CITY OF IDAHO CITY

REGULAR CITY COUNCIL MEETING
Wednesday, July 13, 2022
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

https://us02web.zoom.us/j/85105045313?pwd=UGtPMkJwV05YSzlCb0t0SldrNkx5UT09

Meeting ID: 851 0504 5313

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: JUNE 22, 2022 AND JUNE 29, 2022 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST ***ACTION ITEM***
   1. DAN MEYER AND JACKIE BRIDWELL - JACK PINE ROUND UP – AUGUST 26 & 27, 2022
C. BILLS/PAYABLES: JUNE 23, 2022 THROUGH JULY 13, 2022, ***ACTION ITEM***

II. 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***

III. ENGINEER'S REPORT

1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATES
2. CONTRACT FOR THE DRINKING WATER FACILITY PLAN. THIS IS FROM THE LOI THAT WAS SUBMITTED IN JANUARY 2022, AND THE CITY HAS RECEIVED FUNDING FOR 50 PERCENT OF THE FACILITY PLANNING COST, ***ACTION ITEM***
3. AMENDMENT FOR CLOSEOUT OF THE DRINKING WATER PROJECT. THIS AMENDMENT PROPOSES TO TRANSFER THE REMAINING DOLLARS IN THE SRF ACCOUNT TO COVER ENGINEERING STARTUP COSTS. THERE IS NO NET COST TO THE CITY, AND MOUNTAIN WATERWORKS WILL WRITEOFF THE AMOUNT OF TIME INVESTED BY ITS STAFF WHICH EXCEEDS THE AVAILABLE FUNDING, ***ACTION ITEM***

IV. OLD BUSINESS

1. KURT GINDLING – THE SPRINGS – REQUEST TO EXTEND CITY SEWER INFRASTRUCTURE, ***ACTION ITEM***

V. NEW BUSINESS

VI. 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***

VII. 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***

1. EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OF AN INTEREST IN REAL PROPERTY AND TO COMMUNICATE WITH COUNSEL ABOUT THE IMMINENTLY LIKELY LEGAL PROCEEDINGS UNDER IDAHO CODE SECTION 74-206(1)(c),(f)

VIII. EMPLOYEE UPDATES

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

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. 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.

ADJOURNMENT

BUDGET WORKSHOP

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.

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idahocitymayor1@cityofic.org

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Dave Martin
Ashley M Elliott
Mari Adams

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Mark Otter
icpd100@gmail.com

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CITY OF IDAHO CITY

REGULAR CITY COUNCIL MEETING
Wednesday June 22, 2022
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240
Meeting ID: 419 271 7240

MINUTES

CALL MEETING TO ORDER: Mayor Everhart called the meeting to order at 6:00 pm.
ROLL CALL: Martin, Elliott, Adams were present. Secor was 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: JUNE 8, 2022, ***ACTION ITEM***

Martin made a motion to approve the minutes dated June 8, 2022, seconded by Adams. Martin-aye, Elliot-abstain, Adams-aye. Motion carries.

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

1. IDAHO CITY FIRE PROTECTION DISTRICT – 4TH OF JULY PARADE AND FIREWORKS

Chief Otter has reviewed and approved the Idaho City Fire Protection District 4th of July Parade and Fireworks. Elliott made a motion to approve the Idaho City Fire Protection District 4th of July Parade and Fireworks on July 4, 2022 from 9:30 am until midnight, seconded by Adams, 3 ayes.

C. BILLS/PAYABLES: JUNE 9, 2022 THROUGH JUNE 22, 2022 ***ACTION ITEM***

Martin made a motion to pay the bills dated June 9, 2022, through June 22, 2022, in the amount of $38,138.09, seconded by Elliott, 3 ayes.

II. 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***

III. ENGINEER'S REPORT

1. MOUNTAIN WATERWORKS WATER RIGHTS UPDATES

No updates.

IV. OLD BUSINESS

V. NEW BUSINESS

1. COMMUNITY HALL REFUND – TONYA HEFFINGTON ***ACTION ITEM***

Mayor Everhart recommended to return at least half of the Community Hall Rental Fee to Tonya Heffington due to her efforts in cleaning the hall prior to her event on May 28, 2022.
Elliott made a motion to refund Tonya Heffington $83.48, half of the rental fee of $166.95, for renting an unclean Community Hall, seconded by Adams, 3 ayes.

2. COMMUNITY HALL CLEANING DEPOSIT FEE INCREASE ***ACTION ITEM***

The current refundable cleaning deposit for renting the Community Hall is $50.00. Mayor Everhart suggested that the refundable cleaning deposit be increased to $150.00 or $200.00 to help ensure that the Community Hall is cleaned by those renting it and if it isn't cleaned this increase in the deposit amount covers the City's cost of the cleaning.
Martin made a motion to increase the cleaning deposit for Community Hall Rental to $150.00, refundable upon verification that the hall was left reasonably clean, seconded by Adams, 3 ayes.

3. PIONEER CEMETERY HISTORICAL TOURS – PTA AND THEATRE/PUBLICATIONS DEPARTMENT – IC MS/HS

Dana Zoch, Idaho City Middle and High School Theatre and Publications teacher, would like the students in the Theatre program to conduct historical tours of the Pioneer Cemetery on October 28 and 29, 2022. Council expressed their support of this event. Dana Zoch will submit an event checklist at the next City Council meeting.

VI. ORDINANCES AND RESOLUTIONS

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VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

No updates.

B. HISTORIC PRESERVATION COMMISSION

No updates.

C. PLANNING & ZONING COMMISSION

Planning and Zoning Clerk Ptak related that four committee positions will need to be renewed next month. An ad will be put in the paper for Letters of Intent. Planning and Zoning is considering a consent to annex application.

D. IDAHO CITY CHAMBER OF COMMERCE

No updates.

VIII. 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***

1. EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OF AN INTEREST IN REAL PROPERTY AND TO COMMUNICATE WITH COUNSEL ABOUT THE IMMINENTLY LIKELY LEGAL PROCEEDINGS UNDER IDAHO CODE SECTION 74-206(1)(c),(f)

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Mayor Everhart updated for Public Works Director Claus indicating that the pavement patching on Main Street is complete. The new system of repairing the potholes seems to be an improvement over previous methods. The grader has been repaired. The samples for the mud have been pulled and will go to the lab tomorrow. The rodeo grounds are ready for the event this weekend. Public Works Director Claus is requesting that when items are posted to the bulletin board for her that she also receives a text with the information. Weeds are being sprayed. The water tank is being placed in the dump truck so the roads can be watered for dust abatement. Temporary patches were done on Montgomery Street. The County has plans for permanent repairs to Montgomery Street next fiscal year.

B. LAW ENFORCEMENT

No updates.

C. CLERK/TREASURER'S OFFICE

The audit should be completed by the end of June and a special City Council meeting will need to be scheduled before June 30.

1. BUDGET UPDATES

Clerk Ptak presented the current budget.

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

The City police will serve additional legal papers to the Crawford property.

D. CITY ATTORNEY

No updates.

X. COUNCIL UPDATES

No updates.

XI. MAYOR UPDATES

Mayor Everhart attended the Association of Idaho Cities meeting. There is a lot of movement from DEQ and EPA as far as water and wastewater. There could be a lot of changes in the next few years. They are pushing towards restricting septic systems and having properties be connected to wastewater treatment facilities. It is believed that there will be funding opportunities available to cities for these updates. The Association of Idaho Cities is putting in a program that will be starting next year to bring the State Legislative Board Chairs to meetings with City and County staff to train on how the legislative process works and how bills that are proposed affect the cities.

XII. CITIZEN COMMENTS

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1. Doug Pottenger – Would like to fix the parking lot at Season's. Mayor Everhart recommended that Pottenger contact Public Works Director Claus and Chief Otter to coordinate dates in order to cordon off the parking lot while repairs are being made and see if barricades are needed.
2. Chuck Maxwell – Inquiring if it is possible to run sewer lines to his property on Bear Run and Hill Road. If it isn't feasible to connect to city sewer, he needs documentation that will allow him to put in a septic system. Council informed Maxwell that he will need to first take his plans to Planning and Zoning for approval before presenting them to City Council. A water connection is not available for the property at this time due to the City's water moratorium.
3. Lisa Hanson – Would like to add a water soaking event to the end of the 4th of July Parade on Main Street. It would be an Idaho City Shootout Event with water guns. It would require that at least part of Main Street remain closed for additional time. City Attorney Callahan indicated that this event would not be covered by the existing Idaho City Parade Event Checklist's insurance policy. There would need to be a separate Event Checklist presented for this additional event that includes insurance and request for street closures. An event checklist could be prepared and presented at the Special City Council Meeting if one occurs before June 30, 2022.

ADJOURNMENT: 7:02

BUDGET WORKSHOP

ATTEST:

Date approved: June 22, 2022

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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CITY OF IDAHO CITY

SPECIAL CITY COUNCIL MEETING
June 29, 2022
6:00 pm
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting
https://us02web.zoom.us/j/4192717240

Meeting ID: 419 271 7240

MINUTES

CALL MEETING TO ORDER: Mayor Everhart called the meeting to order at 6:04 pm.
ROLL CALL: Martin, Elliott, Adams, and Secor were present.
PLEDGE OF ALLEGIANCE: Mayor Everhart led the pledge of allegiance.

Idaho Code 74-204 (4) An agenda may be amended after the start of a meeting upon a motion that states the reason for the amendment and states the good faith reason the agenda item was not included in the original agenda posting. Final action may not be taken on an agenda item added after the start of a meeting unless an emergency is declared necessitating action at that meeting. The declaration and justification shall be reflected in the minutes.

The Agenda needs to be amended for the following reason: Idaho City's water source Elk Creek is in imminent danger of being shut off because we have a priority date of 1945 and they are serving entities with a 1940 priority date. According to a letter from the District 63 Watermaster, in order to keep the water running we need to rent water from the rental pool. We are currently using roughly 20 acre-feet a month and are out of priority. In order to keep the water running the City will need to rent 80 acre-feet of water from the rental pool. The Watermaster has water set aside for Idaho City. A rental agreement needs to be filled out and sent to the Watermaster. It will cost the City a total of $1600.00 for the remainder of the water season. This information was sent to Mayor Everhart on June 28, 2022.

Secor made a motion to amend the agenda to include item #3 under New Business - Resolution No. 2022-04 Water Bank Lease, Action Item, seconded by Martin .....
Secor–Aye, Adams-Aye, Elliott-Aye, Martin-Aye. Motion carries.

I. NEW BUSINESS

1. 2020-2021 AUDIT – BAILEY AND COMPANY – CASSIE ZATTIERO

Cassie Zattiero of Bailey and Company presented 2020/2021 audit and financial statement. A copy of the financial report will be available at City Hall.
Recommendations include:

- Bank Reconciliations are completed within two months following the end of the month.
- A councilmember reviews all bank reconciliations.
- Billing adjustments for water and sewer billings are consistently approved by a councilmember.

Councilmember Secor directed City Clerk Ptak to file the 2020/2021 audit with any necessary agencies on or before June 30, 2022.

2. BOCO FREEDOM BASH – LISA HANSON- IDAHO CITY EVENT CHECKLIST ***ACTION ITEM***

Secor made a motion to approve the Idaho City Event Checklist for the BOCO Freedom Bash water gun fight on July 4, 2022, contingent upon Police Chief Otter's approval, seconded by Martin, 4 ayes.

3. RESOLUTION NO. 2022-04 WATER BANK LEASE ACTION ITEM

Mike Meyers, Watermaster from Water District 63 explained that the City of Idaho City's priority date for water rights is 1945 and right now they are serving entities with a 1940 date, so the City can not obtain water rights from this source right now. We can lease water from another source at Lucky Peak storage on a rental basis that would cost $1600.00 for the remainder of the water season, ending in October 31, 2022.

Meyers believes that a more permanent water rights source was located on the Mores Creek drainage with an 1863 priority date and would like to contact the City Water Rights Attorney and City Water Engineer to negotiate the details.

Secor made a motion to approve Resolution No. 2022-04 Water Bank Lease to lease temporary water from the water pool in the sum of $1600.00 for the term ending October 31, 2022, Martin seconded. Secor-Aye, Adams-Aye, Elliott-Aye, Martin-Aye. Motion carries.

ADJOURNMENT: 6:45

ATTEST:

Date approved: June 22, 2022

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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REQUEST TO APPEAR ON AGENDA

Today's Date: 6/21/2022

Name: Jack Pine Round Up Dan Meyer & Jackie Bridwell

Subject: Event Check List and talk about the event

Will this be an action item? YES X NO_____

To ensure that you appear on the agenda, please return this form to City Hall no later than <u>ONE WEEK PRIOR</u> to the meeting you wish to appear.

Date of city council meeting you wish to appear on the agenda:

July 13, 2022

Date of ICHC meeting you wish to appear on the agenda:

Date of ICP&Z meeting you wish to appear on the agenda:

Date of ICP&R meeting you wish to appear on the agenda:

Questions? Please call City Hall at 208-392-4584 or email idahocityclerk@gmail.com or 4cityfolk@gmail.com

IDAHO CITY EVENT CHECKLIST

EVENT SPONSOR: Jack Pine Round Up Board
DATE(S): August 26th & 27th, 2021
EVENT NAME: Jack Pine Round Up
PERSON IN CHARGE: Dan Meyer
ADDRESS:100 Falcon Drive , Boise, ID 83716
PHONE: Daytime [redacted] Evenings same

1. PARK POLICY
THE EVENT SPONSOR HAS READ THE IDAHO CITY PARK POLICY AND AGREES TO COMPLY AND TO SEE THAT EVENT PARTICIPANTS COMPLY WITH THE BEST OF THEIR ABILITIES.
INITIAL HERE _DM_____

2. EVENT DESCRIPTION
BRIEFLY DESCRIBE WHAT YOUR EVENT ENCOMPASSES:
A 2 day Rodeo with performances beginning at 6 pm each night along with live music after each evening performance. Saturday morning we will be having a Cowboy Breakfast

3. SITE PLAN
ATTACH A SITE PLAN SHOWING THE EXACT LOCATION OF ALL THE DIFFERENT FUNCTIONS OR YOUR EVENT (I.E. SHOW PERFORMANCE SPACES; VENDOR AREAS; EMERGENCY SERVICES; TRASH RECEPTACLES; PORTA POTTIES; PROPOSED PARKING USES, ETC.)

4. EVENT HOURS
WHAT ARE THE DAILY HOURS OF OPERATION FOR YOUR EVENT?
5 PM on Friday Evening until 11 PM 7 AM Saturday morning until 11AM and 5 PM on Saturday evening until 11 PM We will have Setup for the event Thursday evening from 4 pm to 8 pm and Friday from 8 AM to 3 PM. Tear down on Sunday from 9 am until finished .

5. GENERATORS OR AMPLIFIED SOUND SYSTEMS
ARE YOU PROPOSING TO USE ELECTRICAL GENERATORS OR AMPLIFIED SOUND SYSTEMS?
X YES ☐ NO
IF SO, PLEASE SHOW THEIR LOCATIONS ON YOUR SITE PLAN AND DESCRIBE IN THE SPACE PROVIDED BELOW WHAT THEY WILL BE USED FOR AND WHAT PRECAUTIONS YOU ARE TAKING TO SEE THAT THEY ARE USED PROPERLY AND SAFELY.
During the rodeo we will have amplified sound which will be controlled professionally by the Announcer and the audio technician. We will also have portable lighting which is run by generators which will also be professionally operated.

6. ***DESCRIBE BELOW YOUR PLANS FOR TRASH DISPOSAL. WHAT ARE YOUR PLANS FOR TRASH COLLECTION AND CONTAINMENT, RECEPTACLE LOCATIONS AND AFTER-EVENT CLEANUP? We will have trash receptacles set up at various points on the grounds and they will

be cleaned prior to our performances as well as after the last performance. Refuse will be taken to the landfill.

*****ITEMS 7, 8 AND 9 MUST BE PREAPPROVED BY THE CITY CHIEF OF POLICE AND INITIALED PRIOR TO SUBMITTAL TO THE CITY CLERK FOR COUNCIL REVIEW. *****

A FEE FOR COUNCIL APPROVED EVENTS WILL BE SET AT $25.00 AN HOUR PER OFFICER TO COVER ADDITIONAL COVERAGE OF LAW ENFORCEMENT IF DEEMED NECESSARY.
THE NUMBER OF HOURS FOR EVENTS WILL BE DETERMINED BY THE IDAHO CITY CHIEF OF POLICE.

7. ***DESCRIBE BELOW YOUR SECURITY PLAN AND YOUR EMERGENCY SERVICES PLAN FOR THE EVENT:
Rodeo personal will be on the grounds at all times.We will have parking attendants directing parking. An ambulance will be on the grounds during the rodeo performances as well as St Luke's Sports Medicine.

CITY CHIEF OF POLICE INITIAL HERE MDO

8. ***DESCRIBE BELOW YOUR TRAFFIC CONTROL/PARKING PLAN:
We will be parking the contestants in the lower parking lot south of the arena in order to utilize the larger parking lot for spectators as well as parking lots at the ball field.

CITY CHIEF OF POLICE INITIAL HERE MDO

9. ***CONSUMPTION OR POSSESSION OF ALCOHOL
WILL ALCOHOL BE CONSUMED OR POSSESSED AT THE EVENT? X YES ☐ NO

IF SO, IF MORE THAN A KEG OR THREE (3) CASES ARE POSSESSED BUT NOT OFFERED FOR SALE, A PERMIT MUST BE SECURED FROM THE CITY.

WILL THE ALCOHOL BE OFFERED FOR SALE? X YES ☐ NO

IF YES, PROPER PERMITS MUST BE SECURED FROM THE STATE OF IDAHO AND THE CITY OF IDAHO CITY AND A DESIGNATED AREA FOR SALE AND CONSUMPTION IS REQUIRED. SHOW THE LOCATION OF THIS DESIGNATED AREA ON YOUR SITE PLAN.

CITY CHIEF OF POLICE INITIAL HERE MDO

10. PROOF OF INSURANCE
ATTACH A COPY OF THE FORM SHOWING THE CITY OF IDAHO CITY AS CO-INSURED IN THE AMOUNT OF $1,000,000.

11. VENDOR PERMITS
THE EVENT SPONSOR IS AWARE THAT ANY VENDOR WITHIN THEIR EVENT MUST HAVE A VENDOR'S PERMIT FROM THE CITY PRIOR TO CONDUCTING BUSINESS AND TAKES FULL RESPONSIBILITY HEREIN TO SEE THAT COMPLIANCE IS MET.
INITIAL HERE _DM_____

12. FOOD CONCESSIONS
WILL YOU OR ANY OF YOUR VENDORS BE SERVING, SELLING, OR GIVING AWAY FOOD? X YES ☐ NO

IF SO, THE PROPER PERMITS FROM THE CENTRAL DISTRICT HEALTH DEPARTMENT MUST BE SECURED.

PARKS AND RECREATION FEE SCHEDULE
WHEREAS, THE CITY COUNCIL WISHES TO SET USE FEES FOR CITY RECREATION FACILITIES AS FOLLOWS:

1. COMMERCIAL OR DEDICATED USE OF ANY CITY RECREATIONAL FACILITIES SHALL BE 5% OF GROSS PROCEEDS OR A MINIMUM CHARGE OF $75.00 PER DAY PLUS 6% USE TAX.

THE FOLLOWING SECURITY DEPOSIT IS REQUIRED, REFUNDABLE IF RENTAL REQUIREMENTS ARE COMPLETED:

50 TO 99 PEOPLE $50.00, 100 TO 249 PEOPLE $100.00, 250 PEOPLE OR MORE $300.00

EXCEPTIONS MAY BE SET BY THE CITY COUNCIL BASED ON RECOMMENDATION FROM THE IDAHO CITY PARKS AND RECREATION COMMISSION.

VEDORS FEES

1. VENDORS LICENSE DAILY FEE $15.75.
2. VENDORS LICENSE DAILY FEES (NONPROFIT ORG.) $7.35.
3. VENDORS LICENSE YEARLY FEE (NON-REFUNDABLE) $52.50.
4. CARNIVAL OR PUBLIC ENTERTAINMENT WITH LESS THAN 10 CONCESSIONS, RIDES, OR SIDESHOWS, DAILY FEE $210.00.
5. CARNIVAL OR PUBLIC ENTERTAINMENT WITH MORE THAN 10 CONCESSIONS, RIDES, OR SIDESHOWS, DAILY FEE SHALL BE $21.00 PER CONCESSION, RIDE OR SIDESHOW.

AN ADDITIONAL EVENT LICENSE FEE MAY BE REQUIRED FOR CARNIVALS, PUBLIC ENTERTAINMENT, OR SPONSORED EVENTS IN AN AMOUNT APPROVED BY THE CITY COUNCIL AS MEETING THE CITY'S EXPENSES RELATED TO THE ACTIVITY, INCLUDING BUT NOT LIMITED TO THE PROVISION OF PUBLIC WORKS AND POLICE.

A PERMITTEE FOR A CARNIVAL, PUBLIC ENTERTAINMENT, OR SPONSORED EVENT SHALL ESTABLISH FINANCIAL RESPONSIBILITY IN THE FORM OF AN INSURANCE POLICY ISSUED JOINTLY TO THE OWNER AND THE CITY OF IDAHO CITY IN THE MINIMUM AMOUNT OF ONE MILLION DOLLARS, SINGLE LIMIT.

COMMUNITY HALL RENTAL FEES
WHEREAS, THE CITY COUNCIL WISHES TO SET USE FEES FOR THE COMMUNITY HALL AS FOLLOWS:

1. NON-PROFIT GROUPS $42.00 PER DAY PLUS ($2.52) 6% USE TAX

2. PRIVATE GROUPS AND GOVERNMENT AGENCIES $84.00 FOR 5 OR FEWER HOURS PLUS ($5.04) 6% USE TAX
3. PRIVATE GROUPS AND GOVERNMENT AGENCIES $157.50 FOR MORE THAN 5 HOURS PLUS ($9.45) 6% USE TAX

A $50.00 DEPOSIT REQUIRED; REFUNDABLE IF RENTAL AGREEMENT REQUIREMENTS ARE COMPLETED.

THE COUNCIL CAN WAIVE A PORTION OF THE FEE OR SET A MONTHLY USE FEE FOR GROUPS DESIRING TO USE THE HALL ON A SET SCHEDULE FOR A CLASS OR MULTI-DAY EVENT.

OFFICE USE ONLY:
ALL ATTACHMENTS AND/OR PERMITS AND FEES RECEIVED:
SITE PLAN _____
PROOF OF INSURANCE _____
ALCOHOL/CATERING PERMITS _____
VENDOR'S PERMITS _____

DATE EVENT CHECKLIST RECEIVED AND FOUND TO BE COMPLETE: _____

APPROVED: _____ DENIED: _____

AFTER EVENT COMMENTS:
WAS THE SITE CLEANED UP PROPERLY IN A TIMELY FASHION? ☐ YES ☐ NO
COMMENTS_____

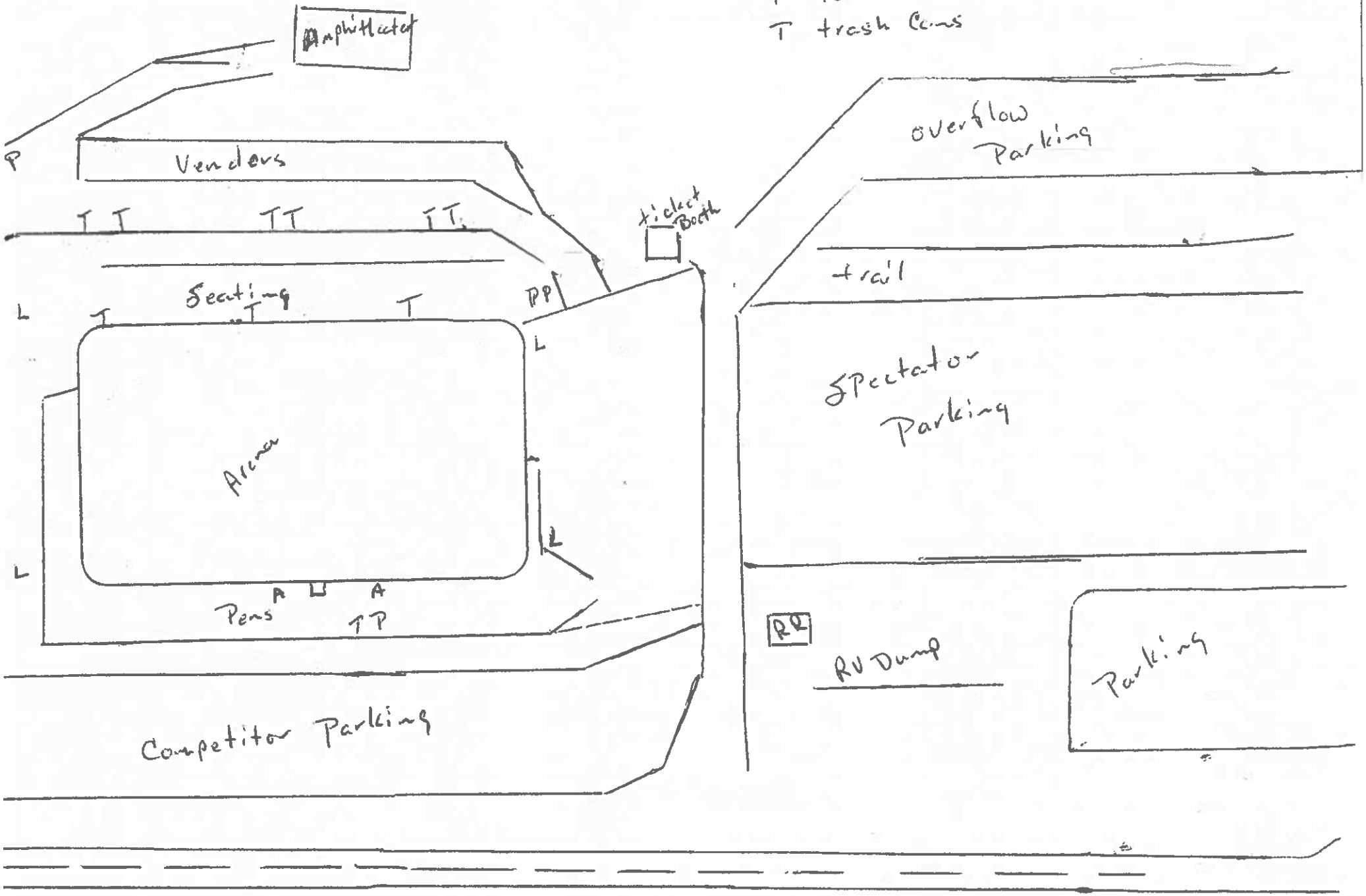
DID THE EVENT SPONSOR MEET ALL OF THEIR OBLIGATIONS AND RESPONSIBILITIES? ☐ YES ☐ NO
COMMENTS_____

SHOULD THIS PARTY BE ALLOWED TO USE CITY PROPERTY AGAIN? ☐ YES ☐ NO
COMMENTS_____

SIGNED: _____

Jack Pine Site Map

L - Light towers
A Amplified speakers
P Porta toilets
T trash cans



CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 7/22
For Pay Date: 07/13/22

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1717		152 GEM COUNTY	3,000.00							
		Prosecuting Attny Fee July-Sep	1,200.00*			10	41500	570		10100
		Prosecuting Attny Fee July-Sep	1,200.00*			51	43400	570		10100
		Prosecuting Attny Fee July-Sep	600.00			52	43500	570		10100
1718		46 US POSTMASTER	296.00							
		Stamps	59.20			10	41500	310		10100
		Stamps	165.76			51	43400	310		10100
		Stamps	71.04*			52	43500	310		10100
1719		141 BAILEY & COMPANY	13,500.00							
		104654 06/22/22 2021 Annual Audit	4,050.00*			10	41500	430		10100
		104654 06/22/22 2021 Annual Audit	675.00*			20	43200	430		10100
		104654 06/22/22 2021 Annual Audit	5,400.00*			51	43400	430		10100
		104654 06/22/22 2021 Annual Audit	3,375.00*			52	43500	430		10100
1720		130 ARNOLD MACHINERY COMPANY	1,032.18							
		1006313-1 06/22/22 grader repair	1,032.18			20	43200	540		10100
1721		45 CENTURYLINK	307.73							
		217B 06/16/22 city hall internet	38.37			10	41500	491		10100
		217B 06/16/22 city hall internet	33.58			51	43400	491		10100
		217B 06/16/22 city hall internet	23.99			52	43500	491		10100
		685B 06/16/22 sewerplant internet and phone	127.81			52	43500	491		10100
		559B 06/16/22 waterplant internet	83.98			51	43400	491		10100
1722		181 SIMPLII	274.77							
		40080 internet phone services	82.43			10	41500	490		10100
		40080 internet phone services	109.91			51	43400	490		10100
		40080 internet phone services	82.43			52	43500	490		10100
1723		999999 TONYA HEFFINGTON	50.00							
		Community Hall Deposit Refund	50.00*			10	41500	360		10100
1724		146 VERIZON WIRELESS	701.30							
		9908899594 06/15/22 council ipads	60.01			10	41500	493		10100
		9908899594 06/15/22 council ipads	100.03			51	43400	493		10100
		9908899594 06/15/22 council ipads	40.01			52	43500	493		10100
		9908899594 06/15/22 law enforcement	319.85			10	42100	492		10100
		9908899594 06/15/22 cell phones	54.42			10	41500	492		10100
		9908899594 06/15/22 cell phones	90.70			51	43400	492		10100
		9908899594 06/15/22 cell phones	36.28			52	43500	492		10100

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1725		33 BOISE OFFICE EQUIPMENT	28.84							
	2733308	06/09/22 copy fees	10.10			10	41500	330		10100
	2733308	06/09/22 copy fees	15.57*			51	43400	330		10100
	2733308	06/09/22 copy fees	3.17			52	43500	330		10100
1726		237 NAYLOR & HALES, P.C.	1,707.33							
		06/27/22 City Attorney Fees May-June	682.93*			10	41500	570		10100
		06/27/22 City Attorney Fees May-June	682.93*			51	43400	570		10100
		06/27/22 City Attorney Fees May-June	341.47			52	43500	570		10100
1727		244 MERIDIAN AUTO RANCH	66.65							
	414863	06/24/22 Auto repairs	66.65*			10	42100	640		10100
1728		171 US BANK	675.03							
	5774	05/26/22 ILEMI Conference - Otter	250.00*			10	42100	470		10100
	1352	05/30/22 office supplies	18.99			10	41500	305		10100
	1352	05/30/22 sales tax	1.14			10	41500	590		10100
	0995	06/03/22 sales tax	1.14			10	41500	590		10100
	0995	06/03/22 office supplies	18.99			10	41500	305		10100
	2488	06/22/22 office supplies	39.98			10	41500	305		10100
	2488	06/22/22 sales tax	2.40			10	41500	590		10100
	5304	06/23/22 sales tax	4.56			10	41500	590		10100
	5304	06/23/22 cemetery flags	75.96			10	41500	560		10100
	7835	06/13/22 rodeo grounds lighting	251.92			10	41500	930		10100
	7835	06/13/22 sales tax	9.95			10	41500	590		10100
1729		9 NAPA AUTO PARTS	40.27							
	481-520419	06/17/22 law enforcement auto repai	40.27*			10	42100	640		10100
1730		131 TACOMA SCREW PRODUCT - ACCOUNTS	57.04							
	200051950-	06/21/22 grader repairs	5.63			20	43200	540		10100
	200051950-	06/21/22 shop supplies	51.41			52	43500	612		10100
1731		191 CURTIS BLUE LINE L.N.	1,366.00							
	608155	06/24/22 police uniform	19.00*			10	42100	380		10100
	608517	06/27/22 police uniform	70.00*			10	42100	380		10100
	608523	06/27/22 police uniform - Watson	1,277.00*			10	42100	380		10100
1732		999999 GOLD DUST ARENA COMMITTEE INC	300.00							
		rodeo ground deposit refund	300.00*			10	41500	360		10100

For doc #s from to 999999
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1733		999999 CENTERVILLE VOL. FIRE DEPT	50.00							
		Table rental refund	50.00*			10	41500	360		10100
1734		247 ANDERSON HARDWARE SUPPLY	40.93							
		06/22/22 dump truck repairs	8.97			20	43200	540		10100
		06/08/22 dump truck repairs	17.96			20	43200	540		10100
		06/13/22 rodeo shack lighting	14.00			10	41500	930		10100
1735		28 IDAHO CITY GROCERY	51.37							
		260698 06/03/22 shop propane streets	45.98			20	43200	630		10100
		159201 06/22/22 wastewater treatment plant	5.39			52	43500	630		10100
1736		228 MOUNTAIN WATERWORKS, INC	867.50							
		6218 02/28/22 city engineering services	867.50*			51	43400	580		10100
1737		238 AOKA Engineering LLC	270.00							
		15 07/07/22 bldg inspect 102 cottonwood	30.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 504 high street	30.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 200 Lainey Lane	30.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 304 Walulla Dr	60.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 228 Mores Creek	30.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 202 Ethan Way #67	60.00*			10	41500	405		10100
		15 07/07/22 bldg inspect 122 Prospector	30.00*			10	41500	405		10100
1738		252 Association of ID Pub Works	10.00							
		2022-90 01/15/22 Annual Membership	10.00			10	41500	460		10100
1739		23 IDAHO RURAL WATER ASSOCIATION	125.00							
		1467 07/05/22 Annual CCC report	125.00*			51	43400	340		10100
1740		21 IDAHO POWER	3,124.83							
		06/30/22 acct#2202974826 commercial rd	10.14			20	43200	672		10100
		06/30/22 acct#2204647370 elk crk/placer	10.14			20	43200	672		10100
		06/30/22 acct#220573350 street lights	362.01			20	43200	672		10100
		30% 06/29/22 acct#2206173730 city shop	14.78			20	43200	675		10100
		49% 06/29/22 acct#2206173730 city shop	24.14*			51	43400	671		10100
		21% 06/29/22 acct#2206173730 city shop	10.34			52	43500	671		10100
		07/05/22 acct#2201668064 amphitheater	18.03			10	41500	930		10100
		07/05/22 acct#2203080029 hwy 21 rodeo a	14.30			10	41500	930		10100
		07/05/22 acct#2202255424 skating rink	5.21			10	41500	930		10100
		07/05/22 acct#2220462101 220 hw 21 lift	7.95			52	43500	671		10100
		07/05/22 acct#2250377613 hill rd booste	258.19*			51	43400	671		10100
		07/05/22 acct#2221325844 water tank	110.27*			51	43400	671		10100
		07/05/22 acc#2204493726 3945 hw 21 PH	11.18*			51	43400	671		10100

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		07/05/22 acc#2202137416 city pumps	10.18*			51	43400	671		10100
		07/05/22 acc#2202808321 water treatment	886.57*			51	43400	671		10100
		50% 07/05/22 acc#2206171999 city hall	63.27			10	41500	670		10100
		35% 07/05/22 acc#2206171999 city hall	44.30*			51	43400	671		10100
		15% 07/05/22 acc#2206171999 city hall	18.98			52	43500	671		10100
		07/05/22 acc#2205634021 207 w comm/emer	5.21			20	43200	672		10100
		07/05/22 acc#2206002632 ballfields RR	38.47			10	41500	930		10100
		07/05/22 acc#2204467670 rodeo gnd RR	21.78			10	41500	930		10100
		07/05/22 acc#2207091329 3847 hw 21 SP	513.83			52	43500	671		10100
		07/05/22 acc#2204805382 community hall	124.42			10	41500	673		10100
		07/05/22 acc#2204647305 main & hw21 VC	282.00			10	41500	674		10100
		07/05/22 acc#2207764602 3861 hwy 21	259.14*			51	43400	671		10100
1747		121 DIGLINE	44.88							
		0068532 06/30/22 monthly fee	31.42*			51	43400	630		10100
		0068532 06/30/22 monthly fee	13.46			52	43500	630		10100
1748		10 ANALYTICAL LABORATORIES, INC	591.00							
		91672 06/30/22 sewer tests	316.00			52	43500	683		10100
		91670 06/30/22 sewer tests	275.00			52	43500	683		10100
1749		42 NORCO INC	48.60							
		35291084 06/30/22 cylinder rental	48.60			52	43500	630		10100
1750		38 IDAHO DEPARTMENT OF HEALTH AND	54.00							
		8582511 07/05/22 water tests	54.00			51	43400	681		10100
1751		179 WEX BANK	1,789.10							
		82183110 06/30/22 Law Fuel	1,047.35*			10	42100	480		10100
		82183110 06/30/22 Fuel	111.26			20	43200	480		10100
		82183110 06/30/22 Fuel	370.88			51	43400	480		10100
		82183110 06/30/22 Fuel	259.61			52	43500	480		10100
1752		61 HOME DEPOT CREDIT SERVICES	90.72							
		5086432 06/21/22 WWTP supplies	72.88			52	43500	630		10100
		5086432 06/21/22 H2O plant	12.70*			51	43400	630		10100
		5086432 06/21/22 sales tax	5.14			10	41500	590		10100
1753		999999 MATTHEW DESCHENE	50.00							
		Community Hall Deposit Refund	50.00*			10	41500	360		10100

For doc #s from to 999999
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1754		999999 AMERICAN UNITED LIFE INSURANCE	171.76								
		06/17/22 life insurance premium	171.76*			10		41500	220		10100

# of Claims 32 Total: 30,782.83

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 7/22

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	$11,240.99
20 STREET FUND	
10100 Checking-Cash in Bank	$2,299.26
51 WATER FUND	
10100 Checking-Cash in Bank	$10,947.93
52 SEWER FUND	
10100 Checking-Cash in Bank	$6,294.65
Total:	**$30,782.83**

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

CASH VOUCHERS

Authorized by: _____ Date: _____

SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of [June 22, 2022] ("Effective Date") between [City of Idaho City, Idaho] ("Owner") and [Mountain Waterworks, Inc.] ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: [Idaho City 2022 Drinking Water Facility Plan] ("Project").

Engineer's services under this Agreement are generally identified as follows: [The Engineer will complete a Drinking Water Facility Plan (Facility Plan) for water system improvements per Idaho Department of Environmental Quality (IDEQ) Drinking Water Rules, as presented in IDAPA 58.01.08 and 58.01.22. The Facility Plan will generally follow IDEQ Form 5-A and be finalized based on the Owner's selected alternative. The alternatives will include an evaluation of the sustainable (green) infrastructure components as outlined in Section II.C of the City's IDEQ FY23 Letter of interest submittal. Upon alternative selection, the Engineer will consult with IDEQ staff to determine the proper level of environmental review. The environmental review process will follow IDEQ Form 5-B and processes outlined in the IDEQ Drinking Water Handbook.]] ("Services").

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").

B. Engineer shall complete its Services within the following specific time period: *[*A technical draft Facility Plan will be submitted to IDEQ within six (6) months from the effective date of this Agreement*]*. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition

Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of $[50,000].

2. In addition to the Lump Sum amount, reimbursement for the following expenses: [None]

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;

3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and

4. such limited license to Owner shall not create any rights in third parties.

G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

K. This Agreement is to be governed by the law of the state in which the Project is located.

L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Definitions

B. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

C. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Attachments:

Appendix 1, Engineer's Standard Hourly Rates

Appendix 2, Scope of Services

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Idaho City, Idaho	Engineer: Mountain Waterworks, Inc.
By: [ ]	By:
Print name: [ ]	Print name: Stuart Hurley, P.E.
Title: [ ]	Title: Principal Engineer
Date Signed: [ ]	Date Signed: 06/27/2022
	Engineer License or Firm's Certificate No. (if required): P-11613
	State of: Idaho
Address for Owner's receipt of notices: [ ]	Address for Engineer's receipt of notices: PO Box 9906 Boise, ID 83707

This is **Appendix 1, Engineer's Standard Hourly Rates,** referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated [ ].

Engineer's Standard Hourly Rates

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates:*

Principal Engineer	$180.00
Senior Project Manager	$160.00
Project Manager	$135.00
Senior Technical Consultant	$125.00
Senior Project Engineer	$125.00
Project Engineer	$115.00
Staff Engineer 2	$100.00
Staff Engineer 1	$95.00
CAD Manager	$115.00
Senior Technical Designer	$105.00
Environmental Scientist	$85.00
Project Administrator	$80.00
Project Designer	$80.00
Financial Advisor	$100.00
Construction Manager	$110.00
Infrastructure Specialist	$110.00
Licensed Utility Operation	$85.00
Administration 2	$75.00
Administration 1	$60.00
Bookkeeping	$80.00

C. Reimbursable Expenses Schedule:

1. Current agreements for engineering services stipulate that the Reimbursable Expenses are subject to review and adjustment annually. Reimbursable expenses for services performed on the date of the Agreement are:

Plan Sheet Copies	$0.50 /sq. ft.
Reproducible Black and White Copies (Paper)	$0.25 /copy
Reproducible Color Copies (Paper)	$0.95 /copy
Equipment Rental	Negotiated per Project
Other Direct Costs	At Cost Plus 10%

Notes:

- The above hourly rates will be adjusted on an annual basis, effective January 1 of each year.
- Mileage is billed at the current rate approved by the IRS.
- All sub-consultant fees, laboratory costs, and application fees are billed at cost to projects plus 10% percent.

Mountain WATERWORKS

Scope of Work

City of Idaho City

2022 Drinking Water Facility Plan

BACKGROUND

The City of Idaho City, Idaho owns and operates a public drinking water system (PWS) in the rural, mountain community 41 miles northeast of Boise in Boise County. The PWS serves close to 500 year-round residents and several businesses totaling 255 service connections. The PWS is comprised of a surface water intake at Elk Creek, slow sand treatment plant, two groundwater wells and groundwater treatment facility, two storage tanks, and several miles of transmission and distribution main. In 2009, the City hired Pharmer Engineering to complete a facility plan to evaluate the existing system, detail system deficiencies, and develop alternatives to address system deficiencies. To date, the City passed a revenue bond, completed several improvements projects (including the construction of two new groundwater wells and associated treatment plant), proactively increased customer rates, and collaborated with the Idaho Department of Environmental Quality (IDEQ), USDA Rural Development (USDA), the Idaho Department of Commerce (Commerce), and the Environmental Protection Agency (EPA) to procure financing and grant funding to complete the selected PWS improvements projects.

However, in the 2009 planning document, the City's existing Elk Creek intake gallery was not considered during the development of project alternatives. The intake was merely discussed relative to the slow sand filters alternative in the planning document. Several events, including three natural disasters (2015 snowfall, 2016 flooding, and 2020 seismic activity) have reduced intake gallery's ability to achieve sustained peak demands, impacting sustained service and fire flow requirements per IDAPA 58.01.08. Given the elevated turbidity levels that persist and cause boil water advisories from time to time, the proposed facility plan is necessary to evaluate improvements to the Elk Creek intake.

In addition, the previously selected alternative of adding two additional groundwater wells did not include a discussion on the City's existing water rights. The two groundwater wells that were recently placed online can provide additional capacity, but the wells have limited capacity, and currently only one well is equipped to supply water to the system. Thus, an evaluation of the City's source of supply, both groundwater and surface water, is also necessary.

SCOPE

Mountain Waterworks, Inc. will complete a Drinking Water Facility Plan in accordance with Idaho Department of Environmental Quality, Form 5-A, Form 5-B and in accordance with IDAPA 58.01.08, *Idaho Rules for Public Drinking Water Systems*. The Drinking Water Facility Plan will include the following components:

- Existing Conditions Summary
- Future Conditions Evaluation
- Alternative Development
- Final Alternative Screening
- Public Hearing
- Recommended Alternative Implementation

The Facility Plan will include a variety of green infrastructure and sustainability components such development of a capital improvement plan, rate study based on full-cost pricing, drought resiliency, and source water protection efforts.

ENGINEERING TASKS AND ESTIMATED BUDGET

Facility Plan Tasks	Estimated Fees
Task 1 – Existing Conditions Summary	$7,000
Task 2 - Future Conditions Evaluation	$6,500
Task 3 - Alternative Development	$14,000
Task 4 - Final Alternative Screening	$9,500
Task 5 - Public Meeting	$3,000
Task 6 - Recommended Alternative Implementation	$7,000
Task 7 - Environmental Review	$3,000
Estimated Facility Plan Budget	**$50,000**

ANTICIPATED SCHEDULE

- **July 2022**
  - Consult with City operations and administrative staff
  - Commence onsite investigations
  - Document existing facility conditions

- **August 2022 – September 2022**
  - Continue onsite investigations
  - Develop facility alternatives

- **October 2022**
  - Provide draft Facility Plan for City review
  - Incorporate City comments into draft Facility Plan
  - Submit technical draft Facility Plan to IDEQ for technical approval

- **November 2022 – December 2022**
  - Develop environmental review process
  - Hold public meeting to review technically approved draft Facility Plan
  - Gather public comments during comment period

- **January 2023**
  - Incorporate public comments into final Facility Plan
  - Submit final Facility Plan for IDEQ approval

Mountain WATERWORKS

June 22, 2022

City of Idaho City
Submitted electronically via email

Dear Mayor and City Council,

Mountain Waterworks has worked with the City to successfully complete the reverse osmosis groundwater treatment project, which is now producing potable water for the City's public water system. The construction phase of the project was completed on budget with minimal change orders totaling $5,726 out of an initial contract amount of $210,000. Idaho Department of Environmental Quality (IDEQ) funding staff has confirmed there is a total of $4,839 remaining in the City's State Revolving Fund (SRF) package.

While Mountain Waterworks has completed the engineering of the water project largely within the original scope and budget, we are currently holding $7,879 of non-invoiced time related to completion of the Operation and Maintenance Manual update and the record drawings for the project, including addressing IDEQ-requested revisions and clarifications to the documents. Due to the complexity of the reverse osmosis system and its integration into the existing water infrastructure, completion of this task has required greater effort than initially anticipated.

To obtain compensation within the limits of the City's available funding package, Mountain Waterworks proposes to transfer the remaining $4,839 of SRF money into the engineering contract through Amendment No. 1 to the engineer-owner agreement. Mountain Waterworks will write off the remaining $3,059 of our held time, allowing closeout of both the reverse osmosis project and the SRF funding package.

If this approach is acceptable to the City, please have the Mayor sign and date the attached change order documentation (Exhibit K) and send an electronic copy back to our office.

We appreciate the opportunity to support the City to complete this challenging project and look forward to our continued relationship.

Sincerely,

Mountain Waterworks

Ed Stowe, P.E.
Senior Project Manager

Boise | Lewiston | McCall
208.780.3990 – office@mountainwtr.com
www.mountainwtr.com

This is **EXHIBIT K**, consisting of [2] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [10/12/2020].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: 06/24/2022.

Background Data

Effective Date of Owner-Engineer Agreement: 10/12/2020

Owner: City of Idaho City

Engineer: Mountain Waterworks

Project: 2020 Drinking Water Improvements Project

Nature of Amendment:

__x__ Modifications of payment to Engineer

Description of Modifications:

The modifications to the owner-engineer agreement are described in the letter to which this Exhibit K is attached. The amendment amount will be added to the Additional Services budget.

Agreement Summary:

Original agreement amount:	$97,500
Net change for prior amendments:	N/A
This amendment amount:	$4,839.63
Adjusted Agreement amount:	$102,339.63

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:		ENGINEER:	
By:		By:	
Print name:		Print name:	Stuart Hurley, P.E.
Title:		Title:	Principal Engineer
Date Signed:		Date Signed:	6/22/2022

REQUEST TO APPEAR ON AGENDA

Today's Date: 6/29/22

Name: THE SPRINGS (KURT GINDLING)

Subject: WE WOULD LIKE TO PRESENT OUR CURRENT WASTE WATER POSITION AND UNDERSTAND THE CITY'S WILLINGNESS / ABILITY TO EXTEND THE SEWER INFRASTRUCTURE TO THE SPRINGS. HAVING AN OFFICIAL STATEMENT WILL HELP US MOVE FORWARD. THANK YOU.

Will this be an action item? **YES** ✓ **NO** _____

To ensure that you appear on the agenda, please return this form to City Hall no later than <u>ONE WEEK PRIOR</u> to the meeting you wish to appear.

Date of city council meeting you wish to appear on the agenda:
7/13/22

Date of ICHC meeting you wish to appear on the agenda:

Date of ICP&Z meeting you wish to appear on the agenda:

Date of ICP&R meeting you wish to appear on the agenda:

Questions? Please call City Hall at 208-392-4584 or email idahocityclerk@gmail.com or 4cityfolk@gmail.com

For the Accounting Period: 6 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current Year Current YTD	Budget	Variance	%
	31100	Property Taxes	112.80	70,291.56	97,287.00	-26,995.44	72
	31200	Property Tax Penalty and Interest		1,382.92	2,239.00	-856.08	62
	31400	Court Revenue	209.25	3,191.92	4,300.00	-1,108.08	74
	32100	Beer Licenses			1,050.00	-1,050.00	
	32200	Liquor Licenses			1,200.00	-1,200.00	
	32300	Wine Licenses			975.00	-975.00	
	32400	Business Licenses	138.00	4,225.00	3,208.00	1,017.00	132
	32500	Vendors Permits	220.50	2,280.20	1,650.00	630.20	138
	32600	Catering Permits	60.00	140.00	160.00	-20.00	88
	32700	Building Permits		31,132.13	12,500.00	18,632.13	249
	32800	Animal Licenses		270.75	532.00	-261.25	51
	32900	Idaho Power Storage Space			500.00	-500.00	
	33500	State Liquor Appropriation		20,673.00	29,680.00	-9,007.00	70
	33700	State Sales Tax			12,072.00	-12,072.00	
	33800	State Revenue Sharing		34,049.23	48,172.00	-14,122.77	71
	33940	Law Enforcement Grants			76,000.00	-76,000.00	
	33950	CLG Grant (Historic)			12,500.00	-12,500.00	
	33955	PARKS AND REC GRANT REVENUE			2,500.00	-2,500.00	
	34140	Copy Fees			25.00	-25.00	
	34210	Event Fees- Law Enforcement			1,000.00	-1,000.00	
	34410	Cemetery Plots	2,050.00	5,775.00	2,000.00	3,775.00	289
	34500	PLANNING and ZONING FEES		50.00	2,000.00	-1,950.00	3
	36100	Checking Interest		16.27	150.00	-133.73	11
	36200	Savings Interest			176.00	-176.00	
	36400	LGIP MONTHLY-reinvestment		3.89	2,421.00	-2,417.11	
	36500	Misc Receipts			10,000.00	-10,000.00	
	36720	Donations-Cemetery		3.05		3.05	
	37200	Community Hall Rentals	675.46	3,652.88	3,750.00	-97.12	97
	37300	Community Hall Cleaning Deposit	450.00	1,100.00	900.00	200.00	122
	37400	Community Hall Rental Sales Tax	23.96	187.39	147.00	40.39	127

For the Accounting Period: 6 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	37800	Power Reimb-Visitor's Center		1,533.36	2,250.00	-716.64	68
	37900	CARRYOVER			50,604.00	-50,604.00	
							47
41000		GENERAL GOVERNMENT					
	190	Payroll & Taxes Expense			100.00	100.00	
		Total Account			100.00	100.00	
41500		Administrative					
	110	Employee Salary	1,922.01	13,490.21	15,853.00	2,362.79	85
	111	Council Salary	600.00	4,800.00	7,200.00	2,400.00	67
	112	Mayor's Expense Account			500.00	500.00	
	190	Payroll & Taxes Expense		1,182.60	150.00	-1,032.60	788
	210	FICA and Medicare	192.98	1,399.39	1,763.00	363.61	79
	220	Health & Life Insurance	85.31	1,219.04	840.00	-379.04	145
	240	Retirement	183.35	1,461.20	1,609.00	147.80	91
	260	Worker's Compensation		487.00	1,437.00	950.00	34
	300	PURCHASED PROFESSIONAL SERVICES			140.00	140.00	
	305	Office Supplies	188.31	1,464.39	2,000.00	535.61	73
	310	Postage		252.80	325.00	72.20	78
	320	Website - Municipal Impact	86.40	256.18	270.00	13.82	95
	330	Office Equipment	70.22	2,502.72	3,000.00	497.28	83
	340	Professional Fees	100.00	100.00	103.00	3.00	97
	341	Solid Waste Fees	62.01	1,099.99	1,530.00	430.01	72
	350	IT Services	236.40	3,872.08	4,500.00	627.92	86
	360	Community Hall Deposit Refund	166.96	516.96	900.00	383.04	57
	370	Bank Charges		721.79	579.00	-142.79	125
	390	Misc Expense		11,746.46	16,000.00 6000.00	4,253.54	73
	405	DIVISION of BUILDING SAFTEY	210.00	5,629.18	5,000.00	-629.18	113
	410	Historic District Expense			12,500.00	12,500.00	
	420	Liability/Property Insurance		1,346.24	1,346.00	-0.24	100
	430	Auditor Fees			2,600.00	2,600.00	
	440	Publishing & Printing		215.33	340.00	124.67	63

For the Accounting Period: 6 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	450	Travel & Mileage		176.99	500.00	323.01	35
	460	Dues & Subscriptions	350.00	435.00	483.00	48.00	90
	470	Training		12.00	750.00	738.00	2
	490	Telephone Services - SIMPLII		799.10	1,000.00	200.90	80
	491	CENTURY LINK - internet services	38.37	278.19	500.00	221.81	56
	492	CELL PHONES - VERIZON WIRELESS		712.30	1,759.00	1,046.70	40
	493	COUNCIL IPads - VERIZON WIRELESS		534.50	750.00	215.50	71
	500	OTHER PURCHASED SERVICES		855.00	932.00	77.00	92
	520	Office Equip Repair & Maint.		10.09	1,300.00 1207.00	1,289.91	1
	560	Cemetery Expense			7,105.00	7,105.00	
	570	Attorney Fees	720.00	6,810.19	7,240.00	429.81	94
	590	Sales/Use Tax Payable	10.94	443.52	656.00	212.48	68
	600	SUPPLIES			500.00	500.00	
	610	Supplies - Fund Specific		90.24	200.00	109.76	45
	611	Supplies - Cleaning - Buildings		1,460.67	1,700.00	239.33	86
	620	Repairs - Visitor's Center		697.77	1,500.00	802.23	47
	621	Repairs - Community Hall		4,662.00	5,000.00	338.00	93
	623	Repairs - City Hall	1,203.00	1,455.04	1,500.00	44.96	97
	631	Administrative Maintenance		169.51	350.00	180.49	48
	640	Vehicle Expense		9,925.00		-9,925.00	
	650	Propane - City Hall		348.49	500.00	151.51	70
	670	Power - City Hall	84.59	1,395.63	1,600.00	204.37	87
	673	Power - Community Hall	251.02	3,197.43	4,000.00	802.57	80
	674	Power - Visitor's Center	304.06	2,589.18	3,200.00	610.82	81
	810	CASH IN BANK Carry over		2,028.10	20,093.00 0	18,064.90	10
	910	Ordinance Codification			1,893.00 1800.00	1,893.00	
	915	PLANNING and ZONING EXPENSES		138.72	1,000.00	861.28	14
	930	Parks & Rec Expenses	113.76	1,473.39	2,000.00	526.61	74
	940	Historic District Expenses			1,000.00	1,000.00	
		Total Account	7,179.69	94,461.61	149,496.00 119217.00	55,034.39	63
42100		Law Enforcement					

For the Accounting Period: 6 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	110	Employee Salary	9,419.70	88,922.00	162,393.00	73,471.00	55
	190	Payroll & Taxes Expense		2,814.66		-2,814.66	
	210	FICA and Medicare	720.61	6,802.59	7,833.00	1,030.41	87
	220	Health & Life Insurance	796.08	6,782.37	7,921.00	1,138.63	86
	240	Retirement	971.00	8,449.33	6,237.00	-2,212.33	135
	260	Worker's Compensation		1,919.00	2,102.00	183.00	91
	305	Office Supplies			100.00	100.00	
	330	Office Equipment		334.15	1,306.00	971.85	26
	380	Uniform Expense	130.00	3,874.35	3,500.00	-374.35	111
	390	Misc Expense		325.00		-325.00	
	420	Liability/Property Insurance		3,197.32	3,196.00	-1.32	100
	430	Auditor Fees			12,000.00 900.00	12,000.00	
	450	Travel & Mileage		135.60	300.00	164.40	45
	460	Dues & Subscriptions		200.00	150.00 250.00	-50.00	133
	470	Training		3,618.06	3,000.00 4000.00	-618.06	121
	480	Fuel & Oil	1,180.98	5,822.75	5,000.00 7000.00	-822.75	116
	492	CELL PHONES - VERIZON WIRELESS		2,262.32	3,500.00	1,237.68	65
	540	Equipment Repairs			139.00	139.00	
	570	Attorney Fees		6,000.00	9,000.00	3,000.00	67
	610	Supplies - Fund Specific		349.51	500.00	150.49	70
	615	New Equipment		6,155.33	4,000.00 1000.00	-2,155.33	154
	640	Vehicle Expense		12,292.18	10,000.00 15000.00	-2,292.18	123
		Total Account	13,218.37	160,256.52	242,177.00	81,920.48	66
	38300	Lease Agreement Payments	100.00	100.00	500.00	-400.00	20
	38500	Idaho Power Franchise		5,460.05	7,325.00	-1,864.95	75
	38700	EMT Building Lease			1,000.00	-1,000.00	
	38900	Law Contracts			2,000.00	-2,000.00	
	39700	Fire District Lease		1,000.00	1,000.00		100
							55

For the Accounting Period: 6 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current Year Current YTD	Budget	Variance	%
	31100	Property Taxes	48.35	30,206.18	41,694.00	-11,487.82	72
	31200	Property Tax Penalty and Interest		480.64	1,000.00	-519.36	48
	31300	Personal Property Tax Replacement	0.75	2,334.00	4,462.00	-2,128.00	52
	33100	Restricted Highway Fund		1,283.24	5,292.00	-4,008.76	24
	33200	Highway Users Revenue		16,318.58	16,872.00	-553.42	97
	36400	LGIP MONTHLY-reinvestment		7.81		7.81	
							73
43200		Street					
	110	Employee Salary	606.29	5,629.45	7,378.00	1,748.55	76
	210	FICA and Medicare	46.35	430.61	564.00	133.39	76
	220	Health & Life Insurance	213.03	1,859.14	2,269.00	409.86	82
	240	Retirement	72.39	669.21	881.00	211.79	76
	260	Worker's Compensation		530.00	530.00		100
	420	Liability/Property Insurance		336.56	336.00	-0.56	100
	430	Auditor Fees			600.00	600.00	
	440	Publishing & Printing		175.82	117.00	-58.82	150
	480	Fuel & Oil	67.76	1,187.43	1,791.00	603.57	66
	540	Equipment Repairs		1,724.69	8,000.00	6,275.31	22
	610	Supplies - Fund Specific		21.78		-21.78	
	612	Supplies - SHOP PUBLIC WORKS		177.13	500.00	322.87	35
	613	Small Tools		395.05	150.00	-245.05	263
	614	Signs			497.00	497.00	
	615	New Equipment			5,000.00	5,000.00	
	630	Maintenance and Operations		1,105.15	2,000.00	894.85	55
	632	Dust Abatement			10,000.00	10,000.00	
	633	Snow Removal - Streets		1,848.70	2,000.00	151.30	92
	634	Boardwalk Repairs			1,500.00	1,500.00	
	635	Street Maintenance	1,811.02	2,083.42	6,890.00	4,806.58	30
	640	Vehicle Expense		353.79	402.00	48.21	88
	652	Propane - water and sewer			22.00	22.00	

For the Accounting Period: 6 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	672	Power-Street Lights	380.23	3,241.62	4,710.00	1,468.38	69
	675	Power - Shop	11.77	114.66	500.00	385.34	23
	741	Grader Payment		8,659.68	11,547.00	2,887.32	75
	742	Backhoe Payments	367.65	1,102.95	1,136.00	33.05	97
		Total Account	3,576.49	31,646.84	69,320.00	37,673.16	46

For the Accounting Period: 6 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	34800	Users Fees		220,209.72	282,672.00	-62,462.28	78
	34810	Hook-up Fees	50.00	10,741.72	21,000.00	-10,258.28	51
	34820	On/Off Fees		105.00	250.00	-145.00	42
	34840	Special Users Hook-up Fees			500.00	-500.00	
	34850	Users Late Fees		1,706.96	2,500.00	-793.04	68
	34860	RV Dump Donations	207.90	439.60	1,000.00	-560.40	44
	36400	LGIP MONTHLY-reinvestment		241.87		241.87	
	36900	Misc Revenue		-8.71		-8.71	
							76
43400		Water					
	110	Employee Salary	10,712.50	87,192.85	114,957.00	27,764.15	76
	111	Council Salary	500.00	3,600.00	3,600.00		100
	113	Certified Plant Operator		3,027.32	5,564.00	2,536.68	54
	210	FICA and Medicare	857.72	6,945.36	9,069.00	2,123.64	77
	220	Health & Life Insurance	2,300.63	20,078.59	24,075.00	3,996.41	83
	240	Retirement	1,196.04	10,679.35	13,336.00	2,656.65	80
	260	Worker's Compensation		671.00	2,451.00	1,780.00	27
	305	Office Supplies		616.99	750.00	133.01	82
	310	Postage		707.84	900.00	192.16	79
	320	Website - Municipal Impact	144.00	426.98	206.00	-220.98	207
	330	Office Equipment	108.33	5,047.55	5,000.00	-47.55	101
	340	Professional Fees	562.50	1,980.00	2,000.00	20.00	99
	341	Solid Waste Fees	36.40	645.65	800.00	154.35	81
	342	Professional Services			100.00	100.00	
	350	IT Services	394.00	9,224.12	7,000.00	-2,224.12	132
	390	Misc Expense		823.63		-823.63	
	420	Liability/Property Insurance		6,058.08	6,056.00	-2.08	100
	430	Auditor Fees			4,800.00	4,800.00	
	440	Publishing & Printing		448.47	350.00	-98.47	128
	450	Travel & Mileage		102.57	600.00	497.43	17

For the Accounting Period: 6 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	460	Dues & Subscriptions	540.00	1,760.00	1,186.00	-574.00	148
	470	Training		164.00	1,000.00	836.00	16
	480	Fuel & Oil	225.89	3,958.23	4,750.00	791.77	83
	490	Telephone Services - SIMPLII		1,134.10	1,400.00	265.90	81
	491	CENTURY LINK - internet services	117.56	865.92	1,500.00	634.08	58
	492	CELL PHONES - VERIZON WIRELESS		626.22	1,237.00	610.78	51
	493	COUNCIL IPads - VERIZON WIRELESS		885.94	2,000.00	1,114.06	44
	520	Office Equip Repair & Maint.		21.74	3,000.00	2,978.26	1
	540	Equipment Repairs		749.98	5,000.00	4,250.02	15
	570	Attorney Fees	720.00	6,810.19	6,880.00	69.81	99
	580	Engineers Fees		20,302.51	15,000.00	-5,302.51	135
	610	Supplies - Fund Specific		474.45	1,000.00	525.55	47
	612	Supplies - SHOP PUBLIC WORKS		649.30	1,200.00	550.70	54
	615	New Equipment		6,991.25	8,000.00	1,008.75	87
	630	Maintenance and Operations	1,420.17	12,723.48	13,000.00	276.52	98
	631	Administrative Maintenance		722.75	6,377.00	5,654.25	11
	640	Vehicle Expense			7,000.00	7,000.00	
	650	Propane - City Hall		111.68	54.00	-57.68	207
	651	Propane-Shop			600.00	600.00	
	652	Propane - water and sewer		807.17	400.00	-407.17	202
	671	Power WATER AND SEWER	1,662.57	16,000.14	16,163.00	162.86	99
	680	Chemicals		9,235.17	6,000.00	-3,235.17	154
	681	Water Tests		412.00	3,500.00	3,088.00	12
	710	Capital Outlay	10,470.33	10,470.33	26,000.00	15,529.67	40
	720	Water Improvement Project		209,011.57		-209,011.57	
	742	Backhoe Payments	1,372.57	4,117.71	4,865.00	747.29	85
	820	Contingency Fund			4,783.00	4,783.00	
	850	Water Bond & Reserve-USDA	24,921.00	24,921.00	27,063.00	2,142.00	92
	910	Ordinance Codification		250.00	250.00		100
		Total Account	58,262.21	492,453.18	370,822.00	-121,631.18	133
43450		Water Bond					

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	430	Auditor Fees			500.00	500.00	
	720	Water Improvement Project			300,000.00	300,000.00	
		Total Account			300,500.00	300,500.00	
	38200	DEQ Loan-Water Bond			63,400.00	-63,400.00	
	38250	USDA-GRANT FUNDS		291,513.00	300,000.00	-8,487.00	97
							80

For the Accounting Period: 6 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	34800	Users Fees		105,812.54	160,373.00	-54,560.46	66
	34810	Hook-up Fees	50.00	10,741.72	21,000.00	-10,258.28	51
	34830	Special Users Fees			240.00	-240.00	
	34850	Users Late Fees		4,552.94	2,000.00	2,552.94	228
	34860	RV Dump Donations	89.10	188.40	600.00	-411.60	31
	36400	LGIP MONTHLY-reinvestment		84.31		84.31	
							66
43500		Sewer					
	110	Employee Salary	4,046.35	33,033.53	49,286.00	16,252.47	67
	111	Council Salary	100.00	2,200.00	3,600.00	1,400.00	61
	113	Certified Plant Operator		1,500.00	5,000.00	3,500.00	30
	210	FICA and Medicare	317.22	2,695.42	4,046.00	1,350.58	67
	220	Health & Life Insurance	861.59	7,520.57	9,706.00	2,185.43	77
	240	Retirement	443.21	4,148.35	5,905.00	1,756.65	70
	260	Worker's Compensation		652.00	652.00		100
	305	Office Supplies		263.93	1,300.00	1,036.07	20
	310	Postage		303.36	348.00	44.64	87
	320	Website - Municipal Impact	57.60	170.79	90.00	-80.79	190
	330	Office Equipment	22.07	1,501.70	2,800.00	1,298.30	54
	340	Professional Fees			100.00	100.00	
	341	Solid Waste Fees	36.40	645.65	800.00	154.35	81
	350	IT Services	157.60	2,420.32	1,600.00	-820.32	151
	420	Liability/Property Insurance		5,889.80	5,887.00	-2.80	100
	430	Auditor Fees			3,000.00	3,000.00	
	440	Publishing & Printing		59.18	140.00	80.82	42
	450	Travel & Mileage		356.09	634.00	277.91	56
	460	Dues & Subscriptions	120.00	120.00	150.00	30.00	80
	470	Training		24.00	500.00	476.00	5
	480	Fuel & Oil	158.12	2,770.73	3,325.00	554.27	83
	490	Telephone Services - SIMPLII		893.67	1,000.00	106.33	89

For the Accounting Period: 6 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	491	CENTURY LINK - internet services	151.80	1,057.32	1,800.00	742.68	59
	492	CELL PHONES - VERIZON WIRELESS		245.08	913.00	667.92	27
	493	COUNCIL IPads - VERIZON WIRELESS		356.36	500.00	143.64	71
	520	Office Equip Repair & Maint.		4.43	2,742.00	2,737.57	
	540	Equipment Repairs		580.57	2,500.00	1,919.43	23
	570	Attorney Fees	360.00	3,405.09	6,680.00	3,274.91	51
	580	Engineers Fees			20,000.00	20,000.00	
	610	Supplies - Fund Specific		60.59	200.00	139.41	30
	612	Supplies - SHOP PUBLIC WORKS	380.70	409.44	1,500.00	1,090.56	27
	613	Small Tools			250.00	250.00	
	615	New Equipment		2,996.25	7,500.00	4,503.75	40
	630	Maintenance and Operations	1,965.92	3,153.35	10,000.00	6,846.65	32
	640	Vehicle Expense			8,500.00	8,500.00	
	650	Propane - City Hall		97.72	47.00	-50.72	208
	651	Propane-Shop			500.00	500.00	
	652	Propane - water and sewer			150.00	150.00	
	671	Power WATER AND SEWER	572.71	4,779.34	6,500.00	1,720.66	74
	680	Chemicals		2,778.12	3,654.00	875.88	76
	683	Sewer Tests	2,043.68	5,900.65	6,500.00	599.35	91
	742	Backhoe Payments	710.79	2,132.37	3,408.00	1,275.63	63
	910	Ordinance Codification		250.00	500.00	250.00	50
		Total Account	12,505.76	95,375.77	184,213.00	88,837.23	52

UTILITY BILLING SYSTEM Report ID: 1020
PAST DUE 60 OR MORE DAYS For target date 07/05/2022

CITY OF IDAHO CITY
11:27:14 - 07/05/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-00	03-10	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE					
	52 - SEWER			14570.74		14155.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			5677.58		5161.44
	51 - OVERPAYMENT					
			Subtotal for Account 20001-00 :	20248.32		19316.86
20004-00	03-11	[redacted]	300 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			1245.96		1211.35
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			519.05		471.86
	51 - OVERPAYMENT					
			Subtotal for Account 20004-00 :	1765.01		1683.21
20013-00	02-13	[redacted]	108 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	5/31/22 $250		124.80		62.40
	51 - WATER USAGE		PAST DUE	1568.75		1338.30
	52 - SEWER	7/12/22 $250		103.83		69.22
	51 - WATER LATE FEE			140.07		
	52 - SEWER LATE FEE			140.07		
	51 - OVERPAYMENT					
			Subtotal for Account 20013-00 :	2077.52		1469.92
20063-00	02-63	[redacted]	601 MONTGOMERY STRE		RESIDENTIAL	
Pd in Full	51 - WATER BASE	4/26/22 $200		124.80		62.40
	51 - WATER USAGE		PAST DUE	4.79		1.28
	52 - SEWER	7/11/22 $225 CASH		81.23		46.62
	51 - WATER LATE FEE			6.37		
	52 - SEWER LATE FEE			6.37		
	51 - OVERPAYMENT					
			Subtotal for Account 20063-00 :	223.56		110.30
20065-00	02-65	[redacted]	CENTERVILLE ROAD		COMMERCIAL	
	51 - WATER BASE	7/12/22 Pd $1986.67 CK		676.80		338.40
	51 - WATER USAGE			42015.44		41130.65
	52 - SEWER			2907.24		1938.16
	51 - OVERPAYMENT					
			Subtotal for Account 20065-00 :	45599.48		43407.21
20066-00	02-66	[redacted]	608 MONTGOMERY STRE		RESIDENTIAL	
	51 - WATER BASE	Agreement		249.60		187.20
	51 - WATER USAGE	6/8/22 $200	PAST DUE	27.74		21.80
	52 - SEWER			151.97		117.36
	51 - WATER LATE FEE			43.56		43.56
	52 - SEWER LATE FEE			60.23		60.23
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :	533.10		430.15
20077-00	02-77	[redacted]	606 MONTGOMERY STRE		RESIDENTIAL	
	51 - WATER BASE			279.30		218.90
	51 - WATER USAGE	Agreement				
	52 - SEWER	6/8/22 $200	PAST DUE	173.05		138.44
	51 - WATER LATE FEE			56.31		56.31
	52 - SEWER LATE FEE			80.13		80.13
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	588.79		491.78
20080-00	02-80	[redacted]	114 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	DIVORCE / PA HELPING		401.80		339.40
	51 - WATER USAGE		PAST DUE	41.43		19.09
	52 - SEWER			242.27		207.66
	52 - SEWER LATE FEE			12.11		12.11
	51 - OVERPAYMENT					
			Subtotal for Account 20080-00 :	697.61		578.26

UTILITY BILLING SYSTEM Report ID: 1020 — CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS — For target date 07/05/2022 — 11:27:14 - 07/05/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20088-00	02-88	[redacted]	101 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE	PAY AGREEMENT		249.60		187.20
	51 - WATER USAGE	7/5/22 $125		4.60		4.53
	52 - SEWER			487.60		432.99
	51 - WATER LATE FEE			69.39		69.39
	52 - SEWER LATE FEE			112.46		112.46
			Subtotal for Account 20088-00 :	903.65		806.57
20125-00	02-125	[redacted]	309 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	PAY AGREEMENT		312.00		249.60
	51 - WATER USAGE	6/16/22 $250		24.85		21.95
	52 - SEWER			319.48		284.85
	51 - WATER LATE FEE			79.44		79.44
	52 - SEWER LATE FEE			196.00		196.00
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	931.55		831.84
20126-00	02-126	[redacted]	316 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE			335.74		273.34
	51 - WATER USAGE					
	52 - SEWER			242.27		207.66
	51 - WATER LATE FEE			32.31		32.31
	52 - SEWER LATE FEE			25.94		25.94
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	636.26		539.25
20131-00	02-131	[redacted]	116 COTTONWOOD STREE		RESIDENTIAL	
	51 - WATER BASE	RENTER ISSUES		187.20		124.80
	51 - WATER USAGE	DID TURN OFF 7/13/22		11.82		9.39
	52 - SEWER			103.83		69.22
	51 - WATER LATE FEE			13.42		
	52 - SEWER LATE FEE	IS SENDING CHECK		13.42		
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	329.69		203.41
20139-00	02-139	[redacted]	109 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE	5/10/22 $335		124.80		62.40
	51 - WATER USAGE			9.31		5.06
	52 - SEWER			69.22		34.61
	51 - WATER LATE FEE			6.75		
	52 - SEWER LATE FEE			7.27		0.48
	51 - OVERPAYMENT					
			Subtotal for Account 20139-00 :	217.35		102.55
20217-00	02-217	[redacted]	117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE	PAY AGREEMENT		233.81		171.41
	51 - WATER USAGE	6/29/22 $150		30.79		15.67
	52 - SEWER			138.44		103.83
	51 - WATER LATE FEE			15.58		15.58
	52 - SEWER LATE FEE			36.08		36.08
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	454.70		342.57
20220-00	02-220	[redacted]	311 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	PAY AGREEMENT		124.80		62.40
	51 - WATER USAGE	6/8/22 $300		10.54		8.06
	52 - SEWER			70.13		35.52
	51 - WATER LATE FEE			4.67		4.67
	52 - SEWER LATE FEE			4.67		4.67
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	214.81		113.34

PAST DUE

PAST DUE

UTILITY BILLING SYSTEM Report ID: 1020 — CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS — For target date 07/05/2022 — 11:27:14 - 07/05/2022

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20223-00	02-223	[redacted]	132 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE	Waiting for her to come in		249.60		187.20
	51 - WATER USAGE			33.01		9.52
	52 - SEWER			138.44		103.83
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
			Subtotal for Account 20223-00 :	421.05		300.55
20226-00	02-226	[redacted]	108 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE	6/21/22 Pd. $98.41	PAST DUE	124.80		62.40
	51 - WATER USAGE			5.74		0.74
	52 - SEWER			71.47		36.86
	51 - WATER LATE FEE			6.31		
	52 - SEWER LATE FEE			6.31		
	51 - OVERPAYMENT					
			Subtotal for Account 20226-00 :	214.63		100.00
20228-00	02-228	[redacted]	114 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE	6/23/22 Pd. $109.22	PAST DUE	124.80		62.40
	51 - WATER USAGE			4.26		1.69
	52 - SEWER			70.32		35.71
	51 - WATER LATE FEE			6.41		
	52 - SEWER LATE FEE			6.41		
	51 - OVERPAYMENT					
			Subtotal for Account 20228-00 :	212.20		99.80
20229-00	02-229	[redacted]	110 A BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE	5/24/22 Pd. $100	PAST DUE	178.32		113.92
	51 - WATER USAGE	7/13/22 Pd. $150		20.45		17.69
	52 - SEWER	+ the rest on 7/21/22		103.83		69.22
	51 - WATER LATE FEE			13.16		
	52 - SEWER LATE FEE			13.16		
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00 :	326.92		200.82
20278-00	02-278	[redacted]	301 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	5/24/22 Pd. $100	PAST DUE	187.20		124.80
	51 - WATER USAGE	7/13/22 Pd. $200 CC		7.83		6.48
	52 - SEWER			103.83		69.22
	51 - WATER LATE FEE			13.13		
	52 - SEWER LATE FEE			13.13		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	325.12		200.50
30002-00	03-02	[redacted]	304 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE					
	52 - SEWER			1245.96		1211.35
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			519.05		471.86
	51 - OVERPAYMENT					
			Subtotal for Account 30002-00 :	1765.01		1683.21

Total Balance: 78686.33

Total Past Due: 73012.10

CITY OF IDAHO CITY
511 MAIN STREET PO BOX 130
IDAHO CITY, ID 83631
PH: (208) 392-4584

20013-00
Due Date: 07/20/2022

Act: 20013-00
2077.52
07/20/2022

Svc Addr: 108 ELK CREEK ROAD

BOISE ID 836

6 JUL 2022 FM 2 L

SERVICE	CHARGES	PREVIOUS	BALANCE
WATER BASE	62.40	62.40	124.80
WATER USAGE	230.45	1338.30	1568.75
SEWER	34.61	69.22	103.83
WATER LATE FEE	140.07	0.00	140.07
SEWER LATE FEE	140.07	0.00	140.07

RETURN SERVICE REQUESTED

PAST DUE

still Have not been able to get Mr. Seacoze to crawl under house. will Keep nagging. Thanks Ellie

Totals:	607.60	1469.92	2077.52

[redacted]
108 ELK CREEK
IDAHO CITY ID 83631

*** IT'S HEATING UP *** PLEASE CONSERVE ***
>>>>>>> PAYMENT DUE BY JULY 20TH <<<<<<<

Current: 2683850 06/30/2022
Previous: 2512150 06/01/2022
Usage: 171700
Last Payment: 250.00 - 05/31/2022
>>> PLEASE PAY $ 2077.52 BY 07/20/2022 <<<
>>> PLEASE PAY $ AFTER 07/20/2022 <<<

631-470408