CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, February 26, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
Passcode: iccouncil

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

A. APPROVAL OF MINUTES: FEBRUARY 12, 2025 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: FEBRUARY 13, 2025 THROUGH FEBRUARY 26, 2025 ***ACTION ITEM***

II. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. ***ACTION ITEM***

A. IC SECTION 74-206(1)(B) TO CONSIDER PERSONNEL MATTERS RELATED TO PERFORMANCE

III. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. ***ACTION ITEM***

IV. ENGINEER'S REPORT

V. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. ***ACTION ITEM***

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR
B. BOISE COUNTY WATER SEWER RATES ***ACTION ITEM***

VII. NEW BUSINESS

A. 2023-2024 AUDIT, BAILEY & COMPANY PRESENTATION
B. PARCEL NUMBER RP100000260651 – ROAD NAME – CALAMITY JANE LANE ***ACTION ITEM***
C. LETTER OF INTENT FROM JILL BEGGS – PARKS AND RECREATION ***ACTION ITEM***
D. LETTER OF INTENT FROM JENNIFER HAYCOCK – IDAHO CITY HISTORICAL PRESERVATION COMMISSION ***ACTION ITEM***
E. LETTER OF INTENT FROM MONTE GAUKLER – IDAHO CITY HISTORICAL PRESERVATION COMMISSION ***ACTION ITEM***

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION
B. HISTORIC PRESERVATION COMMISSION
C. PLANNING & ZONING COMMISSION
D. IDAHO CITY CHAMBER OF COMMERCE

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS
B. LAW ENFORCEMENT
C. CLERK/TREASURER'S OFFICE
    1. WATER AND SEWER UPDATES, ***ACTION ITEM***
    2. CLEARWATER UPDATE
D. CITY ATTORNEY

X. COUNCIL UPDATES

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. To ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: MARCH 12, 2025

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org
Council members:
Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
Idahocitypd.194@cityofic.org
City officers:
Jake Nye

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org
Utility Billing Clerk

4cityfolk@cityofic.org

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
operating hours
Monday- Thursday
8 am - 5 pm
Friday 9am -3pm

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, February 12, 2025
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting
https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
Meeting ID: 859 1310 6899
Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 6:01 PM.
ROLL CALL: Clerk Ptak called roll, Heffington, Elliott, Adams, in attendance. Secor absent.
PLEDGE OF ALLEGIANCE: Mayor Everhart led the pledge of allegiance.

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

A. APPROVAL OF MINUTES: JANUARY 22, 2025 ***ACTION ITEM***

Councilor Elliott made a motion, seconded by Heffington, to approve the minutes dated January 22, 2025. 2 ayes. Motion carried. Adams abstain.

B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***

C. BILLS/PAYABLES: JANAURY 23, 2025 THROUGH FEBRUARY 12, 2025 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Adams, to approve the bills dated January 23, 2025 through February 12, 2025 in the amount of $88,622.98. 3 ayes. Motion carried.

II. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. ***ACTION ITEM***

III. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. ***ACTION ITEM***

IV. ENGINEER'S REPORT

Mayor Everhart explained he received a letter from Merrick explaining a change order proposal for the wells at the water plant in the amount of $22,000. Once the city receives approval from DEQ on the design it can be put on the agenda for approval. Discussion on the RFQ for a new engineering firm ensued.

V. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. ***ACTION ITEM***

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR

No new information.

VII. NEW BUSINESS

A. T-MOBILE WATER PLANT INTERNET ***ACTION ITEM***

Clerk Ptak explained the equipment needed to switch the water plant internet over to T-Mobile. Councilor Heffington made a motion, seconded by Elliott, to approve the purchase and transition to T-Mobile internet at the water plant in the amount of $145. 3 ayes. Motion carried. Clerk Ptak asked if Mayor and council would like her to look into getting the sewer plant switched over as well, and they agreed.

B. BMS PAY PRICING PROPOSAL ***ACTION ITEM***

Clerk Ptak explained the proposal for water, sewer online payments and bills. Discussion on costs ensued. Mayor Everhart requested Ptak move forward and get some finalized costs so that the council could have all the information before a vote.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart explained a couple of issues and repairs that arose at the water plant. Mayor Everhart added that he received the sample bottles for the raw water at the RO system.

B. LAW ENFORCEMENT

C. CLERK/TREASURER'S OFFICE

1. BUDGET UPDATES

a. 1ST QTUARTER REPORT

Clerk Ptak explained the budget updates in the packet and also the first quarter report.

2. WATER AND SEWER UPDATES, ***ACTION ITEM***

Clerk Ptak explained the water sewer updates and adjustments in the packet.
Councilor Elliott added that the meeting April 9th may need to be rescheduled as the clerk and herself would not be there.

3. CLEARWATER UPDATE

D. CITY ATTORNEY

IX. COUNCIL UPDATES

Councilor Heffington explained that he is working with ITD on road closures between Idaho City and Lowman.

X. MAYOR UPDATES

Mayor Everhart explained the app that the city staff is doing a trial run on. It is working well and has many features that help with time off requests, timecards, and payroll. Mayor Everhart also explained the new on call option that was added to the city phone line.

XI. CITIZEN COMMENTS

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Jeff Jones joined via zoom and explained that during this years Chili Cook Off he and some others would like to revive a theatrical performance of an old west shootout. Jones spoke with the Chamber and also Rhonda Jameson, who are both in support and is looking to see if the council would approve. Mayor Everhart explained that Jones would need to put together an event checklist and the council could look that over at the next meeting. City Attorney Callahan added that the city would also need the fireworks permit application if there were going to be fireworks set off within city limits. Mayor Everhart added that because this item was not on the agenda it could not be approved and would need to wait until the next meeting.

XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: FEBRUARY 26, 2025

ADJOURNMENT 6:48 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org
Council members:
Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
Idahocitypd.194@cityofic.org
City officers:
Jake Nye

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org
Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

511 Main Street
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Monday- Thursday
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For doc #s from 3099 to 3107
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
3099		204 TAMRA CLAUS	193.14								
eye doctor visit and scripts from incident on January 31st at the waterplant											
1		eye doctoctor and scripts	80.80			51		43400	220		10100
2		eye doctoctor and scripts	112.34			51		43400	220		10100
3100		115 CORE & MAIN	106.41								
1		14054 02/11/25 Pump flloat switch	106.41			51		43400	630		10100
3101		61 HOME DEPOT CREDIT SERVICES	64.50								
1		5610494 01/06/25 Compressed air	15.96			10		41500	305		10100
2		5610494 01/06/25 Compressed air & Fogger	31.42			51		43400	305		10100
3		5610494 01/06/25 Compressed air & Fogger	13.47			52		43500	305		10100
4		5610494 01/06/25 Sales tax	3.65			10		41500	590		10100
3102		84 AYE ELECTRIC, INC	1,920.00								
1		250264 02/18/25 WWTP Communication issue repai	1,920.00			52		43500	630		10100
3103		999999 JACKIE ELLIOTT	150.00								
1		na 02/18/25 Comm Hall Dep refund 022325	150.00*			10		41500	360		10100
3104		999999 JESSICA TAM	150.00								
1		na 02/05/25 Comm Hall Dep Refund 022225	150.00*			10		41500	360		10100
3105		42 NORCO INC	53.94								
1		0042742124 01/31/25 Cylinder rent	53.94			52		43500	630		10100
3106		45 CENTURYLINK	223.37								
1		Feb 4015 02/16/25 Water Plant Internet	83.98			51		43400	491		10100
2		Feb 2377 02/16/25 Sewer Plant Int & Phone	139.39			52		43500	491		10100
3107		181 SIMPLII	311.27								
1		Mar 78228 02/25/25 City Hall Phones	108.94			10		41500	490		10100
2		Mar 78228 02/25/25 City Hall Phones	124.51			51		43400	490		10100
3		Mar 78228 02/25/25 City Hall Phones	77.82			52		43500	490		10100

# of Claims 9 Total: 3,172.63

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 2/25

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	428.55
51 WATER FUND	
10100 Checking-Cash in Bank	539.46
52 SEWER FUND	
10100 Checking-Cash in Bank	2,204.62
Total:	**3,172.63**

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 2 / 25

City of Idaho City
PO Box 130
511 Main Street
Idaho City, Idaho 83631-0130

CASH VOUCHERS

Authorized by: _____ Date: _____

Bailey & Company Chtd.
Certified Public Accountants

Weston Flamm, CPA
Cassie Zattiero, CPA

812-B 12th Ave. South
P.O. Box 876
Nampa, ID 83653-0876
208 466-2493
FAX 208 467-2000
www.BaileyCPAs.com

February 5, 2025

City Council and Mayor
City of Idaho City, Idaho
PO Box 130
Idaho City, Idaho 83631

We have audited the financial statements of the governmental activities, the business-type activities, and each major fund of City of Idaho City, Idaho for the year ended September 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 20, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Idaho City, Idaho are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements were:

> Management's estimate of the accounts receivable is based on management's knowledge of the receivables. We evaluated the key factors and assumptions used to develop the accounts receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The schedule attached to the management representation letter summarizes uncorrected misstatements of the financial statements. Management has determined their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, other misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 5, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as City of Idaho City, Idaho's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

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

We were not engaged to report on the supplemental schedules of revenues by source and expenditures by object for the General fund, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

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

Very truly yours,

Bailey & Co.

From: **Jill Beggs** [redacted]n>
Date: Sat, Dec 7, 2024 at 10:52 AM
Subject: Parks and Rec Board
To: idahocityclerk@cityofic.org <idahocityclerk@cityofic.org>

Hello,
My name is Jill Beggs. I am writing to express interest in the parks and rec board position. I am a substitute at the school and have three boys in the school community. I am eager to participate in the encouragement of our youth. Please accept this letter as my application. Have a wonderful day! My number is [redacted]. Thank you for your time, you are appreciated.

Jill Beggs

Dear Mayor Kenneth Everhart and City Council,

I am excited to express my interest in joining the Idaho City Historical Preservation Commission. Since moving to Idaho City a year ago, I have been deeply inspired by its rich history and feel incredibly fortunate to call this beautiful town my home. I would be honored to contribute to preserving its unique heritage for future generations.

My passion for history and preservation has been a lifelong pursuit. After being introduced to the commission by Rhonda Jameson and attending a meeting, I knew I wanted to be involved in its important work. I am eager to learn, actively participate, and help educate others about the significance of preserving our town's past.

I am committed to dedicating my time and energy to this role and believe my enthusiasm, fresh perspective, and willingness to contribute will be valuable assets to the commission. I would greatly appreciate the opportunity to serve and look forward to your response.

Best regards,

Jennifer Haycock

[redacted]

3075 Highway 21
Boise, ID 83716
February 24, 2025

City of Idaho City
511 Main Street
Idaho City, ID 83631

To Whom It May Concern:

This August, my husband and I moved to Idaho City from Grand Forks, North Dakota. We knew that there would be many changes to embrace, the weather being at the top of that list. We are both former classroom teachers and we are excited to be joining a community that is so rich with history. With that rich history in mind, it is my hope to fill an open position within the Idaho City Historic Preservation Commission.

Throughout my 38 year teaching career, I have enjoyed working alongside others who understood the importance of keeping history alive and documenting that importance for future generations. While being on the Idaho City Historic Preservation Commission, I would look forward to learning more about the preservation, rehabilitation, restoration, and reconstruction of the buildings in Idaho City and doing my part to help keep the stories of the people, the purpose, and past events alive.

It has been my pleasure to get to know Rhonda Jameson and I was involved with a calligraphy class with Barbara McClain. It would be an honor to work beside these ladies and learn from them to help preserve the history of Idaho City.

I would be happy to answer any questions that you might have and can be reached at [redacted]. Thank you for considering my interest in filling the open position on the Idaho City Historic Preservation Commission.

Sincerely,
Monte Gaukler

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 02/06/2025

CITY OF IDAHO CITY

10:51:22 - 02/06/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE		Agreement			
	52 - SEWER			8229.54		7575.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			7494.41		6397.15
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	15723.95		13972.57
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	PD $185.00	PD $240 1/23/25	278.76		213.24
	51 - WATER USAGE	Agreement	Send 7 letter	8.78		7.74
	51 - DEQ - DW1104			69.00		51.75
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			102.47		80.37
	52 - SEWER LATE FEE			117.56		79.48
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	758.27		577.94
20019-00	02-19	[redacted]	607 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE	Agreement	PD $200 1/23/25	245.93		180.41
	51 - WATER USAGE	PD $220 2/24/25	Send 7 letter	51.75		34.50
	51 - DEQ - DW1104			145.36		109.02
	52 - SEWER			31.14		13.10
	51 - WATER LATE FEE			35.87		15.02
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	510.05		352.05
20023-00	02-23	[redacted]	600 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Agreement	162.75		97.23
	51 - WATER USAGE		PD $100 1/23/25			
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			7.81		
	52 - SEWER LATE FEE			7.81		
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :	321.89		187.16
20049-00	02-49	[redacted]	304 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $300 2/12/25	PD $200 1/13/25	139.50		73.98
	51 - WATER USAGE			11.61		7.74
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			22.05		13.88
	52 - SEWER LATE FEE			25.46		14.45
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :	342.14		199.98
20057-00	02-57	[redacted]	406 MONTGOMERY STREET		COMMERCIAL	
	51 - WATER BASE		PD $178.54 1/7/25	240.33		142.05
	51 - WATER USAGE					
	51 - DEQ - DW1104			51.50		25.75
	52 - SEWER	on Agenda		163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20057-00 :	455.36		276.82
20061-00	02-61	[redacted]	510 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD IN Full	PD $240.76 11/19/24	196.56		131.04
	51 - WATER USAGE	2/13/25	Send 7 day letter	0.90		0.60
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.16		
	52 - SEWER LATE FEE			13.16		
	51 - OVERPAYMENT					
			Subtotal for Account 20061-00 :	384.55		238.82

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS For target date 02/06/2025

CITY OF IDAHO CITY

10:51:22 - 02/06/2025

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20066-00	02-66	[redacted]	606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150 2/11/25	PD $100 1/8/25	150.10		84.58
	51 - WATER USAGE	Agreement	Send 7 day letter	1.56		1.04
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			15.16		6.60
	52 - SEWER LATE FEE			16.48		6.60
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :	326.82		188.75
20070-00	02-70	[redacted]	101 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE		PD $372.81 1/28/25	907.20		725.76
	51 - WATER USAGE			793.17		791.08
	51 - DEQ - DW1104			128.75		103.00
	52 - SEWER			1035.69		872.16
	51 - OVERPAYMENT		Still working on in system			
			Subtotal for Account 20070-00 :	2864.81		2492.00
20071-00	02-71	[redacted]	609 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE	Agreement	PD $200 1/23/25	262.08		196.56
	51 - WATER USAGE			12.52		9.39
	51 - DEQ - DW1104	PD $220 2/24/25	Send 7 day letter	58.21		40.96
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			34.27		13.67
	52 - SEWER LATE FEE			39.35		15.81
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :	551.79		385.41
20077-00	02-77	[redacted]	606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150 2/11/25	PD $100 1/8/25	149.77		84.25
	51 - WATER USAGE	Agreement	Send 7 day letter			
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			14.98		6.55
	52 - SEWER LATE FEE			16.29		6.55
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	324.56		187.28
20089-00	02-89	[redacted]	602 HIGH STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150.34 2/11/25	PD $150.34 11/13/24	171.72		106.20
	51 - WATER USAGE			10.74		7.16
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			11.34		
	52 - SEWER LATE FEE			11.34		
	51 - OVERPAYMENT					
			Subtotal for Account 20089-00 :	348.66		203.29
20094-00	02-94	[redacted]	116 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $170.34 12/11/24	162.58		97.06
	51 - WATER USAGE					
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			9.71		
	52 - SEWER LATE FEE			9.71		
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :	325.52		186.99
20107-00	02-107	[redacted]	104 KING ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $170.34 11/13/24	164.37		98.85
	51 - WATER USAGE			5.37		3.58
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			10.24		
	52 - SEWER LATE FEE			10.24		
	51 - OVERPAYMENT					
			Subtotal for Account 20107-00 :	333.74		192.36

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PAST DUE 60 OR MORE DAYS For target date 02/06/2025

CITY OF IDAHO CITY

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Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	PD $120 2/10/25 + Agreement	PD $120 1/8/25	219.39		153.87
	51 - WATER USAGE			51.75		34.50
	51 - DEQ - DW1104			145.36		109.02
	52 - SEWER			15.39		
	51 - WATER LATE FEE			15.39		
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	447.28		297.39
20130-00	02-130	[redacted]	109 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE	PAID IN FULL 2/7/25	PD $121.87 12/10/24	196.56		131.04
	51 - WATER USAGE			8.28		5.52
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.66		
	52 - SEWER LATE FEE			13.66		
	51 - OVERPAYMENT					
			Subtotal for Account 20130-00 :	392.93		243.74
20131-00	02-131	[redacted]	116 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE			327.60		262.08
	51 - WATER USAGE		Shut Off			
	51 - DEQ - DW1104		Last Paid 9/24/24	86.25		69.00
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			52.42		26.21
	52 - SEWER LATE FEE			59.10		27.52
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	707.07		530.17
20139-00	02-139	[redacted]	109 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE	PD $200 2/10/25	PD $120 12/18/24	131.04		65.52
	51 - WATER USAGE			7.16		3.58
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			74.50		38.16
	51 - WATER LATE FEE			6.91		
	52 - SEWER LATE FEE			6.91		
	51 - OVERPAYMENT					
			Subtotal for Account 20139-00 :	261.02		124.51
20164-00	02-164	[redacted]	3901 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE	PD $316.21 12/27/24	PD $632.47 11/27/24	544.32		362.88
	51 - WATER USAGE	PD $316.21 1/30/25				
	51 - DEQ - DW1104			77.25		51.50
	52 - SEWER			327.06		218.04
	51 - MISC	working on ACH in system				
	51 - OVERPAYMENT					
			Subtotal for Account 20164-00 :	948.63		632.42
20165-00	02-165	[redacted]	3895 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		PD $1340.28 12/11/24	1179.36		786.24
	51 - WATER USAGE			10.14		6.76
	51 - DEQ - DW1104			77.25		51.50
	52 - SEWER			654.12		436.08
	51 - WATER LATE FEE			119.05		39.75
	52 - SEWER LATE FEE			133.49		45.65
	51 - OVERPAYMENT					
			Subtotal for Account 20165-00 :	2173.41		1365.98

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Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20217-00	02-217	[redacted]	117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		PD $250 1/21/25	131.04		65.52
	51 - WATER USAGE			15.20		7.60
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			76.10		39.76
	51 - WATER LATE FEE			7.31		
	52 - SEWER LATE FEE			7.31		
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	271.46		130.13
20221-00	02-221	[redacted]	202 MYERS STREET		RESIDENTIAL	
	51 - WATER BASE			132.69		67.17
	51 - WATER USAGE	PD $100 2/12/25	PD $100 1/7/25	38.88		25.92
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			9.31		
	52 - SEWER LATE FEE			9.31		
	51 - OVERPAYMENT					
			Subtotal for Account 20221-00 :	333.71		183.02
20223-00	02-223	[redacted]	132 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		Notice Delivered	327.60		262.08
	51 - WATER USAGE		+ email received	10.60		9.18
	51 - DEQ - DW1104		from daughter	86.25		69.00
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			54.60		27.47
	52 - SEWER LATE FEE			61.64		28.88
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :	722.39		541.97
20241-00	02-241	[redacted]	403 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $200 1/7/25	201.99		136.47
	51 - WATER USAGE	PD $160.00 2/13/25	Send 7 day letter	26.52		19.89
	51 - DEQ - DW1104	Agreement		51.75		34.50
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			22.79		7.15
	52 - SEWER LATE FEE			24.22		7.15
	51 - OVERPAYMENT					
			Subtotal for Account 20241-00 :	472.63		314.18
20246-00	02-246	[redacted]	416 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $160 12/18/24	206.56		141.04
	51 - WATER USAGE	PD $145.00 2/14/25	Send 7 day letter	29.80		22.35
	51 - DEQ - DW1104	Agreement		51.75		34.50
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			23.51		7.17
	52 - SEWER LATE FEE			24.94		7.17
	51 - OVERPAYMENT					
			Subtotal for Account 20246-00 :	481.92		321.25
20271-00	02-271	[redacted]	120 BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $122.39 12/2/24	196.56		131.04
	51 - WATER USAGE	PD IN FULL	Send 7 day letter	9.84		6.56
	51 - DEQ - DW1104	2/13/25		51.75		34.50
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.76		
	52 - SEWER LATE FEE			13.76		
	51 - OVERPAYMENT					
			Subtotal for Account 20271-00 :	394.69		244.78

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CITY OF IDAHO CITY

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Account	Route - Meter Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20278-00	02-278	[redacted]	301 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		last paid 200.00 12/26/24	141.05		75.53
	51 - WATER USAGE		200 12/18/24	5.13		3.42
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			7.90		
	52 - SEWER LATE FEE	Check Company	Send dun letter	7.90		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	305.50		168.88

Total Balance: 31484.75

Total Past Due: 24739.84