V. NEW BUSINESS

1. CERTIFICATE OF APPRECIATION AWARDED TO COUNCILMEMBER DAVE MARTIN
2. VALLEY WIDE PROPANE PROPOSAL

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***

1. **IMMEDIATE OR EMERGENCY MEASURES TO ADDRESS WATER LEVELS AND WATER LEAKS, *ACTION ITEM***

VII. COMMITTEE REPORTS

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

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
B. LAW ENFORCEMENT
C. CLERK/TREASURER'S OFFICE
   1. BUDGET UPDATES
   2. WATER AND SEWER UPDATES, ***ACTION ITEM***
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.

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.

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

Chief of Police:
Mark Otter
icpd100@gmail.com
City officers:
Mathew Archuleta
Ericca Robbins
Brent Watson

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Gene Bettys
Dominick Nalley
Janitorial:
Dale Rutter

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk:
Sue Robinson
Office Clerk:
Laura Carignan

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
4cityfolk@cityofic.org

idahocityoffice@cityofic.org

CITY OF IDAHO CITY

AMENDED REGULAR CITY COUNCIL MEETING
Wednesday, July 27, 2022
6:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

https://us02web.zoom.us/j/89176468753?pwd=Y1JuV0xMTXNrY1IwYit3S3INUHlkZz09

Meeting ID: 891 7646 8753

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

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.

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: JULY 13, 2022, ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: JULY 14, 2022 THROUGH JULY 27, 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. ALLOW COUNCIL PRESIDENT'S SIGNATURE ON IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER PLANNING GRANT APPLICATION, SRF-01, ***ACTION ITEM***
3. STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY AUTHORIZING RESOLUTION, SRF-03, AUTHORIZING THE COUNCIL PRESIDENT TO SIGN ALL APPLICATIONS, FUNDING AGREEMENTS, AND OTHER DOCUMENTS RELATING TO DRINKING WATER FACILITY PLAN PROJECT, ***ACTION ITEM***

IV. OLD BUSINESS

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

MINUTES

CALL MEETING TO ORDER: Mayor Everhart called the meeting to order at 6:02 pm.
ROLL CALL: Martin, Adams, Secor were present. Elliott was present via Zoom.
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 22, 2022 AND JUNE 29, 2022 ***ACTION ITEM***

Mayor Everhart indicated that there needed to be a change to the June 22, 2022 minutes section IX., A. Public Works to read "lab" instead of "mud".
Martin made a motion to approve the minutes dated June 22, 2022 with the correction that Mayor Everhart indicated and to approve the minutes dated June 29, 2022 as presented, seconded by Adams, 4 ayes.

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

1. DAN MEYER AND JACKIE BRIDWELL - JACK PINE ROUND UP – AUGUST 26 & 27, 2022

Dan Meyer presented the event checklist for the Jack Pine Round Up on August 26 and 27, 2022. The insurance certificate will be sent prior to the event.
Secor made a motion to approve the event checklist for the Jack Pine Round Up on August 26 and 27, 2022, seconded by Martin, 4 ayes.
Secor made a motion to approve an alcohol variance for the Jack Pine Round Up on August 26 and 27, 2022, seconded by Martin, 4 ayes.

C. BILLS/PAYABLES: JUNE 23, 2022 THROUGH JULY 13, 2022, ***ACTION ITEM***

Secor made a motion to pay the bills dated June 23, 2022, through July 13, 2022, in the amount of $30,782.83, seconded by Adams, 4 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

Mike Woodworth from Mountain Waterworks has been working closely with Dylan Lawrence, water rights attorney at Varin Thomas, to secure water rights for the City. They have had meetings with IDWR (Idaho Department of Water Resources) and the Watermaster to identify alternatives for the City to address their water rights issues.

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***

Mountain Waterworks worked with the City to put together a letter of interest to DEQ for accomplishing a Drinking Water Facility Plan and submitted the letter in January. The final rankings from DEQ came out last month and the City of Idaho City was selected for funding 50% of the cost of the Drinking Water Facility Plan. Mountain Waterworks has submitted a contract with the scope of work. The last facility plan was completed in 2009. The facility plan will need to be current, less than 5 years old, in order to attempt to obtain funding for any new projects.

Secor made a motion to allow the Mayor to sign the contract with Mountain Waterworks to move forward with the Drinking Water Facility Plan, Adams seconded, 4 ayes.

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***

Mountain Waterworks submitted an amendment to closeout the Drinking Water Project by having the City transfer the remaining money in the SRF account to cover the startup costs. Mountain Waterworks will write off the remaining balance.

Secor made a motion to authorize the Mayor to sign the amendment for closeout of the Drinking Water Project by Mountain Waterworks as proposed, seconded by Martin, 4 ayes.

IV. OLD BUSINESS

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

Kurt Gindling, representing Jessie Pearson owner of The Springs, presented they were given warning from Central District Health that if the septic system fails The Springs will not be able to make any repairs or adjustments to the septic system or replace it. When the septic system fails, the business will be shut down until a solution can be reached. They would like to have the City sewer system extend further down Highway 21 to include their business. They would like the City to supply a written statement indicating if extending the sewer line if feasible and if it is in future plans. The owner of the Springs is willing to donate land for the lift station and would help to secure grants for the funding.

Councilmember Secor addressed the issue stating that when The Springs was designed around 2012, the owner of The Springs knew that the septic system was a problem. The mayor at the time reached out to Boise State to design the project. The City paid for the design which included the lift station but at that time The Springs did not want to pursue that avenue.

Mike Woodworth from Mountain Waterworks stated that the City received a new wastewater draft permit from DEQ which allows it to do the reuse that it is currently doing. There are some compliance activities to evaluate the impacts that the wastewater treatment plant and process is having on Mores Creek and the groundwater.

Mayor Everhart indicated that the City's wastewater plant is nearly at capacity and the City is working on plans to expand but it will be a long process.

Gindling asked if there were plans in the future to extend the sewer lines down Hwy 21. Mayor Everhart replied there have been discussions to expand the City sewer lines. If a property is within 1000 feet of the sewer line, then they need to access City sewer services. If the sewer line is extended to The Springs, it would need to be understood how many homes would also need to connect and how much this would impact the current infrastructure.

Woodworth, City Engineer, suggested the City apply for a planning grant for wastewater from DEQ for next year in order to move forward with the research on this project. The Springs and the City could work together with a cost-sharing agreement for the project. The DEQ grant applications are due in early January and results of awards are available around June.

Plans for the original design for sewer lines at The Springs were filed with DEQ and Jessie Pearson should inquire about getting a copy of those plans.

The Clinic Building for The Springs would like to hook up to City water. It was previously determined that the Clinic Building can hook up to City water once the water moratorium is lifted. The council previously approved the work to connect to the City water can be started at this time. Public Works Director Claus will inspect the work upon completion.

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)

Secor made a motion to move into executive session pursuant to Idaho Code Section 74-206 (1)(c),(f), seconded by Martin. Martin-aye, Adams-aye, Secor-aye, Elliott-aye. [Time 6:19 pm to 7:08 pm].
Dylan Lawrence from Varin Thomas and Mike Woodworth from Mountain Waterworks joined the executive session.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus replaced two fire hydrants. Two more will be replaced and Digline is being called. MAG, for dust control, will be applied to the streets on July 20, 2022. Most of the streets will be treated at a cost of $10,500.00. The rodeo grounds repairs are pretty much completed. A sign was made for the RV Dump Station to indicate where donations can be placed. DEQ sanitary survey was completed in May and the City received a list of minor items to be completed. The items are currently being completed and most will be completed by the end of the week. The City's next Sanitary Survey is in 5 years.

B. LAW ENFORCEMENT

Chief Otter reported that summer has been busy. The Forest Service does not currently have law enforcement personnel. It is impacting the City with crime that is happening on Forest Service land.
The signage for the patrol car is complete and will be installed soon.
Chief Otter is attending a conference and will be informed about what grants are available for purchasing speed limit signs and to fund extra patrol.

C. CLERK/TREASURER'S OFFICE

Clerk Ptak indicated that there is a possible closure for City Hall on July 20, 2022 in order to install a generator. A new cemetery sign needs to be completed for the sign that was stolen at the bend, indicating where to turn. Public Works employee, Bettys will make and install a replacement sign.

1. BUDGET UPDATES

Clerk Ptak provided budget updates through the month of June 2022. July 27, 2022 was tentatively set to adopt the tentative budget. The last day to adopt the budget is August 8, 2022. August 3, 2022 will need to be a Special Council Meeting to adopt the budget. Councilmember Secor asked for $4000 be set aside for the water fund for next year to purchase water rights. Mayor Everhart suggested that the amount should be $5000 with the addition of homes being built.

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

108 Elk Creek has previously been notified that there is a large leak on the property. The owner needs to repair the leak. Public Works Director will talk to the owner about shutting off the meter until the leak is fixed. City Attorney Callahan suggested that the City draft and present a formal demand letter to the owner to fix the leak. There are some delinquent water and sewer accounts. The residents are making payments.

D. CITY ATTORNEY

City Attorney Callahan sent a letter to the property owners at 302 Elk Creek Rd. about the delinquent sewer bill. She has not received a response from the property owner. They have been contacted twice. One more letter will be sent indicating that if they do not begin a payment plan, a lien will be placed on the property. The monthly sewer bills will continue to accrue.

IX. COUNCIL UPDATES

No updates

X. MAYOR UPDATES

Mayor Everhart has received a resignation letter from Councilmember Martin. His last day will be July 31, 2022. Mayor Everhart thanked Councilmember Martin for his service and appreciates all he has done for the City.
With the increase of the staff in City Hall, Mayor Everhart would like to increase the days of operation from four days to five days. He suggests that City Hall be open on Fridays starting in the new fiscal year on October 1, 2022.
Mayor Everhart would like to discuss Holiday pay with City Attorney Callahan.
There are possibly several beaver dams that are causing a pond to dry up on the Hayes property. Public Works Director Claus will meet with the property owner to see if the City can help with the problem.

XI. CITIZEN COMMENTS

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Public Works Director Claus spoke on behalf of Lisa Hanson – The sewer line at their property on Main Street was blocked on the 4th of July weekend. A repair company was employed but the problem was not resolved. Mayor Everhart suggested that Lisa Hanson contact another company for a second opinion to clean and camera the sewer line to find out what the problem is.

ADJOURNMENT: 8:07

BUDGET WORKSHOP

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor or Tom Secor, Council President

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Mayor:	**Chief of Police:**	**Public Works Director:**	**City Clerk-Treasurer:**	511 Main Street
Ken Everhart	Mark Otter	Tami Claus	Nancy L Ptak	PO Box 130
idahocitymayor1@cityofic.org	icpd100@gmail.com	idahocitypublicworks@cityofic.org	idahocityclerk@cityofic.org	Idaho City, ID 83631
Council members:	**City officers:**	**Public Works:**	**Deputy Clerk:**	(208)392-4584
Tom Secor Jr	Mathew Archuleta	Gene Bettys	Sue Robinson	4cityfolk@cityofic.org
Dave Martin	Ericca Robbins	Dominick Nalley	**Office Clerk:**	
Ashley M Elliott	Brent Watson	**Janitorial:**	Laura Carignan	idahocityoffice@cityofic.org
Mari Adams		Dale Rutter		

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***

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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***

ATTENDANCE SHEET

IDAHO CITY CITY COUNCIL
REGULAR COUNCIL MEETING,
WEDNESDAY, JULY 13, 2022 6:00 PM

Citizen Comments of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. In order 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.

#	NAME (Please print)	Check here if you wish to speak	
1	Marie Hayes	✓	
2	Dylan Crawford		
3	KURT BINDLING	✓	
4	LISA HANSON	✓	
5			
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CITY OF IDAHO CITY
Claim Approval List
For the Accounting Period: 7/22
For Pay Date: 07/27/22

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1755		235 MICROTECH SYSTEMS	1,537.11								
		60535 07/18/22 server warranty exp 07/26/2023	224.73			10		41500	350		10100
		60535 07/18/22 server warranty exp 07/26/2023	374.56*			51		43400	350		10100
		60535 07/18/22 server warranty exp 07/26/2023	149.82*			52		43500	350		10100
		60680 07/20/22 monthly IT service	236.40			10		41500	350		10100
		60680 07/20/22 monthly IT service	394.00*			51		43400	350		10100
		60680 07/20/22 monthly IT service	157.60*			52		43500	350		10100
1756		251 VARIN THOMAS LLC	3,560.00								
		8955 07/16/22 water rights attorney fees	3,560.00*			51		43400	340		10100
1757		182 XEROX FINANCIAL	200.62								
		3340798 07/05/22 Lease payment	70.22			10		41500	330		10100
		3340798 07/05/22 Lease payment	108.33*			51		43400	330		10100
		3340798 07/05/22 Lease payment	22.07			52		43500	330		10100
1758		33 BOISE OFFICE EQUIPMENT	42.91								
		2255423 11/09/21 copy fees	6.29			10		41500	330		10100
		2255423 11/09/21 copy fees	9.70*			51		43400	330		10100
		2255423 11/09/21 copy fees	1.98			52		43500	330		10100
		2378387 01/10/22 copy fees	2.25			10		41500	330		10100
		2378387 01/10/22 copy fees	3.48*			51		43400	330		10100
		2378387 01/10/22 copy fees	0.71			52		43500	330		10100
		2801165 07/12/22 copy fees	6.47			10		41500	330		10100
		2801165 07/12/22 copy fees	9.99*			51		43400	330		10100
		2801165 07/12/22 copy fees	2.04			52		43500	330		10100
1759		23 IDAHO RURAL WATER ASSOCIATION	430.85								
		1441 06/23/22 Wastewater licensure June 2022	430.85			52		43500	113		10100
1760		204 TAMRA CLAUS	144.50								
		mileage reimbursement	144.50			52		43500	450		10100
1761		146 VERIZON WIRELESS	701.88								
		9911216332 07/15/22 council ipads	60.01			10		41500	493		10100
		9911216332 07/15/22 council ipads	100.03			51		43400	493		10100
		9911216332 07/15/22 council ipads	40.01			52		43500	493		10100
		991121633 07/15/22 cell phones	54.52			10		41500	492		10100
		991121633 07/15/22 cell phones	90.86			51		43400	492		10100
		991121633 07/15/22 cell phones	36.34			52		43500	492		10100
		991121633 07/15/22 law enforcement	320.11			10		42100	492		10100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
1762		181 SIMPLII	274.77							
	41191	Internet phone services	82.43			10	41500	490		10100
	41191	Internet phone services	109.91			51	43400	490		10100
	41191	Internet phone services	82.43*			52	43500	490		10100
1763		58 ASSOCIATION OF IDAHO CITIES	265.00							
	200009166	07/25/22 ICCTFOA Conference	15.90			10	41500	470		10100
	200009166	07/25/22 ICCTFOA Conference	217.30			51	43400	470		10100
	200009166	07/25/22 ICCTFOA Conference	31.80			52	43500	470		10100
1766		45 CENTURYLINK	309.54							
	217B	07/16/22 city hall internet	38.37			10	41500	491		10100
	217B	07/16/22 city hall internet	33.58			51	43400	491		10100
	217B	07/16/22 city hall internet	23.99			52	43500	491		10100
	685B	07/16/22 sewerplant internet and phone	129.62			52	43500	491		10100
	559B	07/16/22 waterplant internet	83.98			51	43400	491		10100
1767		999999 LHTAC	8,023.35							
lrhip funds awardwed 2015/2016 for street sign grant, project is finished and reimburseing the unused funds back to lhtac										
		07/14/22 street sign grant payback	8,023.35*			20	43200	614		10100
1768		999999 TRADITIONAL ELECTRIC, INC	15,745.00							
T1 grant ,partial grant funds used to install generator for power back up at city hall-infrustructure maintance and operations										
	14873	07/21/22 city hall back up gen install	15,745.00*			10	41500	630		10100

# of Claims 12 Total: 31,235.53

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	$16,862.70
20 STREET FUND	
10100 Checking-Cash in Bank	$8,023.35
51 WATER FUND	
10100 Checking-Cash in Bank	$5,095.72
52 SEWER FUND	
10100 Checking-Cash in Bank	$1,253.76
Total:	**$31,235.53**

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

CASH VOUCHERS

Authorized by: _____ Date: _____

Planning Grant Application
Attachment SRF-01

Section I: Background Information

Application for: ☑ Drinking Water Planning Grant ☐ Wastewater Planning Grant

Public Water System Identification Number (drinking water applicants only): _____

Contact Information

System Name: Idaho City Water Department

Mailing Address: PO Box 130 City: Idaho City State: ID Zip Code: 83631

County: Boise Phone: 208-392-4584 E-mail: idahocityclerk@gmail.com

Tax ID Number: 82-0260717 Fiscal Year End: September 30, 2022

Presiding Official ☐ **Check if this is the primary contact**

Name and Title: Kenny Everhart, Mayor

Mailing Address: PO Box 130 City: Idaho City State: ID Zip Code: 83631

Phone: 208-392-4584 E-mail: idahocitymayor1@gmail.com

Clerk/Treasurer ☐ **Check if this is the primary contact**

Name and Title: Nancy Ptak, City Clerk/Treasurer E-mail: idahocityclerk@gmail.com

Consulting Engineer

Name and Title: Mike Woodworth, P.E., Project Manager Company Name: Mountain Waterworks, Inc.

Mailing Address: PO Box 9906 City: Boise State: ID Zip Code: 83707

Phone: 208-780-3990 E-mail: office@mountainwtr.com

Will someone other than your consulting engineer be the grant administrator? If yes, complete the section below. ☐ Yes ☑ No

Grant Administrator

Name and Title: N/A Company Name: _____

Mailing Address: _____ City: _____ State: ___ Zip Code: _____

Phone: _____ E-mail: _____

Will someone other than your consulting engineer manage the environmental review process? If yes, complete the section below. ☐ Yes ☑ No

Environmental Review Manager

Name and Title: N/A Company Name: _____

Mailing Address: _____ City: _____ State: ___ Zip Code: _____

Phone: _____ E-mail: _____

Project Description:

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.

Do you have a licensed and substitute operator in charge of the facility(ies) who hold a licensure equal to or exceeding your system's classification? ☑ **Yes** ☐ **No**

Operator Name and License Number: Paul Sifford, DWD2-18133; DWT2-21618

Is the system current with its annual drinking water fee assessment (drinking water applicants only):

☑ **Yes** ☐ **No**

Eligibility: Is the system applying for planning grant funding a qualifying entity, as defined by IDAPA 58.01.22.010.34: "Any county, city, special service district, nonprofit or investor-owned corporation, or other governmental entity, or a combination thereof, which owns or operates a public drinking water system, irrigation system, or wastewater system."? ☑ **Yes** ☐ **No**

System Type (check all that apply):

☑ Government Entity (i.e.: city, county, service district)

☐ Incorporated nonprofit

☐ Investor-owned corporation (drinking water systems only)

Incorporated Applicants, please attach a copy of the following to this application:

- Articles of incorporation and/or by-laws that meet Chapter 30, Title 30, Idaho Code
- Certificate of existence from the Idaho Secretary of State

Section II: Environmental Review

Will you be completing an environmental review as part of the planning grant? ☑ Yes ☐ No

If no, please read and certify the following:

Select The applicant acknowledges that he or she has chosen to opt out of the requirement to complete the EID as part of the DEQ Planning Grant.

Select The applicant acknowledges that the future funds for preparing an EID may not be available for grant assistance at a later time.

Select The applicant acknowledges that by not completing an EID, he or she will not be able to qualify for DEQ State Revolving Loan funds for related design and construction costs.

Section III: Budget Information

Calculation of total eligible planning costs

	Drinking Water	Wastewater
1. Administrative Cost:	$ 0	
2. Engineering Fees:	$ 47,000	
3. Environmental Review:	$ 3,000	
Total Planning Cost:	$ 50,000	$ 0

Proposed financing of total planning costs

	Drinking Water	Wastewater	
1. State Share (Planning Grant):	$ 25,000		No more than 50% of total planning cost
2. Applicant Share:	$ 25,000		
3. Other:	$ 50,000	$ 0	

Proposed methods of financing non-state share

Applicant Share: Drinking water enterprise fund

Other Shares (identify any share to be provided by other funding sources):

Section IV: Engineering

Engineering Contract

Please attach a copy of the signed engineering contract to this application. Indicate which of the following items are included in the engineering contract:

☑ Name of grantee

☑ Engineering firm name and name(s) of project engineer(s)

☑ Scope and extent of work clearly defined and sufficient to complete the project

☑ Estimated staff-hours, hourly rates, and skill levels reasonable for each task

☑ Time of performance specified

☑ Project cost will not exceed cost specified without written approval of DEQ

☑ Conditions of cost and scope changes specified

☑ Environmental review is part of the scope of work and it will be completed to meet DEQ guidelines

☑ Sustainability efforts are included as noted in the letter of interest

Please include a copy of the engineering scope of work (SOW). Indicate below that all of the following items are included in the SOW.

☑ Project description (includes grantee name, engineering firm name, and project name)

☑ Background information for project (include existing system and problems it is experiencing)

☑ Engineering task(s) to be completed, cost per task, and schedule for completion.

Tasks to be completed include the following:

- Determine existing and future conditions of system and planning area
- Develop and screen construction alternatives that will meet 20-year needs for treatment systems and 40-year needs for collection (wastewater systems only)
- Address sustainability efforts if noted in the letter of interest (LOI) and cost to address this effort
- Develop screening alternatives within technical draft facility plan and obtain DEQ approval.
- Develop and recommend final alternatives
- Develop implementation plan
- Describe expectations of future conditions based on the life of the project
- Evaluation and selection of best upgrade alternative for the system (include description of upgrade alternative evaluation and selection process you will use, including your public involvement procedure)
- Site-specific environmental evaluations

Certificate of Negotiations

Is the system owned by a public agency or a political subdivision as defined in State of Idaho Code 67-2320? ☑ Yes ☐ No

If yes, please read and certify the following:

Yes I hereby certify full compliance with State of Idaho Code 67-2320 for the negotiation and securing of an engineering contract for the planning efforts associated with the DEQ Drinking Water and/or Wastewater Planning Grant.

Yes I hereby certify that the negotiation included a discussion of the following elements:

- Scope and extent of work and other essential requirements
- Identification of the personnel and facilities necessary to accomplish the work within the required time, including, where needed, employment of additional personnel, subcontracting joint ventures, etc.
- Provision of the required technical services in accordance with regulations and criteria established for the project
- A fair and reasonable price for the required work

Yes I hereby certify that record of these negotiations has been completed and can be made immediately available upon request by state officials.

Proof of Professional Liability

Include a copy of the engineering firm's professional liability declaration page (must be at least $100,000 or twice the project cost, whichever is greater).

Section V: Assurances

By signing this Planning Grant Application (Application), the undersigned, on behalf of the owner of the drinking water and/or wastewater system identified herein (the "Applicant"), requests a Planning Grant from the Department of Environmental Quality. The Applicant hereby assures and certifies that all the information contained in this Application is complete, true, and correct. The Applicant hereby assures and certifies compliance with the applicable regulations, policies, guidelines, and requirements as they relate to this Application and to acceptance and use of State funds for this project. False statements presented in the Application may be grounds for rejection or termination of the Planning Grant or may be subject to legal action and a civil penalty as provided by law.

The Applicant certifies they possess legal authority to apply for the grant and the ability to provide the local matching share for the grant. A resolution, motion, or similar action has been duly adopted or passed as an official act of the Applicant's governing body, authorizing the filing of the Application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the Applicant to act in connection with the Application and to provide such additional information as may be required.

The Applicant assures and certifies that the financial, institutional, and managerial analysis of the impacts of the local share of this project on this community and the residents of the service area has been completed. As a result of this analysis, the Applicant has found that they have the legal, institutional, managerial, and financial capability to complete the planning work.

The Applicant will give the grantor or its authorized representative access to and right to examine all records, books, papers, or documents related to the grant.

_____ _____

Signature of authorized representative Date

_____

Printed name and title of authorized representative

State of Idaho
Department of Environmental Quality

AUTHORIZING RESOLUTION
Attachment SRF-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IDAHO CITY AUTHORIZING THE MAYOR TO SIGN ALL APPLICATIONS, FUNDING AGREEMENTS, AND OTHER DOCUMENTS RELATING TO DRINKING WATER FACILITY PLAN PROJECT.

WHEREAS, the City intends to develop a Facility Plan Project (Project) for Drinking Water facilities for the City's Drinking Water system, such Project being necessary to determine the needs of the area for health, safety, and wellbeing of the people; and

WHEREAS, the Project is to be developed in accordance with the requirements in Idaho "Rules for Administration of Planning Grants for Drinking Water and Wastewater Facilities" (IDAPA 58.01.22), Rules for Administration of Wastewater and Drinking Water Loan Funds (IDAPA 58.01.12) and will set forth Drinking Water facilities required to be constructed to serve the needs of the area; and

WHEREAS, the costs of the Drinking Water Facility Plan Project are eligible for state funding.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Idaho City, Idaho, that the Mayor is duly authorized to sign applications, grant agreements and amendments, and other documents relating to Drinking Water Facility Plan Project.

Passed and adopted by the City Council of the City of Idaho City on the _____ day of ____, 2022.

By the following votes:

AYES: Number of Yes Votes **NAYS:** Number of No Votes

ATTESTED BY:

_____ _____

City Clerk **Mayor**

CERTIFICATE OF APPRECIATION

City of Idaho City

The City of Idaho City awards this Certificate

David Martin

In grateful appreciation for your many years of service to Idaho City and our community. Your professionalism and dedication have been above and beyond any expectations. You have always been there when needed. A grateful City thanks you.

Given this 27th day of July, 2022, at Idaho City, Idaho

Service years 2017-2022

Valley Wide Cooperative

2114 N 20th St
Nampa, ID 83687

Website: www.valleywidecoop.com

Shane McConnell – Operations Manager
Cell 208-466-7841
shane.mcconnell@valleywidecoop.com

Zane Amy – Regional Sales Manager
Cell 208-615-7540
zane.amy@valleywidecoop.com

Propane Proposal

City of Idaho City

First and foremost, thank you for the opportunity to compete for your business. Since 1920, Valley Wide Cooperative has grown to be Idaho's largest propane provider by holding itself to the highest standards and understanding how important propane is to our communities. We have prepared the following for your consideration:

- The Idaho City tanks will be connected to our cellular monitoring system to ensure no location runs out of propane. Valley Wide Cooperative also has 24/7 Emergency Coverage as well if such a need ever arises.

- No hazmat, delivery, or monitoring fees will be assessed

- Idaho City will be placed on our large commercial program which provides the most optimal pricing platform throughout the year. Current delivered price is $1.999 per gallon.

- Each tank will be assessed a lease fee of $1 annually

- Current Amerigas tanks will be swapped and propane pumped into Valley Wide new tanks at no cost.

One final item would be the Valley Wide Cooperative Patronage Program. As a member of the Coop, our customers can earn patronage each year based off dollars spent, patronage checks are dispersed annually and vary in the amount depending on the amount spent with the coop; typically providing a 2-4% return.

Valley Wide Cooperative is proud to be a Northwest company with a local office to assist your team. Please don't hesitate to reach out with any questions.

Regards, The Valley Wide Cooperative Energy Team

_____ _____
Valley Wide Cooperative Representative Date

_____ _____
City of Idaho City Representative Date

CITY OF IDAHO CITY, STATE OF IDAHO
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF IDAHO CITY, BOISE COUNTY, IDAHO, AMENDING TITLE 10, CHAPTER 2, TO PROVIDE FOR STAGGERED TERMS OF PLANNING AND ZONING COMMISSION MEMBERS AND TO PROVIDE CLARITY; AMENDING TITLE 10, CHAPTER 2 TO CONFORM WITH STATE LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Idaho City finds it is necessary and prudent to stagger the terms of its Planning and Zoning Commission to prevent the potential cessation of the Commission for a lack of appointed members and to ensure continuity of operations for the City's planning and zoning needs.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF IDAHO CITY, IDAHO:

Section 1. AMENDING SECTION 1, CHAPTER 2, TITLE 10 OF THE CITY CODE. The City Code of Idaho City, Section 10-2-1 be amended with the following correction:

10-2-1: COMMISSION ESTABLISHED:

There is hereby established a Planning and Zoning Commission for Idaho City, which shall consist of five (5) members. The Mayor shall appoint these members, with the consent of the City Council as provided by State law. ~~The Mayor~~ Appointed members may be removed as provided by State law ~~may remove appointed members~~.

Section 2. AMENDING SECTION 2, CHAPTER 2, TITLE 10 OF THE CITY CODE. The City Code of Idaho City, Section 10-2-2 be amended as follows:

10-2-2: MEMBERSHIP:

At least three (3) members shall be residents of the City, and up to two (2) members may be residents of the area of the City impact established by ordinance ~~jointly agreed upon with the County~~. Appointments to fill vacancies created by expiration of terms in 2022 will be made as follows: two (2) three-year terms and three (3) four-year terms. Thereafter, Commission members shall be appointed for a term of four (4) years.

Section 3. SEVERABILITY CLAUSE. The sections of this ordinance are severable. The invalidity of a section shall not affect the validity of the remaining sections.

Section 4. EFFECTIVE DATE. That this ordinance shall be in full force and effect upon passage, approval and publication according to law.

Just to review, looking into what the min. member count could be...

PASSED BY THE COUNCIL of the City of Idaho City this _____day of _____, 2022.

APPROVED BY THE MAYOR of the City of Idaho City this_____ day of _____, 2022.

_____
Kenneth Everhart, Mayor

ATTEST:

_____
City Clerk

G.T. SECOR CONSTRUCTION

7/27/2022

City of Idaho City
Planning & Zoning Dept.

Do to the lack of participation on the planning and zoning board, our annexation has been stalled. I request a building permit be issued to further the project.

In other areas the City has control of impact areas, not the County.

We intend to be annexed as soon as possible.

Gary T. Secor

P.O. Box 518
Idaho City, Idaho 83631
208-869-7498

E-Mail:lastchancegas@juno.com

City of Idaho City
2nd Quarterly Financial Report
Fiscal Year-to-Date as
June 30, 2022

GENERAL GOVERNMENT	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
Administative	$ 94,648.97	$ 240,447.17	$ 149,496.00	63.31%
Law Enforcement	$ 160,256.52	$ 3,191.92	$ 244,277.00	65.60%
Total Government	**$ 254,905.49**	**$ 243,639.09**	**$ 393,773.00**	64.73%
Street Fund	$ 31,646.84	$ 50,630.45	$ 69,320.00	45.65%
Water Fund	$ 492,453.18	$ 549,818.81	$ 607,922.00	81.01%
Water Bond	$ -	$ -	$ -	0.00%
Sewer Fund	$ 95,375.77	$ 135,204.52	$ 184,213.00	51.77%
BUDGET TOTAL	**$ 874,381.28**	**$ 979,292.87**	**$1,255,228.00**	69.66%

Citizens are invited to inspect the detailed supporting records
of the above financial statement.

Nancy L Ptak
City Clerk-Treasurer
July 27, 2022

511 Main Street
Idaho City, ID 83631
208-392-4584

For the Accounting Period: 7 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	31100	Property Taxes		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		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		4,225.00	3,208.00	1,017.00	132
	32500	Vendors Permits	31.50	2,311.70	1,650.00	661.70	140
	32600	Catering Permits		140.00	160.00	-20.00	88
	32700	Building Permits		31,132.13	12,500.00	18,632.13	249
	32800	Animal Licenses	15.50	286.25	532.00	-245.75	54
	32900	Idaho Power Storage Space			500.00	-500.00	
	33500	State Liquor Appropriation		27,564.00	29,680.00	-2,116.00	93
	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		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		20.82	150.00	-129.18	14
	36200	Savings Interest			176.00	-176.00	
	36400	LGIP MONTHLY-reinvestment		3.89	2,421.00	-2,417.11	
	36500	Misc Receipts		50,224.94	10,000.00	40,224.94	502
	36720	Donations-Cemetery		3.05		3.05	
	37200	Community Hall Rentals	84.00	3,736.88	3,750.00	-13.12	100
	37300	Community Hall Cleaning Deposit	150.00	1,250.00	900.00	350.00	139
	37400	Community Hall Rental Sales Tax	5.04	192.43	147.00	45.43	131

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	37800	Power Reimb-Visitor's Center	297.78	1,831.14	2,250.00	-418.86	81
	37900	CARRYOVER			50,604.00	-50,604.00	
							62
41000		GENERAL GOVERNMENT					
	190	Payroll & Taxes Expense			100.00	100.00	
		Total Account			100.00	100.00	
41500		Administrative					
	110	Employee Salary	1,770.94	15,261.15	15,853.00	591.85	96
	111	Council Salary	600.00	5,400.00	7,200.00	1,800.00	75
	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	181.42	1,580.81	1,763.00	182.19	90
	220	Health & Life Insurance	348.75	1,567.79	840.00	-727.79	187
	240	Retirement	186.95	1,648.15	1,609.00	-39.15	102
	260	Worker's Compensation		487.00	1,437.00	950.00	34
	300	PURCHASED PROFESSIONAL SERVICES			140.00	140.00	
	305	Office Supplies	77.96	1,542.35	2,000.00	457.65	77
	310	Postage	59.20	312.00	325.00	13.00	96
	320	Website - Municipal Impact		256.18	270.00	13.82	95
	330	Office Equipment	95.33	2,598.05	3,000.00	401.95	87
	340	Professional Fees		100.00	103.00	3.00	97
	341	Solid Waste Fees		1,099.99	1,530.00	430.01	72
	350	IT Services	461.13	4,333.21	4,500.00	166.79	96
	360	Community Hall Deposit Refund	450.00	966.96	900.00	-66.96	107
	370	Bank Charges		909.15	579.00	-330.15	157
	390	Misc Expense		11,746.46	16,000.00	4,253.54	73
	405	DIVISION of BUILDING SAFTEY	270.00	5,899.18	5,000.00	-899.18	118
	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	4,050.00	4,050.00	2,600.00	-1,450.00	156
	440	Publishing & Printing		215.33	340.00	124.67	63

Budget Query

For the Accounting Period: 7 / 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	10.00	445.00	483.00	38.00	92
	470	Training	15.90	27.90	750.00	722.10	4
	490	Telephone Services - SIMPLII	164.86	963.96	1,000.00	36.04	96
	491	CENTURY LINK - internet services	76.74	354.93	500.00	145.07	71
	492	CELL PHONES - VERIZON WIRELESS	108.94	821.24	1,759.00	937.76	47
	493	COUNCIL IPads - VERIZON WIRELESS	120.02	654.52	750.00	95.48	87
	500	OTHER PURCHASED SERVICES		855.00	932.00	77.00	92
	520	Office Equip Repair & Maint.		10.09	1,300.00	1,289.91	1
	560	Cemetery Expense	75.96	75.96	7,105.00	7,029.04	1
	570	Attorney Fees	1,882.93	8,693.12	7,240.00	-1,453.12	120
	590	Sales/Use Tax Payable	24.33	467.85	656.00	188.15	71
	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		1,455.04	1,500.00	44.96	97
	630	Maintenance and Operations	15,745.00	15,745.00		-15,745.00	
	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	63.27	1,458.90	1,600.00	141.10	91
	673	Power - Community Hall	124.42	3,321.85	4,000.00	678.15	83
	674	Power - Visitor's Center	282.00	2,871.18	3,200.00	328.82	90
	810	CASH IN BANK Carry over		2,028.10	20,093.00	18,064.90	10
	910	Ordinance Codification			1,893.00	1,893.00	
	915	PLANNING and ZONING EXPENSES		138.72	1,000.00	861.28	14
	930	Parks & Rec Expenses	363.71	1,837.10	2,000.00	162.90	92
	940	Historic District Expenses			1,000.00	1,000.00	
		Total Account	27,609.76	122,258.73	149,496.00	27,237.27	82

For the Accounting Period: 7 / 22

10 GENERAL FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
42100		Law Enforcement					
	110	Employee Salary	11,469.70	100,391.70	162,393.00	62,001.30	62
	190	Payroll & Taxes Expense		2,814.66		-2,814.66	
	210	FICA and Medicare	877.45	7,680.04	7,833.00	152.96	98
	220	Health & Life Insurance	1,022.22	7,804.59	7,921.00	116.41	99
	240	Retirement	971.00	9,420.33	6,237.00	-3,183.33	151
	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	1,366.00	5,240.35	3,500.00	-1,740.35	150
	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	12,000.00	
	450	Travel & Mileage		135.60	300.00	164.40	45
	460	Dues & Subscriptions		200.00	150.00	-50.00	133
	470	Training	250.00	3,868.06	3,000.00	-868.06	129
	480	Fuel & Oil	1,047.35	6,870.10	5,000.00	-1,870.10	137
	492	CELL PHONES - VERIZON WIRELESS	639.96	2,902.28	3,500.00	597.72	83
	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	-2,155.33	154
	640	Vehicle Expense	106.92	12,399.10	10,000.00	-2,399.10	124
		Total Account	17,750.60	178,007.12	242,177.00	64,169.88	74
	38300	Lease Agreement Payments		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: 7 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	31100	Property Taxes		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		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	11,940.39	28,258.97	16,872.00	11,386.97	167
	36400	LGIP MONTHLY-reinvestment		7.81		7.81	
							90
43200		Street					
	110	Employee Salary	595.82	6,225.27	7,378.00	1,152.73	84
	210	FICA and Medicare	45.57	476.18	564.00	87.82	84
	220	Health & Life Insurance	212.67	2,071.81	2,269.00	197.19	91
	240	Retirement	71.08	740.29	881.00	140.71	84
	260	Worker's Compensation		530.00	530.00		100
	420	Liability/Property Insurance		336.56	336.00	-0.56	100
	430	Auditor Fees	675.00	675.00	600.00	-75.00	113
	440	Publishing & Printing		175.82	117.00	-58.82	150
	480	Fuel & Oil	111.26	1,298.69	1,791.00	492.31	73
	540	Equipment Repairs	1,064.74	2,789.43	8,000.00	5,210.57	35
	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	8,023.35	8,023.35	497.00	-7,526.35	1614
	615	New Equipment			5,000.00	5,000.00	
	630	Maintenance and Operations	45.98	1,151.13	2,000.00	848.87	58
	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		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: 7 / 22

20 STREET FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	672	Power-Street Lights	387.50	3,629.12	4,710.00	1,080.88	77
	675	Power - Shop	14.78	129.44	500.00	370.56	26
	741	Grader Payment		8,659.68	11,547.00	2,887.32	75
	742	Backhoe Payments		1,102.95	1,136.00	33.05	97
		Total Account	11,247.75	42,894.59	69,320.00	26,425.41	62

For the Accounting Period: 7 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	34800	Users Fees	27,992.21	272,963.96	282,672.00	-9,708.04	97
	34810	Hook-up Fees		10,741.72	21,000.00	-10,258.28	51
	34820	On/Off Fees	25.00	200.00	250.00	-50.00	80
	34840	Special Users Hook-up Fees			500.00	-500.00	
	34850	Users Late Fees	471.49	2,207.36	2,500.00	-292.64	88
	34860	RV Dump Donations	418.78	858.38	1,000.00	-141.62	86
	36400	LGIP MONTHLY-reinvestment		241.87		241.87	
	36900	Misc Revenue		-8.71		-8.71	
							93
43400		Water					
	110	Employee Salary	9,565.65	96,758.50	114,957.00	18,198.50	84
	111	Council Salary	500.00	4,100.00	3,600.00	-500.00	114
	113	Certified Plant Operator		3,027.32	5,564.00	2,536.68	54
	210	FICA and Medicare	770.00	7,715.36	9,069.00	1,353.64	85
	220	Health & Life Insurance	2,529.75	22,608.34	24,075.00	1,466.66	94
	240	Retirement	1,201.89	11,881.24	13,336.00	1,454.76	89
	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	165.76	873.60	900.00	26.40	97
	320	Website - Municipal Impact		426.98	206.00	-220.98	207
	330	Office Equipment	147.07	5,194.62	5,000.00	-194.62	104
	340	Professional Fees	3,685.00	5,665.00	2,000.00	-3,665.00	283
	341	Solid Waste Fees		645.65	800.00	154.35	81
	342	Professional Services			100.00	100.00	
	350	IT Services	768.56	9,992.68	7,000.00	-2,992.68	143
	390	Misc Expense		823.63		-823.63	
	420	Liability/Property Insurance		6,058.08	6,056.00	-2.08	100
	430	Auditor Fees	5,400.00	5,400.00	4,800.00	-600.00	113
	440	Publishing & Printing		448.47	350.00	-98.47	128
	450	Travel & Mileage		102.57	600.00	497.43	17

For the Accounting Period: 7 / 22

51 WATER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	460	Dues & Subscriptions		1,760.00	1,186.00	-574.00	148
	470	Training	217.30	381.30	1,000.00	618.70	38
	480	Fuel & Oil	370.88	4,329.11	4,750.00	420.89	91
	490	Telephone Services - SIMPLII	219.82	1,353.92	1,400.00	46.08	97
	491	CENTURY LINK - internet services	235.12	1,101.04	1,500.00	398.96	73
	492	CELL PHONES - VERIZON WIRELESS	181.56	807.78	1,237.00	429.22	65
	493	COUNCIL IPads - VERIZON WIRELESS	200.06	1,086.00	2,000.00	914.00	54
	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	1,882.93	8,693.12	6,880.00	-1,813.12	126
	580	Engineers Fees	867.50	21,170.01	15,000.00	-6,170.01	141
	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	1,644.12	14,367.60	13,000.00	-1,367.60	111
	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	1,603.97	17,604.11	16,163.00	-1,441.11	109
	680	Chemicals		9,235.17	6,000.00	-3,235.17	154
	681	Water Tests	54.00	466.00	3,500.00	3,034.00	13
	710	Capital Outlay		10,470.33	26,000.00	15,529.67	40
	720	Water Improvement Project		209,011.57		-209,011.57	
	742	Backhoe Payments		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	27,063.00	2,142.00	92
	910	Ordinance Codification		250.00	250.00		100
		Total Account	32,210.94	524,664.12	370,822.00	-153,842.12	141
43450		Water Bond					

For the Accounting Period: 7 / 22

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: 7 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	34800	Users Fees	13,281.39	132,375.32	160,373.00	-27,997.68	83
	34810	Hook-up Fees		10,741.72	21,000.00	-10,258.28	51
	34830	Special Users Fees			240.00	-240.00	
	34850	Users Late Fees	1,085.90	6,183.06	2,000.00	4,183.06	309
	34860	RV Dump Donations	179.48	367.88	600.00	-232.12	61
	36400	LGIP MONTHLY-reinvestment		84.31		84.31	
							81
43500		Sewer					
	110	Employee Salary	3,631.26	36,664.79	49,286.00	12,621.21	74
	111	Council Salary	100.00	2,300.00	3,600.00	1,300.00	64
	113	Certified Plant Operator	430.85	1,930.85	5,000.00	3,069.15	39
	210	FICA and Medicare	285.44	2,980.86	4,046.00	1,065.14	74
	220	Health & Life Insurance	951.65	8,472.22	9,706.00	1,233.78	87
	240	Retirement	445.57	4,593.92	5,905.00	1,311.08	78
	260	Worker's Compensation		652.00	652.00		100
	305	Office Supplies		263.93	1,300.00	1,036.07	20
	310	Postage	71.04	374.40	348.00	-26.40	108
	320	Website - Municipal Impact		170.79	90.00	-80.79	190
	330	Office Equipment	29.97	1,531.67	2,800.00	1,268.33	55
	340	Professional Fees			100.00	100.00	
	341	Solid Waste Fees		645.65	800.00	154.35	81
	350	IT Services	307.42	2,727.74	1,600.00	-1,127.74	170
	420	Liability/Property Insurance		5,889.80	5,887.00	-2.80	100
	430	Auditor Fees	3,375.00	3,375.00	3,000.00	-375.00	113
	440	Publishing & Printing		59.18	140.00	80.82	42
	450	Travel & Mileage	144.50	500.59	634.00	133.41	79
	460	Dues & Subscriptions		120.00	150.00	30.00	80
	470	Training	31.80	55.80	500.00	444.20	11
	480	Fuel & Oil	259.61	3,030.34	3,325.00	294.66	91
	490	Telephone Services - SIMPLII	164.86	1,058.53	1,000.00	-58.53	106

For the Accounting Period: 7 / 22

52 SEWER FUND

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			---------- Current Year ----------				
	491	CENTURY LINK - internet services	305.41	1,362.73	1,800.00	437.27	76
	492	CELL PHONES - VERIZON WIRELESS	72.62	317.70	913.00	595.30	35
	493	COUNCIL IPads - VERIZON WIRELESS	80.02	436.38	500.00	63.62	87
	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	941.47	4,346.56	6,680.00	2,333.44	65
	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	51.41	460.85	1,500.00	1,039.15	31
	613	Small Tools			250.00	250.00	
	615	New Equipment		2,996.25	7,500.00	4,503.75	40
	630	Maintenance and Operations	140.33	3,293.68	10,000.00	6,706.32	33
	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	551.10	5,330.44	6,500.00	1,169.56	82
	680	Chemicals		2,778.12	3,654.00	875.88	76
	683	Sewer Tests	591.00	6,491.65	6,500.00	8.35	100
	742	Backhoe Payments		2,132.37	3,408.00	1,275.63	63
	910	Ordinance Codification		250.00	500.00	250.00	50
		Total Account	12,962.33	108,338.10	184,213.00	75,874.90	59

UTILITY BILLING SYSTEM Report ID: 1017 — CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL — For Postdate from 07/26/2022 to 07/26/2022 Ordered by ADJUSTMENT NUMBER from AP and Year 7 - 2022 — 10:40:00 - 07/26/2022

ALL ADJUSTMENT NUMBERS

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
11915	[redacted]	20131-00	02-131	ON/OFF FEE	
ADJUSTMENT	ON/OFF FEE			25.00	07/26/2022
COMMENTS: turned water off by owners request			Subtotal for Account 20131-00 :		25.00
11916	[redacted]	20218-00	02-218	CONSUME CORRECTION	
ADJUSTMENT	WATER USAGE			29.08	07/26/2022
COMMENTS: meter reading entered wrong 6/22			Subtotal for Account 20218-00 :		29.08
11917	[redacted]	20218-00	02-218	CONSUME CORRECTION	
ADJUSTMENT	WATER USAGE			-59.38	07/26/2022
COMMENTS: entered wrong for the first adjustment, should have been a credit of 29.08 from billing in 6/22 water meter reading adjustment			Subtotal for Account 20218-00 :		-59.38

Grand Total of Adjustments: -5.30

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
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]	109 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	5/31/22 $250		124.80		62.40
	51 - WATER USAGE	7/12/22 $250	PAST DUE	1568.75		1338.30
	52 - SEWER			103.63		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	
	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		61.23		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	7/26/22 Pd. $2192.27 CK				
			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	Agreement		279.30		216.90
	51 - WATER USAGE	6/8/22 $200		173.05		138.44
	52 - SEWER		PAST DUE	56.31		56.31
	51 - WATER LATE FEE			80.13		80.13
	52 - SEWER LATE FEE					
	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

Sent letter 7/20/22

Pd. in Full

Moved to Boise - ill RESEND

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
20068-00	02-68	[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			467.60		432.99
	51 - WATER LATE FEE			69.39		69.39
	52 - SEWER LATE FEE			112.46		112.46
			Subtotal for Account 20068-00 :	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			24.65		21.95
	52 - SEWER			319.46		284.85
	51 - WATER LATE FEE	6/16/22 $250		79.44		79.44
	52 - SEWER LATE FEE			198.00		198.00
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	931.55		831.84
20126-00	02-126	[redacted]	316 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE	7/26/22 $100		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		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			30.79		13.67
	52 - SEWER			138.44		103.83
	51 - WATER LATE FEE	6/29/22 $150		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			10.54		6.06
	52 - SEWER	6/8/22 $300		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

Pd. in Full 7/24/22

7/13/22

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	
Pd. $300.55 on 7/19/22	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	
Pd $214.63 on 7/19/22 In Full	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	
Pd. IN FULL 7/19/22	51 - WATER BASE	6/23/22 Pd. $109.22	PAST DUE	124.80		62.40
	51 - WATER USAGE			4.26		1.66
	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	
Pd. $100 7/21/22	51 - WATER BASE	5/24/22 Pd. $100 7/13/22 Pd. $150 + the rest on 7/21/22	PAST DUE	178.32		113.92
	51 - WATER USAGE			20.45		17.68
	52 - SEWER			103.83		69.22
	51 - WATER LATE FEE			13.16		
	52 - SEWER LATE FEE			13.16		
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00 :	328.92		200.82
20278-00	02-278	[redacted]	301 WALULLA STREET W		RESIDENTIAL	
Pd. in FULL 7/13/22	51 - WATER BASE	5/24/22 Pd. $100 7/13/22 Pd. $200 CC	PAST DUE	187.20		124.80
	51 - WATER USAGE			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			1245.98		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