00	.00	
AIRPORT FUND						
AIRPORT DEPARTMENT						
29-56-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	83.40	.00	
ZIPLY FIBER	0724-0267	208-196-0267-051399-9	07/01/24	65.03	.00	
Total 29-56-150-460.0 TELEPHONE:				148.43	.00	
Total AIRPORT DEPARTMENT:				148.43	.00	
Total AIRPORT FUND:				148.43	.00	
LOCAL OPTION TAX FUND						
LOCAL OPTION TAX DEPARTMENT						
31-49-200-707.0 E. DEINHARD LANE RECON.						
GRANITE EXCAVATION INC.	DEINHARD - SH-55	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	17,528.29	.00	
GRANITE EXCAVATION INC.	DEINHARD - SH-55	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	84,313.51	.00	
GRANITE EXCAVATION INC.	DEINHARD - SH-55	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	31,491.26	.00	
Total 31-49-200-707.0 E. DEINHARD LANE RECON.:				133,333.06	.00	
31-49-200-998.0 RESERVED - FUTURE PROJECTS						
GRANITE EXCAVATION INC.	8 - 22042	Increase PO#8303 - \$70,000 - Change Order #5: Remove full width asphalt on Placid, placing fabric, 2 new culverts, & installing 3/4" Type I material over netire roadway.	07/01/24	15,001.51	.00	
Total 31-49-200-998.0 RESERVED - FUTURE PROJECTS:				15,001.51	.00	
Total LOCAL OPTION TAX DEPARTMENT:				148,334.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOCAL OPTION TAX FUND:				148,334.57	.00	
GOLF FUND						
GOLF PRO SHOP DEPARTMENT						
54-84-150-210.0 DEPARTMENT SUPPLIES						
MAY HARDWARE INC.	102495	CLOROX WIPES	05/26/24	13.66	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	TONER CARTRIDGE	06/25/24	39.90	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	BOND PAPER	06/25/24	61.00	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	SCORE CARDS	06/25/24	279.22	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	LOCKBOX FOR SHOP	06/25/24	24.99	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	U-TUBE CABLE	06/25/24	72.99	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	PRIME MEMBERSHIP	06/25/24	14.99	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	BoND PAPER	06/25/24	122.00	.00	
U.S. BANK - CARD SERVICES	0624-DIMARTINO	THERMAL RECEIPT ROLLS	06/25/24	79.98	.00	
Total 54-84-150-210.0 DEPARTMENT SUPPLIES:				708.73	.00	
54-84-150-211.0 PRO SHOP MERCHANDISE						
ACUSHNET COMPANY	918346180	Titleist 2024	06/22/24	8,285.15	.00	
ACUSHNET COMPANY	918369569	Titleist 2024	06/26/24	1,511.89	.00	
ACUSHNET COMPANY	918379696	Titleist 2024	06/27/24	1,592.23	.00	
CMC DESIGN LLC	#CMC107557	2024 golf accessories for resale	05/15/24	1,515.20	.00	
HYPER ICE INC	SI-965319	Resale Merchadise - Thera Guns	02/05/24	1,625.00	.00	
IBKUL CORP	76370	IBKUL 2024	06/17/24	1,541.45	.00	
REVELYST SALES LLC	INV958154	golf shop merchandise for resale..range finders	06/30/24	2,248.35	.00	
Total 54-84-150-211.0 PRO SHOP MERCHANDISE:				18,319.27	.00	
54-84-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	161.73	.00	
Total 54-84-150-460.0 TELEPHONE:				161.73	.00	
54-84-150-500.0 RENTAL - OFFICE EQUIPMENT						
BOISE OFFICE EQUIPMENT	IN4257957	XEROX XC60X OVRAGE CHARGE 04.03.24 - 07.02.24	07/03/24	106.89	.00	
Total 54-84-150-500.0 RENTAL - OFFICE EQUIPMENT:				106.89	.00	
Total GOLF PRO SHOP DEPARTMENT:				19,296.62	.00	
GOLF OPERATIONS DEPARTMENT						
54-85-150-405.0 MARKETING						
U.S. BANK - CARD SERVICES	0624-DIMARTINO	DESIGN FEE FOR NEW GOLF LOGO	06/25/24	706.50	.00	
Total 54-85-150-405.0 MARKETING:				706.50	.00	
54-85-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	46.70	.00	
Total 54-85-150-460.0 TELEPHONE:				46.70	.00	
54-85-200-704.0 CLUBHOUSE IMPROVEMENTS						
FALVEY'S LLC	2-GOLF COURSE	Golf Course Clubhouse Access Improvements Phase 2	07/03/24	100,418.80	.00	
Total 54-85-200-704.0 CLUBHOUSE IMPROVEMENTS:				100,418.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GOLF OPERATIONS DEPARTMENT:				101,172.00	.00	
Total GOLF FUND:				120,468.62	.00	
WATER FUND						
WATER DISTRIBUTION						
60-64-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0624-SIMS	2 TRUCK TABLET MOUNT	06/25/24	275.63	.00	
Total 60-64-150-210.0 DEPARTMENT SUPPLIES:				275.63	.00	
60-64-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
U.S. BANK - CARD SERVICES	0624-SIMS	WATER DIST SYSTEM OPERATION & MAINTENANCE	06/25/24	199.00	.00	
U.S. BANK - CARD SERVICES	0624-SIMS	DISINFECTING WATER MAINS	06/25/24	142.00	.00	
U.S. BANK - CARD SERVICES	0624-SIMS	MATH APPLICATIONS IN WATER DISTRIBUTION	06/25/24	250.00	.00	
U.S. BANK - CARD SERVICES	0624-SIMS	LEAD IN WATER LEGAL NOTICE	06/25/24	122.06	.00	
Total 60-64-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				713.06	.00	
60-64-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	410.19	.00	
Total 60-64-150-460.0 TELEPHONE:				410.19	.00	
60-64-200-720.0 LINE REPLACEMNT - CITY WIDE						
GRANITE EXCAVATION INC.	8 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	07/01/24	30,003.03	.00	
Total 60-64-200-720.0 LINE REPLACEMNT - CITY WIDE:				30,003.03	.00	
Total WATER DISTRIBUTION:				31,401.91	.00	
WATER TREATMENT						
60-65-150-200.0 OFFICE SUPPLIES						
U.S. BANK - CARD SERVICES	0624-SIMS	COFFEE PODS	06/25/24	37.99	.00	
Total 60-65-150-200.0 OFFICE SUPPLIES:				37.99	.00	
60-65-150-210.0 DEPARTMENT SUPPLIES						
U.S. BANK - CARD SERVICES	0624-SIMS	WATER PLANT VACUUM	06/25/24	89.04	.00	
U.S. BANK - CARD SERVICES	0624-SIMS	SEDIMENT WATER FILTER CARTRIDGE	06/25/24	108.90	.00	
Total 60-65-150-210.0 DEPARTMENT SUPPLIES:				197.94	.00	
60-65-150-260.0 POSTAGE						
U.S. BANK - CARD SERVICES	0624-SIMS	POSTAGE TO ORTHOS LIQUID SOLUTIONS	06/25/24	213.20	.00	
Total 60-65-150-260.0 POSTAGE:				213.20	.00	
60-65-150-420.0 TRAVEL AND MEETINGS						
U.S. BANK - CARD SERVICES	0624-SIMS	LYFT IN BOISE CIP MEETING	06/25/24	9.99	.00	
Total 60-65-150-420.0 TRAVEL AND MEETINGS:				9.99	.00	
60-65-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS						
U.S. BANK - CARD SERVICES	0624-SIMS	MATH APPLICATIONS IN WATER TREATMENT	06/25/24	250.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-65-150-435.0 BOOKS/PUBLICATIONS/SUBSCRIPTS:				250.00	.00	
60-65-150-460.0 TELEPHONE						
VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	126.72	.00	
ZIPLY FIBER	0724-1008	208-634-1008-062703-8	07/01/24	76.37	.00	
ZIPLY FIBER	0724-1252	208-634-1252-032097-8	07/01/24	340.70	.00	
Total 60-65-150-460.0 TELEPHONE:				543.79	.00	
60-65-150-500.0 RENTAL - OFFICE EQUIPMENT						
RICOH AMERICAS CORP.	5069733653	RICOH MPC2004EX ADDITIONAL IMAGES 06/01/2024-06/31/24	07/01/24	66.08	.00	
Total 60-65-150-500.0 RENTAL - OFFICE EQUIPMENT:				66.08	.00	
Total WATER TREATMENT:				1,318.99	.00	
Total WATER FUND:				32,720.90	.00	
Grand Totals:				336,901.95	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RECREATION FUND						
RECREATION - PARKS						
28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	89260957 1	PIER BLOCK	06/26/24	100.74	.00	
BUILDERS FIRSTSOURCE INC.	89261385	4X4-10' #2 HF TRTD GC ICT	06/26/24	46.32	.00	
Total 28-59-150-570.0 REPAIRS - BUILDING AND GROUNDS:				147.06	.00	
Total RECREATION - PARKS:				147.06	.00	
Total RECREATION FUND:				147.06	.00	
GOLF FUND						
GOLF OPERATIONS DEPARTMENT						
54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS						
BUILDERS FIRSTSOURCE INC.	89107688	LUS28Z 2X8&10 JOIST HGR Z-MAX EA 1.89 1.89 N	05/29/24	87.65	.00	
Total 54-85-150-570.0 REPAIRS - BUILDING AND GROUNDS:				87.65	.00	
Total GOLF OPERATIONS DEPARTMENT:				87.65	.00	
Total GOLF FUND:				87.65	.00	
Grand Totals:				234.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC					
2854	4IMPRINT INC	27189844	SPORTPACKS	04/29/24	377.39
Total 4IMPRINT INC:					377.39
ALBERTSONS LLC					
1850	ALBERTSONS LLC	00436112-0625	TENNIS ICE	06/25/24	2.99
1850	ALBERTSONS LLC	00720479-062	GIRLS WELLNESS SNACKS	06/21/24	10.47
Total ALBERTSONS LLC:					13.46
ALSCO					
2300	ALSCO	LBOI2188449	6 MATS	06/18/24	38.75
2300	ALSCO	LBOI2190317	SHOP TOWELS, LAUNDRY BAG, COVERALLS	06/25/24	34.67
2300	ALSCO	LBOI2190324	6 MATS	06/25/24	38.75
2300	ALSCO	LBOI2192225	4 MATS	07/02/24	28.68
2300	ALSCO	LBOI2192225	SHOP TOWELS, LAUNDRY BAG, COVERALLS	07/02/24	83.69
2300	ALSCO	LBOI2192233	SHOP TOWELS, LAUNDRY BAG, COVERALLS	07/02/24	34.67
Total ALSCO:					259.21
AMAZON CAPITAL SERVICES INC					
2321	AMAZON CAPITAL SERVICES IN	13KC-X3VN-9	BOOKS	06/11/24	31.03
2321	AMAZON CAPITAL SERVICES IN	13KC-X3VN-9	SEAL LAMINATOR REFILL	06/11/24	19.79
2321	AMAZON CAPITAL SERVICES IN	17GM-JMFD-9	SOFA COVER	06/11/24	71.98-
2321	AMAZON CAPITAL SERVICES IN	1GQ9-VLFX-C	PROGRAMMING SUPPLIES	06/11/24	130.71
2321	AMAZON CAPITAL SERVICES IN	1K4C-JP9T-7H	BOOKS	06/11/24	101.91
2321	AMAZON CAPITAL SERVICES IN	1K4C-JP9T-7H	PLANT COASTERS, WALL MOUNT HOOKS	06/11/24	65.08
2321	AMAZON CAPITAL SERVICES IN	1M9N-6KV4-9K	PROGRAMMING SUPPLIES	06/11/24	12.99
Total AMAZON CAPITAL SERVICES INC:					289.53
ASSOCIATION OF IDAHO CITIES					
3360	ASSOCIATION OF IDAHO CITIE	12643	ICCTFOA MEMBERSHIP DUES - GREAVES	07/01/24	45.00
3360	ASSOCIATION OF IDAHO CITIE	12643	ICCTFOA MEMBERSHIP DUES - STOKES, IKIER	07/01/24	90.00
3360	ASSOCIATION OF IDAHO CITIE	12643	ICCTFOA MEMBERSHIP DUES - WAGNER, ROBINSON	07/01/24	90.00
Total ASSOCIATION OF IDAHO CITIES:					225.00
BAKER & TAYLOR BOOKS					
3700	BAKER & TAYLOR BOOKS	0003300032	CHILDREN'S BOOK	06/26/24	17.43-
3700	BAKER & TAYLOR BOOKS	2038383656	BOOKS	06/21/24	47.47
Total BAKER & TAYLOR BOOKS:					30.04
BEST WESTERN COEUR D'ALENE INN					
4270	BEST WESTERN COEUR D'ALE	3220	REFUND OF HOTEL TAX - ARRASMITH	04/18/24	29.22-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4270	BEST WESTERN COEUR D'ALE	3221	REFUND OF HOTEL TAX - KIMMEL	04/18/24	29.22-
Total BEST WESTERN COEUR D'ALENE INN:					58.44-
BOARDTRONICS INC.					
4767	BOARDTRONICS INC.	8954546	New SuperParts Station 1-12 Terminal Board for PAR 16/24 or SuperParts Control	06/20/24	461.98
Total BOARDTRONICS INC.:					461.98
BOISE OFFICE EQUIPMENT					
4870	BOISE OFFICE EQUIPMENT	IN4253457	XEROX XALC8145 & XC405 OVERAGE CHARGE - POLICE 4/01/2024 TO 6/30/2024	07/01/24	7.28
Total BOISE OFFICE EQUIPMENT:					7.28
BOWEN COLLINS & ASSOCIATES INC					
2143	BOWEN COLLINS & ASSOCIATE	34444	Bowen Collins: TO-24-02: Misc. Water Engineering	04/22/24	5,121.00
Total BOWEN COLLINS & ASSOCIATES INC:					5,121.00
BUILDERS FIRSTSOURCE INC.					
5763	BUILDERS FIRSTSOURCE INC.	89003613	MUSEUM PARTS	05/08/24	108.14
5763	BUILDERS FIRSTSOURCE INC.	89107688	LUS28Z 2X8&10 JOIST HGR Z-MAX EA 1.89 1.89 N	05/29/24	87.65
5763	BUILDERS FIRSTSOURCE INC.	89137519	DUPLEX NAILS, 2X5-14'	06/04/24	73.53
5763	BUILDERS FIRSTSOURCE INC.	89249826	GARDEN HOE	06/24/24	28.39
Total BUILDERS FIRSTSOURCE INC.:					297.71
CALLEN, CAMLA HEDGES & STEVE					
10000	CALLEN, CAMLA HEDGES & ST	188071	DBL PAID WATER MARCH	06/13/24	50.94
Total CALLEN, CAMLA HEDGES & STEVE:					50.94
COBB, KEVIN					
2984	COBB, KEVIN	404143	DBL PAID WATER APRIL	06/13/24	52.63
Total COBB, KEVIN:					52.63
COLORADO GOLF & TURF INC					
2699	COLORADO GOLF & TURF INC	01-163027	GOLF CART RENTAL	07/02/24	6,948.64
2699	COLORADO GOLF & TURF INC	01-163028	GOLF CART RENTAL	07/02/24	6,948.64
Total COLORADO GOLF & TURF INC:					13,897.28
COLUMN SOFTWARE PBC					
2652	COLUMN SOFTWARE PBC	1D06BADA-00	2024-07-02 - McCall P&Z 2378470	06/10/24	101.16
2652	COLUMN SOFTWARE PBC	1D06BADA-00	PUD-23-05 - City Council - LU 2400690	06/17/24	40.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COLUMN SOFTWARE PBC:					141.29
CONSOLIDATED ELECTRICAL DIST					
7720	CONSOLIDATED ELECTRICAL D	4438-1036514	FISH TAPE	06/21/24	101.04
Total CONSOLIDATED ELECTRICAL DIST:					101.04
D & B SUPPLY CO.					
8440	D & B SUPPLY CO.	4106	GRASS ASST, HELLEBORUS, PERENNIALS	06/26/24	542.63
Total D & B SUPPLY CO.:					542.63
EDNETICS INC					
3184	EDNETICS INC	130181	Meraki licensing for APs	06/28/24	1,862.80
Total EDNETICS INC:					1,862.80
ELAM & BURKE PA					
9880	ELAM & BURKE PA	208422	URBAN RENEWAL PLAN #2	05/31/24	250.00
Total ELAM & BURKE PA:					250.00
ESD WASTE2WATER INC.					
10100	ESD WASTE2WATER INC.	150273	ESD 201 MICROBES, FILTER SCREEN	06/27/24	286.33
Total ESD WASTE2WATER INC.:					286.33
FERGUSON ENTERPRISES #3007					
26140	FERGUSON ENTERPRISES #30	2735079	PVC PIPE	06/19/24	63.00
Total FERGUSON ENTERPRISES #3007:					63.00
FIRST CLASS CLEANING LLC					
10940	FIRST CLASS CLEANING LLC	65771	JANITORIAL/SWEEP, MOP BUFF	06/30/24	485.00
Total FIRST CLASS CLEANING LLC:					485.00
FRANZ WITTE - McCALL LLC					
11312	FRANZ WITTE - McCALL LLC	220000050898	ANNUALS/PERENNIALS	06/28/24	70.31
Total FRANZ WITTE - McCALL LLC:					70.31
GCSA					
11860	GCSA	753199	GCSAA MEMBERSHIP - TED	07/01/24	115.00
Total GCSA:					115.00
GEM STATE COMMUNICATIONS INC.					
11935	GEM STATE COMMUNICATIONS	3091559	40-45 GALLON, MULTIFOLD TOWEL, BATH TISSUE	06/20/24	227.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GEM STATE COMMUNICATIONS INC.:					227.49
GLUCH, CACHE					
3579	GLUCH, CACHE	219911	DBL PAYMENT WATER AT CLOSING	06/14/24	117.63
Total GLUCH, CACHE:					117.63
GMCO CORPORATION					
2891	GMCO CORPORATION	24-4237	Dust abatement	06/28/24	16,493.40
Total GMCO CORPORATION:					16,493.40
GRANITE EXCAVATION INC.					
12385	GRANITE EXCAVATION INC.	7 - 22042	Increase PO#8303 - \$80,147.12 - Project Change Orders #'s 1-5. Total PO #8308 increase to \$1,030,000	06/04/24	32,294.84
12385	GRANITE EXCAVATION INC.	7 - 22042	Increase PO#8303 - \$70,000 - Change Order #5: Remove full width asphalt on Placid, placing fabric, 2 new culverts, & installing 3/4" Type I material over netire roadway.	06/04/24	11,767.82
Total GRANITE EXCAVATION INC.:					44,062.66
HONEY DIPPERS INC.					
14100	HONEY DIPPERS INC.	24-1716	DAVIS BEACH	06/30/24	350.00
14100	HONEY DIPPERS INC.	24-1927	TENNIS COURTS	06/30/24	195.00
14100	HONEY DIPPERS INC.	24-1930	RIVER FRONT PARK	06/30/24	175.00
Total HONEY DIPPERS INC.:					720.00
IDAHO POWER					
15340	IDAHO POWER	0624-2208167	ENERGY CHARGE PER KWH	06/15/24	33.60
Total IDAHO POWER:					33.60
JERRY'S AUTO PARTS					
16890	JERRY'S AUTO PARTS	399512	FUEL TAK VENT ROLLOVER VALVE	06/20/24	21.73
16890	JERRY'S AUTO PARTS	399578	MOTOR TUNE-UP	06/20/24	17.98
16890	JERRY'S AUTO PARTS	399730	FUEL VALVE	06/21/24	21.73-
16890	JERRY'S AUTO PARTS	399779	CLAMP	06/21/24	12.32
16890	JERRY'S AUTO PARTS	400825	WEATHERSHIELD EN HOSE, END FITTING, EXTERNAL PIPE	06/27/24	149.42
16890	JERRY'S AUTO PARTS	401511	RTV SILICONE, PARTS CLEANER, BELT	07/01/24	32.47
16890	JERRY'S AUTO PARTS	401581	OIL FILTER	07/01/24	31.98
16890	JERRY'S AUTO PARTS	401990	AIR FILTER	07/03/24	22.69
Total JERRY'S AUTO PARTS:					266.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LAWSON PRODUCTS INC.					
18440	LAWSON PRODUCTS INC.	9311634897	NUTS, WASHER	06/20/24	21.17
Total LAWSON PRODUCTS INC.:					21.17
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	103069	YACHT ROPE	05/31/24	835.00
20160	MAY HARDWARE INC.	104292	PROGRAMMING SUPPLIES	06/12/24	156.10
20160	MAY HARDWARE INC.	104729	PINESOL	06/17/24	15.99
20160	MAY HARDWARE INC.	104735	MR CLEAN, AIR FRESHENER	06/17/24	18.51
20160	MAY HARDWARE INC.	104869	CLOROX SPRAY	06/18/24	6.09
20160	MAY HARDWARE INC.	104869	FOR SALE SIGN	06/18/24	9.48
20160	MAY HARDWARE INC.	104936	ADDITIONAL LANDSCAPING FOR MY FATHERS PLACE	06/18/24	248.63
20160	MAY HARDWARE INC.	105117	IRRIGATION SUPPLIES	06/20/24	83.86
20160	MAY HARDWARE INC.	105117	PLANKET RECTANGLE RETURN	06/20/24	77.97-
20160	MAY HARDWARE INC.	105165	WEEDER COMFORT GEL, GARDN GLVS, GARDN WEEDER	06/20/24	31.11
20160	MAY HARDWARE INC.	105185	PRUNER	06/20/24	17.99
20160	MAY HARDWARE INC.	105280	COMPRESSION COUPL	06/21/24	8.99
20160	MAY HARDWARE INC.	105514	NYL TWINE	06/24/24	12.59
20160	MAY HARDWARE INC.	105516	VELCRO	06/24/24	5.84
20160	MAY HARDWARE INC.	105550	COMB PADLOCK	06/24/24	48.58
20160	MAY HARDWARE INC.	105551	TUBE BRAID	06/24/24	75.33
20160	MAY HARDWARE INC.	105607	CABLE TIES	06/25/24	26.98
20160	MAY HARDWARE INC.	105629	STA TITE HARDWARE KIT	06/25/24	8.63
20160	MAY HARDWARE INC.	105633	GOOF OFF REMOVER, SPREADR/SCRAPR	06/25/24	9.24
20160	MAY HARDWARE INC.	105640	IRRIGATION SUPPLIES	06/25/24	69.31
20160	MAY HARDWARE INC.	105681	IRRIGATION SUPPLIES	06/25/24	3.76
20160	MAY HARDWARE INC.	105687	4TH OF JULY BUNTING	06/25/24	34.34
20160	MAY HARDWARE INC.	105699	POTTING SOIL, END CLAM	06/25/24	37.77
20160	MAY HARDWARE INC.	105772	MISC FASTENERS, CLEAT	06/26/24	15.99
20160	MAY HARDWARE INC.	105779	WASHER, WEDGE ANCHOR	06/26/24	53.53
20160	MAY HARDWARE INC.	105811	BOX LEVEL, MISC FASTENERS	06/26/24	43.82
20160	MAY HARDWARE INC.	105827	MISC FASTENERS	06/26/24	9.94
20160	MAY HARDWARE INC.	105877	BLOOM BOOSTER, MOSQTO REPLNT WRIST BAND	06/27/24	16.16
20160	MAY HARDWARE INC.	105894	GALV TEE	06/27/24	6.29
20160	MAY HARDWARE INC.	105902	ELBOWS	06/27/24	30.59
20160	MAY HARDWARE INC.	106023	PVC CEMENT, FUNNY PIPE	06/28/24	30.50
20160	MAY HARDWARE INC.	106259	ELBOW, TEE, BUSHING	07/01/24	38.23
20160	MAY HARDWARE INC.	106261	TAPE, GORILLA TAPE	07/01/24	23.91
20160	MAY HARDWARE INC.	106275	CARB PARKS BLOWER	07/01/24	90.99
20160	MAY HARDWARE INC.	106451	MISC FASTENERS	07/02/24	1.71
Total MAY HARDWARE INC.:					2,047.81
MAY SECURITY					
4322	MAY SECURITY	33503	MONTHLY ALARM SVC 20389631	07/01/24	30.00
Total MAY SECURITY:					30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCALL PARTY RENTALS					
20645	MCCALL PARTY RENTALS	229745986	Outdoor Movie screen and equipment rental series and bounce house for Liberty Fest. McCall Party rentals will deliver, set-up, monitor, and breakdown for all movie dates/events.	07/01/24	1,480.12
Total MCCALL PARTY RENTALS:					1,480.12
MOUNTAIN ALARM					
10900	MOUNTAIN ALARM	4854217	SECURITY MONITORING #3004958	07/01/24	170.40
Total MOUNTAIN ALARM:					170.40
MOUNTAINLAND SUPPLY					
5926	MOUNTAINLAND SUPPLY	S106245540.0	2-1/2X2 IMP GALV MI REDUCER	06/18/24	53.48
Total MOUNTAINLAND SUPPLY:					53.48
NET PROPHET LLC					
99931	NET PROPHET LLC	410381	DBL PAYMENT AT CLOSING FOR WATER	06/13/24	50.94
Total NET PROPHET LLC:					50.94
NORCO INC.					
22940	NORCO INC.	41034384	S/DEY, WS/100	06/30/24	26.10
22940	NORCO INC.	41034792	S/DEY	06/30/24	11.34
Total NORCO INC.:					37.44
PAYETTE LAKES RECREATIONAL					
24120	PAYETTE LAKES RECREATION	SA224-0560	SEWER FEES - CIT4040	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0561	SEWER FEES - CIT4044	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0562	SEWER FEES - CIT4045	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0563	SEWER FEES - CIT4046	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0564	SEWER FEES - CIT4047	07/01/24	208.67
24120	PAYETTE LAKES RECREATION	SA224-0565	SEWER FEES - CIT4048	07/01/24	78.26
24120	PAYETTE LAKES RECREATION	SA224-0566	SEWER FEES - CIT4049	07/01/24	104.33
24120	PAYETTE LAKES RECREATION	SA224-0567	SEWER FEES - CIT4064	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0568	SEWER FEES - CIT4065	07/01/24	78.26
24120	PAYETTE LAKES RECREATION	SA224-0569	SEWER FEES - CIT4066	07/01/24	208.67
24120	PAYETTE LAKES RECREATION	SA224-0570	SEWER FEES - CIT4067	07/01/24	117.38
24120	PAYETTE LAKES RECREATION	SA224-0571	SEWER FEES - CIT4071	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0572	SEWER FEES - CIT4072	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0573	SEWER FEES - CIT4074	07/01/24	260.84
24120	PAYETTE LAKES RECREATION	SA224-0574	SEWER FEES - CIT4075	07/01/24	104.33
24120	PAYETTE LAKES RECREATION	SA224-0575	SEWER FEES - CIT4111	07/01/24	104.33
24120	PAYETTE LAKES RECREATION	SA224-0576	SEWER FEES - CIT6750	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0577	SEWER FEES - CIT6931	07/01/24	52.17
24120	PAYETTE LAKES RECREATION	SA224-0578	SEWER FEES - CIT6962	07/01/24	41.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PAYETTE LAKES RECREATIONAL:					1,776.34
QUINN, ADRIENNE					
7451	QUINN, ADRIENNE	20240611	Housing consultant to assist in Housing Planner hire, training, Deed Restriction Evaluation and Recommendations and other housing related tasks for Implementation of the Local Housing Action Plan.	06/11/24	1,787.50
Total QUINN, ADRIENNE:					1,787.50
ROCKY MOUNTAIN SIGNS & APPAREL					
26280	ROCKY MOUNTAIN SIGNS & AP	26313	BUSINESS SIGNAGE FOR CONSTRUCTION DOWNTOWN CORE PH 3	06/04/24	108.00
26280	ROCKY MOUNTAIN SIGNS & AP	26473	Airport FLY IN SIGNS	06/21/24	133.00
26280	ROCKY MOUNTAIN SIGNS & AP	26490	LIB FEST ALC RESTRICTION SIGN	06/24/24	827.98
26280	ROCKY MOUNTAIN SIGNS & AP	26493	NOXIOUS WEED PROGRAM	06/24/24	190.58
26280	ROCKY MOUNTAIN SIGNS & AP	26513	SPONSOR SIGN LIB FEST. BOUNCE HOUSE	06/28/24	40.00
Total ROCKY MOUNTAIN SIGNS & APPAREL:					1,299.56
ROGERS ELECTRIC INC					
26420	ROGERS ELECTRIC INC	5255	LED LAMP, SERVICE CALL	06/07/24	212.92
Total ROGERS ELECTRIC INC:					212.92
SHADOW TRACKERS					
27504	SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	30.00
27504	SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	125.00
27504	SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	44.00
27504	SHADOW TRACKERS	RDK222560	BACKGROUND CHECKS	06/30/24	30.00
Total SHADOW TRACKERS:					229.00
SILVER CREEK SUPPLY LLC					
27965	SILVER CREEK SUPPLY LLC	0016129836-0	HUNTER BLUETOOTH BATTERY CONTROLLER SOL	06/18/24	110.32
27965	SILVER CREEK SUPPLY LLC	0016351070-0	IRRIGATION SUPPLIES	06/25/24	546.81
Total SILVER CREEK SUPPLY LLC:					657.13
SIMPLIFILE					
28074	SIMPLIFILE	612087915203	RECORDING FEES	07/01/24	6.50
Total SIMPLIFILE:					6.50
SIMPLOT PARTNERS					
28080	SIMPLOT PARTNERS	216073278	Quicksilver 8 OZ bottle	06/14/24	704.00
28080	SIMPLOT PARTNERS	216073278	Proxy 2.5 gal	06/14/24	552.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIMPLOT PARTNERS:					1,256.00
SPARKLIGHT					
28656	SPARKLIGHT	20240608	INTERNET - ACCT # 112663760 JUNE	06/08/24	116.71
28656	SPARKLIGHT	20240608	INTERNET - ACCT # 112663760 JUNE	06/08/24	124.72
Total SPARKLIGHT:					241.43
SQUEAKY CLEAN					
8252	SQUEAKY CLEAN	1684	CLUBHOUSE CLEANING - JULY	06/24/24	768.00
Total SQUEAKY CLEAN:					768.00
STAPLES CONTRACT & COMMERCIAL LLC					
7298	STAPLES CONTRACT & COMM	6005889544 1	11X17 PAPER	06/30/24	25.04
Total STAPLES CONTRACT & COMMERCIAL LLC:					25.04
STRICKLAND, MICHAEL & SABRINA					
7294	STRICKLAND, MICHAEL & SABR	176176	DBL PAYMENT AT CLOSING	06/13/24	67.84
Total STRICKLAND, MICHAEL & SABRINA:					67.84
TOMMACK, MICHAEL					
8114	TOMMACK, MICHAEL	20240620	REFUND DEPOSIT	06/20/24	150.00
Total TOMMACK, MICHAEL:					150.00
TURF EQUIPMENT & IRRIGATION					
30880	TURF EQUIPMENT & IRRIGATIO	3023040-00	Monthly rental of Leased equipment until new lease equipment comes in.	06/11/24	4,500.00
30880	TURF EQUIPMENT & IRRIGATIO	3023953-00	HOLE CUTTER CARRIER, DETERGENT FOR BALL WASHER	06/10/24	346.39
Total TURF EQUIPMENT & IRRIGATION:					4,846.39
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	0624-ARRASM	3 - Remarkable 2 tablets with marker plus and book folio for detective and 2 sergeants.	06/25/24	1,647.00
31020	U.S. BANK - CARD SERVICES	0624-ARRASM	INOA CONFERENCE - ARRASMITH & TATUM	06/25/24	313.87
31020	U.S. BANK - CARD SERVICES	0624-ARRASM	SUPPRESSOR COVER	06/25/24	748.32
31020	U.S. BANK - CARD SERVICES	0624-ARRASM	SUPPRESSOR COVER	06/25/24	239.85
31020	U.S. BANK - CARD SERVICES	0624-ARRASM	CAR WASH	06/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0624-BISOM	ANTENNA	06/25/24	127.85
31020	U.S. BANK - CARD SERVICES	0624-BISOM	FRAMES	06/25/24	25.75
31020	U.S. BANK - CARD SERVICES	0624-BORK	VOLLEYBALL TOURNAMENT WINNERS - GIFT CARDS	06/25/24	45.68
31020	U.S. BANK - CARD SERVICES	0624-BORK	TODD FAREWELL	06/25/24	16.05
31020	U.S. BANK - CARD SERVICES	0624-BORK	TARA GET WELL FOR SURGERY	06/25/24	60.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0624-BORK	MILE HIGH SWIM SECOND PLACE WINNER	06/25/24	51.36
31020	U.S. BANK - CARD SERVICES	0624-BORK	BASEBALL SOFTBALL VOLUNTEER COACH THANK YOUS	06/25/24	120.00
31020	U.S. BANK - CARD SERVICES	0624-BORK	PRINTING FOR SOCCER SHIRTS	06/25/24	660.00
31020	U.S. BANK - CARD SERVICES	0624-BORK	POSTAGE	06/25/24	1.66
31020	U.S. BANK - CARD SERVICES	0624-BORK	MARKERS FOR YOUTH ART	06/25/24	8.49
31020	U.S. BANK - CARD SERVICES	0624-BORK	PAPERTOWELS FOR TRANSIT	06/25/24	22.99
31020	U.S. BANK - CARD SERVICES	0624-BORK	DVD'S FOR MOVIE NIGHTS	06/25/24	19.96
31020	U.S. BANK - CARD SERVICES	0624-BORK	MILE HIGH MILE SWIM PRIZES - 12 GIFT CARDS	06/25/24	120.00
31020	U.S. BANK - CARD SERVICES	0624-DRESSE	MCCALL MEN'S GOLF ASSOCIATION MEMBERSHIP	06/25/24	83.50
31020	U.S. BANK - CARD SERVICES	0624-GROENE	JOB POSTING	06/25/24	125.00
31020	U.S. BANK - CARD SERVICES	0624-GROENE	JOBS ONLINE	06/25/24	195.00
31020	U.S. BANK - CARD SERVICES	0624-GROENE	TCL TAB PRO CASE	06/25/24	21.51
31020	U.S. BANK - CARD SERVICES	0624-GROENE	NY TIMES	06/25/24	4.00
31020	U.S. BANK - CARD SERVICES	0624-HART	CADDY FOR TABLES	06/25/24	604.59
31020	U.S. BANK - CARD SERVICES	0624-HART	PAPER	06/25/24	22.15
31020	U.S. BANK - CARD SERVICES	0624-HART	OPEN HOUSE - DRINKS	06/25/24	90.89
31020	U.S. BANK - CARD SERVICES	0624-HART	OPEN HOUSE - GIFT CARDS	06/25/24	200.00
31020	U.S. BANK - CARD SERVICES	0624-HEIDER	TV, WALL MOUNT	06/25/24	212.96
31020	U.S. BANK - CARD SERVICES	0624-HEIDER	TODD FAREWELL	06/25/24	15.65
31020	U.S. BANK - CARD SERVICES	0624-HEIDER	BATTERY, 6 CLOSET REPAIR KITS	06/25/24	109.14
31020	U.S. BANK - CARD SERVICES	0624-HEIDER	ROTARY PARK SWIM LANES	06/25/24	410.80
31020	U.S. BANK - CARD SERVICES	0624-HEIDER	PLANT COVERS	06/25/24	175.89
31020	U.S. BANK - CARD SERVICES	0624-JOHNSO	CAR WASH	06/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0624-KIMMEL	FBI LEEDA SLI - MEALS	06/25/24	175.73
31020	U.S. BANK - CARD SERVICES	0624-KIRTLAN	CAR WASH	06/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0624-LOJEK	ZOOM	06/25/24	15.99
31020	U.S. BANK - CARD SERVICES	0624-LOJEK	IDAHO PRESS TRIBUNE	06/25/24	26.87
31020	U.S. BANK - CARD SERVICES	0624-LOJEK	EVENTBRITE - SUMMER READING PROGRAM	06/25/24	19.00
31020	U.S. BANK - CARD SERVICES	0624-LUEDDE	CAR WASH	06/25/24	39.00
31020	U.S. BANK - CARD SERVICES	0624-LUEDDE	POSTAGE GALLS	06/25/24	10.23
31020	U.S. BANK - CARD SERVICES	0624-MALVICH	#12 TOWING TO REPAIR SHOP	06/25/24	897.00
31020	U.S. BANK - CARD SERVICES	0624-MARTIN	CAR WASH	06/25/24	57.00
31020	U.S. BANK - CARD SERVICES	0624-MCCOR	GARDENPAL RUBBER BLOWER	06/25/24	34.50
31020	U.S. BANK - CARD SERVICES	0624-MCCOR	HIGH BACK SEAT FOR TORO MOWER	06/25/24	117.01
31020	U.S. BANK - CARD SERVICES	0624-MCCOR	HEPA FILTER	06/25/24	38.15
31020	U.S. BANK - CARD SERVICES	0624-MCCOR	U-HAUL	06/25/24	40.23
31020	U.S. BANK - CARD SERVICES	0624-MCCOR	FUEL	06/25/24	88.56
31020	U.S. BANK - CARD SERVICES	0624-MCPHER	CAR WASH	06/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0624-MOHR	DOG TAGS	06/25/24	86.35
31020	U.S. BANK - CARD SERVICES	0624-MOHR	BIRTHDAY CARDS	06/25/24	73.89
31020	U.S. BANK - CARD SERVICES	0624-MOHR	FBI LEEDA PIO - MEALS	06/25/24	215.49
31020	U.S. BANK - CARD SERVICES	0624-ORMON	CAR WASH	06/25/24	39.00
31020	U.S. BANK - CARD SERVICES	0624-PALMER	COMMAND STAFF RETREAT - PALMER,ARRASMITH, JOHNSON, KIMMEL	06/25/24	262.28
31020	U.S. BANK - CARD SERVICES	0624-PALMER	COMMAND STAFF RETREAT - TRUCK FUEL	06/25/24	41.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0624-PALMER	CAR WASH	06/25/24	39.00
31020	U.S. BANK - CARD SERVICES	0624-PALMER	CAPTAIN WEINENS - ARRASMITH, PALMER	06/25/24	60.54
31020	U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER, MARTIN POST	06/25/24	58.21
31020	U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER MEAL	06/25/24	14.48
31020	U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - PALMER MEAL	06/25/24	11.20
31020	U.S. BANK - CARD SERVICES	0624-PALMER	TASER INSTRUCTOR - HOTEL PALMER	06/25/24	107.00
31020	U.S. BANK - CARD SERVICES	0624-PALMER	STARLINK	06/25/24	150.00
31020	U.S. BANK - CARD SERVICES	0624-PALMER	PELTON MEMBERSHIP	06/25/24	44.00
31020	U.S. BANK - CARD SERVICES	0624-PAYNE	CASELLE TRAINING - MEALS	06/25/24	167.55
31020	U.S. BANK - CARD SERVICES	0624-PAYNE	CASELLE TRAINING - HOTEL	06/25/24	727.46
31020	U.S. BANK - CARD SERVICES	0624-PICARD	CAR WASH	06/25/24	13.00
31020	U.S. BANK - CARD SERVICES	0624-REILLY	POE INJECTOR	06/25/24	54.75
31020	U.S. BANK - CARD SERVICES	0624-REILLY	10 WIRELESS MOUSE	06/25/24	208.60
31020	U.S. BANK - CARD SERVICES	0624-REILLY	DELL SSD CABLES, HDMI CABLES	06/25/24	221.36
31020	U.S. BANK - CARD SERVICES	0624-REILLY	BELKIN 20FT HD CABLE	06/25/24	20.78
31020	U.S. BANK - CARD SERVICES	0624-ROBINS	AIC MTG - MEAL- GILES	06/25/24	19.08
31020	U.S. BANK - CARD SERVICES	0624-ROBINS	AIC MTG - MEAL - ROBINSON, WAGNER	06/25/24	40.15
31020	U.S. BANK - CARD SERVICES	0624-RONAY	CAR WASH	06/25/24	39.00
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	COFFEE	06/25/24	151.03
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	CRIME SCENE PHOTOMACROGRAPHIC SCALE, SHOE COVERS	06/25/24	28.59
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	EXTERNAL HARD DRIVE, DRY ERASE MARKERS, MARKER HOLDER	06/25/24	70.26
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	REGISTRATION DET VEHICLE	06/25/24	186.35
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	WALL LETTER FILE	06/25/24	11.60
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	PHONE CASE	06/25/24	9.99
31020	U.S. BANK - CARD SERVICES	0624-RYSKA	OFFICE CHAIR	06/25/24	226.79
31020	U.S. BANK - CARD SERVICES	0624-STEWAR	STREETS BREAKFAST	06/25/24	217.13
31020	U.S. BANK - CARD SERVICES	0624-STEWAR	WATER DIST BREAKFAST	06/25/24	93.05
31020	U.S. BANK - CARD SERVICES	0624-STEWAR	WATER TREATMENT BREAKFAST	06/25/24	15.50
31020	U.S. BANK - CARD SERVICES	0624-STEWAR	BREAKROOM SUPPLIES	06/25/24	5.59
31020	U.S. BANK - CARD SERVICES	0624-STEWAR	AIPUP ANNUAL MEETING - MEAL	06/25/24	49.82
31020	U.S. BANK - CARD SERVICES	0624-WAGNE	CM INTERVIEWS - COUNCIL & STAFF	06/25/24	104.37
31020	U.S. BANK - CARD SERVICES	0624-WAGNE	CM INTERVIEWS - COUNCIL & STAFF	06/25/24	24.96
31020	U.S. BANK - CARD SERVICES	0624-WAGNE	AIC CONFERENCE - PO ALREADY CLOSED HOTEL & PARKING	06/25/24	1,008.00
31020	U.S. BANK - CARD SERVICES	0624-WOLF	Netting for posts at field b for fly balls at Gold Glove Park.	06/25/24	1,181.88
31020	U.S. BANK - CARD SERVICES	0624-WOLF	Boat Ramp access fee payment boxes for city ramp with freight.	06/25/24	994.99
31020	U.S. BANK - CARD SERVICES	0624-WOLF	ALL STAFF FAREWELL LUNCH - WHEATON	06/25/24	101.49
31020	U.S. BANK - CARD SERVICES	0624-WOLF	STATE PARKS & REC MTG -		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0624-WOLF	KURT BOAT RAMP FEE	06/25/24	7.52
31020	U.S. BANK - CARD SERVICES	0624-WOLF	ALL STAFF FAREWELL LUNCH - WHEATON	06/25/24	101.50
31020	U.S. BANK - CARD SERVICES	0624-WOLF	MILE HIGH MILE SWIM PRIZES	06/25/24	53.34
31020	U.S. BANK - CARD SERVICES	0624-WOLF	1ST STREET PROJECT - SIDEWALK SIGN	06/25/24	653.80
31020	U.S. BANK - CARD SERVICES	0624-WOLF	1ST STREET PROJECT - SIDEWALK SIGN	06/25/24	653.80
31020	U.S. BANK - CARD SERVICES	0624-WOLF	OUTDOOR HOLDERS FOR BOAT RAMP INFO CARDS	06/25/24	92.97
31020	U.S. BANK - CARD SERVICES	0624-WOLF	VB PRIZE DRINKS FOR DRINK BUCKETS	06/25/24	16.78
31020	U.S. BANK - CARD SERVICES	0624-WOLF	YOUTH ART EVENT	06/25/24	16.24
31020	U.S. BANK - CARD SERVICES	0624-WOLF	VB WINNERS PRIZE DRINK BUCKET	06/25/24	19.99
31020	U.S. BANK - CARD SERVICES	0624-WOLF	OUTDOOR PARTY SPEAKER FOR REC/CITY EVENTS	06/25/24	213.95
31020	U.S. BANK - CARD SERVICES	0624-WOLF	GOLD GLOVE FIELD NETTING	06/25/24	33.38
31020	U.S. BANK - CARD SERVICES	0624-WOODS	NRPA CONFERENCE REGISTRATION	06/25/24	561.00
Total U.S. BANK - CARD SERVICES:					17,731.79
UNIFORMS2GEAR INC.					
31175	UNIFORMS2GEAR INC.	INV/2024/06/07	POLO - ARRASMITH, POLO,PATCH - LUEDDEKE	06/25/24	171.94
Total UNIFORMS2GEAR INC.:					171.94
WESTERN DISPLAY FIREWORKS LTD					
8262	WESTERN DISPLAY FIREWORK	20240429	4th of July Contracted fireworks display for 2024.	04/29/24	12,500.00
Total WESTERN DISPLAY FIREWORKS LTD:					12,500.00
WEX BANK					
8774	WEX BANK	98025209-A	FUEL	06/30/24	167.18
8774	WEX BANK	98027354-PR	FUEL	06/30/24	1,110.74
8774	WEX BANK	98049622-CD	FUEL	06/30/24	81.69
8774	WEX BANK	98063606-PW	FUEL	06/30/24	2,876.75
8774	WEX BANK	98068482-WT	FUEL	06/30/24	404.92
8774	WEX BANK	98068482-WT	FUEL	06/30/24	663.04
Total WEX BANK:					5,304.32
WILBUR-ELLIS COMPANY LLC					
33060	WILBUR-ELLIS COMPANY LLC	16606254	Barenbrug Grass seed	06/28/24	5,500.00
Total WILBUR-ELLIS COMPANY LLC:					5,500.00
XERILLION CORPORATION					
33418	XERILLION CORPORATION	74648	REMOTE SUPPORT	06/30/24	1,042.50
33418	XERILLION CORPORATION	INV-05310-Y3N	Global PO to cover monthly expenses for O365 through Xerillion	06/30/24	4,295.57

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>
					<hr/>
	Total XERILLION CORPORATION:				5,338.07
	Grand Totals:				<hr/> <hr/> 150,625.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACUSHNET COMPANY					
1654	ACUSHNET COMPANY	918346180	Titleist 2024	06/22/24	8,285.15
1654	ACUSHNET COMPANY	918369569	Titleist 2024	06/26/24	1,511.89
1654	ACUSHNET COMPANY	918379696	Titleist 2024	06/27/24	1,592.23
Total ACUSHNET COMPANY:					11,389.27
BOISE OFFICE EQUIPMENT					
4870	BOISE OFFICE EQUIPMENT	IN4257957	XEROX XC60X OVERAGE CHARGE 04.03.24 - 07.02.24	07/03/24	106.89
Total BOISE OFFICE EQUIPMENT:					106.89
BUILDERS FIRSTSOURCE INC.					
5763	BUILDERS FIRSTSOURCE INC.	89260957 1	PIER BLOCK	06/26/24	100.74
5763	BUILDERS FIRSTSOURCE INC.	89261385	4X4-10' #2 HF TRTD GC ICT	06/26/24	46.32
Total BUILDERS FIRSTSOURCE INC.:					247.80
CMC DESIGN LLC					
2953	CMC DESIGN LLC	#CMC107557	2024 golf accessories for resale	05/15/24	1,515.20
Total CMC DESIGN LLC:					1,515.20
CONCRETE CONSTRUCTION SUPPLY					
7670	CONCRETE CONSTRUCTION S	MO67509	SPECICHEM PATCH, SPECICHEM ACRYLIC BONDER	05/31/24	420.00
7670	CONCRETE CONSTRUCTION S	MO67554	Concrete and additive mix for Legacy Park stairs patch work repair.	06/04/24	1,340.00
7670	CONCRETE CONSTRUCTION S	MO67571	DIAMOND GRIND CUP	06/04/24	100.00
7670	CONCRETE CONSTRUCTION S	MO67613	GRINDING CUP, BLUE BRICK	06/05/24	40.00
Total CONCRETE CONSTRUCTION SUPPLY:					1,900.00
FALVEY'S LLC					
10495	FALVEY'S LLC	2-GOLF COUR	Golf Course Clubhouse Access Improvements Phase 2	07/03/24	100,418.80
Total FALVEY'S LLC:					100,418.80
GRANITE EXCAVATION INC.					
12385	GRANITE EXCAVATION INC.	8 - 22042	Construction contract for Sunset, Placid, Cammy, Chula Water Mains	07/01/24	30,003.03
12385	GRANITE EXCAVATION INC.	8 - 22042	Increase PO#8303 - \$70,000 - Change Order #5: Remove full width asphalt on Placid, placing fabric, 2 new culverts, & installing 3/4" Type I material over netire roadway.	07/01/24	15,001.51
12385	GRANITE EXCAVATION INC.	DEINHARD - S	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	17,528.29
12385	GRANITE EXCAVATION INC.	DEINHARD - S	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	84,313.51
12385	GRANITE EXCAVATION INC.	DEINHARD - S	Construction contract for Deinhard (Samson Trail to SH-55) Improvements project Project costs will be split 60% city (Streets LOT) and 40% ITD (reimbursed per Cooperative Agreement - Addendum #2. PO increased 10% per council approval for COs.	06/28/24	31,491.26
Total GRANITE EXCAVATION INC.:					178,337.60
HYPER ICE INC					
4823	HYPER ICE INC	SI-965319	Resale Merchadise - Thera Guns	02/05/24	1,625.00
Total HYPER ICE INC:					1,625.00
IBKUL CORP					
5492	IBKUL CORP	76370	IBKUL 2024	06/17/24	1,541.45
Total IBKUL CORP:					1,541.45
IDAHO CHILD SUPPORT RECEIPTING					
14860	IDAHO CHILD SUPPORT RECEI	20240712 - 10	CASE# - 452852	07/10/24	162.18
14860	IDAHO CHILD SUPPORT RECEI	20240712 - 6	CASE# - 395109	07/10/24	106.62
Total IDAHO CHILD SUPPORT RECEIPTING:					268.80
IDAHO SOFT WASH LP					
5068	IDAHO SOFT WASH LP	162	Cleaning of sidewalks in prep of 4th of July/Lib Fest.	07/02/24	1,342.00
Total IDAHO SOFT WASH LP:					1,342.00
MAY HARDWARE INC.					
20160	MAY HARDWARE INC.	102495	CLOROX WIPES	05/26/24	13.66
Total MAY HARDWARE INC.:					13.66
MCCALL CLEANERS					
4225	MCCALL CLEANERS	#PL20240627	Regular commercial clean	06/28/24	4,350.00
Total MCCALL CLEANERS:					4,350.00
MSBT LAW CHTD.					
22100	MSBT LAW CHTD.	81675	PROSECUTING		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			SERVICES-F2393-03	06/26/24	4,166.66
	Total MSBT LAW CHTD.:				4,166.66
NORTHWEST CODE PROFESSIONALS					
23095	NORTHWEST CODE PROFESSI	5115	Plan Review Services for 207 Hewitt St (St. Luke's)	06/06/24	2,551.98
	Total NORTHWEST CODE PROFESSIONALS:				2,551.98
PECKHAM & McKENNEY					
24190	PECKHAM & McKENNEY	#3	City Manager executive recruiting firm contract	05/28/24	9,333.34
	Total PECKHAM & McKENNEY:				9,333.34
REVELYST SALES LLC					
6814	REVELYST SALES LLC	INV958154	golf shop merchandise for resale..range finders	06/30/24	2,248.35
	Total REVELYST SALES LLC:				2,248.35
RICOH AMERICAS CORP.					
25770	RICOH AMERICAS CORP.	5069733653	RICOH MPC2004EX ADDITIONAL IMAGES 06/01/2024-06/31/24	07/01/24	66.08
	Total RICOH AMERICAS CORP.:				66.08
SILVER CREEK IRRIGATION					
27960	SILVER CREEK IRRIGATION	0016377364-0	Irrigation system for Roosevelt park	06/27/24	2,511.83
	Total SILVER CREEK IRRIGATION:				2,511.83
U.S. BANK - CARD SERVICES					
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	TONER CARTRIDGE	06/25/24	39.90
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	BOND PAPER	06/25/24	61.00
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	DESIGN FEE FOR NEW GOLF LOGO	06/25/24	706.50
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	SCORE CARDS	06/25/24	279.22
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	LOCKBOX FOR SHOP	06/25/24	24.99
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	U-TUBE CABLE	06/25/24	72.99
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	PRIME MEMBERSHIP	06/25/24	14.99
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	BoND PAPER	06/25/24	122.00
31020	U.S. BANK - CARD SERVICES	0624-DIMARTI	THERMAL RECEIPT ROLLS	06/25/24	79.98
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - BAG CHECKED	06/25/24	35.00
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - BAG CHECKED	06/25/24	35.00
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	Boat Ramp CARDS	06/25/24	67.79
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - PARKING	06/25/24	64.00
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - HOTEL	06/25/24	564.06
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - LYFT	06/25/24	70.99
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - SOUNDTRANSIT	06/25/24	3.00
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - MEAL	06/25/24	47.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - MEAL	06/25/24	21.51
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	PRSA CONFERENCE - PRESENTATION	06/25/24	280.73
31020	U.S. BANK - CARD SERVICES	0624-GREAVE	Boat Ramp CARDS	06/25/24	102.37
31020	U.S. BANK - CARD SERVICES	0624-SIMS	LYFT IN BOISE CIP MEETING	06/25/24	9.99
31020	U.S. BANK - CARD SERVICES	0624-SIMS	WATER DIST SYSTEM OPERATION & MAINTENANCE	06/25/24	199.00
31020	U.S. BANK - CARD SERVICES	0624-SIMS	WATER PLANT VACUUM	06/25/24	89.04
31020	U.S. BANK - CARD SERVICES	0624-SIMS	DISINFECTING WATER MAINS	06/25/24	142.00
31020	U.S. BANK - CARD SERVICES	0624-SIMS	MATH APPLICATIONS IN WATER TREATMENT	06/25/24	250.00
31020	U.S. BANK - CARD SERVICES	0624-SIMS	MATH APPLICATIONS IN WATER DISTRIBUTION	06/25/24	250.00
31020	U.S. BANK - CARD SERVICES	0624-SIMS	POSTAGE TO ORTHOS LIQUID SOLUTIONS	06/25/24	213.20
31020	U.S. BANK - CARD SERVICES	0624-SIMS	LEAD IN WATER LEGAL NOTICE	06/25/24	122.06
31020	U.S. BANK - CARD SERVICES	0624-SIMS	COFFEE PODS	06/25/24	37.99
31020	U.S. BANK - CARD SERVICES	0624-SIMS	2 TRUCK TABLET MOUNT	06/25/24	275.63
31020	U.S. BANK - CARD SERVICES	0624-SIMS	SEDIMENT WATER FILTER CARTRIDGE	06/25/24	108.90
31020	U.S. BANK - CARD SERVICES	0624-T MALVI	DEPOSIT BOOKS FINANCE	06/25/24	221.77
31020	U.S. BANK - CARD SERVICES	0624-T MALVI	AIC CONFERENCE PARKING - CITY MANAGER CANDIDATE	06/25/24	321.00
31020	U.S. BANK - CARD SERVICES	0624-T MALVI	AIC CONFERENCE - PARKING	06/25/24	18.95
Total U.S. BANK - CARD SERVICES:					4,953.14
VERIZON WIRELESS					
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	81.71
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	179.19
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	526.03
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	41.70
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	175.11
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	215.10
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	83.40
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	46.70
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	410.19
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	161.73
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	225.28
32020	VERIZON WIRELESS	9968058760	CELLULAR PHONE SERVICE	07/01/24	126.72
Total VERIZON WIRELESS:					2,272.86
WASHINGTON STATE SUPPORT REGISTRY					
1000	WASHINGTON STATE SUPPORT	20240712 - 1	CASE - 2281417	07/10/24	187.38
Total WASHINGTON STATE SUPPORT REGISTRY:					187.38
WELLS FARGO EQUIPMENT FINANCE					
32560	WELLS FARGO EQUIPMENT FIN	5030475206	XEROX C8045 #603-0214726-000 RENTAL PAYMENT - 7/1/24 TO 7/31/24	07/05/24	170.25
Total WELLS FARGO EQUIPMENT FINANCE:					170.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WEX BANK					
8774	WEX BANK	98021525-PD	FUEL	06/30/24	3,495.94
Total WEX BANK:					3,495.94
ZIPLY FIBER					
33560	ZIPLY FIBER	0724-0267	208-196-0267-051399-9	07/01/24	65.03
33560	ZIPLY FIBER	0724-0944	208-196-0944-080508-9	07/01/24	1,280.00
33560	ZIPLY FIBER	0724-1008	208-634-1008-062703-8	07/01/24	76.37
33560	ZIPLY FIBER	0724-1252	208-634-1252-032097-8	07/01/24	340.70
33560	ZIPLY FIBER	0724-2144	208-634-2144-111299-8	07/01/24	31.05
33560	ZIPLY FIBER	0724-3038	208-634-3038-062090-8	07/01/24	41.36
33560	ZIPLY FIBER	0724-4493	208-634-4493-042005-8	07/01/24	53.16
Total ZIPLY FIBER:					1,887.67
Grand Totals:					336,901.95

McCall Redevelopment Agency
Minutes
March 19, 2024 – 8:00 am
Legion Hall
216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)

This was both an in person and virtual meeting.

CALL TO ORDER AND ROLL CALL

Monty Moore, Mike Maciaszek, Tabitha Martineau, Clair Bowman and Michelle Rentzsch were present. Colby Nielsen was absent. City Treasurer Linda Stokes, Permit Technician and Addressing Coordinator Rachel Santiago-Govier and Attorney Meghan Conrad were also present.

CONSENT AGENDA (ACTION ITEM)

- Expenses: Ratification and approval of paid invoices
 - Elam and Burke – December 31, 2023
- Approval of January 20, 2024, Meeting Minutes

Member Bowman made a motion to approve the Consent Agenda. Member Rentzsch seconded the motion. All members voted aye and the motion was carried.

NEW BUSINESS

- Cash Flow and Financials

There were no questions or discussion on this. MRA financials are now posted on the MRA website.

- **Action Item:** Harris CPA Engagement Letter for Audited Financial Statements

Member Bowman made a motion to approve the Harris CPA Engagement Letter. Member Martineau seconded the motion. All members voted aye, and the motion was carried.

- **Public Comment:** 2023 Annual Report

There was no public comment on the Annual Report received and no one was present to comment.

- **Action Item:** Consider Resolution No. 2024-01 approving the 2023 Annual Report, authorize filing the Annual Report with the City Clerk and the Idaho State Controller's Office as required by Idaho law, and authorize publication of the legal notice filing.

Member Rentzsch made a motion to adopt Resolution No. 2024-01. Member Bowman seconded the motion. All members voted aye, and the motion was carried.

NEXT MEETING

The members decided on a Special Meeting date of Tuesday, June 11th, 2024, to accept the Audited Financial Statements.

~~Next Regular Meeting — July 16, 2024~~

ADJOURN

Member Martineau made a motion to adjourn the meeting. Member Rentzsch seconded the motion. All members voted aye, and the meeting was adjourned.

Signed: June 11, 2024

Attest:

DocuSigned by:

Mike Maciaszek

1A8BB7DD79A44B6...

Mike Maciaszek

MRA Chair

DocuSigned by:

Rachel Santiago-Govier

6BAD3BBBCF5B8401...

Rachel Santiago-Govier

Secretary

Tree Advisory Committee Minutes

April 2, 2024

Call to Order

Meeting was called to order at 11:09Am – John Lillehaug, Randy Acker, Nathan Todd and Ed Heider were present.

1. **Minutes:** Minutes from the February Meeting were reviewed and approved. John made a motion to approve the minutes as read, Randy second the motion, all were in favor.
2. **Introduction of Guests:** None

Business:

a. City Arborist & Design Review Reports: (discussion and action if needed)

a. Arborist update:

- i. Insect and disease observations: John plans on speaking with the State Entomologist about the condition of the Christmas tree. The committee made a site visit to look at the Christmas tree's condition as a group.

ii. Design review:

1. DR24-03 SH: The tree committee would like to see the Landscaping Plan in more detail. Several Large Douglas-fir trees will be impacted on the South edge of the project site.

b. Idaho Bill 271

- a. Continue to keep an eye out for this bill coming up again

c. Updates to Ordinance:

- a. The committee discussed ways to incentivize and educate the community on the value of better language on tree code and ordinances within city limits.
 - Primary point of discussion related to how we hold private property owners accountable when trees in the scenic corridors and shoreline environments die following construction. Penalties vs. incentive programs.

d. Annual Report to City Council:

- a. Annual report to council went well.

e. Arbor Day:

- a. Arbor Day April 27th

Next Meeting: June 2, 2024 / 210 E. Park Street (Transit Building) / 11:00 AM

Adjournment: 12:00 PM


Signed by John Lillehaug, Committee Chair


Signed by Staff Liaison

**MCCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 24-134
Meeting Date July 11, 2024**

AGENDA ITEM INFORMATION					
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>	
<i>City Licenses Report to Council Per McCall City Code</i>		Mayor / Council			
		City Manager			
		Clerk	RR	Originator	
		Treasurer			
		Community Development			
		Police Department			
		Public Works			
		Golf Course			
				Parks and Recreation	
COST IMPACT:	n/a	Airport			
FUNDING SOURCE:	n/a	Library			
TIMELINE:	n/a	Information Systems			
		Grant Coordinator			
SUMMARY STATEMENT:					
<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 June 22, 2024 – July 2, 2024</p>					
RECOMMENDED ACTION:					
Council review of the License Report.					
RECORD OF COUNCIL ACTION					
MEETING DATE	ACTION				

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 24-135
Meeting Date July 11, 2024

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to Approve Findings of Fact, Conclusions of Law, and Decision Documents for CUP-24-01 - Conditional Use Permit for a Childcare Facility for up to Twelve (12) Children for Ignite Idaho.</i>		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development	BP	Originator
		Police Department		
		Public Works		
		Golf Course		
		Parks and Recreation		
		Airport		
Library				
Information Systems				
Grant Coordinator				
COST IMPACT:	N/A			
FUNDING SOURCE:	N/A			
TIMELINE:	N/A			
SUMMARY STATEMENT:				
<p>This is a request to approve a Conditional Use Permit for a childcare center with a maximum occupancy of twelve (12) children located within the existing Park Place Professional Building located at 106 East Park Street.</p> <p>At the regularly scheduled meeting on June 27, 2024, the McCall City Council conducted a properly noticed public hearing and voted to direct Staff to prepare Findings of Fact, Conclusions of Law, and Decision documents approving the subject application.</p>				
RECOMMENDED ACTION:				
<p>Approve Findings of Fact, Conclusions of Law, and Decision Documents for CUP-24-01 - Conditional Use Permit for a Childcare Facility for up to Twelve (12) Children for Ignite Idaho and authorize the mayor to sign all necessary documents.</p>				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			
June 27, 2024	Directed Staff to prepare Findings of Fact, Conclusions of Law, and Decision documents approving the subject application			

McCALL CITY COUNCIL

IN RE:)
)
IGNITE IDAHO)
CHILDCARE)
FACILITY)
)
CONDITIONAL USE)
PERMIT)
)
Application Number:)
CUP-24-01)

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

FINDINGS OF FACTS

Applicant: Nick Coil

Representative(s): Traci Jamieson

Application: A Conditional Use Permit for a childcare center with a maximum occupancy of twelve (12) children located within the existing Park Place Professional Building.

Location: McCall Acreage Tax No’s. 186-C, 187 & 188 in Government Lot 4, situate in Section 9, T18N, R3E, B.M., City of McCall, Valley County, Idaho.

Property Address: 106 East Park Street, McCall

Public Notices: Newspaper: The Notice of Hearing was published in the *Star News* on June 6, 2024.

Mailing: The Notice of Hearing was mailed by the applicant to property owners within 300 feet on June 6, 2024.

Posting: The Notice of Hearing was posted by the applicant on the subject property on June 6, 2024.

Procedural History: Pursuant to McCall Code Section 3.15.02(D), the requirements for a neighborhood meeting and pre-application hearing with the McCall Area Planning & Zoning Commission (the Commission) were waived by the administrator as the subject application was deemed to be routine in nature. A public hearing before the Commission was held on April 2, 2024. The Commission conducted a public hearing, received evidence and testimony, closed the public hearing, deliberated and voted to recommend approval of the subject application to the McCall City Council. The Findings of Fact, Conclusions of Law, and Decision documents reflecting this decision were adopted by the Commission on May 7, 2024. A public hearing before the McCall City Council (the Council) was held on June 27, 2024. The Council conducted a public hearing, received evidence and testimony, closed the public hearing, deliberated and voted to direct staff to prepare these Findings of Fact, Conclusions of Law, and Decision documents approving the subject application.

Zoning: R8 – Medium Density Residential

Property Size: 1.1 acres

APPROVAL STANDARDS

Standards for the Granting of Conditional Use Permit Approval:

- McCall Code Section 3.13.03(B): Findings For Granting Permit:

A conditional use permit shall be granted only if the commission finds that the use, as applied for, in fact will:

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

Facts: McCall Code Section 3.3.02 identifies “Care center” as a conditional use in the R8 – Medium Density Residential zone. McCall Code Section 3.2.02 defines “Care center” as “A place, home or facility providing care for which compensation is paid, for more than five (5) children of preschool age, or for more than eight (8) adults with diminished capacity to manage their own affairs.”

Findings: The applicant is proposing to operate a childcare facility.

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 Housing Policy 2.2 calls for additional childcare facilities.

No violations of Title III of McCall Code are proposed.

Findings: The applicant is proposing to operate a childcare facility.

Conclusions: The proposed childcare facility 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 not proposing any modifications to the existing office building.

The applicant is currently operating a childcare facility with fewer than five (5) children.

Findings: Because no modifications to the existing building are proposed, and the applicant is already operating smaller facility, the likelihood of substantial change to the surrounding neighborhood is unlikely.

Conclusions: The proposed childcare facility 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: Nothing in the application materials indicates that the proposed childcare facility will be detrimental to the health, safety, or general welfare of the neighborhood.

Findings: The proposed childcare facility is unlikely to be detrimental to the neighborhood.

Conclusions: The proposed childcare facility 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: The applicant is proposing to utilize a portion of an existing office building.

Childcare facilities generally do not generally pollute.

Findings: The proposed childcare facility is unlikely to generate anything substantially harmful to the environment.

Conclusions: The proposed childcare facility 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: The applicant is proposing to utilize a portion of an existing office building that is adequately served by essential public facilities and services.

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

Conclusions: The proposed childcare 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: The applicant is proposing to utilize a portion of an existing office building that is adequately served by essential public facilities and services.

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

Conclusions: The proposed childcare facility 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: The applicant currently operating a childcare facility with fewer than five (5) children.

The existing childcare facility does not generate unreasonable traffic or noise.

Childcare facilities generally do not create smoke, fumes, glare, odors, or other forms of pollution.

Findings: The increase in children served at the facility is not likely to be substantial enough to create unreasonable amounts of traffic or noise. No other forms of pollution are likely to be generated.

Conclusions: The proposed childcare facility 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 currently operating a childcare facility with fewer than five (5) children.

The applicant has provided a circulation plan showing that no new vehicular approaches will be permitted.

Findings: The proposed childcare facility is likely to utilize vehicular approaches which have been appropriately designed to not create adverse impacts on the pedestrian environment.

Conclusions: The proposed childcare facility 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 childcare facility 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 portion of an existing office building.

The proposed childcare facility is required to be approved by Central District Health.

Findings: The proposed childcare facility is likely to be contained within an adequately sized portion of the office building.

Conclusions: The proposed childcare facility 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 utilize a portion of an existing office building.

The applicant is currently operating a childcare facility for fewer than five (5) children.

Findings: The increase in the number of children utilizing the facility is unlikely to have a significant negative impact on the economic welfare of the neighborhood or community.

Conclusions: The proposed childcare facility is unlikely to create a negative economic impact on the neighborhood or surrounding community.

DEPARTMENT/AGENCY/PUBLIC COMMENTS

Agency

- Central District Health

See attached letter dated February 16, 2024.

- City of McCall Public Works Department

The City of McCall Staff Engineer granted the subject application final engineering approval on February 28, 2024.

Public

- Comment received on April 2, 2024 from Rita Peters, expressing opposition.

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 June 27, 2024 public hearing was provided, pursuant to Section 67-6512, Idaho Code and Title 3, Chapter 15 of McCall City Code.
3. The application meets the requirements for approving a conditional use permit application.

DECISION

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

Expirations

1. This conditional use permit approval shall lapse and become void whenever the applicant has not applied for a business license within one year from the date of initial approval.

Other

1. The maximum occupancy of the care center shall be twelve (12) children.

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 application(s) may, within twenty-eight (28) days after the date of this decision and order, seek a judicial review as provided by Chapter 52, Title 67, Idaho Code.

Findings of Fact **adopted** this 11th Day of JULY, 2024

 Robert S. Giles, Mayor

Attest:

 BessieJo Wagner, City Clerk

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

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

(SEAL)
 McCall

 Notary Public for Idaho



McCall Area Chamber of Commerce & Visitors Bureau
Board Meeting Agenda
Thursday, June 13, 2024 at 8am at Rupert's in Hotel McCall:

Join Zoom Meeting: <https://us02web.zoom.us/j/83945434701?pwd=DBpNH7KVdAPF7S7daeacasfb0bPrxT.1>
Passcode: 720100

- **Attendance- Colby Rampton, Samantha Sais, April Whitney, Sydney Carnes, Shane Hinson, Lexi Dean, Mitch Vaughan, Jenny Ruemmele, Hayley Johnson, Dylan Martin, Scott Bourne, Lexi Dean, Phil Kushlan, Kyla Gardner, Scotty Davenport**
- **Staff – Julie Whitescarver and Megan Davis**
- **Board Check In** – How is everyone doing? Today celebrate April and Shannon's last board meeting of their loyal term!
- **Approval of May Minutes** – Entertain motion: April motions, Sam seconds, Board approves
- **WCMEDC Report** – *Lindsey Harris/Dylan Martin:*

WCMEDC is wrapping up the regional housing assessment to send over to consultants for approval. The Housing Trust is working with regional partners on local housing option.
Broadband – Potential funding is on the horizon to continue with broadband projections. The council is doing a big push for speed test with more participants to give better data.
Workforce – WCMED is starting an initiative for work force opportunities seniors.
- **Community Reports**
 - a. *City of McCall – Phil Kushlan:*

The City is currently preparing the 2025 budget. Good news! The water bond has passed, and work will begin soon.
Three resort liquor licenses have been approved by the State of Idaho and will be presented at the Council meeting tonight and the ABC will begin accepting applications from those businesses that are restaurants.
A housing development on Colorado has been approved.
A Boat launch fee proposal is on the horizon towards the end of the month for use of the City of McCall ramp.
The Airport Open House is scheduled for June 22nd complete with the famous "beaver drop".
Council approved to extend the Fourth of July alcohol ban through July 7th.
1st St and Mission construction is now underway.
 - b. *New Meadows- Kyla Gardner:*

Crossroads townhomes are being constructed at a quick pace.
New Meadows has approved a 28-lot subdivision. Lots will be sold individually with the option to choose between 4 single family home options.
Bids are out for the daycare center by the end of June.
MeadowCreek has events every weekend, including a 4th of July fireworks show.
The Farmers Market begins June 29th from 10am-2pm at Dorsey Warr Memorial Park.
A Free sack lunch program occurring Monday-Friday until school is back in session.
The Goose Creek Bridge replacement project begins 6/17.
 - c. *Donnelly- Belinda Provancher:* absent – no notes.

Huckleberry Fest is set for August. Farmer's Market started 6/12, being held every Wednesday and Saturday from 3pm to 6pm.
 - d. *Cascade- Scotty Davenport:*

Cascade is preparing for 4th of July activities. New storage units will going in by airport featuring utilities, toilets and propane access.
A 7+ bay Stinker Station is beginning construction.
- **Governance Team:** *Colby Rampton, Samantha Sais, Angie Perkins, Dustin Ames*
 - i. June General Board Elections Recruitment
 - 1) Motion for E-Mail Vote to Approve 24-27 Board of Directors by 6/28:
Mitch motions, Sydney seconds, board approves



- ii. Spring Membership Celebration Recap – Amazing turnout of 120+ attending the celebration at The Glass House. Richard Surbeck was this year’s honored recipient Lorraine Hawes Award.
 - iii. Business After Hours with Tamarack scheduled for 6/20 – The will be the first time using event space on the new golf course, with chipping & putting available.
 - iv. Winter Carnival
 - 1) 2025 Dates: Feb. 21-23, 2025
 - 2) Motion to bypass Vendor Policy for Big Horn Security for Mardi Gras Parade: Hayley motions, Jenny seconds, board approves
 - 1. Phil Kushlan suggests a 5-year rotation to not have to go through the process of approving bids on a yearly cycle.
 - v. Leadership Academy 2024-2026- The Executive Board suggests a reboot for Fall 2024. A proposed mentor group would be made up of previous participants as the leading cohort to onboard the new group. Plans to reach out to regional Chambers and other organizations for regional participation is on the horizon
- **Treasurer’s Report:** Angie Perkins (Chair), Julie, Rachel, Megan
 - i. Approval of May Financials: Sydney motions, Sam seconds, board approves
 - **Office Report:** - Julie, Megan
 - i. Ongoing Visit McCall Magazine Distribution
 - ii. 10 Days of Fun Event Call to Action – Office is reaching out to members to collect events, specials, etc. for this year’s digital guide.
 - iii. New Membership Cycle Begins July 1 – All new members receive 20% off.
 - iv. Kaleidoscope Sponsorship: The Chamber staff will have a booth for youth on Saturday, 6/22 and will be painting kindness hearts and rocks with local youth.
 - **Team Reports:**
 - a. *Membership Services:* Shane (Chair), Lexi, Shannon, Julie, Megan, Rachel
 - i. Chamber Chat Recap w. WCMEDC and US Small Business Association Recap – 21 people in attendance. Discussion included employee retention and recruitment.
 - ii. Save the Date: Business Expo slated for Thursday, 9/19 (in lieu of BAH)
 - 1) \$25/member \$50/non members
 - b. *Marketing:* April (Chair), McKenzie, Sam, Angie, Julie, Rachel, Mitch, Dustin
 - i. Summer/Fall Visit McCall Magazine’s are being spread throughout the community!
 - ii. 10 days Guide: The marketing committee decided to do some regional media outreach. This will include information on McCall Promise for visitors to have “know before you go” information for the busy holiday weekend.
 - c. *Events:* : Hayley (Chair), Julie, Sydney, Lexi, Dylan, Scott, Megan, Rachel.
 - i. Fall Fest 9/29 – Save the Date!
 - d. *Grant:* McKenzie, Angie, Julie, Rachel

***LET’S CELEBRATE APRIL AND SHANNON!**

- **UPCOMING DATES OF IMPORTANCE: Next Board Meeting– July 11, 2024 at Rupert’s**



City of McCall
CITY MANAGER

Memo

To: City Council
From: Phil Kushlan, City Manager
Date: 07/03/2024
Re: Monthly Department Report – June 2024

Council Priorities:

Council held their annual retreat and priority-setting discussion on January 26th. After review of the city's 2023 achievements and upcoming planned projects for 2024, the Council proposed the following priorities for 2024 and approved them at their February 8 council meeting.

- Continue implementation of adopted plans
 - Local Housing Action Plan strategies,
 - Council Work Session held on April 26 for update and status report.
 - PROS Plan,
 - Water Master Plan,
 - Bond Issue vote passed 79.88%
 - Golf Course,
 - Other
- Evaluate and implement growth management tools
 - Consider impact fees for new development,
 - Understand how approved projects impact water quality
- Environmental management/climate resiliency actions
 - Climate Action Plan efforts,
 - Contract for Plan consultant authorized by Council action on 4/25/2024
 - Work with County to implement Waterways Management Plan,
 - Schedule water quality work session “State of Payette Lake”
- Continue proactive community engagement efforts to ensure public participation on issues
 - Library “Book Brigade” moved 8,500 books to new library
 - Open House conducted regarding Water Bond 4/17
- Utilize intergovernmental partnerships to address community issues of concern
 - Continue work with JWAG to address sewer connection availability
 - The post annexation JWAG met on March 14th.
 - Next meeting May 23rd.
 - Continue work with County to address Area of Impact planning/code issues
 - New legislation requires Area of Impact update by end of 2025

- Build business community partnerships to address community issues of concern
 - Interim City Manager continues to participate in various Chamber meetings
 - Mayor and PW Director made presentation for Rotary Club on Water Bond Issue
- Consider revision to Tourism LOT budget and grant award process
 - Council met with the LOT Commission on February 1 and gave direction for FY25 budgeting and allocation methods to City Clerk staff to implement.
- Demonstrate support of staff to ensure retention and recognition
- Continue legislative advocacy through the Resort Cities' Coalition
 - The coalition is actively engaged in HB506 regarding STR regulations.
 - Did not pass in 2024 Session
 - Developing Pro-active strategy ahead of 2025 Session for STR issue
 - The coalition is actively engaged in S1381 regarding resort city liquor licenses.
 - See Legislative Report below

Concluded that legislative representation should continue through the interim period in preparation for 2025 Session
- Hire a new City Manager underway and interim City Manager Phil Kushlan is in place.

City Manager Update:

In June, two Directors notified management of their plans for retirement, City Treasurer Linda Stokes and Golf Superintendent Eric McCormick. The next steps will be to work with Human Resources Manager, Traci Malvich on appropriate recruitment strategies for these positions. Work continues with the Resort Cities Coalition regarding potential Short Term Rental Legislation.

Communications Manager Update:

In June, Erin Greaves attended two conferences: the Public Relations Society of America Government Communicators National Conference and the Association of Idaho Cities. She joined hundreds of colleagues and attended training that spanned real-life scenario training on crisis, ethics, and response while also being exposed to other best practices for working with media, community engagement, and public communication strategies. At both conferences, Erin presented on the city of McCall's recent Wildlife Engagement process that led to the approval of a wildlife feeding ordinance.

McCall's Communications team was also actively engaged in various public updates and project initiatives through all channels, including news posts, Text My Gov (TMG), emails, media releases, news advertising, and social media. Ongoing promotions continued for the airport open house, library events, and Fourth of July events, while sponsorship and themes for library advertisements were confirmed along with the design of new signage.

The city's website received content updates, including the Golf Course, Travel wise, Library Construction pages, Short Term Rental access tabs, and new information pages and posts.

Finished up Rabies and Lead and Copper public concept push and promoted street maintenance projects such as dust abatement, street striping, ITD construction, and street road closures for First St. and Mission through news and social posts.

Staff supported businesses affected by First Street construction with additional signage and social posts, maintained updates, and served as a liaison for assistance.

Participated in a kick-off meeting with CivicPlus which is the beginning of a new website to launch by the start of 2025 and organized a CivicRec demo for the Parks & Rec Team aimed at creating better service continuity to our public and meeting ADA requirements.

Additional projects included compiling a list of active staff projects for internal updates, developing and launching a Golf Course Tournament survey, co-leading the Climate Action Plan process, and coordinating the major launch initiative and development of educational resources for the public user groups related to Boat Ramp fees.

Human Resources Update:

In June, in addition to continuing to support departmental recruitment, Human Resources worked through the city manager interviews and the Council's selection process. Traci Malvich attended the IIIA annual Board of Trustees meeting on behalf of the City of McCall. During June, Traci also conducted financial staff analysis as related to budget processes and presented the findings to Council.



City of McCall

Memo

To: City Council
From: Emily Hart, Airport Manager
CC: Phil Kushlan, City Manager
Date: 07/01/2024
Re: Monthly Department Report – June 2024

1. Small Hangar Complex RFP

Coordination with Falvey’s Earthworks continues. No date set for breaking ground.

2. Airport Infield Infrastructure

Airport staff is investigating the merits of issuing an RFQ (Request for Qualifications) for sewer line mitigation of the ‘bottleneck’ identified by the model run by PLRWSD. The cost to upgrade this single impediment is estimated to cost around \$208,000. Airport staff continue to work to identify funding mechanisms to facilitate these upgrades.

3. Rates and Fees adjustments

The Airport Manager submitted updated Airport Rates and Fees to the Clerk on Friday, June 21, for publication in the Star-News. City Council will vote on city fees on July 25, 2024. If Council approves the new airport fees, Vector Planepass will start collecting the new fees on August 1, 2024.

4. Landing Fees Collection

City Council approved a contract with Vector Planepass on June 13, 2024. Airport Staff has submitted a list of based aircraft to Vector that are exempt from landing fees, including firefighting and air ambulance aircraft. Staff has also sent photos of Vector placards displayed in the FBO, has updated the McCall Airport website, notified airnav.com, FAA, and AOPA about the new fees, and submitted all required financial documents. Landing fees collection, under the current rates, will go into effect on July 1, 2024. An amended contract, to include parking fees, will appear before Council on July 25, 2024. If the amended contract and the new rates are approved on July 25, Vector will begin collecting the new landing and parking fees on August 1, 2024.

5. 2024 Airport Open House – June 22

The 2024 Open House was a resounding success! It was wonderful to see so many community members and visitors, as well as the Mayor and some council members, enjoying a fun day at the airport.

6. June Airport Agenda Bills

June 13 - AB 24-114 Request to Approve Agreement For Professional Services Between Vector Airport Systems, LLC & City Of McCall For McCall Municipal Airport (MYL) for collection of McCall Airport Landing Fees

June 13 - AB 24-113 Request Authorization of the transfer of expiring of Non-Primary Entitlement funds from McCall Airport to Caldwell Airport

June 13 - AB 24-112 Request for Approval of a Lease Extension with L3 Harris - McCall Airport Site for Commercial Microwave Dish as a part of the integration of Automatic Dependent Surveillance- Broadcast (ADS-B) within the National Airspace System (Consent

Memo



To: City Council
From: Michelle Groenevelt, AICP, Community & Economic Development Director
CC: Phil Kushlan, Interim City Manager
Date: 7/11/2024
Re: Monthly Department Report –July 2024

1. Housing:

The Housing Planner position is being advertised and interviews were conducted. We were not successful with recruiting 2 of the qualified applicants. Michelle and Adrienne Quinn (housing consultant) are working on the Deed Restriction Incentive Program Evaluation and starting to conduct interviews for the Housing Planner position. 1614 Davis Ave has been completed and is being used as a recruitment tool for new hires. Michelle continues to serve on the steering committee for the Regional Housing Needs Assessment. Staff will be updating website and information on housing for the public and Council.

2. Long-range Planning:

Climate Action Plan (CAP) –Lotus Sustainability and Engineering is under contract and actively working on review of existing local, regional, and state plans, data, policies and initiatives to give them a local context from which to launch the planning and community outreach process. Once Lotus submits a draft community context-based outreach strategy, the CAP Steering Committee will be reconvened to review the outreach strategy alongside staff prior to a summer/fall launch. Meanwhile, coordination with local partnering organizations continues, including MOSS curriculum development that will help broaden CAP community education and outreach.

Solid Waste, Recycling and Composting RFP was published on June 7 and there is a pre-bid meeting on July 13.

The Impact Fee Study RFP is anticipated to be scheduled for advertisement by the end of July.

3. Code Updates:

Staff are in the process of scheduling a joint County Commissioners and City Council to discuss McCall Impact Area as it relates to recent state codes. Staff have met with County staff and legal to discuss next steps.

There was City Council STR Work Session on June 25 to review the regulations, permitting, fees and inspection process. Based on the recommendations and Council discussion, revisions to the STR program will be presented on July 25.

4. Urban Renewal:

There is one vacancy on the Board and the position has been advertised. The next MRA meeting will be held on July 16. The Board will be introduced to the Owner Participation Agreement concept.

5. GIS:

GIS interviews were held in the first 2 weeks of June. One offer was made but not accepted. Currently, using GIS consultants from Horrocks to cover the work until the position is filled. Horrocks is assisting with GIS tasks.

6. Building:

See attached Building Permit report.

7. Current Planning:

In June, staff received:

- Three Administrative Approval Applications
- Nine Design Review Applications
- One Record of Survey Applications
- Two Sign Applications
- Two Shoreline and River Environs Review Applications
- Two Scenic Route Review Applications
- Two Subdivision Preliminary Plat Applications
- One Vacation Application
- One Preliminary Planned Unit Development Application
- One Development Agreement Application

8. Grants

The following grants have recently been awarded:

- 5339 Buses and Bus Facilities grant in the amount of \$1,255,768 to make sidewalk, drainage, surfacing, landscaping and EV-ready improvements to the Civic Campus parking lot.
- Laura Moore Cunningham Foundation grant in the amount of \$50,000 to support Chapter 2 of the Library Expansion Project.

See the attached Grants Report for a complete list of active and pending grants.

9. Sustainability

EV Transition Plan- data collection from City fleet will continue through September.

Climate Action Plan - City Staff are meeting weekly to establish engagement strategy for CAP, review existing and expected future planning efforts, and bring Lotus Sustainability & Engineering consultant team up to speed on the McCall Community. CAP informational material and staff will be available at public events throughout the summer to build awareness and familiarity with the plan amongst stakeholder groups.

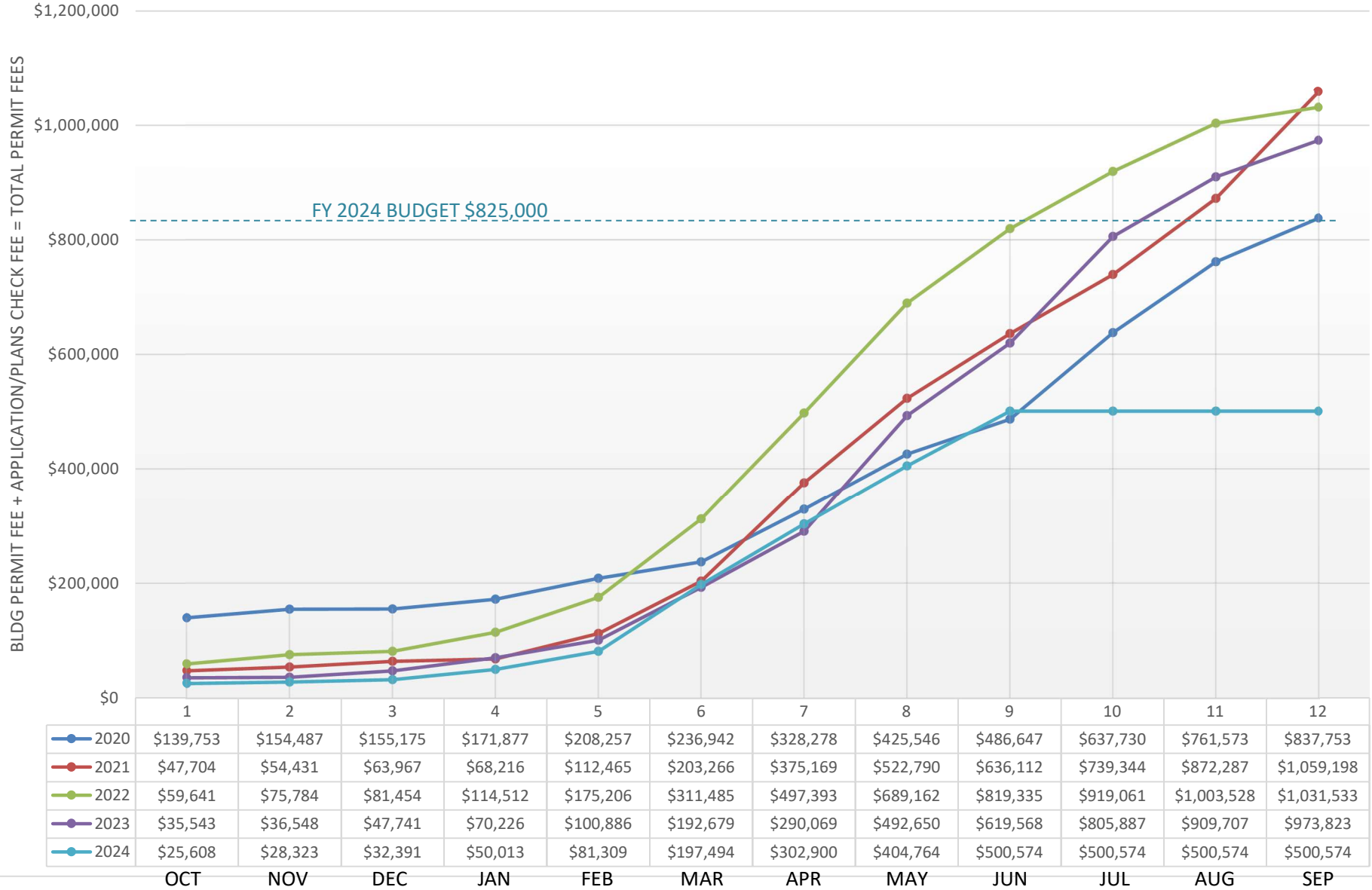
10. Public Art

Local Art for Light Boxes – The four approved local artists are now under contract and finalizing the artwork designs for vinyl printing and installation on lightboxes within the downtown core. This project is funded by the McCall Redevelopment Agency.

11. Historic Preservation Commission

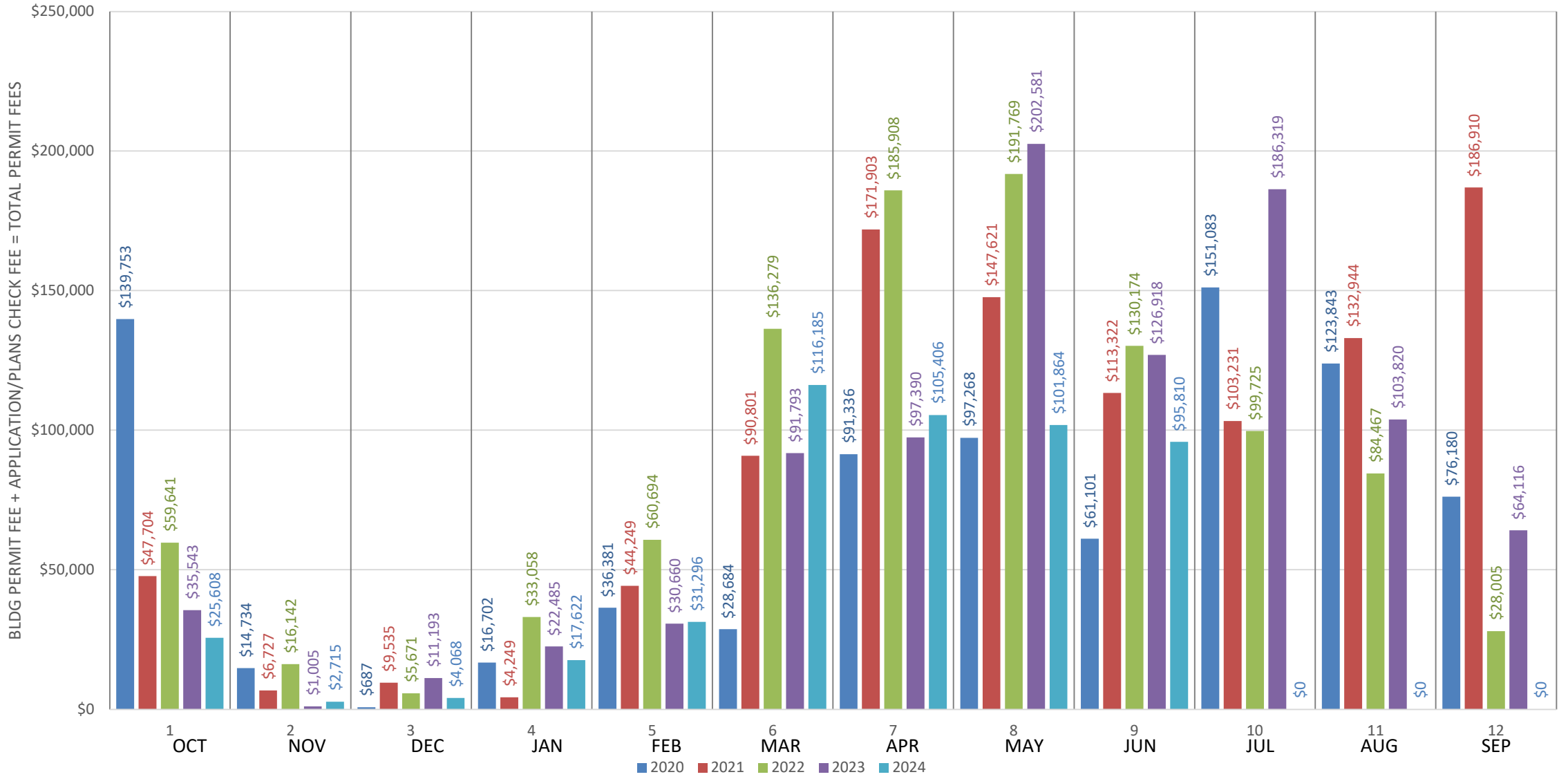
The Historic Preservation Commission will meet next on July 8 at 1:00 pm. The Historic Preservation Commission next priority project is to update the interpretive signs in Legacy Park.

BLDG PERMIT FEES - RUNNING TOTAL - FISCAL YEAR



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

TOTAL BLDG PERMIT FEES - PER MONTH - FISCAL YEAR



CEDD GRANT STATUS REPORT- July 2024

Department	Project Name	PM	Purpose	Funder*	Amount	Status
Public Works - Streets	Mission St. Reconstruction	Nathan Stewart	Reconstruct Mission St. from Deinhard Ln. to S. City Limits	STP Rural (F)	\$2.19M	Scheduled for construction in 2024.
Public Works - Streets	Downtown Revitalization	Nathan Stewart	Purchase of pedestrian lighting for downtown core	CDBG (F)	\$535,000	Final phase in FY24
Library	Library expansion	Meg Lojek	Capital Campaign request	STEM Action Center (S)	\$50,000	Construction – Chapter One – complete.
Public Works - Streets	1 st Street Pedestrian Safety	Nathan Stewart	Construction of sidewalk for downtown Phase 3B	Transportation Alternatives (F)	\$499,954	Construction is underway.
Public Works – Streets	Phase 3B and 1 st Street Parking Lot	Nathan Stewart	Phase 3B downtown and 1 st St parking lot	Economic Development Administration (F)	\$1.65M	Construction is underway.
Public Works	Seismic Analysis	Nathan Stewart	Seismic Analysis of PW Facility	FEMA Hazard Mitigation (F)	\$61,087	RFP issued.
Public Works – Streets	E. Deinhard Ln. Pathway	Nathan Stewart	Improvements and maintenance of E. Deinhard Ln Pathway	LHTAC – Children Pedestrian Safety (S)	\$250,000	Completion of construction in 2024
CEDD	HPC Landmarking Inventory	Delta James	Architectural historian consultation services	Idaho State Historic Preservation Office	\$4500	No RFP response. Reissue to occur Sept. 2024.
CEDD	Library public art	Delta James	Integrated public art for library	National Endowment for the Arts (F)	\$10,000	Project complete. Final report completed.
Public Works – Streets	Downtown Phase 3B	Nathan Stewart	Reconstruction of 1 st Street	LHTAC – LRHIP (S)	\$100,000	Construction is underway.
Public Works – Streets	SH55 & Deinhard/Boydston Corridor Design	Nathan Stewart	Preliminary design of SH55 and alternate route	DOT RAISE (ITD lead applicant - F)	\$2,877,512	Consultant contracting in process.
Parks & Rec	Youth scholarships	Tara Woods	Youth recreation scholarships	Rotary	\$1000	Final report submitted.
Public Works – Water Dept.	Monitoring and emergency response	Sabrina Sims	Spill response equipment; contaminant monitoring	Idaho DEQ Source Water Protection Grant (S)	\$24,000	Subaward agreement has been executed.
Public Works – Streets	Davis Ave. Phase 2	Nathan Stewart	Phase 2 reconstruction of Davis Ave.	ITD Transportation Projects Grant (S)	\$1.85M	Project postponed to FY25.
Parks & Rec	Ice rink	Kurt Wolf	Purchase of outdoor ice-skating rink	Shelton Foundation (P)	\$2,150	Final report submitted.
Public Works – Streets	Signage updates	Sissy Wallace	Purchase and install of speed limit and pedestrian signs	LRHIP – Signage (S)	\$30,000	FY25 project implementation
Public Works – Streets	Davis Ave Pathway	Nathan Stewart	Davis Ave Phase 2 paved shoulder and separated pathway	LHTAC - Children Pedestrian Safety (S)	\$250,000	Pending: Application submitted 12.6.23
Public Works	Civic Center Park & Ride	Nathan Stewart	Improvement of Civic Campus parking lot	5339 Buses and Bus Facilities Grant (F)	\$1,255,768	AWARDED!

Public Works – Streets	Wooley Ave Pathway	Nathan Stewart	Construction of pathway connection along Wooley Ave	Transportation Alternatives Program (F)	\$1,000,000	Design FY25, construction FY27.
Library	Library Gallery	Meg Lojek	Construction of exhibit gallery within Library expansion project	Idaho Women’s Charitable Foundation (P)	\$30,000	Part of “Chapter 2” construction underway.
Library	Summer Intern	Meg Lojek	Stipend for summer internship	Idaho Commission for Libraries (F)	\$1500	In process.
Library	Roof Replacement	Meg Lojek	Library Expansion Project Phase 2 roof replacement	Laura Moore Cunningham Foundation (P)	\$50,000	AWARDED!

*F=federal funding; S=State funding; P=Private funding

NOTE: THIS SUMMARY DOES NOT INCLUDE STATUS OF GRANTS ADMINISTERED BY THE MCCALL AIRPORT OR MCCALL POLICE DEPT.



Memo

To: City Council
 From: BessieJo Wagner, City Clerk
 Date: 7/2/2024
 Re: Monthly Department Report – June 2024

1. Local Option Tax (LOT):

The FY24 LOT revenue reports are attached. The FY24 Lodging LOT Revenue continues to trend down were the lowest receipts since before 2021 and are currently 15.17% less than the 2023 receipts to date; however, is still 5% above the 5 year average. Tourism Lodging LOT funding projects were prioritized based on the score received from the LOT Commission. Based on trend there are twenty-six projects that were identified as being funded during the budgeting process that will likely not receive funding. The funding summary is attached. Messaging to these applicants will be sent in July. The projects are funded in order as funding is available. With our payment processing software, businesses may now file and pay their taxes online. This service saves time and resources for the City and the businesses. In June 33% of those paying the LOT filed and paid online.

2. Licenses and Permits:

Licenses & Permits for June 2024

<i>Business Licenses</i>		<i>Alcohol Licenses</i>		<i>STR Permits</i>		<i>Snow Removal</i>	
Approved	9	Approved	0	Approved	5	Approved	0
Closed	0	Closed	0	Closed	0	Denied	0
<i>Alcohol Catering</i>		<i>Vendor</i>		<i>Public Event</i>		<i>Firework Display</i>	
Approved	6	Approved	21	Approved	3	Approved	0
Denied	0	Denied	0	Denied	0	Denied	0
<i>Firework Stand</i>		<i>Farmers Market</i>		<i>Peddler</i>		<i>Animal Drawn</i>	
Approved	0	Approved	1	Approved	0	Approved	0
Denied	0	Denied	0	Denied	0	Denied	0

Licenses & Permits for Fiscal Year 2024

<i>Business Licenses</i>		<i>Alcohol Licenses</i>		<i>STR Permits</i>		<i>Snow Removal</i>	
Approved	61	Approved	4	Approved	83	Approved	38
Closed	52	Closed	2	Closed	64	Denied	0

Alcohol Catering

Approved	32
Denied	1

Vendor

Approved	48
Denied	0

Public Event

Approved	27
Denied	0

Firework Display

Approved	3
Denied	0

Firework Stand

Approved	4
Denied	0

Farmers Market

Approved	1
Denied	0

Peddler

Approved	0
Denied	0

Animal Drawn

Approved	0
Denied	0

New Business Licenses						
	FY20	FY21	FY22	FY23	FY24	Month
Oct	6	11	9	8	3	37
Nov	10	2	10	2	6	30
Dec	2	9	11	5	4	31
Jan	14	7	12	6	4	43
Feb	6	9	17	7	2	41
Mar	8	10	13	9	9	49
Apr	2	16	9	1	8	36
May	7	14	15	6	16	58
Jun	20	24	11	6	9	70
Jul	12	14	8	3		37
Aug	12	10	8	7		37
Sep	6	5	5	6		22
Year	105	131	128	66	61	

STR Permits (Including DOCs and Business Licenses)						
	FY20	FY21	FY22	FY23	FY24	Month
Oct	0	11	9	13	8	41
Nov	1	7	6	22	15	51
Dec	17	5	11	87	7	127
Jan	10	14	19	64	12	119
Feb	286	21	16	5	23	351
Mar	22	3	19	15	5	64
Apr	1	6	14	4	6	31
May	1	6	28	3	2	40
Jun	13	15	30	14	5	77
Jul	2	11	8	3		24
Aug	11	11	10	15		47
Sep	0	4	12	5		21
Year	364	114	182	250	83	

Catering Permits by Fiscal Year						
	FY20	FY21	FY22	FY23	FY24	Month
Oct	5	0	5	9	6	25
Nov	5	0	3	4	6	18
Dec	9	0	7	7	1	24
Jan	12	0	1	3	2	18
Feb	8	0	2	3	4	17
Mar	3	0	1	2	3	9
Apr	0	0	2	3	1	6
May	0	0	4	5	3	12
Jun	0	4	5	6	6	21
Jul	0	9	13	6		28
Aug	2	7	13	12		34
Sep	0	8	8	8		24
Year	44	28	64	68	32	

Vendor & Public Event Permits						
	FY20	FY21	FY22	FY23	FY24	Month
Oct	0	1	2	10	11	24
Nov	3	1	2	5	5	16
Dec	5	0	5	2	1	13
Jan	10	0	2	5	4	21
Feb	4	0	1	6	6	17
Mar	1	0	0	0	0	1
Apr	0	0	0	1	1	2
May	0	1	0	4	4	9
Jun	6	4	11	15	11	47
Jul	6	10	10	19		45
Aug	3	8	11	10		32
Sep	1	4	4	7		16
Year	39	29	48	84	43	

3. Records Retention:

An increase in workload for departments City wide means an increase in the number of records to be managed by the Clerk Department. The State Code dictates how records are managed by municipalities and the City also has a retention policy and standards. Without additional staff, complying with these regulations has been a challenge for the Clerk Department while maintaining other service standards for the public. The management

of these records applies to both the digital records and paper records. With the installation of our new Records and Information Specialist she has inventoried 25 boxes of records that are ready for destruction.

4. Public Records Requests:

Idaho Statue 71-103(2) states that a public agency or custodian shall either grant or deny a person’s request to examine or copy public records within three (3) working days of the date of the receipt of the requests for examination or copying. If it is determined by employees of the public agency that a longer period is needed to locate or retrieve the public records, the public agency shall so notify in writing the person requesting to examine or copy the records and shall provide the public records to the person no later than ten (10) working days following the person’s request.

A total of sixteen public record requests were received in the month of June. In FY22 a total of 298 public record requests were processed and in FY23 a total of 317 public record requests were processed. There have been 203 public record requests received in FY24 so far with 78 received during the first quarter (Oct – Dec), 72 being received in the second quarter (Jan-Mar), and 53 being received in the third quarter (Apr-Jun). The majority of requests are unique, and it is rare that a request is received for the same records by multiple requesters.

Public Record Requests						
	FY20	FY21	FY22	FY23	FY24	Month
Oct	11	4	25	13	43	96
Nov	10	11	24	26	18	89
Dec	10	12	34	22	17	95
Jan	12	17	19	16	20	84
Feb	12	18	21	22	32	105
Mar	16	29	20	24	20	109
Apr	7	34	17	21	18	97
May	12	28	21	38	19	118
Jun	16	20	30	27	16	109
Jul	6	33	34	27		100
Aug	9	36	31	40		116
Sep	8	18	22	41		89
Year	129	260	298	317	203	

5. Staff Update:

Deputy Clerk Rich Robinson and City Clerk BessieJo Wagner attended the Annual AIC Conference June 19-21. Local Option Tax & Short-Term Rental Compliance Administrator Amanda Payne attended a 3 day Caselle training June 4-6.

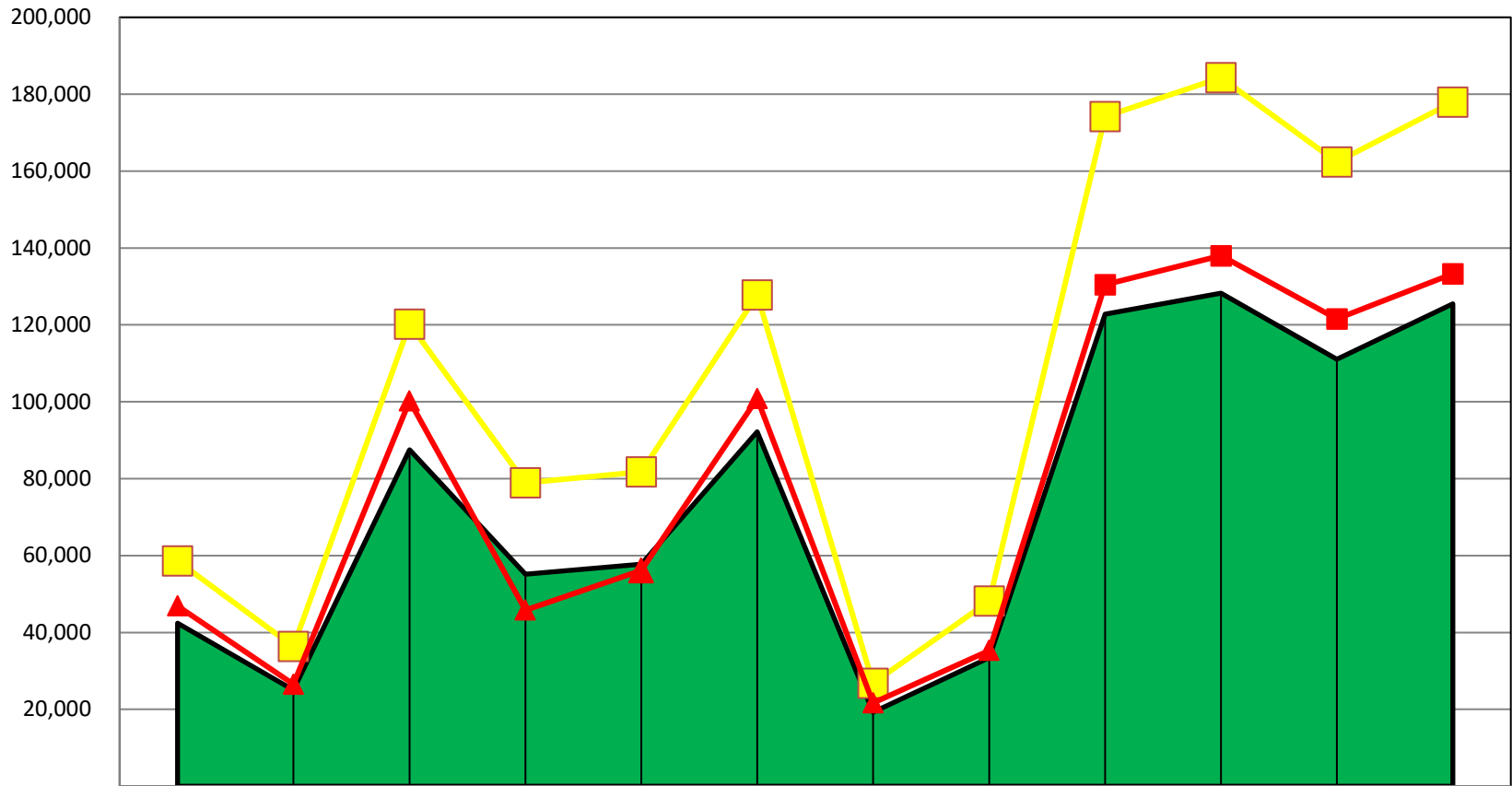
LODGING LOT ACTUAL PERCENTAGES AND FORECASTED DOLLARS

Month	FY19	FY20	FY21	FY22	FY23	Five year average	FY24 Budget dollars	FY24 Budget + Contingent dollars	FY24 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD	
October	3.71%	4.41%	4.40%	5.14%	5.28%	4.59%	58,613	65,495	46,884	-20.01%	46,884	58,613	-20.01%	
November	2.77%	2.93%	2.66%	2.86%	3.01%	2.85%	36,355	40,623	26,514	-27.07%	73,398	94,967	-22.71%	
December	7.55%	8.68%	8.98%	10.10%	11.73%	9.41%	120,195	134,308	100,248	-16.60%	173,646	215,163	-19.30%	
							1st Quarter Total	215,163	240,426	173,646	-19.30%			
January	7.14%	6.84%	5.23%	5.66%	6.02%	6.18%	78,904	88,169	45,800	-41.95%	219,446	294,067	-25.38%	
February	6.57%	6.08%	5.93%	6.66%	6.77%	6.40%	81,775	91,377	56,112	-31.38%	275,558	375,842	-26.68%	
March	9.16%	6.02%	11.73%	12.02%	11.09%	10.01%	127,816	142,824	100,828	-21.11%	376,386	503,658	-25.27%	
							2nd Quarter Total	288,496	322,370	202,740	-29.73%			
April	2.46%	0.51%	2.65%	2.54%	2.33%	2.10%	26,789	29,934	21,671	-19.10%	398,057	530,447	-24.96%	
May	4.29%	2.72%	4.23%	3.79%	3.84%	3.77%	48,195	53,854	35,305	-26.75%	433,362	578,643	-25.11%	
June	13.07%	12.95%	14.43%	13.82%	13.92%	13.64%	174,211	194,667	130,465	-25.11%				
							3rd Quarter Total	249,196	278,455	187,441	-24.78%			
July	15.01%	15.37%	13.07%	14.80%	13.89%	14.43%	184,300	205,940	138,020	-25.11%				
August	13.12%	14.51%	12.14%	12.99%	10.79%	12.71%	162,351	181,413	121,583	-25.11%				
September	12.40%	15.46%	13.13%	14.02%	14.64%	13.93%	177,979	198,877	133,287	-25.11%				
							4th Quarter Total	524,630	586,230	392,891	-25.11%			
Total	0.00%	96.47%	98.57%	100.00%	100.00%	100.00%	1,277,484	1,427,482	956,718	74.89%				
							1,277,484	1,427,482						

Year to date the actual revenues received for FY24 are 15.17% under the year to date revenues for FY23 and 5% over the 5 year average year to date.

2-Jul-24

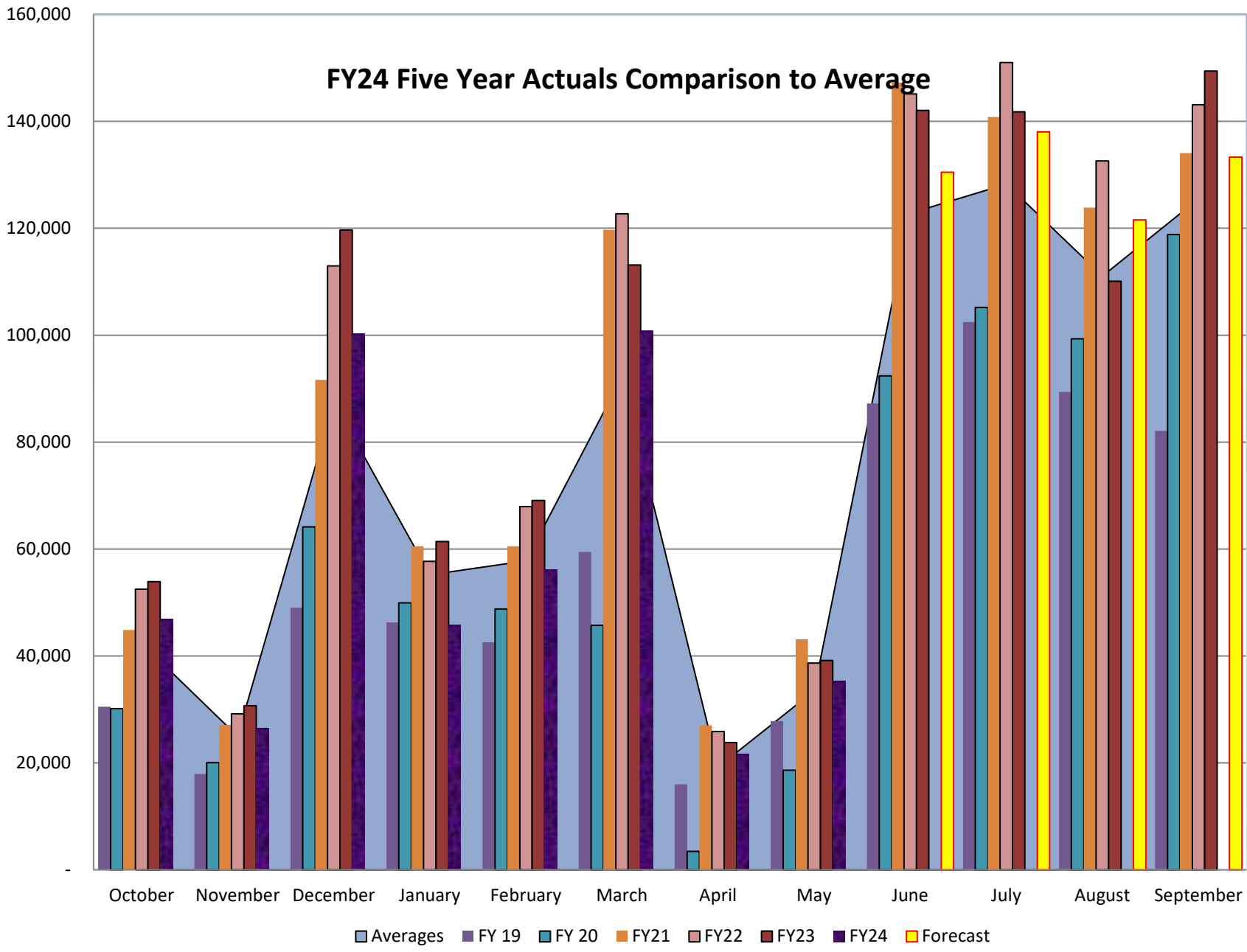
LOT FiveYear Average Compared to FY24 Actual



	October	November	December	January	February	March	April	May	June	July	August	September
Average	42,391	25,005	87,502	55,169	57,777	92,158	19,232	33,477	122,803	128,253	111,044	125,503
Budget	58,613	36,355	120,195	78,904	81,775	127,816	26,789	48,195	174,211	184,300	162,351	177,979
FY24 Actual	46,884	26,514	100,248	45,800	56,112	100,828	21,671	35,305	-	-	-	-
Forecast									130,465	138,020	121,583	133,287

Average
 Budget
 FY24 Actual
 Forecast

FY24 Five Year Actuals Comparison to Average



LOT Actual Dollars per Month

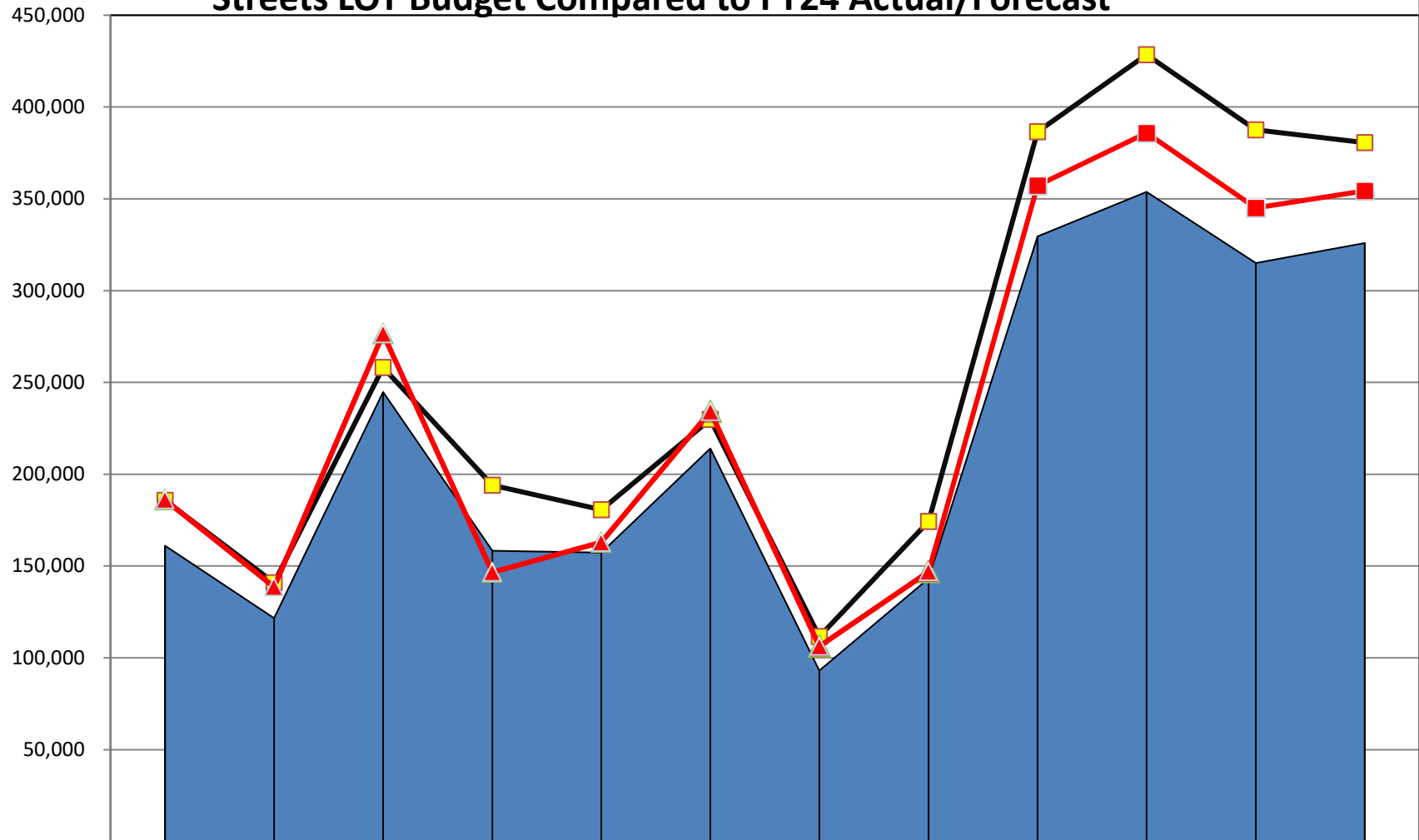
Month	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Totals
October	14,274	16,938	14,412	11,306	10,483	11,520	12,392	12,163	13,390	19,298	22,085	25,791	27,291	30,504	30,166	44,871	52,496	53,920	46,884	423,301
November	11,272	9,748	7,978	7,147	5,850	5,535	6,103	7,298	8,233	11,738	12,986	15,209	16,795	17,929	20,073	27,132	29,184	30,705	26,514	250,915
December	18,547	21,746	22,261	16,224	14,294	15,459	13,939	19,101	18,122	21,802	31,168	32,785	33,179	49,031	64,163	91,656	112,975	119,687	100,248	716,139
January	17,232	18,707	20,163	17,932	17,007	17,510	17,065	19,334	24,733	26,778	31,157	31,506	40,724	46,286	49,923	60,516	57,714	61,406	45,800	575,693
February	20,446	22,943	27,324	24,826	18,873	19,921	19,716	22,331	22,013	28,487	32,613	35,777	38,616	42,579	48,770	60,544	67,925	69,067	56,112	622,771
March	15,110	13,668	21,527	15,969	8,925	11,941	17,344	20,251	19,365	18,422	23,712	25,885	31,339	59,451	45,755	119,721	122,712	113,152	102,771	704,250
April	7,294	8,049	6,425	5,954	6,183	6,210	6,696	6,165	8,719	11,641	15,255	14,865	15,617	15,981	3,460	27,021	25,895	23,801	21,671	215,231
May	11,994	11,230	9,368	8,595	7,335	8,074	9,461	11,113	15,390	18,711	22,047	23,315	25,265	27,806	18,644	43,132	38,658	39,144	35,304	349,282
June	23,442	24,611	25,426	22,248	21,491	20,728	25,352	33,681	37,000	42,541	50,323	55,034	58,523	87,224	92,394	147,239	145,130	142,028		1,054,415
July	47,654	54,276	47,052	42,408	48,747	49,843	54,214	62,187	65,335	71,296	82,520	88,713	102,486	102,472	105,196	140,826	150,998	141,774		1,457,997
August	44,024	52,948	41,089	32,480	39,398	44,505	48,919	57,546	64,959	63,598	71,300	81,215	89,143	89,369	99,323	123,848	132,577	110,103		1,286,344
September	26,973	26,073	23,600	25,826	20,258	27,603	33,029	35,605	35,959	49,346	53,966	57,591	84,328	82,112	118,823	134,036	143,595	149,427		1,128,150
Total Dollars Received	258,263	280,937	266,627	230,991	218,844	238,849	260,743	306,775	333,218	383,658	449,132	487,686	563,306	650,744	696,690	1,020,542	1,079,859	1,054,214	435,304	8,781,077
Difference compared to prior year		22,674	(14,310)	(35,635)	(12,148)	20,005	21,894	46,032	26,443	50,440	65,474	38,554	75,620	87,438	45,946	323,852	59,317	(25,645)	(618,910)	795,951
Percent of change		9%	-5%	-13%	-5%	9%	9%	18%	9%	15%	17%	9%	16%	16%	7%	46%	6%	-2%		
Budgeted Dollars	237,858	255,550	309,125	300,000	225,000	175,000	227,500	240,440	255,859	279,620	349,520	400,710	509,131	515,000	712,249	650,866	766,000	1,200,000	1,277,500	7,609,428
Contingent Budgeted dollars						52,500	62,543	11,920	50,000	61,315	77,500	45,000	27,090	161,706	327,290	256,790	227,791	360,000	150,000	1,721,445
2nd Contingent Budgeted Dollars								38,600	43,000											81,600
Total Budgeted	237,858	255,550	309,125	300,000	225,000	227,500	290,043	290,960	348,859	340,935	427,020	445,710	536,221	676,706	1,039,539	907,656	993,791	1,262,461	1,427,500	9,114,934

STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

Month	FY19 percentages	FY20 percentages	FY21 percentages	FY22 percentages	FY23 percentages	5 Year Average percentage		FY24 Budget dollars	FY24 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	6.22%	5.99%	5.99%	6.01%	6.52%	6.14%		196,617	186,081	-5.36%	186,081	196,617	-5.36%
November	4.53%	4.85%	4.45%	4.64%	4.78%	4.65%		148,801	138,631	-6.83%	324,712	345,418	-5.99%
December	8.05%	9.74%	8.59%	9.61%	10.39%	9.28%		296,865	276,486	-6.86%	601,198	642,283	-6.40%
							1st Quarter Total	642,283	601,198	-6.40%			
January	6.62%	6.75%	5.94%	5.43%	5.89%	6.13%		196,028	146,601	-25.21%	747,799	838,311	-10.80%
February	5.87%	6.36%	5.63%	5.97%	6.26%	6.02%		192,549	162,948	-15.37%	910,747	1,030,860	-11.65%
March	7.60%	5.98%	9.11%	8.82%	8.60%	8.02%		256,745	234,216	-8.78%	1,144,963	1,287,605	-11.08%
							2nd Quarter Total	645,322	543,765	-15.74%			
April	3.78%	2.38%	4.11%	3.88%	3.38%	3.51%		112,200	106,255	-5.30%	1,251,218	1,399,805	-10.61%
May	5.87%	4.95%	5.81%	5.22%	5.53%	5.47%		175,189	146,892	-16.15%	1,398,110	1,574,994	-11.23%
June	12.55%	12.21%	13.55%	12.63%	11.95%	12.58%		402,442	357,247	-11.23%			
							3rd Quarter Total	689,831	610,394	-11.52%			
July	14.44%	13.75%	13.17%	13.45%	13.12%	13.59%		434,729	385,909	-11.23%			
August	12.87%	13.07%	11.75%	12.04%	11.00%	12.15%		388,672	345,025	-11.23%			
September	11.60%	13.97%	11.92%	12.29%	12.59%	12.47%		399,163	354,337	-11.23%			
							4th Quarter Total	1,222,564	1,085,270	-11.23%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		3,200,000	2,840,627	88.77%			
								3,200,000					

Year to date the actual revenues received for FY24 are 10.5% under the year to date revenues for FY23 and 8.08% over the 5 year average year to date.

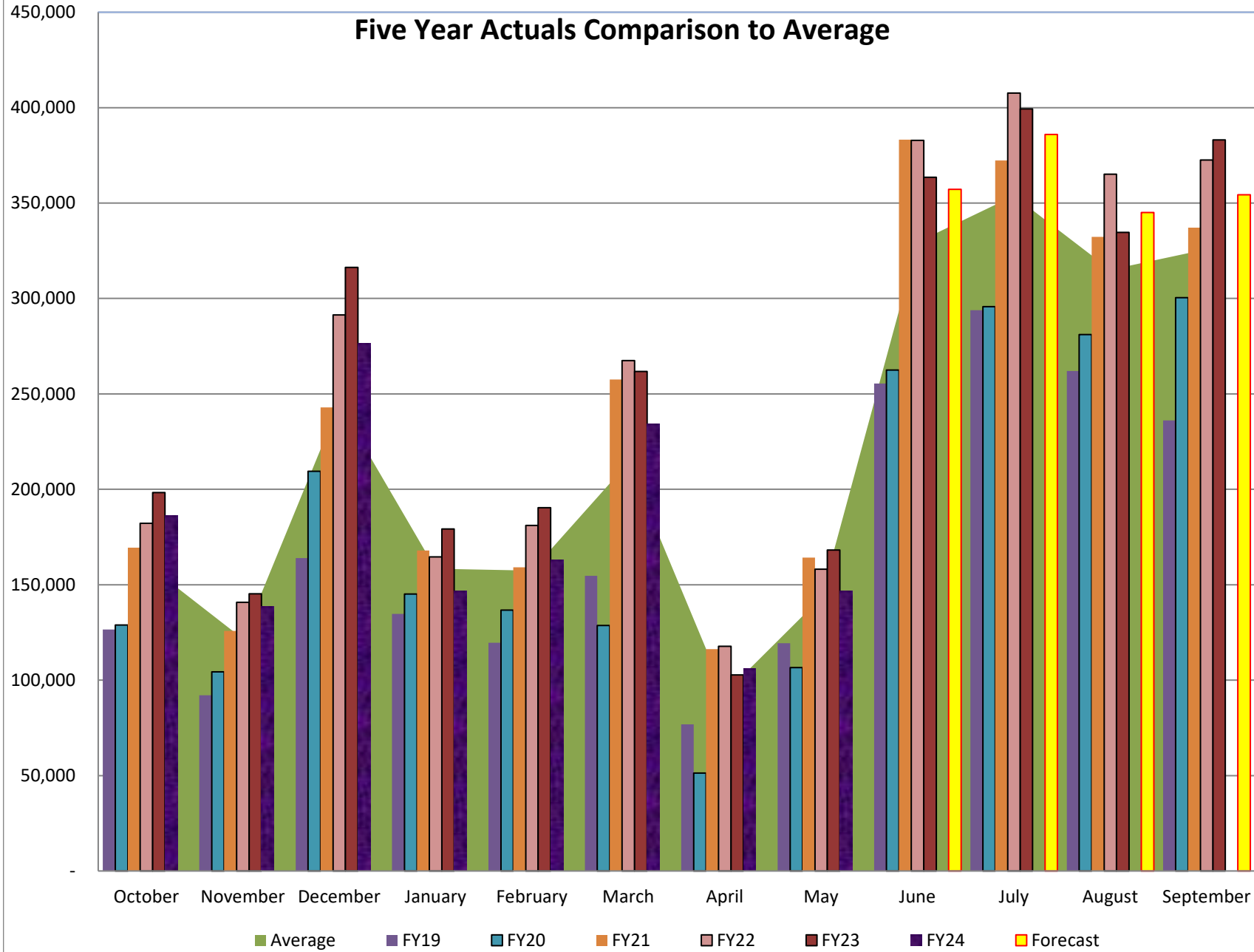
Streets LOT Budget Compared to FY24 Actual/Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
■ Average	161,039	121,693	244,773	158,343	157,360	214,038	92,977	143,313	329,502	353,786	315,006	325,859
■ Budget	185,688	140,951	258,132	194,049	180,631	229,837	111,587	174,251	386,581	428,513	387,640	380,588
▲ FY24 Actual	186,081	138,631	276,486	146,601	162,948	234,216	106,255	146,892				
■ Forecast									\$357,247	\$385,909	\$345,025	\$354,337

■ Average
 ■ Budget
 ▲ FY24 Actual
 ■ Forecast

Five Year Actuals Comparison to Average



Streets LOT Actual Dollars Earned per Month

Month	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Totals
October	-	\$ 108,126	\$ 112,469	\$ 126,495	\$ 128,843	\$ 169,372	\$ 182,233	\$ 198,250	\$ 186,081	1,025,788
November	-	\$ 79,803	\$ 86,641	\$ 92,146	\$ 104,375	\$ 125,859	\$ 140,782	\$ 145,304	\$ 138,631	774,910
December	159	\$ 123,870	\$ 131,999	\$ 163,940	\$ 209,400	\$ 242,938	\$ 291,336	\$ 316,250	\$ 276,486	1,479,892
January	\$ 99,990	\$ 100,678	\$ 117,630	\$ 134,747	\$ 145,146	\$ 167,937	\$ 164,654	\$ 179,233	\$ 146,601	1,110,015
February	\$ 100,883	\$ 103,484	\$ 109,852	\$ 119,564	\$ 136,697	\$ 159,176	\$ 181,023	\$ 190,342	\$ 162,948	1,101,021
March	\$ 85,338	\$ 93,631	\$ 107,286	\$ 154,713	\$ 128,607	\$ 257,598	\$ 267,522	\$ 261,748	\$ 234,216	1,356,443
April	\$ 70,264	\$ 68,894	\$ 71,020	\$ 76,837	\$ 51,267	\$ 116,236	\$ 117,748	\$ 102,795	\$ 106,255	675,061
May	\$ 97,418	\$ 103,831	\$ 110,511	\$ 119,402	\$ 106,530	\$ 164,231	\$ 158,171	\$ 168,231	\$ 146,892	1,028,325
June	\$ 168,831	\$ 179,572	\$ 207,941	\$ 255,465	\$ 262,485	\$ 383,221	\$ 382,869	\$ 363,468		2,203,852
July	\$ 235,029	\$ 257,593	\$ 282,181	\$ 293,877	\$ 295,744	\$ 372,360	\$ 407,643	\$ 399,304		2,543,731
August	\$ 208,024	\$ 234,143	\$ 252,909	\$ 262,015	\$ 281,043	\$ 332,299	\$ 365,087	\$ 334,586		2,270,106
September	\$ 169,309	\$ 191,252	\$ 232,677	\$ 236,107	\$ 309,759	\$ 337,178	\$ 372,506	\$ 383,089		2,231,877
Total Dollars Received	\$1,235,245	\$1,644,877	\$1,823,116	\$2,035,308	\$2,159,896	\$2,828,405	\$3,031,574	\$3,042,600	\$1,398,110	17,801,021
Difference compared to prior year		\$409,632	\$178,239	\$212,192	\$124,588	\$668,509	\$203,169	\$11,026	-\$1,644,490	1,593,160
Percent of change		33%	11%	12%	6%	31%	7%	0%	-54%	
Budgeted Dollars	\$700,000	\$1,500,000	\$1,500,000	\$1,933,772	\$2,100,000	\$2,100,000	\$2,254,000	\$3,100,000	\$3,200,000	

2020-2024 LOT by Business Activity

Business Category	October	November	December	January	February	March	April	May	June	July	August	September	Total	2023	2022	2021	2020
Automobile, small engine parts, service	\$ 8,083.57	\$ 8,310.79	\$ 6,709.62	\$ 2,969.00	\$ 4,237.29	\$ 4,963.47	\$ 5,852.64	\$ 6,740.14					\$ 47,866.52	80,928.62	78,161.89	75,978.00	63,134.44
Bank, mortgage, financial services	\$ 80.70	\$ 109.12	\$ 101.47	\$ 116.92	\$ 118.28	\$ 180.31	\$ 108.63	\$ 87.31					\$ 902.74	1,846.16	1,276.71	2,431.48	1,477.59
Businesses outside city limits	\$ 2,426.65	\$ 1,971.90	\$ 23,990.65	\$ 2,135.16	\$ 1,419.73	\$ 7,357.06	\$ 1,030.47	\$ 2,397.40					\$ 42,729.02	104,473.90	72,778.49	67,109.41	76,429.27
Commercial supply companies	\$ 295.49	\$ 214.26	\$ 701.95	\$ 307.17	\$ 243.83	\$ 495.92	\$ 210.93	\$ -					\$ 2,469.55	5,414.73	4,731.62	3,911.15	3,176.61
Construction supply and services	\$ 5,014.54	\$ 5,005.52	\$ 5,522.65	\$ 2,080.54	\$ 1,983.47	\$ 2,339.14	\$ 3,185.31	\$ 3,018.90					\$ 28,150.07	29,775.11	65,446.97	46,297.94	43,988.11
Convenience stores	\$ 6,833.61	\$ 5,742.05	\$ 5,900.60	\$ 5,487.45	\$ 5,399.10	\$ 6,611.01	\$ 5,313.31	\$ 5,972.26					\$ 47,259.39	78,992.40	70,359.51	62,402.93	53,546.44
Direct purchase companies (i.e. Pampered Chef, Avon, etc)	\$ 34.17	\$ 68.84	\$ 82.49	\$ 33.54	\$ 39.48	\$ 41.05	\$ 44.84	\$ 47.23					\$ 391.64	3,035.38	1,423.25	1,381.77	1,500.44
Drinking establishments	\$ 1,410.83	\$ 1,266.67	\$ 1,786.52	\$ 1,577.44	\$ 2,046.04	\$ 1,616.25	\$ 1,105.52	\$ 1,429.47					\$ 12,238.74	22,498.32	21,436.05	13,766.70	11,354.82
Event vendors	\$ 1,509.22	\$ 48.16	\$ 589.98	\$ 15.31	\$ 814.41	\$ 333.11	\$ 296.34	\$ 197.81					\$ 3,804.34	8,197.34	5,320.75	4,180.81	4,793.97
Grocery and pharmacy	\$ 14,987.26	\$ 14,629.24	\$ 18,228.01	\$ 14,656.57	\$ 14,334.30	\$ 12,806.23	\$ 10,744.77	\$ 15,833.87					\$ 116,220.25	216,035.71	204,450.42	208,335.76	198,351.49
Home improvement service and repair	\$ 739.93	\$ 834.28	\$ 77.43	\$ 1,155.57	\$ 689.17	\$ 327.34	\$ 61.60	\$ 14.40					\$ 3,899.72	8,906.34	7,419.45	6,460.14	4,941.86
Lodging: hotels, motels, Camps	\$ 60,941.30	\$ 33,813.40	\$ 42,387.76	\$ 49,408.95	\$ 61,162.60	\$ 44,720.13	\$ 33,035.37	\$ 46,284.37					\$ 371,753.88	851,263.19	855,680.64	836,907.15	611,940.07
Lodging: Airbnb, VRBO, Etc.	\$ 2,066.67	\$ 1,630.18	\$ 83,594.59	\$ 3,504.19	\$ 5,604.40	\$ 85,261.62	\$ 543.24	\$ 1,452.16					\$ 183,657.05	407,475.23	421,032.60	368,140.84	218,253.83
Lodging: STR Property Management Companies	\$ 5,867.20	\$ 3,875.02	\$ 10,613.05	\$ 12,891.02	\$ 13,495.90	\$ 10,399.69	\$ 1,675.37	\$ 3,646.11					\$ 62,463.36	210,408.23	245,434.97	222,510.29	134,647.75
Lodging: STR Owner Managed	\$ -	\$ -	\$ 2,156.49	\$ -	\$ -	\$ 1,739.15	\$ -	\$ -					\$ 3,895.64	6,099.44	6,558.21	10,893.34	10,395.70
Massage, fitness and yoga	\$ 365.13	\$ 376.14	\$ 841.00	\$ 443.03	\$ 371.27	\$ 379.43	\$ 353.22	\$ 375.39					\$ 3,504.61	4,966.41	4,690.31	3,957.63	4,222.53
Medical professions	\$ 107.66	\$ 112.34	\$ 292.46	\$ 106.89	\$ 112.56	\$ 162.36	\$ 130.54	\$ 115.36					\$ 1,140.17	1,997.46	2,094.24	1,912.78	1,754.40
Recreational and sporting services	\$ 7,278.38	\$ 8,623.41	\$ 9,903.93	\$ 7,968.87	\$ 7,423.38	\$ 8,308.32	\$ 6,770.11	\$ 7,445.57					\$ 63,721.97	23,846.02	22,189.08	5,845.50	19,362.96
Rental equipment	\$ 4,204.72	\$ 2,895.56	\$ 1,960.97	\$ 1,663.40	\$ 1,750.01	\$ 1,085.69	\$ 1,397.85	\$ 275.07					\$ 15,233.27	26,948.79	18,921.32	12,152.87	9,481.76
Restaurant, food services	\$ 20,320.04	\$ 13,998.03	\$ 22,024.29	\$ 17,598.49	\$ 20,422.69	\$ 20,104.84	\$ 12,631.31	\$ 17,153.05					\$ 144,252.74	307,899.67	295,071.38	283,653.49	231,188.43
Retail recreation and sports stores	\$ 7,278.38	\$ 8,623.41	\$ 9,903.93	\$ 7,968.87	\$ 7,423.38	\$ 8,308.32	\$ 6,770.11	\$ 7,445.57					\$ 63,721.97	136,971.05	135,012.07	144,529.43	100,199.48
Retail stores	\$ 40,405.07	\$ 32,248.32	\$ 32,551.65	\$ 18,358.40	\$ 17,764.26	\$ 22,099.70	\$ 20,128.85	\$ 29,728.71					\$ 213,284.96	428,555.63	457,160.47	408,960.80	323,226.53
Salon & Spa Services	\$ 37.13	\$ 34.29	\$ 367.58	\$ -	\$ -	\$ 122.64	\$ -	\$ -					\$ 561.64	2,300.00	2,593.42	2,166.31	1,473.16
Misc (includes accounting, vet services, newspaper, landscaping, etc)	\$ 2,753.18	\$ 1,627.66	\$ 3,606.96	\$ 1,365.06	\$ 905.34	\$ 1,062.40	\$ 1,225.98	\$ 4,438.02					\$ 16,984.60	74,853.41	34,605.32	24,343.56	28,318.42
Total all Categories	\$ 193,040.83	\$ 146,058.59	\$ 283,896.03	\$ 151,811.84	\$ 167,760.89	\$ 240,825.18	\$ 112,616.31	\$ 154,098.17	\$ -	\$ -	\$ -	\$ -	\$ 1,450,107.84	3,043,688.54	3,033,849.14	2,818,230.08	2,157,160.06

FY24 Tourism LOT Funding Summary

		LOT Administrative Costs	LOT Administrative Costs	\$14,500
		City of McCall Parks & Recreation Dept	Parks & Recreation Move	\$200,000
1	24-34	City of McCall	Deed Restricted Housing Incentives	\$100,000
2	24-33	City of McCall	Housing Authority	\$125,023
3	24-05	Valley County Pathways	Nordic Trail Grooming	\$12,000
4	24-01	Treasure Valley Transit, Inc.	Rural Grant Funding Match	\$108,630
5	24-35	City of McCall - Parks & Recreation	Downtown Sidewalk Maintenance	\$216,150
6	24-43	Payette Lakes Ski Club	Nordic Trails Grooming	\$10,000
7	24-04	Valley County	Snow Plowing Winter Parking Lots	\$17,000
8	24-10	McCall Ultra Sled Dog Challenge, LLC	Shuttle Buses	\$3,764
9	24-37	City of McCall - Parks & Recreation	Community Activities	\$31,250
10	24-45	Friends of Payette Avalanche Center	Website and Beacon training	\$8,000
11	24-41	McCall Area Chamber of Commerce and Visitors Bureau	Winter Carnival Logistics	\$29,000
12	24-03	McCall Arts and Humanities Council	Idaho Talks Speakers	\$2,565
13	24-27	City of McCall Golf Club	Path Resurfacing	\$40,000
14	24-36	City of McCall - Parks & Recreation	Equipment Lease	\$9,592
15	24-18	McCall Folklore Society	Summer Music Festival	\$10,000
16	24-23	Payette Lakes Community Association, Inc	After School and Summer Prorams	\$10,000
17	24-42	McCall Area Chamber of Commerce and Visitors Bureau	IDSOS Grant Match	\$50,523
18	24-17	McCall Nordic & Biathlon Ski Club	AED and Cargo Sled	\$5,044
19	24-38	City of McCall - Parks & Recreation	Noxious Weed Program	\$5,995
20	24-39	City of McCall - Parks & Recreation	Trash and Benches	\$20,362
21	24-44	Payette Lakes Ski Club	Rope-Tow Lift	\$35,000
22	24-07	Roots Forest School	Trek to the North Pole	\$1,783
23	24-11	McCall Ultra Sled Dog Challenge, LLC	Checkpoint Equipment	\$3,162
24	24-22	McCall Winter Sports Club	Ski Event Costs	\$3,610
25	24-25	Valley County Search and Rescue	Winter Response Equipment	\$12,700
26	24-09	McCall Ultra Sled Dog Challenge, LLC	Equipment Storage Unit	\$1,200
27	24-16	Payette Land Trust, Inc	Payette River Basin Initiative	\$7,500
28	24-29	City of McCall Golf Club	Clubhouse Outdoor Lighting	\$2,000
29	24-46	WCM Economic Development Council	Regional Housing Needs Assessment	\$20,000
30	24-08	Roots Forest School	Park Use Fee	\$3,800
31	24-28	City of McCall Golf Club	Clubhouse Roof and Insulation	\$50,000
32	24-12	McCall Ultra Sled Dog Challenge, LLC	Communication Equipment	\$2,188
33	24-02	McCall Fire and EMS	Vehicle for Safety Inspections	\$44,909
34	24-19	Manchester Ice and Event Center - RJS Foundation	Learn to Skate	\$15,000
35	24-06	McCall Youth Hockey Association	Ice Time	\$8,500
36	24-40	City of McCall - Parks & Recreation	Purchase four cameras	\$10,500
37	24-24	Valley County Search and Rescue	Swiftwater Response Equipment	\$16,250
38	24-30	McCall Figure Skating Club	Ice Time	\$10,000
39	24-26	City of McCall Golf Club	Permenant Meeting Structure	\$15,000
40	24-20	McCall Ski Heritage Foundation	Ski Mural	\$7,500
C1	24-32	McCall Public Library	New Library Project	\$100,000
C2	24-13	Central Idaho Mountain Bike Association	Bike Park	\$50,000

Projects 17-40 and C1 and C2 may not receive funding due to the FY24 Tourism LOT Funding coming in 25% under budget.

Memo



To: City Council
From: Eric McCormick, Golf Course Superintendent
CC: Phil Kushlan, City Manager
Date: 7/3/2024
Re: Monthly Department Report June 2024

1. Weather:

June started out hot then cooled and rained a bit.

2. Staff:

At the end of June, we were with 3 full-time staff, 4 full-time seasonals and 19 part-time staff some working 3 days a week, some 4 days a week and others on different schedules. It is difficult to manage and keep everything going. Several of the part time staff are high school kids who are attending sports camps and are not always here.

3. Greens:

Greens are doing well and all except a couple are in great shape. We are planning on resodding a portion of 5 and 7 cedar after the forth now that we have some younger backs to handle sod.

4. Cart Paths/Walkers:

We still have people walking and ignoring the signs. Ongoing!

5. Restaurant:

Banyans was back to full operation when the golf course opened. They are open 7 days a week. Having the front ramp and stairs open has been great.

6. Machinery:

The mowing equipment has started having their issues. We replaced two electric motors this month and have had to replace or weld several brackets. The new electric greens mowers and tee triplex mowers are supposed to arrive after the 4th. We could really use the fairway mowers but looks like they will be the last to come in.

7. Clubhouse lift station:

Had an issue with one of the pumps the day of this writing. One of the lines from the pump broke inside the wet well before the isolation valve. We were able to pump it down and shut the valve. We are back running on one pump until they get here to fix it.

8. Clubhouse Stair/Ramp project:

Falvey Construction finished the ramp project. They pressure washed and applied sealer to the cement. The only thing they have left is to repaint the railing. We are installing irrigation and finishing the landscaping in house and hope to have that finished mid-July.

9. Tees

We have found all the irrigation issues with the new tees on Aspen. They have grown in nicely. Hoping to get them top dressed mid-month before the Amateur.

10. Tree Removal

We cleared out some trees that had grown into the sight line on 8 Cedar. It had gotten so that you could only see half of the green. We still have some dead trees that will have to wait.

Memo



To: City Council
From: Chris Curtin, Information Systems Manager
CC: Phil Kushlan, City Manager
Date: 7/11/2024
Re: Monthly Department Report – June 2024

Network Infrastructure, Services and Other Projects

Staff is looking to complete several minor fiber related projects this Summer.

- Connect the North and South Airport buildings with fiber extending from the North building. Currently the South building relies on point to point wireless that has increasingly become less reliable. This will connect that final City building onto our infrastructure.
- Install junction boxes along installed conduit on Mission St. This is leftover work resulting from Track Utilities going bankrupt. We will install 2 junction boxes and extend fiber through this section. We are exploring extending to the end of the project south of the Smokejumper Base.
- Install electrical connectivity to the Deinhard hut. This will be helpful when IRON brings middle mile services through that area.
- Install conduit and junction boxes as part of the 1st corridor. This will extend available services into the last part of the downtown core.

Memo



To: City Council
From: Meg Lojek, Library Director
CC: Phil Kushlan, Interim City Manager
Date: 07/01/24
Re: Monthly Department Report – (June 2024)

1. Staff and Library Expansion:

CM Company continues to work on punch list items and will keep the City updated. An Owner's training for fire detection, electrical, lighting, plumbing, and HVAC was completed with John Powell, Meg Lojek and Phil Kushlan. Chris Curtin joined us for some of the training as well. The remodel of the old library continues with new plumbing, electrical, and data capacity under the slab. The latest project schedule shows 4 days behind schedule, but still opening in November 2024.

Staff are undergoing training to comply with the new law, HB710, that went into effect July 1st. We also completed training for the recording studio equipment. Staff have been very busy managing the new building and library attendance is up.

2. Programs:

The annual Summer Reading Program kicked off this month. There are 186 children already registered, ages 6-13. We also re-started the partnership with the Farmer's Market to provide story times and introduce families to different food groups through story, song, and rhymes. With the partnership, children planted vegetables in our raised garden beds in the lawn behind the new library.

Another exciting program pairs Spanish speakers with English speakers for conversational language learning, Tuesdays at 6:30pm. We use games and conversation to allow people to improve their language skills, focusing for 30 minutes on each language. Many thanks to our volunteers Laura Bettis and Alyce Rydalch for their help leading this intercambio.

We have a new partnership with University of Idaho Extension to teach free computer classes in June and July. This month topics include graphic design tools, business tools, estate planning tools, and more. This is a great opportunity for anyone to come learn and become more comfortable with tools that are easily available.

3. Stats:

Included in this report.

4. Board of Trustees:

The next regular meeting will be Thursday, July 11th at 10:00 in the new library's Nelle Tobias room. The board has recently approved its new Collection Development policy and is now working on the Recording Studio policy.

Library Statistics -- FY2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals
2 - 000-099	6	2	7	3	0	3	2	4	7				34
3 - 100-199	32	36	19	23	19	19	22	20	51				241
4 - 200-299	6	7	8	10	6	7	5	10	15				74
5 - 300-399	57	57	69	78	85	88	59	48	82				623
6 - 400-499	4	3	1	1	1	7	0	3	5				25
7 - 500-599	27	26	21	39	43	26	30	30	50				292
8 - 600-699	53	71	73	85	76	64	82	50	115				669
9 - 700-799	39	45	45	41	21	34	31	47	52				355
10 - 800-899	37	40	37	39	38	37	26	35	39				328
11 - 900-919.9	16	15	20	33	27	22	23	10	16				182
12 - 929-999	37	54	55	55	41	68	45	19	49				423
13 - Adult Fiction	592	627	630	672	578	577	533	366	780				5355
165- Biography	15	33	30	33	22	29	14	5	12				193
16 - Board Books	107	104	115	106	144	109	80	58	100				923
17 - CD Fiction Books	14	20	21	26	6	13	12	4	17				133
18 - CD Junior Books	11	25	17	17	15	10	19	14	12				140
19 - CD Non-Fiction Books	3	10	0	2	2	0	7	0	0				24
20 - CD YA Books	4	2	2	1	2	2	4	1	4				22
21 - Chapter books	144	178	178	200	143	182	172	135	306				1638
22 - DVD Circ Set	14	5	18	49	19	29	20	0	0				154
23 - DVD Fiction	55	49	59	110	119	103	111	66	71				743
24 - DVD Kids	33	44	18	48	53	58	23	37	71				385
25 - DVD Non-Fiction	12	25	9	6	9	11	14	5	8				99
26 - E Non-Fiction	28	30	32	41	28	49	41	21	28				298
27 - Eames Collection	0	1	2	5	6	0	2	4	4				24
28 - Early Readers	102	98	117	81	202	130	137	97	228				1192
29 - Equipment and Computers	30	31	28	92	45	119	64	75	171				655
30 - Idaho Room	28	51	54	24	25	55	23	23	70				353
31 - Idaho Room Archives	1	0	2	0	0	1	0	0	1				5
32 - Independent Films	9	8	34	30	13	5	7	4	13				123
33 - Junior Biography	7	7	6	10	5	9	3	3	2				52
34 - Junior Non-Fiction	456	309	326	457	368	477	322	343	714				3772
35 - Junior Readers	250	271	288	353	250	298	230	215	494				2649
36 - Junior Spanish	17	21	19	10	20	42	12	21	38				200
37 - Kit	12	10	9	4	6	3	9	9	6				68
38 - Kit Junior	14	18	15	24	28	33	15	16	18				181
39 - Large Print	44	68	60	75	45	26	27	21	65				431
40 - Magazine	20	13	31	17	21	18	12	25	41				198
41 - Map	0	0	0	0	0	0	0	1	0				1
42 - Professional	2	0	1	1	3	0	0	4	2				13
43 - Reference	0	0	0	2	0	0	3	0	2				7
44 - Spanish	4	2	3	1	4	7	1	5	3				30
45 - Story Books	730	704	713	819	703	864	610	780	1634				7557
46 - Y A Non-Fiction	19	18	14	17	24	10	5	12	29				148
47 - Young Adult Fiction	112	127	111	125	128	122	81	101	201				1108
ILL's Received (Borrowing)	17	15	24	28	22	23	12	8	13				162
Adult Circulation	1186	1324	1370	1584	1302	TBA	1184	TBA	1760				9710
Young Adult Circulation	135	147	127	143	154	134	91	114	234				1279
Children's Circulation	1911	1809	1844	2166	1959	2261	1684	1740	3645				19019
ILL's Sent out (Lending)	27	19	20	15	18	22	29	3	TBA				
Circulation Totals (physical)	3259	3299	3361	3908	3433	2417	2988	1857	5639	0	0	0	30161
Circulation Totals (digital)	TBA	TBA	TBA	TBA	TBA	TBA	TBA	TBA	TBA				
TOTAL CIRCULATION	TBA	TBA	TBA	TBA	TBA	TBA	TBA	TBA	TBA				
Attendance	1768	1720	1808	1956	2024	2043	1419	1408	4822				18968
Computer Usage	104	95	156	129	115	138	128	87	167				1119
Wireless Usage	55+	36+	137	73+	47+	52+	38+	51+	127+				
Reference Requests	521	635	545	659	539	740	382	348	1133				5502
Test Proctoring	4	6	3	1	3	7	5	2	5				36
Number of volunteers	16	15	13	15	10	12	62	84	9				236
Total hours of volunteers	28	32	26	35	22	25	131	174	26				499
Number of Synchronous Programs Offered													
Ages 0-5 Onsite	8	8	8	9	10	9	6	4	7				69
Ages 0-5 Offsite	3	3	4	4	4	3	3	2	2				28
Ages 0-5 Virtual	0	0	0	0	0	0	0	0	0				0
Ages 6-11 Onsite	8	6	11	9	8	9	6	4	4				54
Ages 6-11 Offsite	0	0	0	0	0	0	0	0	0				0
Ages 6-11 Virtual	0	0	0	0	0	0	0	0	0				0
Ages 12-18 Onsite	0	5	0	0	0	0	0	0	1				6
Ages 12-18 Offsite	0	0	0	0	0	0	0	0	1				1
Ages 12-18 Virtual	0	0	0	0	0	0	0	0	0				0
Adults Onsite	15	13	10	12	14	14	8	4	10				100
Adults Offsite	0	1	0	0	0	1	1	0	0				3
Adults Virtual	0	0	0	0	0	0	0	0	0				0
General Interest Onsite	2	1	1	0	1	0	0	1	2				8
General Interest Offsite	0	1	1	0	0	0	0	0	0				2
General Interest Virtual	0	0	0	0	0	0	0	0	0				0
Total Attendees Synchronous Programs (10.6c)													
Attendance at Synchronous Programs													
Ages 0-5 Onsite	88	86	137	151	235	225	158	143	227				1450
Ages 0-5 Offsite	36	45	49	80	83	49	40	31	44				457
Ages 0-5 Virtual	0	0	0	0	0	0	0	0	0				0
Ages 6-11 Onsite	74	65	117	67	64	166	64	53	166				836
Ages 6-11 Offsite	0	0	0	0	0	0	0	0	0				0
Ages 6-11 Virtual	0	0	0	0	0	0	0	0	0				0



McCall PUBLIC LIBRARY

July 2024 Programs

Phone: 208-634-5522

Website: www.mccall.lili.org

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

Library CLOSED July 4th

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 1	2	3 Farmers Market 10:30am Story Stop! 1:00pm NO Summer Reading Tween Program this week	4 Library CLOSED	5 11:00am NO Summer Reading Elementary Program this week	6
8 12:00pm High Noon Book Discussions	9 1:00pm Computer Skills Class 3:30pm Tech Tuesday 6:00pm Tabletop Tuesday 6:30pm ENGLISH CAFE /	10 Farmers Market 10:30am Story Stop! 1:00pm Summer Reading Tween Program	11 10:00am Library Board of Trustees 10:00am Write Here at McCall Library 10:30am Story Time 6:30pm Dungeons and	12 11:00am Summer Reading Elementary Program	13
15	16 1:00pm Computer Skills Class 3:30pm Tech Tuesday 6:30pm ENGLISH CAFE / CAFE DE INGLÉS	17 Farmers Market 10:30am Story Stop! 1:00pm Summer Reading Tween Program	18 10:00am Write Here at McCall Library 10:30am Story Time	19 11:00am Summer Reading Elementary Program 6:00pm Drum Circle	20
22	23 3:30pm Tech Tuesday 6:30pm ENGLISH CAFE / CAFE DE INGLÉS	24 Farmers Market 10:30am Story Stop! 1:00pm Summer Reading Tween Program	25 10:00am Write Here at McCall Library 10:30am Story Time 6:30pm Dungeons and Dragons	26 11:00am Summer Reading Elementary Program	27
29	30 1:00pm Computer Skills Class 3:30pm Tech Tuesday 6:30pm ENGLISH CAFE / CAFE DE INGLÉS	31 Farmers Market 10:30am Story Stop! 1:00pm Summer Reading Tween Program	Aug 1	2	3

Special Events

High Noon Book Discussions

Monday, July 8th at noon

This month we will be discussing Lauren Fleshman's *Good for a Girl: A Woman Running in a Man's World.*

English Café/Intercambio Tuesdays

6:30 - 7:00pm Mini-Clase de Inglés

7:00 - 8:00 Conversational Spanish/English
We will use conversation, games and activities to help both English and Spanish speakers hone their skills in their non-native language. We will spend a half hour focused on practicing each language.

Tabletop Tuesday

Tuesday, July 9th 6:00 – 8:00pm

Bring in your favorite game or play one of ours. Family-friendly event!

Drum Circle

Friday, June 14th 6:00 – 7:00pm

Grab your drum, shakers and bells! All are welcome, you don't have to be a drummer or own any instruments to have fun and participate.

Free Computer Classes

July 9th

1:00pm Google Maps

2:30pm Introduction to Translation Tools

July 16th

1:00pm Digital Tools for Businesses

2:30pm Graphic Design Tools

July 30th

1:00pm Estate Planning Tools

2:30pm Gardening Tech

Sign Up Today Or Drop In

Call: 986-400-9440 Email: jelmore@uidaho.edu

McCall Library Summer Reading Program

Register at mccall.lili.org Everyone who registers will receive a reading log. The more you read the more you win! Participants can attend the events, and are also eligible for a FREE library card.

Elementary (grades 1-5)

Event Dates Fridays:

July 12 - Slacklining

July 19 - Dr Picklestein, Mad Scientist

July 26 - Mapmaking

Tween (grades 5-8)

Event Dates Wednesdays:

July 10 - Slacklining

July 17 - Primitive Survival Skills with Mike Tari

July 24 - Mapmaking



City of McCall

Memo

To: City Council
From: Kurt Wolf, Parks and Recreation Director
CC: Interim City Manager Phil Kushlan
Date: 06/28/2024
Re: Monthly Department Report – June 2024

Rec Program Updates & Registrations

Program descriptions, free events and local resource guide are available on www.mccallrec.com

The summer recreation activity guide was released to the public April 22; the first day to register for any summer program is May 1. 10% of all spots for each program will be saved for scholarship participants. Guides were made available online social media, City Website, Recreation Website, and hard copies of the guide are located at City Hall, Transit Center and McCall Chamber.

Spring- Summer Programming:

- **Youth Softball & Baseball-** Practices and games wrapped up mid-June. A total of 130 kids played, 234 volunteer coaches, 3 high school umpires and loads of snack parents helped make the season successful. Here are some replies from the program survey:
 - This program has improved so much in the 4 years since we started participating. As with anything, there is always room for improvement!
 - Please start a week or two later OR extend the season an extra one or two weeks! We so often miss several days in mid-May for weather. The kids really start “getting it” by the end! Let’s see more!
 - Second year in a row we’ve had a great experience with the Baseball program. We just wish the season lasted a little longer. It seems like once the kids are getting the hang of it, it’s over.
 - A rules summary for this level ie, hit by pitch isn’t a walk, strike zone. Just the things unique to the age level. Short sleeve uniforms.
- **Mountain Bike Session 1 Beginner and Intermediate-** 30 kids, 4 department staff, 2 youth instructors and 2 volunteers make this program happen. Jug Mtn. Ranch once again supported our efforts to teach mountain biking basics, safety and trail etiquette free of charge.
- **Tennis Session 1 ages 5-11+-** 30 kids participated this past week. Coach Lee returned for his 5th year teaching tennis in McCall. Responses from the program survey include:

- My kids loved it and wanted more days
 - Coach Lee is awesome & works really well with the kids
 - My daughter loves Coach Lee
 - Not long enough sessions to really give kids time to build fundamentals. Make it a 2hr block if possible.
- Kaleidoscope Booth Host- According to event organizers, 1,065 kids, parents, care-givers and visitors made their way through all the fun activities at the free kids arts & crafts festival. Department staff used in-house craft supplies from past programs to create Lighting Bug crafts loved by many. McCall Arts and Humanities reimbursed us for the minimal supplies we did purchase. We will participate next year- June 28, 2025.

Upcoming Events:

- Lakeside Liberty Fest July 4-7th series of events/activities. Staff are coordinating activities and supported by other city departments (vendors, street closure, communications, safety, etc). Our staff has currently outlined healthy activities for all: yoga, welcome tent, bounce house, fireworks display, community workout, slip and slide, movie night, and Pilates in the park.
- Movie Night, July 5th
- Mile High Swim, Saturday July 27th.
- Classic Wooden Boat Show, August 2-4th.
- Movie Night, August 2nd
- Senior Wood Bat Tournament, September 6-8th.

Staff Development & Trainings:

- Tara Woods and Stefanie Bork submitted their speaker proposal for the 2024 National Reation and Parks Association's Annual Conference in Atlanta, GA. Their proposal titled Let's Get Techy: Speed Dating for Recreation Programmers was approved and accepted. They will be speaking on October 10.

Parks & Recreation Overview and Staffing:

- **Surveillance Cameras Online:** New cameras are online and working well and have already been useful tools in day-to-day operation. Staff have a scheduled walkthrough of their capabilities with the vendor in early July. Systems have been extremely user friendly. **Highlights:** As conversations evolve and new ramp fees are assessed and re-assessed the new camera at the boat ramp is already proving to be an incredible management asset for that facility.
- **The use of e-bikes, e-scooters, and one wheels** (Update) Staff is currently working with community development on reviewing e-bike ordinances and will continue to do so throughout the season. Current priority is education and safety material to the public on proper bike/e-bike riding. Staff will be scheduling time with the City Council to review and discuss as we learn

more and work through the process with Community Development and the Advisory Committee.

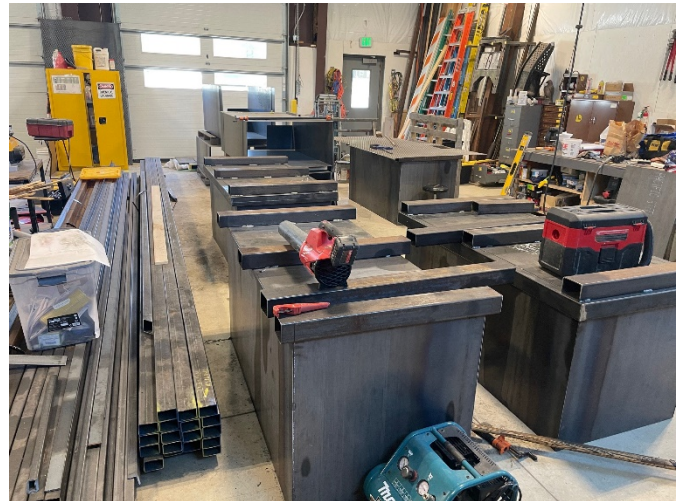
- **Sidewalk Maintenance:** Following the 4th of July Holiday, a contractor will be working to repair failed curbs and ADA curb cuts starting with the ramp between the railroad parking lot and Centennial Plaza. A phased approach to other repairs will follow in conjunction with busy traffic patterns to limit the impact on the public and downtown users/businesses.

Staff continue to sequence pressure washing throughout the downtown and in high traffic facilities. To offset demands and limited staff we have contracted certain areas for cleaning to ensure they get done in a timely manner.

Recent Projects and Task Update:

- **Boat Ramp Access Fee** as discussed with council efforts and the adoption of the fee resolution at the June 27 City Council meeting, staff will work to educate users, communicate the process and assess throughout season. We will re-visit the topic with the Council following the completion of the 2024 boating season.
- **Composting site:** The site is now ready to start the pilot program and staff are working with volunteers to get it going and operational.
- **Site Improvements & Minor Project:**
 - 1. Assisting Water Department to improve access into Davis Beach:** This work is complete and the temporary access improvements seem to be working well. We will continue to work with the neighbors and general public on future improvements to more permanently address accessibility and some of the parking and access concerns at this facility.
 - 2. Spruce Beetle - Tree Removal at Museum Site:** We continue to see impacts from the beetle and will continue to mitigate to slow the spread down. In addition, we are looking at ways to mitigate tree loss and re-vegetate the site.
Special Note: All timber that had to be removed is currently being milled into siding that will be re-used on site.
- **Working with CIMBA** Following the approval of the donation agreement during the December 28 council meeting, CIMBA will actively secure funding mechanisms to start construction as quickly as possible. The project can be done in phases and with local resources and volunteers so it is likely work will begin this spring to rough in lines and trails in advance of features. – ON GOING
- **Dienhard Intersection Landscaping:** Contractor will be mobilizing on site and beginning work shortly after the July 04 holiday.
- **Future Pathways and Open Space Easements:** We continue to work closely with the Payette Land Trust and Valley County Recreation on opportunities to secure public pathway easements South of Riverfront Park and in other areas associated with endowment lands etc. Work will be on-going, and we will provide updates as discussions take shape and opportunities present themselves. - *Note:* A proposal presented by the Payette Land Trust to IDL for a permanent future pathway easement on the endowment land North of Lick Creek Road was well received. We will continue to support and work with the Land Trust on the next steps to making this happen.

- **Upper Payette Cooperative Weed Management Association (UPCWMA):** Parks staff continue to support these efforts and participate in cooperative workdays in other areas. McCall's spay day is scheduled in July and will significantly assist in our efforts to manage noxious weeds throughout the community.
- **Roosevelt Park Plantings:** Staff had hoped to vegetate and plant Roosevelt Park this spring but other priorities and parks emergencies delayed this project. Steel planters are almost complete and will be moved to the site throughout July. Irrigation is also being installed and we hope to have a revolving nursery for the department going by the end of July.
- **Old Dock Debris and Removal from Lake:** Staff worked closely with Shorelodge and their contractor to expedite the removal of old docks from the lake. Despite some miscommunication and frustration, we have successfully mitigated all safety concerns with old debris being staged North of the Marina and adjacent to public waterfront. Staff will continue to work with Valley County Waterways, marine deputies, and contractors on the lake to ensure these issues don't happen again.



Youth Mtn. Bike Camp



Memo



To: City Council
From: Dallas Palmer, Chief of Police
CC: Phil Kushlan, City Manager
Date: 07/03/2024
Re: Monthly Department Report – June 2024

1. Personnel

Recruitment

We continue to actively recruit for our open code enforcement officer position. We continue to utilize online recruiting efforts through social media outlets, Idaho POST job postings, Police1 job postings, and Indeed recruitment tools. We also attend in-person recruiting events throughout the northwest at colleges and law enforcement career days. While we receive a decent number of applications, we continue to find difficulty in identifying qualified applicants who can afford housing within McCall and the surrounding areas.

2. Training

Idaho Narcotics Officers Association

Lieutenant Seth Arrasmith and Corporal Jerry Tatum attended the annual Idaho Narcotics Officers Association training this past month. This training provides updates in leading trends and educates attendees on advanced safety measures for incidents of related nature. Due to the impacts of fentanyl, the effects it's having on communities, and the potential harming affects to law enforcement, great measures are being implemented nationwide to better protect officers dealing with these incidents. MPD has already made adjustments in the searching, handling, and processing of narcotics related incidents and will continue to remain vigilant and up-to-date on this topic.

Taser Instructor

Chief Dallas Palmer recently attended the Axon Taser Instructor recertification course. This training provides an allowance for us to train our taser users in-house rather than having to send them elsewhere for this certification. Chief Palmer and Corporal Roger Picard remain as the two taser instructors for MPD. Chief Palmer plans to relieve himself of this duty of instruction within the near future once recent additions to MPD can fulfill this need for our team.

Developing First Line Supervisors

Sergeant Nate Kimmel attended a Developing First Line Supervisors Training this past month. This training provides Sergeants with further knowledge and understanding to better develop corporals and officers into first line leaders. Training of this nature is crucial to the development of our leadership team at MPD.

FBI-LEEDA Media and Public Relations

Support Services Administrative Assistant Megan Mohr attended the FBI-LEEDA Media and Public Relations training hosted in Hayden, Idaho. Assistant Mohr manages all of MPD's social media activities and regularly assists Chief Palmer with public relations activities. Assistant Mohr already does an incredible job for MPD in this role and this additional training will only lead to further successful communication between MPD and our community.

IIIA Peer Support

Support Services Administrative Assistant Megan Mohr recently attended IIIA's Peer Support training. Mental health is an absolute priority at MPD, and peer support is a major part of this program. We work diligently to ensure we have the right team members in place to support our team during times of crisis. Assistant Mohr is now part of our peer support team at MPD and is qualified to provide this necessary assistance when needed.

3. Community Interactions

McCall Airport Open House

MPD participated in the McCall Airport Open House event on June 22, 2024. This was an excellent opportunity for positive interactions with our community members and visitors. MPD's participation was well received by attendees, and we look forward to future participation at this event for years to come.

Bike to School Day

We had the opportunity to assist with Barbara R Morgan Elementary School's bike to school day during the last week of the 2023-2024 school year. MPD officers helped to ensure the safety of students as they traveled to the school crossed through the intersection of Samson Trail and Deinhard Lane. We always enjoy being involved with our student population and helping to ensure the safety of our youth.

Ignite Idaho's Annual Chili Cook-Off

MPD joined Ignite Idaho at their Annual Chili Cook-Off event to help bring awareness to mental health and substance abuse. This was another great opportunity for positive interactions with community members and visitors. We look forward to supporting continued awareness of mental health concerns as a community partner.

Social Media Interactions

We continue to offer opportunities for our community and others to follow MPD activities, remain informed of major incidents, and interact with MPD via social media platforms on Facebook (McCallPD), Instagram (@mccall_pd), and X (@McCallPolice).

Unwanted Drugs and Sharps Collection

We continue to accept unwanted or expired prescriptions, over-the-counter medications, and sharps. These items are accepted Monday – Friday, 8:00 a.m. – 5:00 p.m. excluding holidays, within the front lobby of MPD.

4. Grants

Idaho Transportation Traffic Enforcement Grant

We continue to participate in the Idaho Transportation Department's Traffic Enforcement Grants. Each grant period focuses on different driving behaviors or concerns such as aggressive driving, pedestrian safety, seatbelt use, and DUIs. The periods and focus areas are designed to make our roads safer and save lives.

McCall Police Department Calls for Service - June 2024

Calls for Service	640
Traffic Stops	315
Total Calls for Service	955

<u>Reported</u>	<u>Nature</u>
00:53:07 06/01/24	AGENCY ASSIST
02:19:14 06/01/24	FLAG DOWN
02:54:38 06/01/24	EXTRA PATROL
03:13:23 06/01/24	BUSINESS CHECK
03:32:26 06/01/24	SUSPICIOUS VEH
04:06:47 06/01/24	EXTRA PATROL
08:33:42 06/01/24	FLAG DOWN
08:48:58 06/01/24	SUSPICIOUS VEH
10:19:23 06/01/24	MOTORIST ASSIST
10:59:44 06/01/24	FLAG DOWN
11:24:49 06/01/24	INSPECTION VIN
12:36:00 06/01/24	FLAG DOWN
12:56:03 06/01/24	EXTRA PATROL
13:39:00 06/01/24	PROPERTY LOST
14:11:01 06/01/24	BUSINESS CHECK
15:01:28 06/01/24	EXTRA PATROL
15:29:05 06/01/24	ALARM
15:39:56 06/01/24	AGENCY ASSIST
15:41:32 06/01/24	EXTRA PATROL
18:28:25 06/01/24	TRAFFIC HAZARD
19:35:13 06/01/24	EXTRA PATROL
19:38:51 06/01/24	EXTRA PATROL
19:45:54 06/01/24	EXTRA PATROL
20:34:07 06/01/24	EXTRA PATROL
21:25:56 06/01/24	FOOT PATROL
21:34:11 06/01/24	PUBLIC RELATION
21:40:29 06/01/24	VIOLATE CPOR
22:41:32 06/01/24	DISTURB PEACE
23:42:25 06/01/24	SUSPICIOUS VEH
00:20:20 06/02/24	SUSPICIOUS VEH
01:23:53 06/02/24	TRAFFIC COMPLNT
01:44:40 06/02/24	FIELD CONTACT
02:06:50 06/02/24	FIELD CONTACT
03:20:06 06/02/24	EXTRA PATROL
03:29:03 06/02/24	EXTRA PATROL

04:30:46 06/02/24	EXTRA PATROL
07:55:08 06/02/24	EXTRA PATROL
14:15:27 06/02/24	EXTRA PATROL
14:45:27 06/02/24	SUSPICIOUS VEH
16:59:04 06/02/24	CIVIL MATTER
17:14:06 06/02/24	ANIMAL LOST
17:31:45 06/02/24	EXTRA PATROL
18:33:30 06/02/24	SUSPICIOUS SUBJ
20:18:56 06/02/24	EXTRA PATROL
21:16:35 06/02/24	EXTRA PATROL
22:14:40 06/02/24	EXTRA PATROL
23:28:58 06/02/24	EXTRA PATROL
00:15:51 06/03/24	EXTRA PATROL
01:31:47 06/03/24	EXTRA PATROL
01:34:06 06/03/24	EXTRA PATROL
03:28:09 06/03/24	EXTRA PATROL
04:00:26 06/03/24	EXTRA PATROL
08:23:24 06/03/24	CIVIL STANDBY
09:19:18 06/03/24	INSPECTION VIN
09:32:03 06/03/24	CIVIL STANDBY
10:00:37 06/03/24	DOMESTIC
10:13:15 06/03/24	INSPECTION VIN
12:51:22 06/03/24	SUSPICIOUS CIRC
14:42:18 06/03/24	PROP MAL INJURY
15:04:38 06/03/24	DISABLED VEH
15:36:51 06/03/24	EXTRA PATROL
15:42:01 06/03/24	EXTRA PATROL
15:49:54 06/03/24	PROP MAL INJURY
16:16:31 06/03/24	EXTRA PATROL
17:50:42 06/03/24	PROPERTY LOST
18:47:55 06/03/24	EXTRA PATROL
20:27:17 06/03/24	EXTRA PATROL
20:54:24 06/03/24	EXTRA PATROL
23:29:22 06/03/24	EXTRA PATROL
01:09:04 06/04/24	EXTRA PATROL
01:13:17 06/04/24	FOOT PATROL
01:42:33 06/04/24	FOOT PATROL
02:35:51 06/04/24	EXTRA PATROL
03:45:56 06/04/24	EXTRA PATROL
03:57:25 06/04/24	EXTRA PATROL
04:30:47 06/04/24	EXTRA PATROL
07:31:18 06/04/24	WARRANT ARREST

10:20:16 06/04/24	WELFARE CHECK
11:24:14 06/04/24	HARASSMENT
12:37:48 06/04/24	ALARM
12:40:56 06/04/24	CIVIL MATTER
14:50:25 06/04/24	SUSPICIOUS CIRC
17:22:54 06/04/24	911 DISCONNECT
18:19:30 06/04/24	DUI
20:29:46 06/04/24	ANIMAL LOST
23:40:03 06/04/24	EXTRA PATROL
23:46:03 06/04/24	EXTRA PATROL
01:26:45 06/05/24	EXTRA PATROL
03:17:09 06/05/24	EXTRA PATROL
03:33:14 06/05/24	EXTRA PATROL
03:54:09 06/05/24	EXTRA PATROL
04:30:17 06/05/24	EXTRA PATROL
04:50:43 06/05/24	CITIZEN DISPUTE
06:02:33 06/05/24	PROPERTY FOUND
06:46:38 06/05/24	EXTRA PATROL
06:49:39 06/05/24	WARRANT ARREST
07:57:34 06/05/24	TRESPASSING
08:50:42 06/05/24	DRUGS PCS
09:24:00 06/05/24	ABANDONED VEH
09:49:23 06/05/24	PROP MAL INJURY
11:44:53 06/05/24	BUSINESS CHECK
15:05:56 06/05/24	PARKING COMPLNT
16:04:36 06/05/24	PUBLIC RELATION
17:01:10 06/05/24	WELFARE CHECK
17:29:55 06/05/24	ASSIST FIRE/EMS
17:47:16 06/05/24	VIOLATE CPOR
21:28:02 06/05/24	DOMESTIC
21:55:42 06/05/24	FOOT PATROL
23:12:03 06/05/24	EXTRA PATROL
00:59:35 06/06/24	EXTRA PATROL
01:18:08 06/06/24	EXTRA PATROL
02:43:05 06/06/24	EXTRA PATROL
07:26:50 06/06/24	PUBLIC RELATION
08:45:32 06/06/24	PROPERTY FOUND
08:49:38 06/06/24	FIELD CONTACT
10:31:16 06/06/24	PROP MAL INJURY
10:39:25 06/06/24	TRAFFIC COMPLNT
12:24:15 06/06/24	WARRANT ARREST
12:43:45 06/06/24	ALARM

13:08:53 06/06/24	PUBLIC RELATION
13:38:23 06/06/24	HARASSMENT
13:52:15 06/06/24	SUSPICIOUS VEH
13:57:58 06/06/24	INSPECTION VIN
14:48:09 06/06/24	911 DISCONNECT
15:33:58 06/06/24	TRAFFIC COMPLNT
16:14:43 06/06/24	TRESPASSING
21:14:15 06/06/24	THEFT PETIT
21:29:52 06/06/24	SUSPICIOUS CIRC
21:56:52 06/06/24	SUSPICIOUS SUBJ
22:11:05 06/06/24	FOOT PATROL
00:15:06 06/07/24	EXTRA PATROL
00:36:38 06/07/24	EXTRA PATROL
02:16:50 06/07/24	EXTRA PATROL
02:25:34 06/07/24	EXTRA PATROL
03:15:24 06/07/24	EXTRA PATROL
08:09:30 06/07/24	INSPECTION VIN
11:02:52 06/07/24	DISTURB PEACE
13:30:29 06/07/24	PUBLIC ASSIST
14:33:18 06/07/24	SUSPICIOUS VEH
16:28:01 06/07/24	ACCIDENT PI
19:24:40 06/07/24	EXTRA PATROL
20:40:51 06/07/24	EXTRA PATROL
21:15:15 06/07/24	EXTRA PATROL
21:24:14 06/07/24	EXTRA PATROL
21:59:18 06/07/24	EXTRA PATROL
22:01:46 06/07/24	TRAFFIC COMPLNT
22:58:57 06/07/24	EXTRA PATROL
23:09:30 06/07/24	EXTRA PATROL
23:16:08 06/07/24	EXTRA PATROL
00:08:11 06/08/24	FIELD CONTACT
01:58:44 06/08/24	EXTRA PATROL
02:00:37 06/08/24	EXTRA PATROL
02:17:26 06/08/24	FLAG DOWN
08:48:41 06/08/24	EXTRA PATROL
09:30:59 06/08/24	DOMESTIC
09:50:17 06/08/24	911 DISCONNECT
11:02:57 06/08/24	EXTRA PATROL
11:55:55 06/08/24	EXTRA PATROL
13:11:45 06/08/24	ANIMAL CMLPNT
14:13:29 06/08/24	EXTRA PATROL
14:59:57 06/08/24	FOOT PATROL

15:33:15 06/08/24	FLAG DOWN
16:25:08 06/08/24	EXTRA PATROL
17:26:20 06/08/24	PARKING COMPLNT
18:48:36 06/08/24	EXTRA PATROL
19:03:41 06/08/24	EXTRA PATROL
19:24:16 06/08/24	ANIMAL
19:39:14 06/08/24	FOOT PATROL
20:11:00 06/08/24	AGENCY ASSIST
20:34:26 06/08/24	911 DISCONNECT
21:57:26 06/08/24	EXTRA PATROL
22:56:54 06/08/24	EXTRA PATROL
23:47:12 06/08/24	SUSPICIOUS VEH
01:59:35 06/09/24	EXTRA PATROL
02:53:05 06/09/24	EXTRA PATROL
03:15:05 06/09/24	911 DISCONNECT
04:21:15 06/09/24	EXTRA PATROL
05:28:15 06/09/24	FIELD CONTACT
07:38:57 06/09/24	EXTRA PATROL
09:11:18 06/09/24	EXTRA PATROL
09:32:59 06/09/24	ACCIDENT HR
10:56:49 06/09/24	EXTRA PATROL
11:07:29 06/09/24	EXTRA PATROL
11:21:50 06/09/24	WARRANT ARREST
12:59:04 06/09/24	ANIMAL
14:29:22 06/09/24	FIELD CONTACT
14:55:36 06/09/24	CIVIL STANDBY
14:58:35 06/09/24	DUI
15:04:11 06/09/24	BURGLARY VEH
17:18:51 06/09/24	ASSIST FIRE/EMS
17:34:04 06/09/24	TRAFFIC HAZARD
19:41:54 06/09/24	EXTRA PATROL
19:48:06 06/09/24	EXTRA PATROL
20:06:48 06/09/24	ASSIST FIRE/EMS
21:23:22 06/09/24	TRAFFIC COMPLNT
22:04:40 06/09/24	EXTRA PATROL
22:56:46 06/09/24	FIELD CONTACT
23:35:30 06/09/24	PUBLIC ASSIST
01:05:16 06/10/24	EXTRA PATROL
01:36:36 06/10/24	FIELD CONTACT
02:06:38 06/10/24	SUSPICIOUS CIRC
02:45:25 06/10/24	BUSINESS CHECK
02:46:58 06/10/24	PARKING COMPLNT

03:04:08 06/10/24	FOOT PATROL
04:16:35 06/10/24	BUSINESS CHECK
04:49:26 06/10/24	EXTRA PATROL
04:51:08 06/10/24	EXTRA PATROL
09:53:04 06/10/24	PROPERTY FOUND
10:40:34 06/10/24	AGENCY ASSIST
10:44:01 06/10/24	AGENCY ASSIST
10:51:08 06/10/24	THREATS
11:23:40 06/10/24	ANIMAL LOST
11:31:43 06/10/24	ALARM
11:40:19 06/10/24	ACCIDENT PI
14:27:47 06/10/24	ANIMAL FOUND
18:05:03 06/10/24	FLAG DOWN
18:14:53 06/10/24	THEFT PETIT
18:42:20 06/10/24	PROPERTY LOST
19:31:25 06/10/24	ANIMAL FOUND
20:11:44 06/10/24	911 DISCONNECT
20:57:02 06/10/24	EXTRA PATROL
21:20:29 06/10/24	TRAFFIC COMPLNT
21:35:08 06/10/24	FOOT PATROL
21:38:48 06/10/24	CIVIL MATTER
23:38:58 06/10/24	EXTRA PATROL
01:43:31 06/11/24	EXTRA PATROL
02:24:22 06/11/24	EXTRA PATROL
02:26:59 06/11/24	911 DISCONNECT
03:02:22 06/11/24	EXTRA PATROL
03:32:59 06/11/24	EXTRA PATROL
05:51:44 06/11/24	911 DISCONNECT
10:46:44 06/11/24	ACCIDENT PD
11:47:39 06/11/24	FOOT PATROL
12:26:14 06/11/24	PROPERTY LOST
13:55:53 06/11/24	PUBLIC RELATION
14:34:54 06/11/24	SUSPICIOUS CIRC
15:59:57 06/11/24	ANIMAL Cmplnt
16:25:14 06/11/24	CIVIL MATTER
18:32:01 06/11/24	TRAFFIC COMPLNT
19:31:16 06/11/24	EXTRA PATROL
19:40:40 06/11/24	EXTRA PATROL
20:26:17 06/11/24	BOATING COMPLNT
20:29:23 06/11/24	EXTRA PATROL
21:27:36 06/11/24	EXTRA PATROL
21:42:21 06/11/24	EXTRA PATROL

22:04:28 06/11/24	EXTRA PATROL
00:56:25 06/12/24	EXTRA PATROL
03:53:16 06/12/24	EXTRA PATROL
08:14:31 06/12/24	PROPERTY LOST
08:46:46 06/12/24	INSPECTION VIN
12:09:27 06/12/24	PROPERTY DAMAGE
15:34:48 06/12/24	SEX OFFENSE
17:28:06 06/12/24	PROPERTY FOUND
18:13:10 06/12/24	DISABLED VEH
19:58:29 06/12/24	EXTRA PATROL
22:25:23 06/12/24	SUSPICIOUS SUBJ
22:27:34 06/12/24	EXTRA PATROL
00:15:43 06/13/24	EXTRA PATROL
01:08:25 06/13/24	DISTURB PEACE
09:07:14 06/13/24	THEFT PETIT
10:38:54 06/13/24	TRAFFIC COMPLNT
11:30:24 06/13/24	HARASSMENT
11:50:37 06/13/24	EXTRA PATROL
12:00:59 06/13/24	WELFARE CHECK
13:19:46 06/13/24	FOOT PATROL
13:22:07 06/13/24	FOOT PATROL
14:43:41 06/13/24	EXTRA PATROL
14:55:21 06/13/24	ANIMAL Cmplnt
14:55:46 06/13/24	TRAFFIC COMPLNT
16:54:33 06/13/24	EXTRA PATROL
19:33:03 06/13/24	FOOT PATROL
20:06:52 06/13/24	EXTRA PATROL
20:25:31 06/13/24	DISTURB PEACE
00:15:37 06/14/24	EXTRA PATROL
01:18:41 06/14/24	EXTRA PATROL
02:01:56 06/14/24	ASSIST FIRE/EMS
02:23:12 06/14/24	EXTRA PATROL
02:35:05 06/14/24	SUSPICIOUS SUBJ
04:55:35 06/14/24	EXTRA PATROL
06:52:51 06/14/24	911 DISCONNECT
07:15:42 06/14/24	EXTRA PATROL
07:20:02 06/14/24	911 DISCONNECT
09:57:15 06/14/24	EXTRA PATROL
10:03:26 06/14/24	INSPECTION VIN
11:02:51 06/14/24	ANIMAL Cmplnt
11:20:50 06/14/24	DISABLED VEH
11:50:42 06/14/24	FOOT PATROL

12:19:22 06/14/24	FOOT PATROL
12:46:29 06/14/24	EXTRA PATROL
13:47:49 06/14/24	FOOT PATROL
13:55:19 06/14/24	CIVIL MATTER
15:20:06 06/14/24	INSPECTION VIN
16:34:47 06/14/24	SUSPICIOUS CIRC
17:03:08 06/14/24	EXTRA PATROL
18:28:34 06/14/24	ALARM
19:30:24 06/14/24	DUI EXCESSIVE
22:29:10 06/14/24	PARKING COMPLNT
00:01:44 06/15/24	EXTRA PATROL
01:13:01 06/15/24	TRAFFIC COMPLNT
01:55:09 06/15/24	FLAG DOWN
05:14:51 06/15/24	SUSPICIOUS VEH
06:39:05 06/15/24	EXTRA PATROL
08:40:25 06/15/24	FOOT PATROL
09:05:26 06/15/24	EXTRA PATROL
10:11:44 06/15/24	EXTRA PATROL
10:59:50 06/15/24	THEFT GRAND
11:08:38 06/15/24	PROPERTY FOUND
11:57:32 06/15/24	ALARM
12:39:31 06/15/24	TRAFFIC COMPLNT
13:22:09 06/15/24	ACCIDENT PD
14:17:57 06/15/24	MOTORIST ASSIST
15:03:29 06/15/24	FOOT PATROL
15:21:51 06/15/24	EXTRA PATROL
15:59:45 06/15/24	TRAFFIC COMPLNT
17:45:27 06/15/24	TRAFFIC COMPLNT
18:32:06 06/15/24	PROPERTY FOUND
21:05:40 06/15/24	FOOT PATROL
22:17:57 06/15/24	AGENCY ASSIST
22:18:17 06/15/24	EXTRA PATROL
22:59:38 06/15/24	AGENCY ASSIST
23:55:41 06/15/24	BUSINESS CHECK
00:31:06 06/16/24	BUSINESS CHECK
01:36:45 06/16/24	AGENCY ASSIST
01:40:39 06/16/24	UNWANTED SUBJ
03:45:26 06/16/24	ASSIST FIRE/EMS
05:00:02 06/16/24	EXTRA PATROL
06:53:30 06/16/24	EXTRA PATROL
07:48:54 06/16/24	ALARM
08:24:24 06/16/24	EXTRA PATROL

08:42:10 06/16/24	EXTRA PATROL
09:44:53 06/16/24	EXTRA PATROL
10:53:59 06/16/24	EXTRA PATROL
11:03:55 06/16/24	EXTRA PATROL
11:28:25 06/16/24	EXTRA PATROL
11:51:55 06/16/24	EXTRA PATROL
12:23:46 06/16/24	EXTRA PATROL
13:00:02 06/16/24	EXTRA PATROL
13:02:18 06/16/24	FOOT PATROL
14:06:52 06/16/24	FLAG DOWN
14:36:48 06/16/24	UNCONSCIOUS
15:50:18 06/16/24	WANTED SUBJECT
17:50:34 06/16/24	ALARM
20:41:32 06/16/24	FIELD CONTACT
20:46:01 06/16/24	FIELD CONTACT
21:23:45 06/16/24	EXTRA PATROL
22:30:21 06/16/24	EXTRA PATROL
22:48:17 06/16/24	ALARM
23:21:38 06/16/24	SUSPICIOUS VEH
00:26:31 06/17/24	PARKING COMPLNT
02:28:05 06/17/24	EXTRA PATROL
03:10:51 06/17/24	FOOT PATROL
04:52:59 06/17/24	EXTRA PATROL
09:28:38 06/17/24	INSPECTION VIN
09:43:57 06/17/24	AGENCY ASSIST
11:11:23 06/17/24	FOOT PATROL
11:23:44 06/17/24	INSPECTION VIN
11:25:14 06/17/24	INSPECTION VIN
11:28:26 06/17/24	PROPERTY LOST
12:19:02 06/17/24	INSPECTION VIN
13:55:04 06/17/24	911 DISCONNECT
14:21:39 06/17/24	PROPERTY FOUND
17:33:52 06/17/24	DISABLED VEH
17:34:48 06/17/24	911 DISCONNECT
17:44:48 06/17/24	CIVIL MATTER
19:12:28 06/17/24	EXTRA PATROL
20:07:21 06/17/24	SUSPICIOUS CIRC
21:15:33 06/17/24	EXTRA PATROL
01:16:56 06/18/24	EXTRA PATROL
01:52:29 06/18/24	EXTRA PATROL
02:32:04 06/18/24	EXTRA PATROL
08:20:49 06/18/24	PROPERTY FOUND

08:33:09 06/18/24	ANIMAL CMLPNT
08:49:22 06/18/24	TRAFFIC COMPLNT
09:20:38 06/18/24	FIELD CONTACT
10:25:52 06/18/24	OPEN DOOR
10:29:07 06/18/24	PROPERTY FOUND
10:38:58 06/18/24	ALARM
13:45:06 06/18/24	ANIMAL BITE
15:18:30 06/18/24	ALARM
17:40:36 06/18/24	PROPERTY FOUND
19:14:34 06/18/24	EXTRA PATROL
21:04:34 06/18/24	FIELD CONTACT
21:11:18 06/18/24	EXTRA PATROL
21:58:24 06/18/24	EXTRA PATROL
01:43:26 06/19/24	EXTRA PATROL
02:35:46 06/19/24	BUSINESS CHECK
02:42:12 06/19/24	BUSINESS CHECK
04:09:07 06/19/24	EXTRA PATROL
12:54:20 06/19/24	PARKING COMPLNT
13:04:18 06/19/24	911 DISCONNECT
13:46:40 06/19/24	SUSPICIOUS SUBJ
15:37:14 06/19/24	911 DISCONNECT
15:40:59 06/19/24	ACCIDENT PD
20:34:57 06/19/24	PROPERTY LOST
21:17:27 06/19/24	FOOT PATROL
21:34:11 06/19/24	EXTRA PATROL
23:18:59 06/19/24	AGENCY ASSIST
23:43:49 06/19/24	FLAG DOWN
02:59:07 06/20/24	BUSINESS CHECK
03:12:43 06/20/24	BUSINESS CHECK
07:55:51 06/20/24	PROPERTY FOUND
08:13:35 06/20/24	ANIMAL CMLPNT
08:30:21 06/20/24	CIVIL MATTER
14:11:35 06/20/24	INSPECTION VIN
14:52:10 06/20/24	AGENCY ASSIST
15:27:18 06/20/24	ORDINANCE MPD
17:17:11 06/20/24	ACCIDENT HR
18:29:41 06/20/24	DISABLED VEH
19:15:56 06/20/24	ASSIST FIRE/EMS
20:28:22 06/20/24	ACCIDENT PD
20:44:17 06/20/24	PUBLIC INFO
21:27:40 06/20/24	SUSPICIOUS CIRC
22:14:31 06/20/24	EXTRA PATROL

22:35:10 06/20/24	FOOT PATROL
01:49:46 06/21/24	DUI 2ND OFFENSE
06:50:16 06/21/24	EXTRA PATROL
07:50:23 06/21/24	EXTRA PATROL
08:45:12 06/21/24	EXTRA PATROL
09:11:52 06/21/24	INSPECTION VIN
12:15:48 06/21/24	ANIMAL CMLPNT
12:36:37 06/21/24	AGENCY ASSIST
13:03:11 06/21/24	ALARM
13:43:58 06/21/24	SUSPICIOUS CIRC
15:59:55 06/21/24	EXTRA PATROL
16:35:22 06/21/24	PROP RECOVERED
17:13:34 06/21/24	HARASSMENT
19:11:49 06/21/24	MISSING PERSON
19:51:42 06/21/24	TRAFFIC COMPLNT
20:10:48 06/21/24	TRAFFIC COMPLNT
20:56:36 06/21/24	FOOT PATROL
21:18:05 06/21/24	TRAFFIC COMPLNT
22:04:55 06/21/24	FOOT PATROL
23:12:26 06/21/24	EXTRA PATROL
02:09:45 06/22/24	AGENCY ASSIST
04:16:06 06/22/24	EXTRA PATROL
04:18:21 06/22/24	PUBLIC ASSIST
05:17:39 06/22/24	SUSPICIOUS VEH
07:05:29 06/22/24	911 DISCONNECT
08:36:31 06/22/24	911 DISCONNECT
08:53:04 06/22/24	DISTURB PEACE
09:59:34 06/22/24	PUBLIC RELATION
11:40:07 06/22/24	CITIZEN DISPUTE
11:43:35 06/22/24	TRESPASSING
11:48:53 06/22/24	FLAG DOWN
12:08:05 06/22/24	WELFARE CHECK
12:50:09 06/22/24	PUBLIC ASSIST
13:12:50 06/22/24	WELFARE CHECK
15:33:31 06/22/24	SUSPICIOUS CIRC
16:44:32 06/22/24	PUBLIC WORKS
19:06:53 06/22/24	FIELD CONTACT
19:31:38 06/22/24	SUSPICIOUS VEH
20:45:09 06/22/24	AGENCY ASSIST
22:37:32 06/22/24	TRAFFIC COMPLNT
00:48:55 06/23/24	LOCK OUT/IN
01:13:21 06/23/24	FOOT PATROL

02:03:24 06/23/24	PUBLIC ASSIST
02:28:08 06/23/24	DISTURB PEACE
02:33:48 06/23/24	BATTERY AGGRVTD
02:39:34 06/23/24	TRAFFIC COMPLNT
03:41:25 06/23/24	PUBLIC ASSIST
06:29:09 06/23/24	EXTRA PATROL
07:40:09 06/23/24	EXTRA PATROL
09:04:39 06/23/24	ANIMAL FOUND
10:21:39 06/23/24	WELFARE CHECK
13:08:48 06/23/24	ANIMAL
13:55:25 06/23/24	AGENCY ASSIST
14:09:03 06/23/24	EXTRA PATROL
18:46:19 06/23/24	UNWANTED SUBJ
19:53:59 06/23/24	ASSIST FIRE/EMS
21:22:04 06/23/24	SUSPICIOUS CIRC
21:48:25 06/23/24	DISTURB PEACE
22:42:29 06/23/24	FOOT PATROL
23:33:15 06/23/24	SUSPICIOUS VEH
01:51:16 06/24/24	PROPERTY FOUND
03:01:50 06/24/24	EXTRA PATROL
03:52:30 06/24/24	EXTRA PATROL
05:30:23 06/24/24	EXTRA PATROL
08:26:30 06/24/24	PROPERTY FOUND
08:31:38 06/24/24	911 DISCONNECT
09:06:13 06/24/24	INSPECTION VIN
09:26:50 06/24/24	PROPERTY FOUND
09:53:46 06/24/24	ACCIDENT PD
10:04:05 06/24/24	INSPECTION VIN
10:11:17 06/24/24	WARRANT ARREST
11:36:16 06/24/24	ANIMAL
14:33:02 06/24/24	SUSPICIOUS VEH
18:17:53 06/24/24	PUBLIC RELATION
20:18:54 06/24/24	ORDINANCE MPD
21:18:18 06/24/24	FOOT PATROL
00:16:25 06/25/24	EXTRA PATROL
00:51:00 06/25/24	EXTRA PATROL
01:14:41 06/25/24	SUSPICIOUS VEH
04:30:06 06/25/24	911 DISCONNECT
07:43:16 06/25/24	TRAFFIC HAZARD
07:58:03 06/25/24	INSPECTION VIN
10:53:54 06/25/24	PROPERTY FOUND
11:26:55 06/25/24	INSPECTION VIN

11:40:34 06/25/24	UNWANTED SUBJ
11:48:31 06/25/24	UNCONSCIOUS-D
12:13:40 06/25/24	ASSIST FIRE/EMS
13:03:26 06/25/24	ANIMAL
13:12:34 06/25/24	PROPERTY FOUND
17:53:16 06/25/24	ASSIST ISP
18:51:38 06/25/24	911 DISCONNECT
20:34:24 06/25/24	BUSINESS CHECK
21:26:58 06/25/24	ANIMAL FOUND
23:17:14 06/25/24	ASSIST ISP
23:38:55 06/25/24	SUSPICIOUS VEH
00:20:30 06/26/24	EXTRA PATROL
02:28:45 06/26/24	EXTRA PATROL
02:45:39 06/26/24	EXTRA PATROL
09:38:43 06/26/24	ALARM
13:23:37 06/26/24	PROPERTY DAMAGE
13:55:35 06/26/24	SUSPICIOUS CIRC
15:36:45 06/26/24	911 DISCONNECT
18:36:31 06/26/24	911 DISCONNECT
20:06:58 06/26/24	EXTRA PATROL
20:59:19 06/26/24	TRESPASSING
21:20:21 06/26/24	EXTRA PATROL
21:45:44 06/26/24	EXTRA PATROL
21:59:17 06/26/24	FOOT PATROL
23:46:51 06/26/24	BUSINESS CHECK
23:49:01 06/26/24	ASSIST FIRE/EMS
23:57:09 06/26/24	DISTURB PEACE
02:29:46 06/27/24	EXTRA PATROL
02:41:15 06/27/24	AGENCY ASSIST
08:57:20 06/27/24	ROAD CLOSURE
10:18:01 06/27/24	PUBLIC RELATION
12:16:16 06/27/24	CIVIL MATTER
12:56:10 06/27/24	TRAFFIC HAZARD
13:00:55 06/27/24	PROPERTY FOUND
13:12:49 06/27/24	INSPECTION VIN
16:04:25 06/27/24	PROPERTY FOUND
16:41:01 06/27/24	EXTRA PATROL
18:37:29 06/27/24	ALARM
20:41:26 06/27/24	PARKING COMPLNT
20:57:37 06/27/24	FOOT PATROL
21:24:56 06/27/24	EXTRA PATROL
21:48:18 06/27/24	EXTRA PATROL

22:30:52 06/27/24	EXTRA PATROL
23:08:05 06/27/24	FIELD CONTACT
00:02:24 06/28/24	PROP MAL INJURY
00:19:43 06/28/24	EXTRA PATROL
00:35:03 06/28/24	EXTRA PATROL
01:55:39 06/28/24	FOOT PATROL
02:05:14 06/28/24	BUSINESS CHECK
03:39:54 06/28/24	EXTRA PATROL
03:49:46 06/28/24	EXTRA PATROL
03:50:06 06/28/24	BUSINESS CHECK
03:50:38 06/28/24	EXTRA PATROL
06:29:58 06/28/24	DISTURB PEACE
08:40:28 06/28/24	PROPERTY LOST
09:02:40 06/28/24	PROPERTY FOUND
09:08:45 06/28/24	PROPERTY FOUND
10:37:43 06/28/24	EXTRA PATROL
10:56:59 06/28/24	EXTRA PATROL
11:44:39 06/28/24	PUBLIC RELATION
12:00:31 06/28/24	PROPERTY LOST
13:10:54 06/28/24	EXTRA PATROL
13:20:38 06/28/24	EXTRA PATROL
13:48:12 06/28/24	PROP MAL INJURY
14:14:33 06/28/24	EXTRA PATROL
14:25:11 06/28/24	VIOLATE CPOR
14:41:09 06/28/24	EXTRA PATROL
15:12:44 06/28/24	PROPERTY LOST
15:25:33 06/28/24	EXTRA PATROL
15:38:54 06/28/24	JUVE DISTURBNCE
16:05:00 06/28/24	EXTRA PATROL
17:10:18 06/28/24	LITTERING
17:13:26 06/28/24	911 DISCONNECT
19:02:07 06/28/24	PROPERTY FOUND
19:04:25 06/28/24	PROPERTY FOUND
19:59:55 06/28/24	OPEN DOOR
20:04:59 06/28/24	FOOT PATROL
20:31:49 06/28/24	EXTRA PATROL
20:48:46 06/28/24	CIVIL MATTER
23:27:35 06/28/24	911 DISCONNECT
23:55:49 06/28/24	EXTRA PATROL
23:58:06 06/28/24	911 DISCONNECT
02:22:36 06/29/24	DUI
04:07:40 06/29/24	EXTRA PATROL

04:47:07 06/29/24	BUSINESS CHECK
06:32:49 06/29/24	ANIMAL
06:49:24 06/29/24	ALARM
07:10:28 06/29/24	EXTRA PATROL
08:36:40 06/29/24	EXTRA PATROL
09:29:52 06/29/24	EXTRA PATROL
10:02:19 06/29/24	DISTURB PEACE
10:57:31 06/29/24	EXTRA PATROL
11:31:35 06/29/24	EXTRA PATROL
12:31:11 06/29/24	ANIMAL BITE
13:19:04 06/29/24	SUICIDAL SUBJ
15:14:46 06/29/24	911 DISCONNECT
15:55:45 06/29/24	THEFT GRAND
16:24:56 06/29/24	PUBLIC ASSIST
19:25:05 06/29/24	FOOT PATROL
20:21:04 06/29/24	FOOT PATROL
21:13:40 06/29/24	TRAFFIC COMPLNT
21:48:51 06/29/24	FOOT PATROL
22:17:13 06/29/24	FIGHT
00:12:40 06/30/24	DISTURB PEACE
00:37:46 06/30/24	DISTURB PEACE
01:17:37 06/30/24	PROPERTY FOUND
02:04:31 06/30/24	TRAFFIC COMPLNT
02:50:51 06/30/24	FIELD CONTACT
03:09:25 06/30/24	SUSPICIOUS CIRC
03:52:02 06/30/24	BUSINESS CHECK
04:50:09 06/30/24	SUSPICIOUS CIRC
05:51:04 06/30/24	ALARM
07:54:32 06/30/24	EXTRA PATROL
08:32:48 06/30/24	EXTRA PATROL
09:05:54 06/30/24	EXTRA PATROL
09:27:29 06/30/24	EXTRA PATROL
11:05:41 06/30/24	EXTRA PATROL
11:43:33 06/30/24	ALARM
12:03:10 06/30/24	PROPERTY FOUND
12:16:18 06/30/24	EXTRA PATROL
13:36:13 06/30/24	EXTRA PATROL
13:47:14 06/30/24	911 DISCONNECT
14:27:23 06/30/24	EXTRA PATROL
15:11:29 06/30/24	EXTRA PATROL
15:13:20 06/30/24	EXTRA PATROL
15:29:47 06/30/24	EXTRA PATROL

15:36:19 06/30/24	ANIMAL CMPLNT
15:56:19 06/30/24	FOOT PATROL
16:59:22 06/30/24	911 DISCONNECT
17:24:56 06/30/24	FOOT PATROL
17:25:37 06/30/24	FOOT PATROL
18:49:55 06/30/24	FOOT PATROL
19:04:44 06/30/24	ALARM
19:25:20 06/30/24	PARKING COMPLNT
19:41:09 06/30/24	EXTRA PATROL
19:59:28 06/30/24	FOOT PATROL
20:26:15 06/30/24	EXTRA PATROL
20:27:17 06/30/24	EXTRA PATROL
21:13:20 06/30/24	EXTRA PATROL
21:17:41 06/30/24	EXTRA PATROL
21:51:53 06/30/24	FIELD CONTACT
22:30:50 06/30/24	FIREWORKS
23:45:55 06/30/24	EXTRA PATROL

Memo



To: City Council
From: Nathan Stewart, Public Works Director
CC: Phil Kushlan, City Manager
Date: 7/3/2024
Re: Monthly Department Report – June 2024

1. Administration & Engineering

Development Engineering Reviews:

Engineering approval of three land-use applications in June. Engineering review and comments were provided on four new land-use applications in June.

Mission Street Reconstruction Project:

Construction on Mission Street has begun. DeAtley is almost done with the embankment work at Riverfront Park to accommodate a wider roadway section as well as a new park entrance. Project updates will be posted on the City's project website.

ITD/City of McCall RAISE Grant – SH-55 and Deinhard/Boydston:

QBS scoring for engineering consultant statement of qualifications has been completed. Horrocks Engineers was selected as the most qualified. Negotiations on contract pricing are still ongoing between Horrocks and ITD. Work is expected to commence in late July, early August.

Ponderosa State Park Looped Water Main

City Engineering and water staff have been reviewing plans for a proposed looped 8-inch water main extension that would serve various existing and proposed structures within the Park as well as existing campground loops that are currently served by private wells. City Council approved the project with conditions at their 6/13 meeting.

Lead and Copper Documentation:

Engineering is working with the Water Department to document water service line material types in accordance with EPA's lead and copper rules. Engineering is working with the Water Department to set up meeting with the homeowners that requested additional help to verify their service line material. The results of this survey will be included in the 120Water inventory that is being compiled. More information can be found at the Lead and Copper website www.mccall.id.us/LCRR.

Library Reconstruction Project Management:

Phase 2 – Existing Library Renovation began in mid-May and construction activities are on-schedule. City Manager and project team have been meeting with furniture vendors and Ratio to evaluate options for the Community Room dais crescent table, technology and media details (i.e. screen locations, LCD projectors, and other features that can maximize the functionality of this room, while still providing a formal and permanent public meeting location for the numerous City Council, P&Z and City/community advisory committees that meet multiple times per month. Evaluation of project budget will determine if the south parking lot paving can be added back into the project.

Downtown Core PH-3B Final Design:

Construction began on 5/28 and closures of 1st Street and the 1st Street Parking lot are in place. Coordination with Tesla on the charging stations in the 1st Street parking lot is ongoing. More updates will be coming and will begin to be posted on the City website as construction activities begin.

2. Streets

Deinhard Lane-SH-55 Reconstruction:

PW and Parks staff continued to work with the Contractor's landscaping subcontractor (Franz Witte) and adjoining property owners to finalize the landscaping and irrigation plan for the SE and NE corners of the intersection. Crosswalks and stop bar painting have been completed this month. Project completion is now anticipated to be in early September.

Emergency Call-In:

There was one call-in for a spill on E Lake St.

Gravel Road & Dust Abatement:

The annual dust abatement project for gravel roads has started and is about 65% complete. We received our final delivery of dust abatement at the end of June. This maintenance will continue into the month of July.

Street Painting: Street line striping is complete. Parking lots are 90% complete with only City Hall left to be done. Symbols including crosswalks, turn arrows, stop bars & pedestrian symbols are 70% complete. Expected project completion will be in July.

Street Sweeping: The initial street sweeping has been completed in preparation for street painting. Street sweeping will continue throughout the summer.

Winter Salt: Winter salt has been delivered, mixed with anti-skid and placed in storage for winter.

3. Water Distribution

Employee Recruitment:

Two offer letters were provided to top candidates for vacant Operator I positions this month. One has been accepted and, pending pre-employment verification, will begin working for the City in late July. The Operations Superintendent and one Operator I-III positions still remain vacant.

Sunset, Placid, Cammy, Chula Water Main Replacement:

Paving of Placid was completed this month in addition to additional site restoration and water service warranty repairs on Cammy and Chula. Project completion expected by mid-July.

Lead and Copper Remediation:

Customer verification of water service line material type (between meter and house) is ongoing. Customer survey forms, water staff inspections, and review of building permit/construction dates are being used to clarify if lead materials may have been used in the construction of the private service lines between the City's meter and the home. The City's complete inventory of the entire customer network is due 10/16/24. An FAQ webpage has also been established on the City's website to provide the public with updated information regarding this project.

Emergency Calls:

Zero distribution related call outs this month

Operation and Maintenance Statistics:

91 dig-lines, 63 Meters Replaced, 7 new meter installs, 14 hydrants inspected/repared

4. Water Treatment**Davis Beach Intake Station Improvements:**

Staff have been working diligently in collaboration with SCADA consultants to bring this newly reconstructed intake station online. Pump motor failures and SCADA programming errors have complicated progress. However, by the end of month, staff has been able to bring two (2) of the three (3) pumps online. Operating Davis intake station in tandem with Legacy intake station is required during high demand periods (mid-June through September). Pre-chlorination will also be occurring at Davis to assist in the treatment process and reduce WTP filter backwash frequency.

WTP Filter Expansion and Water Storage Tank Project Financing

Staff and financial advisor team has met frequently throughout the month evaluating the cost, benefit analysis of securing private market bonds vs. DEQ SRF loan program. Staff met with DEQ in mid-June to discuss the process for securing SRF funding. On 6/28, DEQ issued their formal invitation letter for the City to apply for SRF funding by 5/31/25. Staff will present to Council and update on funding options at the 7/11 meeting. Final engineering design contracts with AE2S have been approved and kick-off meetings for both projects were conducted this month.

Facility Pump Maintenance:

The newly purchased Heaven's Gate (HG) Tank Pump #720 was improperly sized by our pump distributor, so it remains out of service. Once back online HG Tank pump #710 will then be rebuilt/replaced. Both pumps are also getting new electric motors. Valve replacement/upgrades for each of these pump/manifolds are also completed by Operator staff to eliminate leakage back into the clear well from the Heaven's Gate tank feed line.

Emergency Calls:

Emergency Calls continued to exceed 100 in June, due to a SCADA communications and booster pump station PLC programming. SCADA consultants have been non-responsive so the City is transitioning to using AE2S for 100% oversight of the City's SCADA system. Radio communication problems (between intake stations, storage tanks, booster pumps stations, and the WTP) have also been increasing which is likely due to the increased cell use and other interference activities associated with the increase in the summer due to the influx of people. Major upgrades to SCADA and radio communications are being formally evaluated by AE2S.

WTP Production:

Monthly water production was 55.5 million gallons. Max day flow was 2.5 Mgal/day and the average was 1.8 Mgal/day. These data are approximately a 100% increase from May, which is expected for this time of year.

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 24-138
Meeting Date July 11, 2024**

AGENDA ITEM INFORMATION				
SUBJECT: <i>Water Treatment Plant Expansion and 2MG Water Storage Tank Projects – Project Financing Options Update and Future Rate Analysis Discussion</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		City Manager		Supporter
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works	NHS	Originator
		Golf Course		
			Parks and Recreation	
COST IMPACT:	\$16.5 Million Project Financing			
FUNDING SOURCE:	DEQ SRF Loan or Revenue Bond Issuance	Airport		
		Library		
TIMELINE:	Fall 2024 – Spring 2025	Information Systems		
		Grant Coordinator		

SUMMARY STATEMENT:

Following the successful bond election on May 17, 2024, City staff, project design consultants and financial advisors (Zions Bank) have been evaluating the two potential financing options available to the City to secure the \$16.5M funding necessary to complete the project.

- On 6/28/24, the City received formal notice from Idaho DEQ that the City is eligible for a State Revolving Fund (SRF) loan of up to \$16.5M. These funds carry a 2.75% interest rate. Attached is the letter from DEQ outlining the application process and associated deadlines. This option has been termed “DEQ Financing” for the purpose of this discussion.
- The City can also pursue a “Market Sale” option by issuing revenue bonds that would be sold on the private market. Zion’s has assumed a ~4% interest rate for this option.

Attached is a table summary provided by Zions Bank that compares both financing options. Based on our evaluation, utilizing the DEQ Financing option provides the lowest total financing costs and annual loan payment, which has the largest impact on future water rates. Regardless of the financing option the City ultimately pursues, staff recommends setting water rates for FY25 and FY26 according to the projected 4% additional rate increase (2% additional in FY25 and 2% additional in FY26) that was presented to voters in the ballot measure narrative.

The goal of this agenda bill is to discuss with the Council the pros/cons of the two options and for the Council to provide direction to staff as they prepare for the water rate specific work session in late August.

RECOMMENDED ACTION:

Provide direction to staff regarding financing options, and direct staff to pursue FY25 and FY26 water rate analysis and rate recommendations for the August work session.

RECORD OF COUNCIL ACTION	
MEETING DATE	ACTION

City of McCall
Water Revenue Bond Summary Analysis

Option	Option 1	Option 2	Difference
Type of Sale	Market Sale	DEQ Financing	
Borrowing Interest Rate	4.04%	2.75%	1.29%
Project Proceeds			
Loan Proceeds	\$16,724,425	\$16,500,000	\$224,425
Est. Interest Earnings ⁽¹⁾⁽²⁾	\$862,959	\$0	\$862,959
Financing Costs	(\$224,425)	(\$75,000)	(\$149,425)
Construction Draw Interest	\$0	(\$425,098) ⁽¹⁾	(\$425,098)
Net Proceeds for Project	\$17,362,959	\$15,999,902	\$1,363,057
Financing Costs			
Project Amount	\$16,500,000	\$15,999,902	\$500,098
Interest Cost	\$7,870,575	\$5,172,750	\$2,697,825
Construction Draw Interest	\$0	\$425,098	(\$425,098)
Financing Fees	\$224,425	\$75,000	\$149,425
Total Financing Cost	\$24,595,000	\$21,672,750	\$2,922,250
Annual Payment	\$1,229,750	\$1,083,637	\$146,113

(1) Assumes level annual draws over 24-months

(2) Assumes interest earnings @ 5%

1410 N Hilton Street
Boise, ID 83706 • (208) 373-0502



Brad Little, Governor
Jess Byrne, Director

6/28/2024

Electronic Delivery: bgiles@mccall.id.us

The Honorable Bob Giles,
Mayor of City of McCall
216 East Park Street
McCall, ID 83638

Subject: Invitation to Apply for Fiscal Year 2025 Drinking Water State Revolving Fund (SRF) Loan

Dear Mayor Giles:

On June 26, 2024, the Board of Environmental Quality approved the fiscal year 2025 State Drinking Water and Clean Water Loan Priority Lists. These lists will be effective July 1, 2024, through June 30, 2025.

There are sufficient funds for fiscal year 2025 to offer you a loan for your project. To receive the funds, you must fill out and submit a loan application. Please see *Attachment SRF-02 Construction Funding Application* within our Customer Handbook, under the Resources section, at: [DEQ.Idaho.gov/SRF](https://deq.idaho.gov/SRF) for additional information and requirements.

In accordance with IDAPA 58.01.12.041, funds **may not be** applied to costs before a funding agreement is executed, unless preauthorized in writing by DEQ. Please contact me to discuss preauthorization and determine required supporting documentation **before** the costs are incurred.

Pursuant to 2 CFR Part 25, all eligible funding recipients are required to have an active registration with the System for Award Management (www.SAM.gov) and obtain a Unique Entity Identifier (UEI). For DEQ funding recipients, disbursements are contingent upon proof of an assigned UEI and active registration with SAM. This information will be requested at the time of the application. Please refer to *Attachment SRF-06, Guidance for Registering with SAM and Obtaining a UEI Number* in our Customer Handbook for additional information.

Please review the enclosed list. If your project initially qualified for principal forgiveness on your loan, please be aware that the listed amount for principal forgiveness was based on the estimate of your project's cost, the community's median household income, and the user rates. If the user

rates are projected to be between 1.5% and 2.0% of the median household income, population and unemployment were also considered. The principal forgiveness figure on the list is a maximum or ceiling for principal forgiveness; if the actual project cost is less, the amount of principal forgiveness will be proportionately reduced.

DEQ will manage the loan list in a manner that assures limited funds reach projects with the greatest need and desire to proceed. Once you confirm your interest in the loan, either I or staff in our DEQ regional office will contact you to set up a pre-application conference. If you decide to seek funding elsewhere, please notify me so that I can make use of the funds you are bypassing for other projects.

Please review the enclosed list. There are three important dates for you:

- 1) **By September 1, 2024**, please notify me by e-mail at charlie.parkins@deq.idaho.gov of your intent to submit an application. If you decide to seek funding elsewhere, please notify me by this date so that I can make use of the funds you are bypassing for other projects.
- 2) **By December 31, 2024**, planning document(s) must be approved by DEQ (if not previously submitted and approved by DEQ).
- 3) **By March 31, 2025**, please submit your loan application.

If you do not meet these dates, it may result in your project being bypassed. If your project is bypassed on this year's list, you can still participate in the program in future years by submitting another letter of interest (LOI) during future LOI cycles. Please contact me if you have any questions at charlie.parkins@deq.idaho.gov or (208) 373-0577.

Sincerely,



Charlie Parkins
Grants & Loans Supervisor
Drinking Water Protection and Finance Division

CP:LK:

Enclosure: Priority List

c: Valerie Greear, DEQ Boise Regional Office
Sabrina Sims, ssims@mccall.id.us

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

Number AB 24-136
Meeting Date July 11, 2024

AGENDA ITEM INFORMATION			
SUBJECT: <i>Request to award the contract for Janitorial Services Contract for the McCall Public Library</i>	<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
	Mayor / Council		
	City Manager		
	Clerk		
	Treasurer		
	Community Development		
	Police Department		
	Public Works		
COST IMPACT:	\$3,450 Monthly (\$41,400 annually)	Parks and Recreation	<i>AW</i> Originator
FUNDING SOURCE:	General Fund	Airport	
		Library	M.L. Supporter
TIMELINE:	July 11, 2024	Information Systems	
		Grant Coordinator	
SUMMARY STATEMENT:			
<p>Following the completion of the New Public Library staff worked closely with a local contractor to understand the janitorial services and requirements of the new building. Based on the first few weeks of services a notice was advertised per legal requirements requesting proposals for contracted services. That notice was published for two weeks in both the Start News and on the City Website.</p> <p>McCall Cleaners was the only responsive contractor to solicit a proposal.</p> <p>Based on their initial work which has been done on a time and materials basis to help staff better understand the janitorial needs of the new facility, and despite being the only responsive contractor to solicit a proposal, staff feels confident that they will do a professional job and this company has a good performance record in other city owned facilities.</p>			
RECOMMENDED ACTION: Award the contract for Janitorial Services at the McCall Public Library to McCall Cleaners and approve the mayor to sign all necessary documentation.			
RECORD OF COUNCIL ACTION			
MEETING DATE	ACTION		



City of McCall

INDEPENDENT CONTRACTOR AGREEMENT WITH McCall Cleaners, LLC FOR Cleaning Services at McCall Public Library Building

This Independent Contractor Agreement (“Agreement”) is made and entered effective to the day of July 2024, by and between the City of McCall, an Idaho municipal corporation (“City”), and McCALL CLEANERS, LLC (“Contractor”).

RECITALS

- A. The City is a municipal corporation duly organized and existing under the laws of the State of Idaho.
- B. The City is empowered to enter into contracts and take such steps as are reasonably necessary to maintain the peace, good government and welfare of the City. Idaho Code §50-301 *et seq.*
- C. Contractor independently provides certain services which may be beneficial and of use for the general welfare of the City.
- D. The City finds that it is economical and efficient and that is in the best interests of the City to contract with Contractor for certain services as set forth herein (“Services”).

NOW, THEREFORE, the Parties enter into this Agreement according to the following terms and conditions:

AGREEMENT

1. **Description of Services.**

- 1.1** Maintaining the cleanliness of common areas of the McCall Public Library Building located at 218 E. Park Street, McCall, ID, including break and bathroom areas and designated offices.
- 1.2** Contractor shall perform the Services at such times and frequency as may be identified by the McCall Parks and Recreation Director.
- 1.3** Contractor will perform all tasks and services outlined in the “McCall Library Cleaning List,” attached hereto as Exhibit A. Services will be provided 5 days per week, Monday through Friday. Other tasks and services may be required from time to time as discussed by the Parties, and Parties must come to an agreement on any costs associated with the added services before any additional work is done.

2. **Payment for Services.** In exchange for the Services, the City shall pay Contractor:

- 2.1** \$3,450.00 per month. This cost is not to exceed such amount unless otherwise agreed to by the Parties.
- 2.2** Details regarding Service pricing are included in Exhibit B, attached hereto.

Contractor shall track and report to the City as to the Service activities and all time expended on the Services. Invoices for payment will be submitted monthly and payment made by City upon City review and approval within approximately thirty days.

3. **Term.** The term of this Agreement shall be through the duration and conclusion of the Services, not to exceed one year from the date of this Agreement. This term may be renewed or extended upon further written agreement between the parties.
4. **Independent Contractor.** Contractor performs the Services hereunder solely and exclusively as an independent contractor. Contractor is not an employee, servant, agent, partner, or joint venture of the City. The City will determine the projects or Services to be done by Contractor, but Contractor will determine the legal means by which it accomplishes the work specified by the City. This Agreement shall not be construed to create or establish any employee-employee relationship between the City and Contractor or make Contractor eligible for any City employment benefits. Contractor is solely responsible for all withholding and payment of all applicable federal, state, and local income or payroll taxes of any kind.
5. **Performance and Warranty.** Contractor will provide its own tools and equipment as needed to perform the Services. Contractor warrants that all equipment used to perform this Agreement will function safely, properly, and efficiently. Contractor warrants that all services will be timely performed in a safe, professional, and workmanlike manner.
6. **Indemnification.** Contractor releases, holds harmless, and agrees to indemnify City from and against all claims, suits, damages (including, without limitation, damages to persons and property including deaths, and all tax responsibilities), costs, losses, and expenses, in any manner related to or arising from the acts or omissions of Contractor, its managers, members, directors, officers, shareholders, agents, and employees.
7. **Licensing.** Contractor represents that Contractor possesses the requisite skill, knowledge, and experience necessary to perform the Services. Contractor represents it has or agrees to obtain and maintain all necessary registrations, licenses, and insurance as may be required by the State of Idaho for the performance of the Services under this Agreement.
8. **Insurance.** Contractor is not covered by the City’s liability insurance policy. Contractor shall carry and maintain liability insurance in the following minimum amounts:

General liability	\$1,000,000.00 per occurrence; \$2,000,000.00 aggregate.
Commercial Auto	\$1,000,000.00
Professional Liability	\$1,000,000.00
Worker’s Compensation	As required by the State of Idaho, and not less than \$1,000,000.00

Proof of said insurance shall be provided to City. Each policy of insurance required shall provide for no less than thirty-day advance notice to City prior to cancellation. In addition, the City shall be named an “Additional Insured” by all contractors and subcontractors.

9. **Notice.** All notices under this Agreement shall be in writing and addressed as follows:

CITY:
City of McCall
Attn: City Clerk
216 E. Park Street
McCall, ID 83638

CONTRACTOR:
McCall Cleaners
14 Buckskin
Donnelly, ID 83615

10. **Compliance with Laws/Public Records.** Contractor, its managers, members, directors, officers, shareholders, agents, and employees shall comply with all federal, state and local laws, rules, and ordinances. This Agreement does not relieve Contractor of any obligation or responsibility imposed upon Contractor by law. Without limitation, Contractor hereby acknowledges that all writings and documents, including without limitation email, containing information relating to the conduct or administration of the public’s business prepared by Contractor for City regardless of physical form or characteristics may be public records pursuant to the Idaho Public Records Act. Contractor further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Contractor shall maintain such writings and records in such a manner that they may readily identified, retrieved and made available for such inspection and copying. Should Contractor wish to claim an exemption to disclosure on any record, Contractor shall identify such in advance and assume all costs of defense on any associated legal action to defend such claimed exemption from disclosure.
11. **Non-Assignment.** Contractor hereby acknowledges that City has agreed to enter this Agreement based in part on Contractor’s unique skills and reputation for professional work. Accordingly, Contractor may not assign, subcontract, or transfer in any manner this Agreement or any of Contractor’s right, title or interest in or to this Agreement without the prior written consent of City.
12. **Amendments.** This Agreement may only be changed, modified, or amended in writing executed by all parties.
13. **Non-Waiver.** The failure of either party to exercise any of its rights under this Agreement at any time does not constitute a breach of this Agreement and shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
14. **Headings.** The headings in the Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provision hereof.
15. **Attorney Fees and Costs.** In the event that either party hereto is required to retain the services of an attorney to enforce any of its rights hereunder, the non-prevailing party shall pay to the prevailing party all reasonable costs and attorney fees incurred in such enforcement, whether or not litigation is commenced and including reasonable costs and attorney fees on appeal.
16. **Governing Law.** This Agreement shall be governed by the laws of the State of Idaho. Venue shall be in the Fourth Judicial District, Valley County, Idaho.

17. **Entire Agreement.** This Agreement contains the entire Agreement between the parties respecting the matters herein set forth and supersedes any and all prior Agreements between the parties hereto respecting such matter.
18. **Severability.** If any part of this Agreement is held to be invalid or unenforceable, such part shall be considered as stricken and the rest of this Agreement shall continue in full force and effect and so as to preserve the agreement and intent to the fullest possible extent.
19. **Execution and Signatures.** This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
20. **Authority.** The parties executing this Agreement warrant, state, acknowledge, and affirm that they have the authority to sign the same and to bind themselves to the terms contained herein.

IN WITNESS WHEREOF, the Parties execute this Agreement.

CITY OF McCALL,

CONTRACTOR

Kurt Wolf, Parks & Recreation Director

Joshua O'Donnell, McCall Cleaners

ATTEST:

BessieJo Wagner, City Clerk

McCall Library Cleaning List

Down Stairs Puplic Area

- Wipe down all tables, desk areas and countertops
- Use duster to dust computer screens
- Empty all trashes
- Wipe all sinks out
- Dust tops of reachable shelves (check fo coffee spots and wipe if needed)

Exhibit B

- Spot check and clean lower windows
- Wipe and clean front doors and glass
- Tidy chairs
- Vacuum all carpeted areas including entry rugs
- Sweep or Vacuum all hardwood and tiled floor areas
- Mop all hardwood and tiled areas

Down Stairs Public Bathroom

- Clean toilet inside and out
- Clean sink
- Clean mirror
- Re-stock toilet paper and paper towels
- Empty trash including sanitation bags
- Vacuum or sweep floors
- Mop Floors

Down Stairs Staff Lounge and Office

- Wipe all tables, countertops and sinks
- Tidy chairs
- Wipe fronts of appliances
- Empty trashes
- Sweep or vacuum floors
- Mop floors

Down Stairs Staff Bathroom

- Clean toilet inside and out
- Clean sink
- Clean mirror
- Re-stock toilet paper and paper towels
- Empty trash including sanitation bags
- Vacuum or sweep
- Mop

Main Public Stairway

- Use duster to dust art cubbies
- Vacuum or sweep stairs
- Mop

Up Stairs Puplic Area

- Wipe down all tables, desk areas and countertops
- Use duster to dust computer screens

- Empty all trashes
- Dust tops of reachable shelves (check for coffee spots and wipe if needed)
- Spot check and clean lower windows
- Wipe and clean patio entrance doors and glass
- Check patio for trash and tidy chairs
- Wipe fireplace mantel
- Tidy chairs
- Vacuum all carpeted areas including all small tutor rooms
- Clean water fountains
- Sweep or Vacuum all hardwood and tiled floor areas
- Mop all hardwood and tiled areas

Up Stairs Bathroom

- Clean toilet inside and out
- Clean sink
- Clean mirror
- Re-stock toilet paper and paper towels
- Empty trash including sanitation bags
- Vacuum or sweep floors
- Mop Floors

Staff Stair Well

- Vacuum carpeted and sweep
- Wipe door and clean glass

**McCALL CITY COUNCIL
AGENDA BILL**

216 East Park Street
McCall, Idaho 83638

**Number AB 24-137
Meeting Date July 11, 2024**

AGENDA ITEM INFORMATION				
SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>Request to Adopt Resolution 24-10 for Governmental Equipment Lease Agreement and a Lease Addendum for FY25-29 Golf Equipment with PNC Bank, National Association</i>		Mayor / Council		
		City Manager		
		Clerk		
		Treasurer		
		Community Development		
		Police Department		
		Public Works		
		Golf Course	ESM	Originator
		COST IMPACT:	\$73,812 Annually	Parks and Recreation
FUNDING SOURCE:		Airport		
		Library		
TIMELINE:	FY25 – FY29	Information Systems		
		Grant Coordinator		
SUMMARY STATEMENT:				
<p>The prepared lease documents for FY25 – FY29 includes all necessary provisions. Included with this Agenda Bill is Resolution 24-10 which allows the City to enter into a multi-year lease agreement. The Agreement and Lease Addendum has been reviewed by legal counsel. Turf equipment will also be adjusting the rental cost currently being paid to show that the City no longer will be renting some of the mowers. Turf Equipment plans to deliver the equipment on either July 8th or 9th. The first lease payment will be due November 1, 2024 in the FY25 budget. There will be another lease when the rest of the mowers are delivered sometime in September or October.</p> <p>The pieces equipment being delivered are four Greensmasters 3150-Q and three eTriflex 3370 Electric Riding Greens Mowers, which these will replace three greens mowers and four tee mowers that were leased for 5 years and are the City is now renting due to the delay in available replacements.</p>				
RECOMMENDED ACTION:				
<p>Adopt Resolution 24-10 for Governmental Equipment Lease Agreement and a Lease Addendum for FY25-FY29 Golf Equipment with PNC Bank, National Association and authorize the Mayor to sign all necessary documents</p>				
RECORD OF COUNCIL ACTION				
MEETING DATE	ACTION			

Lease Addendum

Lessee/Renter/Customer: City of McCall, Idaho	Title of lease, rental or other agreement: Lease Agreement Dated: June 26, 2024
Lessor: PNC Bank, National Association	Lease, rental or contract #: 98982756-4

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

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

ANTI-BOYCOTT AGAINST ISRAEL ACT: Within the meaning of the terms as defined in Idaho Code 67-2346, the Lessor certifies that it is not currently engaged in, and will not for the duration of this Agreement, engage in a boycott of goods or services from Israel or territories under its control.

Per Idaho Code Sec. 67-2347A, Lessor certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of any individual or company because the individual or company: (a) Engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or (b) Engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in section 18-3302(2)(d), Idaho Code.

Per Idaho Code Sec. 67-2359, Lessor certifies that it is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China.

PNC Bank, National Association

("Lessor")

X  _____
 Authorized Signature

Lauren Mangine

 Print Name

Operations Manager Sr.

 Title

655 Business Center Drive
 Horsham, PA 19044

City of McCall dba McCall Golf Course

("Lessee")

X _____
 Authorized Signature

 Print Name

 Title

 Date

216 E. Park Street
 McCall, ID 83638

June 26, 2024

City of McCall dba McCall Golf Course
216 E Park Street
McCall, ID 83638

RE: Lease Number 98982756-4

To Whom It May Concern:

Thank you for choosing PNC Bank, National Association as your financing source. Enclosed you will find the following documentation:

- **Lease Agreement:** Please sign, print name, title and date.
- **Certificate of Incumbency:** Please have all authorized signers (including the individual who signed the documents) sign in the middle section along with the Corporate Secretary or Assistant Secretary, who should complete the bottom section of the document. This person must complete the top and bottom sections of the document. If you have a corporate resolution available, please include that in the return of your documents. If this document does not apply to your business structure, please send a copy of your Operating Agreement, Partnership Agreement or Incorporating documents.
- **Resale Certificate:** If you believe that your organization is exempt from tax on the lease of golf carts, and you also collect tax on the rental of the carts, please submit a resale certificate that is completed in its entirety. For your convenience, the state resale certificate is enclosed. Please complete the enclosed resale certificate and return with the signed documents referenced in this letter.
- **Insurance:** Please note the page detailing instructions regarding the certificate of insurance required under the terms of the lease. Simply forward a copy of the signed page to your insurance carrier, so that they may issue the appropriate certificate on a timely basis.
- **Customer Information Form:** Please complete and return.
- **Notification of Tax Treatment:** Please complete and return.

We appreciate this opportunity to serve you and look forward to working with you in the future. Should you have any questions before sending the documents, please feel free to email me at SMEDocs@leaserv.com.

If you have questions or need information on your contract in the future, you can call our customer service team at 800-559-2755 or email them at customercare@leaserv.com.

Sincerely,

Maverick Stock

Sales Specialist

Lease Agreement

Dated as of June 26, 2024

Lease Number: 98982756-4

Lessor: PNC Bank, National Association
655 Business Center Drive
Horsham, Pennsylvania 19044

Lessee: LESSEE FULL LEGAL NAME
City of McCall dba McCall Golf Course
216 E Park Street
McCall, ID 83638

FEDERAL TAX ID
826000223

Equipment Description:

Quantity	Description	Serial No.
4	Greensmaster 3150-Q	
3	eTriflex 3370 Electric Riding Greens Mower	

Payment Information

Number of Payments: 5	Rent Amount: \$ 73,812.00 + Applicable Taxes	Payable: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> See Attached Variable Payment Structure	Lease Term (in months): 64 months	End of Lease Provision: <input type="checkbox"/> FMV- Cars <input type="checkbox"/> Rental <input type="checkbox"/> PUT - _____ <input checked="" type="checkbox"/> FMV - Turf (Annual Hours 600) <input type="checkbox"/> \$1 Out
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See Schedule A for variable payment structure.

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described above when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% (i) due to changes in the Equipment configuration, or (ii) an increase in the comparable Swaps Rate between the date you sign this Lease and the acceptance of the Equipment by you. As used herein, "Swaps Rate" shall mean the Interest Rate Swap for the corresponding period as set forth on Bloomberg Screen 3 (Interest Rate Swaps Bloomberg) as the "SOFR Swap Rate" on a date determined by the Lessor that is no more than five (5) days before the date the Lease is made (or if no such rate is published therein for any reason, a comparable rate as published therein or in another publication determined by the Lessor, which determination shall be conclusive absent manifest error). Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor.
NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment as provided herein and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION.** LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.

- 5. DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.
- 6. TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessor shall have title to the Equipment during the Lease Term.
- 7. USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full-service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment and will remove any alterations or markings from the Equipment before returning to Lessor.
- 8. TAXES.** Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent. Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
- 9. INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
- 10. IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including serial numbers and any other information describing the Equipment.
- 11. LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined herein) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations herein, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations pursuant to this Lease.
- 12. INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
- 13. DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
- 14. REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law plus the Fair Market Value (as defined herein) of the Equipment (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease without notice, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (b) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
- 15. LESSEE'S OPTION AT END OF LEASE.** Notwithstanding anything contained in the Lease to the contrary, so long as no default shall have occurred and be continuing, Lessee may, at Lessee's option, purchase the Equipment leased pursuant to this Lease on an "as is, where is" basis, without representation or warranty, express or implied, at the end of the Lease Term at a price equal to the Fair Market Value thereof, plus applicable taxes. Fair Market Value shall be the retail in-place value of the Equipment as determined solely by Lessor. This purchase

option as applicable shall only be available if Lessee gives Lessor 90 days' prior written notice of Lessee's irrevocable intent to exercise such option and Lessor and Lessee shall have agreed to all terms and conditions of such purchase prior to the expiration date of the Lease Term. Until the Equipment is returned as required below, all terms of the Lease shall remain in full force and effect including the obligation to pay Rent calculated on a monthly basis.

- 16. RETURN OF EQUIPMENT.** If (a) default occurs, (b) a non-appropriation of funds occurs as provided herein, or (c) Lessee does not exercise its purchase option at the end of the Lease Term, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with this Lease, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third-party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent calculated on a monthly basis until the Equipment is received and accepted by Lessor.
- 17. LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a state or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the constitution and laws of the state in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority; (g) Lessee intends to use the Equipment for the entire Lease Term for such function and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; and (j) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.
- 18. LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
- 19. ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate.
- 20. ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee. Upon an assignment, Lessee agrees to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns.
- 21. COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law.
- 22. MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
- 23. NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
- 24. ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents, warrants and covenants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until this Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; (ii) has any of its assets in a Sanctioned Jurisdiction or in the possession, custody or control of a Sanctioned Person; (iii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Jurisdiction or Sanctioned Person; (b) the proceeds of this Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States, including but not limited to any Anti-Terrorism Laws; and (e) no Equipment is or will become Embargoed Property. Lessee covenants and agrees that (a) it shall immediately notify Lessor in writing upon the occurrence of a Reportable Compliance Event; and (b) if, at any time, any Equipment becomes Embargoed Property, in addition to all other rights and remedies available to Lessor, upon request by Lessor, Lessee shall provide substitute Equipment acceptable to Lessor that is not Embargoed Property.

As used herein: “**Anti-Terrorism Laws**” means any laws relating to terrorism, trade sanctions programs and embargoes, import/export licensing, money laundering, or bribery, all as amended, supplemented or replaced from time to time; “**Compliance Authority**” means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; “**Covered Entity**” means Lessee, its affiliates and subsidiaries, all other obligors, all owners of the foregoing, and all brokers or other agents of Lessee acting in any capacity in connection with this Lease; “**Embargoed Property**” means any property (a) in which a Sanctioned Person holds an interest; (b) beneficially owned, directly or indirectly, by a Sanctioned Person; (c) that is due to or from a Sanctioned Person; (d) that is located in a Sanctioned Jurisdiction; or (e) that would otherwise cause any actual or possible violation by Lessor of any applicable Anti-Terrorism Law if Lessor were to obtain an encumbrance on, lien on, pledge of or security interest in such property or provide services in consideration of such property; “**Reportable Compliance Event**” means (1) any Covered Entity becomes a Sanctioned Person, or is indicted, arraigned, investigated or custodially detained, or receives an inquiry from regulatory or law enforcement officials, in connection with any Anti-Terrorism Law or any predicate crime to any Anti-Terrorism Law, or self-discovers facts or circumstances implicating any aspect of its operations with the actual or possible violation of any Anti-Terrorism Law; (2) any Covered Entity engages in a transaction that has caused or may cause Lessor to be in violation of any Anti-Terrorism Laws, including a Covered Entity’s use of any proceeds of the Lease to fund any operations in, finance any investments or activities in, or, make any payments to, directly or indirectly, a Sanctioned Jurisdiction or Sanctioned Person; or (3) any Equipment becomes Embargoed Property; “**Sanctioned Jurisdiction**” means a country subject to a sanctions program maintained by any Compliance Authority; and “**Sanctioned Person**” means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

- 25. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
- 26. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor’s damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, intent to sale the Equipment at a public or private sale, or which may otherwise limit or modify any of Lessor’s rights or remedies. Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
- 27. **IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE’S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

PNC Bank, National Association

(“Lessor”)

X

Authorized Signature

Print Name

Title:

655 Business Center Drive
Horsham, PA 19044

City of McCall dba McCall Golf Course

(“Lessee”)

X

Authorized Signature

Print Name

Title:

Date

216 E Park Street
McCall, ID 83638

CERTIFICATE OF ACCEPTANCE

Lease Number: 98982756-4

In compliance with the terms, conditions and provisions of Lease Agreement # 98982756-4 ("**Lease**") by and between the undersigned **City of McCall dba McCall Golf Course** ("**Lessee**") and PNC Bank, National Association ("**Lessor**"), Lessee hereby:

1. certifies and warrants that all Equipment described in the Lease referenced above ("**Equipment**") is delivered, inspected and fully installed, and operational as of the Acceptance Date as indicated below;
2. accepts all the Equipment for all purposes under the Lease and all attendant documents as of the date of return of this Certificate to Lessor ("**Acceptance Date**"); and
3. restates and reaffirms, as of such Acceptance Date, each of the representations, warranties and covenants heretofore given to Lessor in the Lease.

Lessor is hereby authorized to insert serial numbers on the Lease.

City of McCall dba McCall Golf Course
("Lessee")

X

Authorized Signature

Print Name

Title:

Date

216 E Park Street
McCall, ID 83638

SCHEDULE A
Lease Number 98982756-4

This Schedule supplements and is hereby incorporated by reference as part of above referenced Lease # ("Lease") by and between Lessee and Lessor.

Variable Payments Structure

11/01/2024	@	\$73,812.00	+ Applicable Sales Tax
11/01/2025	@	\$73,812.00	+ Applicable Sales Tax
11/01/2026	@	\$73,812.00	+ Applicable Sales Tax
11/01/2027	@	\$73,812.00	+ Applicable Sales Tax
11/01/2028	@	\$73,812.00	+ Applicable Sales Tax

PNC Bank, National Association
("Lessor")

By: _____

Title _____

City of McCall dba McCall Golf Course
("Lessee")

X _____
Authorized Signature

Print Name

Title:

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 98982756-4

Lessee: **City of McCall dba McCall Golf Course**

Amount: \$369,060.00 (Payment x Term)

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

_____	_____
Name	Title
_____	_____
Name	Title

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named above are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: **City of McCall dba McCall Golf Course**

Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: _____

Official Title: _____

Date: _____

June 26, 2024

City of McCall dba McCall Golf Course

216 E Park Street
McCall, ID 83638
Attn: Eric McCormick

RE: Insurance Coverage Requirements for Equipment Financing Transaction between
PNC Bank, National Association and City of McCall dba McCall Golf Course

Under the terms of your Agreement # 98982756-4, you are required to carry adequate insurance coverage on the financed equipment. If your Certificate of Insurance is not received, and your Agreement is \$1,000,000 or less you will automatically be enrolled in our Equipment Protection Program underwritten by Great American. If your Agreement is over \$1,000,000 evidence of insurance is required prior to funding. Please forward this request to your insurance company, agent or broker as soon as possible and ask for the evidence of insurance to be sent to the address below.

PNC Bank, National Association will have an insurable interest in the following equipment:

Quantity	Description	Serial No.
4	Greensmaster 3150-Q	
3	eTriflex 3370 Electric Riding Greens Mower	

As a condition to entering into the equipment financing transaction, PNC Bank, National Association requires the following at all times during the term of the transaction:

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis. The replacement cost must be listed on the Certificate of Insurance.
2. PNC Bank, National Association must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement.
3. For leases only, PNC Bank, National Association must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of \$1,000,000. PNC Bank, National Association must be named as an additional insured under the liability policy.
4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.
5. Each policy must provide for 30 days' written notice to PNC Bank, National Association prior to any cancellation, non-renewal or amendment of the policy.

The evidence of insurance can consist of a Certificate of Insurance form for this specific transaction or a blanket certificate for all equipment financed by PNC, Evidence of Insurance form, Memorandum of Insurance, binder for insurance, declarations page, or the actual policy and endorsements, in each case naming PNC Bank, National Association as follows:

PNC Bank, National Association, and its successors and assigns, as lender loss payee
Attn: Insurance Department
655 Business Center Drive, Suite 250
Horsham, PA 19044

When completed, the evidence of insurance should be emailed to: SMEDocs@leaserv.com

Lessee: City of McCall dba McCall Golf Course

Signature:

X

Print Name:

Title:

Date:



Customer Information

Lease # 98982756-4

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

Lessee Information

Full Business Legal Name: : City of McCall	Federal Tax ID Number: 826000223
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Preferred Method of Payment:

Is a Purchase Order required on Invoices? YES NO PO # _____

Please enter your preferred method (Mail/Email): _____

- Mail - If you would like to receive your Monthly Invoice by Mail, please provide this information:

Invoices should be directed to:	Attention:		
Address:	City:	State:	Zip:

- Email - If you would like to receive your Monthly Invoice by Email, please provide this information:

Contact Name:	Email:
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Contact Information

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
----------------	------

Email:

PNC Bank, National Association (“PNC”), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if your lease is subject to tax or whether a valid exemption exists.

Sales Tax

- I agree that my lease is subject to sales/use tax.
- I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property.

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?

- Inside city limits Outside city limits Unincorporated area

Property Tax

- I have a valid abatement or property tax exemption (documentation attached).
- Location: State _____
 Taxing District _____

Additional comments:

Lease Number 98982756-4

Lessee: City of McCall dba McCall Golf Course

Signature:

X

Print Name:

Title:

Date:

PLEASE COMPLETE AND SIGN FORM



City of McCall

RESOLUTION 24-10

AND CERTIFICATE OF INCUMBENCY

Lease Number 98982756-4

Lessee: City of McCall dba McCall Golf Course

Amount: \$369,060.00 (Payment x Term)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McCALL, VALLEY COUNTY, STATE OF IDAHO, PROVIDING FOR FINDINGS AND PURPOSES; AUTHORIZING THE MAYOR TO ENTER INTO, ON BEHALF OF SAID MUNICIPALITY, A “GOVERNMENTAL EQUIPMENT LEASE AGREEMENT” AND A “LEASE ADDENDUM” BETWEEN THE CITY OF McCALL AND PNC BANK, NATIONAL ASSOCIATION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Lessee, the City of McCall, a body politic and corporate duly organized and existing as a municipal corporation of the State of Idaho is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the City of McCall and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the City of McCall (“City Council”) is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the City of McCall.

WHEREAS, the City Council schedules (“Leases”) in the amount not exceeding the amount stated above for the purpose of acquiring the property (“Equipment”) to be described in the Leases is appropriate and necessary to the functions and operations of the City of McCall.

WHEREAS, PNC Bank, National Association (“Lessor”) shall act as Lessor under said Leases.

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

Section 1. Either one of the Mayor OR City Council President (each an “Authorized Representative”) acting on behalf of the City of McCall, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the City Council, which document is available for public inspection at the office of the City of McCall. Each Authorized Representative acting on behalf of the City of McCall is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

Robert S. Giles _____

Name

Colby Nielsen _____

Name

Mayor _____

Title

Council President _____

Title

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the City of McCall to execute and deliver agreements and documents relating to the Leases on behalf of the City of McCall.

Section 3. The City of McCall’s obligations under the Leases shall be subject to annual appropriation or renewal by the City Council as set forth in each Lease and the City of McCall’s obligations under the Leases shall not constitute general obligations of the City of McCall or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

PASSED by the Mayor and City Council of the City of McCall this 11 day of July 2024.

Signed: _____
Robert S. Giles, Mayor

Section 5. I, the undersigned City Clerk identified below, does hereby certify that I am the duly appointed and acting City Clerk of the City of McCall, a political subdivision duly organized and existing under the laws of the State where the City of McCall is located, that I have the title stated below, and that, as of the date hereof, the individuals named above are the duly elected or appointed officers of the City of McCall holding the offices set forth opposite their respective names.

ATTEST:

The undersigned City Clerk of the City of McCall hereby certifies and attests that the undersigned has access to the official records of the City Council of the City of McCall, that the foregoing resolutions were duly adopted by said City Council of the City of McCall at a meeting of said City Council and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

Adopted this 11 day of July, 2024.

LESSEE: City of McCall dba McCall Golf Course

Signature of City Clerk of the City of McCall
BessieJo Wagner, City Clerk
Date: _____

[SEAL]

City Council Upcoming Meetings Schedule

FYI Council Member Thrown out of town July 4 - August 3rd

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. *Airport Rules and Regulations and Airport Minimum Standards Resolution (Emily) **10 min***
8. *Vector PlanePass amended contract - parking fees in addition to landing fees (Emily) **2 min***
9. *STR Program Updates (Michelle)?*
10. *Hangar Assignment (Emily) **consent***

July 26, 2024 – 9:00 a.m. – 3:00 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. *meeting with County Commissioners???*
2. *Budget – Tentative Budget Adoption continued if needed*

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***
7. *CUP-23-07 Marina Reconsideration (Brian) – **60 Min***
8. *City Hall Janitorial Contract (Kurt)*

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) **30Min***
4. *Water Rates Work Session (Nathan) OR August 23?*

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

1. *County Commissioners*

2. *Streets LOT Work Session - Direction on the renewal process – continue with the 1% sales and 3% lodging? - Tentative*

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

- 1.

September 12, 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. *Accessory Structure Code Amendment – Brian – 30 Min – PUBLIC HEARING (tentative)*
8. *Water Rate PUBLIC HEARING (Nathan)*

September 26, 2024 - 5:30 pm, TEAMS Virtual and Legion Hall – Regular Meeting

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

September 27, 2024 – 9:00 a.m. – 1:00 p.m. TEAMS Virtual and Legion Hall – Special Work Session

- 1.

To be Scheduled:

1. *MCC Title 6 Re-write (Nathan Stewart)*
2. *Joint with County STR Discussion 1hr*
3. *Impact Fee Study Request for Proposal? (Michelle)*
4. *Parking code update (Dallas)*
5. *ADA Citizen Committee Organization (BessieJo)*
6. *RAPID Joint Powers Board Appointment (Chris) 5min*
7. *Code Amendment Traffic Impact Study LOS thresholds (Brian, Morgan)*
8. *Various Land Use Code Amendments Standards work session (Brian, Michelle)*
9. *Purchasing Policy update (Linda) 10min*
10. **Second COUNCIL RETREAT September??**
11. *Waste Disposal RFP (Michelle)*
12. *CM Contract (Phil and Traci)*
13. *Lead and Copper Inventory (work session) (Morgan/Nathan/Sabrina)*
14. *Neighborhood Works presentation ?*
- 15.