

CITY of IDAHO City



REGULAR CITY COUNCIL MEETING

Wednesday September 8, 2021

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

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: AUGUST 30, 2021 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST **ACTION ITEM**
- C. BILLS/PAYABLES: AUGUST 26, 2021 THROUGH SEPTEMBER 8, 2021 **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**

- 1. EMERGENCY MORATORIUM ON BUILDING PERMITS AND DEVELOPMENT APPLICATIONS

III. ENGINEER'S REPORT

- 1. ECWAG FINDINGS **ACTION ITEM**

IV. OLD BUSINESS

V. NEW BUSINESS

- 1. ALCOHOL LICENSE – BO CO COLLECTIBLES, LLC **ACTION ITEM**
- 2. ALLOW MAYORS SIGNATURE FOR PARTIAL PAYMENT REQUEST #9 FOR WIIN GRANT S658-00 **ACTION ITEM**
- 3. IDAHO POWER CUSTOMER CONSENT TO PROCEED WITH ENGINEERING/DESIGN MONTGOMERY STREET LIGHT POLE **ACTION ITEM**

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**

VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
- 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. 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.

ADJOURNMENT

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

| | | | |
|------------------|------------------|-----------------------|--|
| Mayor: | Chief of Police: | City Clerk-Treasurer: | 511 Main Street |
| Phillip J Canody | Mark Otter | Nancy L Ptak | PO Box 130 |
| Council members: | Public Works: | Deputy Clerk: | Idaho City, ID 83631 |
| Tom Secor Jr | Tami Franklin | Sue Robinson | (208)392-4584 |
| Ken Everhart | Gene Bettys | Janitorial | 4cityfolk@gmail.com |
| HD Hillyard | Dominick Nalley | Dale Rutter | idahocityclerk@gmail.com |
| David Martin | | | idahocitypublicworks@gmail.com |

NOTICE OF PUBLIC HEARING

CITY COUNCIL OF IDAHO CITY

The City Council of Idaho City will hold a public hearing on September 8, 2021 beginning at 6:30 p.m. at City Hall, 511 Main Street, Idaho City, ID 83631. The purpose of this Public Hearing is to hear testimony regarding a proposed emergency moratorium on building permits and development applications that require or involve new connections to the City of Idaho City's water system with certain exceptions for pending building permits and permits related to a previously approved plan with documentation of serviceability. The emergency moratorium would be for a period of not more than one hundred eighty-two (182) days.

The full text of the proposed emergency moratorium is available for inspection at the City Hall or can be forwarded electronically upon request. Written comments may be submitted for consideration by no later than 5:00 p.m. on September 6, 2021. Members of the public may also provide testimony at the Public Hearing concerning the proposed emergency moratorium.

Any person needing special accommodations to participate in the above noticed meeting must contact the office of the City Clerk at 208-392-4584 at least two (2) days prior to the Public Hearing.

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

AN ORDINANCE OF THE CITY OF IDAHO CITY, BOISE COUNTY, IDAHO, DECLARING A MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS AND DEVELOPMENT APPLICATIONS THAT REQUIRE OR INVOLVE NEW CONNECTIONS TO THE CITY OF IDAHO CITY'S WATER SYSTEM FOR A PERIOD OF NOT MORE THAN ONE HUNDRED EIGHTY-TWO (182) DAYS DUE TO IMMINENT PERIL OF PUBLIC HEALTH, SAFETY, AND WELFARE; AND PROVIDING THIS ORDINANCE BE EFFECTIVE UPON ITS PASSAGE.

WHEREAS, the City of Idaho City maintains and operates its own municipal water system and the provision of water services is a primary and essential service provided by the City to those customers within its service area now and in the future;

WHEREAS, the City was notified that its current and projected demand for water is beyond its current water right;

WHEREAS, the City's efforts to reduce water usage have not been sufficient to bring the City to within its water right;

WHEREAS, the City is undertaking discussions with the water district to secure additional water sourcing and rights; and

WHEREAS, the City Council finds that a foreseeable inability to provide water is an imminent peril to the public health, safety, and welfare of the citizens of Idaho City, such that an Emergency Moratorium should be placed on new connections to the water system.

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

1. The City Council finds that the inadequacy of its current water right to meet its demand with certainty through its municipal water system is an imminent peril to the public health, safety, and welfare of the citizens of the City of Idaho City.

2. A moratorium on new building and development is the only way to avoid exacerbating the City's demand for water and further jeopardizing the City's ability to fulfill its obligations for the provision of water services.

3. Therefore, a moratorium is imposed upon the receipt, processing, and approval of applications for building permit or development plans, including preliminary plats, final plats, or site plans, that require, contemplate, or involve a new connection to the city water system.

4. This moratorium shall not apply to any permit that has already been issued or application for a building permit that is already complete and pending. Further, this moratorium shall not apply to an application for a permit that is related to a previously approved plan or plat

for which there is documentation of serviceability by the City, provided that mere location within the city limits or service area is not documentation of serviceability. These limitations shall not prohibit the Idaho City City Council, Planning and Zoning Commission, or Planning and Zoning Administrator from exercising the control it is otherwise authorized to exercise over any such permit, project, or development application.

5. This moratorium shall be in place for a period of one hundred and eighty-two (182) days following adoption of this moratorium.

6. This moratorium shall be in full force and effect upon immediately upon the date of its passage.

7. This moratorium is hereby declared to be severable. The invalidity of a section shall not affect the validity of the remaining sections.

8. If a conflict exists between this moratorium and any other ordinance, resolution, or order of the City of Idaho City, this moratorium shall control until its expiration or termination by the City Council.

PASSED BY THE COUNCIL of the City of Idaho City this _____ day of _____, 2021.

APPROVED BY THE MAYOR of the City of Idaho City this _____ day of _____, 2021.

Phillip Canody, Mayor

ATTEST:

City Clerk

JOAN E. CALLAHAN

Direct Line: (208) 947-2084
E-mail: joan@naylorhales.com

Eric F. Nelson
Jacob H. Naylor
Tyler D. Williams
Joan E. Callahan
Landon S. Brown
Reid K. Peterson

Of Counsel
Kirtlan G. Naylor
Roger J. Hales

Retired
Robert G. Hamlin

CONFIDENTIAL-ATTORNEY/CLIENT PRIVILEGED

August 25, 2021

Via Email:

**Mayor Canody
Council Members Secor, Hillyard, Everhart, and Martin
City Clerk Nancy Ptak**

Re: Moratorium re: Inadequacy of Water Right

Dear Mayor and Members of City Council,

This memorandum addresses the background and issues associated with a potential moratorium on new hookups to the City's water system because of the inadequacy of the City's current water right compared the City's current and future use.

Background

You have asked me to look into the viability and requirements for a moratorium on new connections to the City's water and wastewater systems. As background, approximately two months ago the water district that regulates the City's water right informed the City that its current water right is inadequate for its current level of demand. Further, the steps that the City has taken to fix leaks in the system and to reduce citizen's use of water have not sufficiently lowered the City's consumer demand.

Since being notified about the issue with the City's water right, the watermaster has discussed with the City options to acquire temporary and permanent water rights. However, at this time, the City's existing demand is still outpacing its water right. This could put the City at risk of a shortage, shut off, or other mitigation if the watermaster is required to administer a delivery call. In short, the City's current water right is inadequate for its current use, let alone additional use.

Legal Authority

Idaho's Local Land Use Planning Act allows a city to adopt an emergency moratorium on selected classes of permits. The moratorium may only be in place for at most 182 days; it may not be extended and a consecutive moratorium may not be adopted. I.C. § 67-6523. An emergency moratorium required a finding of an imminent peril to the public health, safety, or welfare. *Id.* The moratorium may be adopted on "any abbreviated notice of hearing that [the Council] finds practical." *Id.*

To sustain the restrictions imposed in a moratorium longer than 182 days, the Council would need to then adopt an interim moratorium following the traditional notice and hearing procedures. *Id.* Again the Council would need to find an imminent peril to the public health, safety, or welfare. I.C. § 67-6524. An interim moratorium cannot must be for a definite period of time that does not exceed one calendar year. *Id.*

Scope of Moratorium

1. Building Permits

The moratorium likely should be imposed on the receipt, processing, and approval of applications for building permits that require, contemplate, or involve a new hook up to the city water system. However, it likely should not apply to any permit that has already been issued or pending applications for a building permit because these individuals have some amount of property right accrued in the permit or permit application.

Additionally, as we have previously discussed, the City has already issued a letter of serviceability to one platted subdivision stating it will provide water and sewer service, and it is anticipated that the developer will start to request building permits soon. Therefore, based on the risk of litigation and impairing the developer's property rights, I recommend that the City fulfill its commitment to provide water and sewer service to the Mores Creek Subdivision as stated in the City's serviceability letter.

Therefore, the moratorium should create an exception for new hookups to the water system for construction for which there is pre-existing plan or site-specific documentation of serviceability by the City. Mere location within the City limits would not be sufficient documentation of serviceability.

2. Development Applications

There is currently one pending application for a new subdivision pending before the Planning and Zoning Commission. The application anticipates having individual or shared wells as the water source. This would not require new hookups to the City's system. So, proceeding with the application should not conflict with any moratorium.

In contrast to a pending application, it may be prudent to ensure that the moratorium extends to new subdivision applications as well. This will accomplish two objectives. First, it would ensure that applications are not accepted and potentially approved when the capacity of the

water system will be unknown until a new water right is transferred to the City. Further, the City would be unable to issue any letters of serviceability for any new developments that would be connected to the City's water system at this time. Essentially, any subdivision application of that nature would be dead-on-arrival. Second, this would give the City time to potentially clarify or revise its ordinances as they pertain to a side issue as to whether new development is required to connect to the City's water and sewer systems.

Notably, the improvement standards and subdivision standards appear to be somewhat unclear on whether new subdivisions must be connected to the City's systems. Section 12-2-3 of the City Code specifies the content and requirements of a preliminary plat. The subdivider is required to submit a set of preliminary engineering plans that include water and sewer and "other required public improvements." I.C.C. § 12-2-3.C.2. The preliminary plat is also required to include "[a] site report as required by the appropriate health district where individual wells or septic tanks or proposed." I.C.C. § 12-2-3.D.12. Therefore, it appears contemplated that not all new subdivisions will be connected to the City's water system.

However, the City's improvement standards state, in part:

All new public water supply or sewer systems shall be an extension of an existing public system whenever possible. If it is determined by the Council that a new water supply or sewer system is necessary, such system shall be built to the standards and specifications required by the City.

I.C.C. § 12-4-2.H (emphasis added). A public water supply is one that "serv[es] 2 or more separate premises or households." When reading these standards in connection with the preliminary plat requirements, it does not appear that new development is necessarily required to connect to the City's system. Rather, it appears that if a new development is proposed with individual wells (hence not a public water supply) then those buildings are not required to be connected to the City's water system. From previous conversations, it was my understanding that the intent was to have all new development connect to City water.

Furthermore, if the intent is to have new development connect to the City's system, then the moratorium would likely create a circumstance where it will not be possible to connect to the public system, and thereby negating the requirement that all new public water supply or sewer systems be connected to the City. Consequently, any new subdivision applications during the moratorium would be permitted to be on individual or shared wells.

Thus, the moratorium should include new applications on development if the City's goal is to have all new development connect to the City's system. Before the moratorium is lifted, the City may want to amend its ordinance to clarify the intent and requirements regarding extending and connecting to the City's system.

Recommendation for Approach

If the City wishes to enact a moratorium on new connections to the City's water system, I recommend the following actions:

1. Discussion by the Council about circumstances and need for the moratorium, including any concerns about the public health, safety, and welfare. It does not have to be elaborate, but need to establish the basics about the current situation, working on a potential solution, and need to allow time for the City to address its current and future water demand, and need to prevent exacerbating the situation through a moratorium on new connections.

2. Give direction whether to proceed with publishing, hearing, and adoption. I have attached a draft moratorium ordinance.

3. If so, publish a notice of hearing and summary and hold a special City Council meeting as soon as is practicable thereafter.

4. Hold City Council meeting and adopt the moratorium ordinance.

I hope this information is helpful to you. I am happy to discuss any of this further with you.

Sincerely,

/s/ Joan Callahan

Joan E. Callahan

JEC:tjw
Enclosure
cc: Client



Drinking Water System Update September 2021 Idaho City

DRINKING WATER SYSTEM UPDATE:

Funding options for the intake project are limited. Given delays in the previous City Engineer's design and bidding, and due to the initial natural event (2017 flooding) being four years ago, the USDA National Office determined that the City was only eligible for an ECWAG grant of up to \$150,000.

Unfortunately, in recent discussions with USDA, it was determined that the Agency will not be able to look at the 2020 seismic disruption of Elk Creek as a new emergency event. For this reason, the City will only be eligible for pursuing the \$150,000 grant. It is our understanding that given the history of the previous submittal and associated delays, that the intake project would not compete competitively for the \$150,000 ECWAG grant.

Therefore, the City's best option moving forward is to explore a loan-grant package through USDA's Water Environmental Program (WEF) and/or IDEQ State Revolving Fund (SRF) program. We understand that the City has no bond capacity to pursue such hybrid programs currently. To do so, a revenue bond election would need to be pursued to increase the City's level of financing capacity.

In addition, the City's current water rights are at issue and need to be addressed. Mountain Waterworks recommends consulting a water rights attorney to discuss options for achieving compliance with water right limitations.

RECOMMENDATIONS:

Mountain Waterworks proposes the following recommendations for City Council contemplation and, if agreeable, possible action:

- City to authorize Mountain Waterworks to collaborate with a recommended water rights attorney, the Idaho Department of Water Rights (IDWR) staff, and IDEQ regulatory agency staff relative to the City's water rights.

**CITY OF IDAHO CITY
LIQUOR LICENSE APPLICATION FOR 2021**

New (complete entire application)

Renewal (complete Section A, note only changes
or modifications in the rest of the application; sign and return)

Date Rcvd: 9/2/21
Receipt # 252
Amt. Rcvd: \$300

SECTION A:

Name of Applicant: Lisa Hanson

Name of Business: BoCo Collectibles

Describe your business: retail business bar only restaurant only bar/restaurant combination

Mailing & Physical Address: PO Box 204 204 Main St

Phone No.: [REDACTED]

Indicate Licenses needed: Beer consumed on premises \$150.00 X

Beer not consumed on premises \$ 75.00

Wine consumed on premises \$150.00 X

Wine not consumed on premises \$ 75.00

Liquor \$400.00

License Transfer \$ 25.00

Total Enclosed \$ 300.00

SECTION B:

Social Security # [REDACTED] Federal ID # [REDACTED] State ID # [REDACTED]
(state sales tax permit)

If premises are not owned by the applicant, attach copy of lease or other evidence whereby the applicant is entitled to possession of the property.

If application is for a partnership, indicate if it is a general or limited partnership. List the names and addresses of all partners:

LLC Dean & Lisa Hanson 204 Main St #204 Idaho City, ID 83401

If application is for a corporation, list the officers, directors and principal stockholders of the corporation.

Names and addresses of all persons who have any financial interest in the business (if not listed above):

I certify that the information supplied above is correct to the best of my knowledge. Within 30 days of the City's receipt of this application I will submit proof that the corresponding licenses from the State and County have been obtained. I further certify that the business named above will comply with all State, County and City laws, ordinances and regulations concerning said sales and in case of revocation of any State or County license the corresponding City license will be surrendered immediately to the City Clerk of Idaho City.

Signature of Applicant [Signature]

Title owner / partner

Date 9/2/2021

Idaho State Police

Cycle Tracking Number: 126882

Premises Number: 6B-31346 **Retail Alcohol Beverage License**

License Year: 2022

License Number: 31346

This is to certify, that **BoCo Collectibles LLC**

doing business as: **BoCo Collectibles**

is licensed to sell alcoholic beverages as stated below at:
204/206 Main Street, Idaho City, Boise County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license. County and city licenses are also required in order to operate.

| | |
|-------------------------|---------------------|
| Liquor | No |
| Beer | Yes <u>\$50.00</u> |
| Wine by the bottle | Yes <u>\$100.00</u> |
| Wine by the glass | Yes <u>\$100.00</u> |
| Keys to go | No |
| Growlers | No |
| Restaurant | Yes <u>\$0.00</u> |
| On-premises consumption | Yes <u>\$0.00</u> |
| Multipurpose arena | No |
| Plaza | No |

TOTAL FEE: \$250.00


Signature of Licensee, Corporate Officer, LLC Member or Partner

BOCO COLLECTIBLES LLC
BOCO COLLECTIBLES
PO BOX 204

IDAHO CITY, ID 83631

Mailing Address

License Valid: 09/03/2021 - 08/31/2022

Expires: 08/31/2022


Director of Idaho State Police



2022

BOISE COUNTY
STATE OF IDAHO

No. 36

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT

LISA HANSON
BOCO COLLECTIBLES

doing business as

204 MAIN ST., IDAHO CITY, ID 83631

at

LLC

a(n) _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Boise County Courthouse, Idaho City, Idaho.

dated: Beer: 08/30/2004 Retail Liquor: 08/30/2004 Retail Wine: 08/30/2004 Wine By Drink: 08/30/2004 Wine Sunday: 08/30/2004

| | |
|---|--------|
| Draft and Bottled or Canned Beer | 0.00 |
| Bottled or Canned Beer to be consumed on premises | 50.00 |
| Bottled or Canned Beer not to be consumed on premises | 0.00 |
| Retail Liquor- 36 | 75.00 |
| Retail Wine | 0.00 |
| Wine by the Drink | 100.00 |
| Special Wine (Sunday) | 0.00 |
| TOTAL FEE: | 225.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 09/01/2021 and EXPIRES 08/31/2022.
Witness my hand and seal this 7th day of September, 2021.

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners



CITY OF IDAHO CITY STATE OF IDAHO

2022 NO. 8 RETAIL ALCOHOLIC BEVERAGE LICENSE

This is to Certify that LISA HANSON
Doing business as BOCO COLLECTIBLES
At 204 MAIN STREET
IDAHO CITY, IDAHO 83631

a(n) Restaurant Business, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapter 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Council in regard to sale of Alcoholic Beverages and Ordinances passed by the Council of the City of Idaho City, on file in the Office of the City Clerk at the Idaho City Hall, Idaho City, Idaho, Boise County.

Beer XX Retail Liquor Retail Wine Wine by the Drink XX

Beer to be consumed on the premises \$150.00

Expires August 31, 2022, Midnight.

Beer not to be consumed on the premises

Witness my hand and seal this _____ day of

Wine to be consumed on the premises \$150.00

_____, 2021.

Wine not to be consumed on the premises

Liquor

PHILLIP J. CANODY, MAYOR

Transfer fee

ATTEST:

Total Fee \$300.00

NANCY L. PTAK, CLERK-TREASURER

| OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR GRANT PROGRAMS | | STATE OF IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY | | | |
|---|------------------|--|----------------|--------------|-------------------------------|
| 2. GRANT IDENTIFYING NUMBER WIIN Grant S658-00 | | 1. TYPE OF REQUEST Final Partial | | | |
| 4. PERIOD COVERED BY THIS REQUEST FROM: May 22, 2021 | | 3. PARTIAL PAYMENT REQUEST NO. 9 | | | |
| 5. RECIPIENT ORGANIZATION City of Idaho City PO Box 130 Idaho City ID 83631 | | 6. PAYEE (If different than item no. 5) Name: Address: | | | |
| STATUS OF FUNDS | | | | | |
| 7. CLASSIFICATION | Eligible Cost | Previous Periods | This Period | Total | Comments |
| a. Engineering | \$53,720.00 | \$47,497 | \$2,221.13 | \$49,718 | MWW Invoice#5767 |
| b. RPR | \$4,132.00 | \$0 | \$0.00 | \$0 | |
| c. Additional Services | \$43,388.00 | \$19,625 | \$0.00 | \$19,625 | |
| d. Construction | \$198,760.00 | \$0 | \$80,350.00 | \$80,350 | Contractor Pay App#1/Kurita#1 |
| e. Total | \$300,000.00 | \$67,122 | \$82,571.13 | \$149,693.16 | |
| f. Amount requested for reimbursement | | | | \$82,571.13 | |
| g. Percentage of physical completion | | | | 50% | |
| 8. CERTIFICATION | | | | | |
| I certify that to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the state share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award. | | a. Recipient | | | |
| | | SIGNATURE OF CERTIFYING OFFICIAL | | | |
| | | DATE | | | |
| | | NAME, TITLE & TELEPHONE NO. | | | |
| | | b. Consultant certifying to line 7h. | | | |
| | | SIGNATURE OF CERTIFYING CONSULTANT | | | |
| | | DATE: 08/12/2021 | | | |
| | | NAME, TITLE & TELEPHONE NO. Ed Stowe, P.E. Project Manager 208-780-3990 | | | |
| <div style="display: flex; justify-content: space-between; width: 100%;"> <div style="border-top: 1px solid black; width: 45%;"></div> <div style="border-top: 1px solid black; width: 45%;"></div> </div> <div style="display: flex; justify-content: space-between; width: 100%; margin-top: 5px;"> DEQ PROJECT OFFICER DATE </div> | | | | | |



Mountain Waterworks, Inc.

PO Box 9906

Baise, ID 83707

Tel: 208-780-3990 Fax: 208-780-3980

Email: office@mountainwtr.com

Website: www.mountainwtr.com

Invoice #5767

Invoice Date: Jul 31, 2021

Billing Through: Jul 23, 2021

Project Manager: Edmond J. Stowe

City of Idaho City
PO Box 130
Idaho City, ID 83631

Project: 234.0030: (2020 Drinking Water Improvements Project)

TASK 01 - 2020 Drinking Water Improvements Project - Basic Engineering Services

Professional Services:

| | Hours | Rate | Amount |
|--------------------------|-------|----------|----------|
| Project Manager | 4.00 | \$135.00 | \$540.00 |
| Project Administrator | 0.75 | \$75.00 | \$56.25 |
| Total Services/Expenses: | | | \$596.25 |

TASK 02 - 2020 Drinking Water Improvements Project - Construction Observation

Professional Services:

| | Hours | Rate | Amount |
|--------------------------|-------|---------|------------|
| Staff Engineer 1 | 11.50 | \$90.00 | \$1,035.00 |
| Total Services/Expenses: | | | \$1,035.00 |

TASK 03 - 2020 Drinking Water Improvements Project - Additional Services

Reimbursable Expenses:

| | Amount |
|---------------------------------|----------|
| Subcontractor-Control Engineers | \$589.88 |
| Total Services/Expenses: | \$589.88 |

Amount Due This Invoice: \$2,221.13

Account Summary

| Contract Amount | Paid To Date | Previous Unpaid Amount |
|-----------------|--------------|------------------------|
| \$97,500.00 | \$66,000.78 | \$1,121.25 |

Total Amount Due - Including This Invoice: \$3,342.38

| Outstanding | | |
|-------------|--------------|-----------|
| 0 - 30 Days | 31 - 60 Days | 61 + Days |
| \$2,221.13 | \$1,121.25 | \$0.00 |

**Control Engineers**

1095 S. Federal Way
Boise, ID 83705

Payments may be sent electronically via ACH credit to:

Bank Routing # (ABA) - 021052053

UPIC Account # - 64228626

Please ensure invoice number is included with payment in the addenda record fields of either the CCD+ or CTX standard ACH formats.

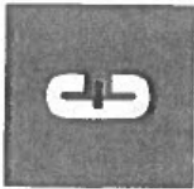
Mountain Waterworks, Inc
P.O. Box 9906
Boise, ID 83707

234.0030.68

Invoice

| Date | Invoice # |
|-----------------|-----------|
| 7/12/2021 | 27851 |
| Billing Period | |
| Through 5/30/21 | |

| | | | | | |
|--|-----------|------------------------|-----------|-------------------------------|---------------|
| PURCHASE ORDER NO. | | TERMS | DUE DATE | PROJECT | |
| | | Net 30 | 8/11/2021 | 0228-20-03 Idaho City RO Skid | |
| Customer Project Number | | P.O. Authorized Amount | | P. O. Amount Billed to Date | P. O. Balance |
| | | \$14,633.00 | | \$6,734.85 | \$7,898.15 |
| Item | Qty (Hrs) | Description | | Rate | Amount |
| PM-1 | 3.25 | Project Manager-I | | 165.00 | 536.25 |
| Thank you for choosing Control Engineers | | | | Total | \$536.25 |
| | | | | Balance Due | \$536.25 |



Control Engineers PA

Monthly Time Detail Report

for weeks ending: May 03, 2021 through: May 30, 2021

Mountain Waterworks LLC

Idaho City RO Skid

CE Project No: 0228-20-03

Week Ending: 5/9/2021

| Name | Task Code | Task Code Description | Work Description | 05/03 | 05/04 | 05/05 | 05/06 | 05/07 | 05/08 | 05/09 | Week Tot |
|---------------|-----------|-----------------------|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|----------|
| Chris Cocozzo | 310 | Submittal Review | submersible pump submittal review | 0 | 0 | 0 | 0 | 0.5 | 0 | 0 | 0.5 |

Week Ending: 5/23/2021

| Name | Task Code | Task Code Description | Work Description | 05/17 | 05/18 | 05/19 | 05/20 | 05/21 | 05/22 | 05/23 | Week Tot |
|---------------|-----------|-----------------------|--------------------|-------|-------|-------|-------|-------|-------|-------|----------|
| Chris Cocozzo | 310 | Submittal Review | submittals and RFI | 0 | 0.75 | 0.5 | 1 | 0 | 0 | 0 | 2.25 |

Week Ending: 5/30/2021

| Name | Task Code | Task Code Description | Work Description | 05/24 | 05/25 | 05/26 | 05/27 | 05/28 | 05/29 | 05/30 | Week Tot |
|---------------|-----------|-----------------------|------------------|-------|-------|-------|-------|-------|-------|-------|----------|
| Chris Cocozzo | 300 | Construction Support | answer RFI | 0.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.5 |

Report Total 3.25

pc



Project Progress Report July 2021

Idaho City

2020 WINN Grant Funded Water improvements Project Small and Disadvantaged Communities Grant Project No. 234.0030

GENERAL

The following work was performed in July 2021:

- **Construction:**
 - Existing yard piping for the well and distribution system was exposed, and new yard piping was installed. The contractor is working on tie-ins to the distribution system and RO skid.
 - The flush-to-waste manhole was installed and the sewer connection was made.
 - The contractor got electrical service to the site and power to the RO container.
 - Communications radios and controls between the RO skid and the tank have been tested and confirmed to be functional.
- **Schedule:**
 - Construction will be ongoing throughout August.

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

In accordance with the subaward agreement, Section VII. b. Reporting Requirements, an annual disadvantaged business enterprises (DBE) report shall be submitted to IDEQ for review. To date, neither minority owned enterprise (MBE) and/or woman owned enterprise (WBE) has provided services on these water improvements projects.

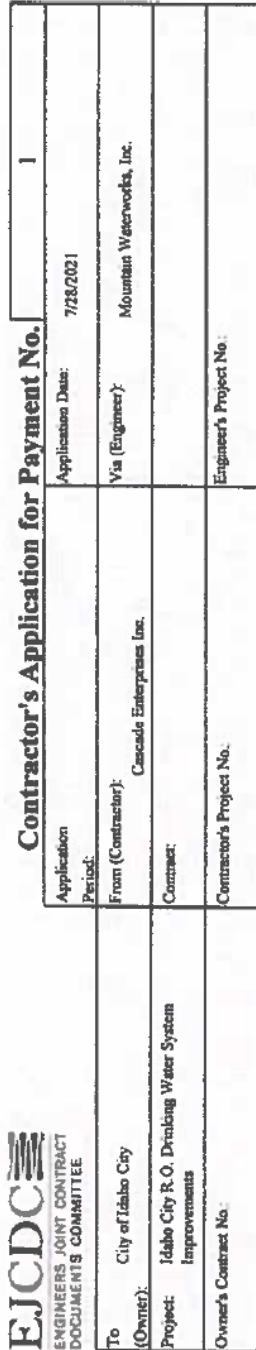
PROJECT BUDGET

In accordance with the subaward agreement, Section V. Project Budget, a not to exceed budget of \$300,000 is established for the water improvements projects. The attached Engineering Budget Summary details the total engineering budget, total forecast, billed to date, remaining budget, and percent completed.

PAYMENT AND REIMBURSEMENT SUMMARY

In accordance with the subaward agreement, Section VI. Billing Procedures, source documentation and payment request are attached using the Outlay Reimbursement Form. This reimbursement request consists of one invoice from Mountain Waterworks, Inc., contract Pay Application No. 1, and one invoice from Kurita for the membrane system.

| City of Idaho City | | | | | | | | |
|---|----------------------------------|--------------|-------------------------------|----------------|-----------------------|---------------|-----------------|---------------------|
| Drinking Water Improvements Project | | | | | | | | |
| Engineering Budget Summary as of 07/23/2021 | | | | | | | | |
| | Description | Total Budget | Total Budget w/ Amendments | Total Forecast | MWW Billed to Date | MWW Remaining | Total Remaining | Percent Complete |
| Basic Services | Task 01: Study and Report | \$5,000 | \$3,048 | \$3,048 | \$3,048 | \$1 | \$1 | 100% |
| | Task 02: Preliminary Design | \$15,000 | \$18,737 | \$18,737 | \$18,737 | \$0 | \$0 | 100% |
| | Task 03: Final Design | \$30,000 | \$21,946 | \$21,946 | \$21,946 | \$0 | \$0 | 100% |
| | Task 04: Bidding and Negotiation | \$5,000 | \$4,181 | \$4,181 | \$2,644 | \$1,537 | \$1,537 | 63% |
| | Task 05: Construction | \$5,000 | \$5,000 | \$8,000 | \$7,446 | \$554 | \$554 | 93% |
| | Task 06: Post Construction | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | 0% |
| | Basic Services Subtotal | \$65,000 | \$57,912 | \$60,912 | \$53,821 | \$7,091 | \$7,091 | 93% |
| RPR | Task 07: RPR Services | \$5,000 | \$5,000 | \$5,000 | \$1,035 | \$3,965 | \$3,965 | 21% |
| Addtl. Services | O&M Manual | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$2,500 | 0% |
| | Record Drawings | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | 0% |
| | Programming and Integration | \$15,000 | \$15,000 | \$15,000 | \$7,221 | \$7,779 | \$7,779 | 48% |
| | Test Pumping and Analysis | \$5,000 | \$5,000 | \$5,000 | \$7,265 | -\$2,265 | -\$2,265 | 145% |
| | Additional Services Subtotal | \$27,500 | \$27,500 | \$27,500 | \$14,486 | \$13,014 | \$13,014 | 53% |
| | Grand Totals | \$97,500 | \$90,412 | \$93,412 | \$69,343 | \$24,069 | \$24,069 | 74.2% |



| | | |
|---|---|---|
| <p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.</p> <p>2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p> | <p>Signature _____</p> <p>Date: <u>7/28/21</u></p> | |
| | <p>Payment of \$ <u>59,850.00</u></p> <p>(Line 8 or other - attach explanation of the other amount)</p> | <p>_____</p> <p>(Owner)</p> <p>(Date) _____</p> |
| | <p>is recommended by _____</p> <p>(Engineer)</p> <p><u>07/30/21</u></p> <p>(Date)</p> | <p>_____</p> <p>(Owner)</p> <p>(Date) _____</p> |
| | <p>Payment of \$ _____</p> <p>(Line 8 or other - attach explanation of the other amount)</p> | <p>_____</p> <p>(Owner)</p> <p>(Date) _____</p> |
| | <p>Approved by _____</p> <p>Funding or Financing Entity (if applicable)</p> <p>(Date) _____</p> | <p>_____</p> <p>(Owner)</p> <p>(Date) _____</p> |

EJCDC® C-620 Contractor's Application for Payment
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Page 1 of 1



Idaho City R.O. Drinking Water System Improvements

Schedule Of Values

PERIOD: Pay Application 1

| | SCHEDULED VALUE | COMPLETED | | STORED MATERIAL | COMPLETED & STORED TO DATE | % PAID | BALANCE TO FINISH | RETAINAGE 5 % |
|--|--------------------|--------------------------|---------------------|--------------------|----------------------------------|------------|----------------------|-------------------|
| | | Previous Applications | This Application | | | | | |
| 2.01 Mobilization and Demobilization | \$ 15,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 53.33% | \$ 7,000 | \$ 400.00 |
| 2.02 Protect Sign | \$ 1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 1.96% | \$ - | \$ 50.00 |
| 2.03 Submersible Well Pump and Installation | \$ 51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$ 51,000 | \$ - |
| 2.04 Yard Piping Connections-Untreated and Potable Water | \$ 40,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% | \$ 10,000 | \$ 1,500.00 |
| 2.05 Yard Piping Connections-Brine and Backwash Wastewater | \$ 30,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | 150.00% | \$ 6,000 | \$ 1,200.00 |
| 2.06 Chemical Metering Skid | \$ 18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$ 18,000 | \$ - |
| 2.07 Site Electrical | \$ 55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$ 55,000 | \$ - |
| 2.08 Communication, Controls, and Instrumentation | \$ 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$ 2,000 | \$ - |
| ***TOTALS*** | \$ 210,000 | \$ - | \$ 63,000 | \$ - | \$ 63,000 | 30% | \$ 147,000 | \$3,150.00 |

CASCADE
ENTERPRISES

For Questions Contact:
Sandi Temple
Sandi@Cascade-Enterprises.com
P. 208/343-4009
C. 208/965-4316
www.Cascade-Enterprises.com

City of Idaho City
511 Main St.
Idaho City, ID 83631

| P.O. No. | Terms | Project |
|----------|--------|------------------------------|
| | Net 30 | 5934 RO Water Drinking Im... |

| Item | Description | Quantity | Unit Cost | Amount |
|------------------|---|----------|-----------|-----------|
| 01 - Construc... | Idaho City R.O. Drinking Water System Improvements Pay Application #1 per SOV | | 63,000.00 | 63,000.00 |
| 01 - Construc... | 5% Retainage | | -3,150.00 | -3,150.00 |

| | |
|--------------|--------------------|
| Total | \$59,850.00 |
|--------------|--------------------|

Customer agrees to pay a finance charge of 1.5% per month (18% APR) on all past due invoices.



INVOICE

Sell To: TW00525
City of Idaho City
511 Main St
Idaho City, ID 83631-4123
USA

Date: 7/28/2021
Number: INV616643
Page: 1
Order Date: 7/28/2021
Date Shipped:
Associated Number:

Bill To: TW00525
City of Idaho City
511 Main St
Idaho City, ID 83631-4123
USA

Ship To:
City of Idaho City
Idaho City Well Property #2
3861ID-21
Idaho City, ID 83631
USA

Customer Order Number: PROCUREMENT CONTRACT
FOB:
Shipped Via: PARCEL
Sales Agent: 534
Terms: Net 30

| Quantity | Package | Description | Total Quantity | U of M | Unit Price | Amount |
|----------|---------|-------------------|----------------|--------|------------|-----------|
| 1 | | Membrane Shipment | 1 | Each | 20,500.00 | 20,500.00 |

Make Checks Payable to Kurita America Inc.

Remit Payment To:

Kurita America Inc.
PO Box 851361
Minneapolis, MN 55485-1361

Account Questions: kai_accountsreceivable@kurita-water.com

Corporate: 6600 94th Ave North, Minneapolis, MN 55445 | (866) 663-7633

| | |
|------------------------|------------------|
| Subtotal: | 20,500.00 |
| Freight | 0.00 |
| Fuel Surcharge | 0.00 |
| Energy Surcharge 5% | 0.00 |
| Material Adjustment 9% | 0.00 |
| Invoice Discount: | 0.00 |
| Total Sales Tax: | 0.00 |

Total: 20,500.00
(USD) Please Pay This Amount

Customer Consent to proceed with Engineering/Design

Thank you for your request. We are excited to serve as your electric service provider.

I, CITY OF IDAHO CITY ("Applicant") requested for Idaho Power Company ("Idaho Power")
to proceed with engineering for the work request located at: MONTGOMERY ST
IDAHO CITY, ID 83716

Idaho Power's line extension tariff provides:

Engineering Charge. Applicants or Additional Applicants will be required to prepay all engineering costs for Line Installations and/or Alterations greater than 16 estimated hours. Estimates equal to or less than 16 hours will be billed to the Applicant or Additional Applicant as part of the construction costs, or after the engineering is completed in instances where construction is not requested.

I understand I am responsible for an engineering charge of \$78.00 per hour in Idaho or \$79.00 per hour in Oregon. I agree to pay the engineering charge, whether the work requested is built or not. I understand the engineering charge is non-refundable and subject to Idaho Power collection activity if unpaid.

Additional fees may include, but are not limited to, the following: right of ways, permitting, research related to the design and design changes requested by the Applicant and billed as a part of the construction costs.

The engineering hourly rate will update annually and is assessed beginning on the Idaho or Oregon Public Utility Commission's approved date.

Customer Signature: _____ Date: _____

Mailing Address: PO BOX 130 IDAHO CITY ID 83631-0130

Email Address: _____ Phone: 208-392-4584

Idaho Power Representative: CLAMPITT, ERIC Date: 9/1/2021

Email Address: EClampitt@idahopower.com Phone: (208) 388-2799

Internal Use
Service Request Number: 00475077



Customer Load and Service Information

Thank you for your request. Idaho Power is excited to serve as your electric service provider. Please provide the following information so we can meet your energy needs.

Customer/Company Name: _____
Project Location: _____
Financial Responsible Party: _____
Contact Name: _____ Phone Number: _____
Mailing Address: _____
Email Address: _____

Electrician name: _____ Phone Number: _____
Builder Name: _____ Phone Number: _____
Other Contacts: _____ Phone Number: _____

| _____ Panel Amperage | Service Type | Single Phase | Three Phase |
|---------------------------|---|--|--------------------------------------|
| _____ Connected Load (kW) | <input type="checkbox"/> Overhead | <input type="checkbox"/> 120/240 | <input type="checkbox"/> 120/208 |
| | <input type="checkbox"/> Underground | <input type="checkbox"/> 240/480 | <input type="checkbox"/> 277/480 |
| | <input type="checkbox"/> Overhead & Underground | <input type="checkbox"/> 120/208 Network | <input type="checkbox"/> Other _____ |
| | | <input type="checkbox"/> Other _____ | |

Residential Service Only

| | |
|-------------------------------------|---|
| _____ Building Square Footage | Heat Source <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Other _____ |
| _____ Air Conditioning Sizes (Tons) | |
| _____ Domestic well pump size | |

Commercial Service Only

Business Type

| | | |
|---------------------------------------|---|---|
| _____ Square Footage | Variable Speed Drive <input type="checkbox"/> Yes <input type="checkbox"/> No | Heat Source <input type="checkbox"/> Electric <input type="checkbox"/> Gas <input type="checkbox"/> Other _____ |
| _____ Meter Location | | |
| _____ Total Horsepower | | |
| _____ Largest Single Motor Horsepower | | |

Irrigation Service Only

| | | | |
|-------------------------------|---|---|--|
| _____ Total Acres | _____ Number of Linear Towers | Type of System <input type="checkbox"/> Drip <input type="checkbox"/> Pivots or Linear <input type="checkbox"/> Lift pump <input type="checkbox"/> Other _____ | |
| _____ Total Horsepower (HP) | _____ Number of Pivots | | |
| _____ Total Number of Motors | Phase Converter <input type="checkbox"/> Yes <input type="checkbox"/> No | | Water Source <input type="checkbox"/> Well <input type="checkbox"/> Ditch <input type="checkbox"/> Canal |
| _____ Largest Single Motor HP | Variable Speed Drive <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| _____ Other Total Pump(s) HP | | | |
| _____ Number of End Guns | | | |

Subdivision

| | | |
|--|---|---|
| _____ Number of Lots to be Served | Subdivision Type: <input type="checkbox"/> Commercial <input type="checkbox"/> Residential <input type="checkbox"/> Large Lot Residential (front lot line footage >150') | Pump system <input type="checkbox"/> Yes <input type="checkbox"/> No Pump Horsepower _____ System Voltage _____ |
| _____ Average Square Footage of Structures | | |
| Pole relocation necessary outside sub <input type="checkbox"/> Yes <input type="checkbox"/> No | | |

Street Light Contact: _____ Phone Number: _____

Additional Information:

Submitted By: _____ Date: _____

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 09/08/2021

13:29:19 - 09/08/2021

| Account | Route - Meter | Customer Name | Service Address | User Type | Balance | Past Due |
|---------------------|---------------|---------------|-------------------------------|-------------|----------|----------|
| Fund - Service | | | | | | |
| 20001-00 | 03-10 | | 302 ELK CREEK ROAD | COMMERCIAL | | |
| 51 - WATER BASE | | | | | | |
| 52 - SEWER | | | | | 10417.54 | 10002.22 |
| 51 - WATER LATE FEE | | | | | | |
| 52 - SEWER LATE FEE | | | | | 2278.53 | 2071.39 |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20001-00 | | 12696.07 | 12073.61 |
| 20004-00 | 03-11 | | 300 ELK CREEK ROAD | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 899.86 | 865.25 |
| 52 - SEWER | | | | | | |
| 51 - WATER LATE FEE | | | | | 208.29 | 189.35 |
| 52 - SEWER LATE FEE | | | | | | |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20004-00 | | 1108.15 | 1054.60 |
| 20041-00 | 02-41 | | 200 MAIN STREET | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 456.95 | 300.95 |
| 51 - WATER USAGE | | | | | 93.08 | 58.86 |
| 52 - SEWER | | | | | 259.59 | 173.06 |
| 51 - WATER LATE FEE | | | | | 53.71 | 17.73 |
| 52 - SEWER LATE FEE | | | | | 57.26 | 17.73 |
| 51 - ON/OFF FEE | | | | | | |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20041-00 | | 920.59 | 568.33 |
| 20088-00 | 02-88 | | 101 PLACER STREET | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 374.40 | 312.00 |
| 51 - WATER USAGE | | | | | 9.39 | 8.71 |
| 52 - SEWER | | | | | 303.49 | 268.88 |
| 51 - WATER LATE FEE | | | | | 19.01 | 19.01 |
| 52 - SEWER LATE FEE | | | | | 48.56 | 48.56 |
| | | | Subtotal for Account 20088-00 | | 754.85 | 657.16 |
| 20108-00 | 02-108 | | 208 WALULLA STREET E | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 244.48 | 182.08 |
| 51 - WATER USAGE | | | | | 18.34 | 18.23 |
| 52 - SEWER | | | | | 138.44 | 103.83 |
| 51 - WATER LATE FEE | | | | | 20.03 | |
| 52 - SEWER LATE FEE | | | | | 20.03 | |
| 51 - MISC | | | | | | |
| 51 - ON/OFF FEE | | | | | 70.00 | |
| 51 - NSF FEE | | | | | | |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20108-00 | | 511.32 | 304.14 |
| 20122-00 | 02-122 | | 300 WALULLA STREET W | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 187.20 | 124.80 |
| 51 - WATER USAGE | | | | | 10.74 | 6.08 |
| 52 - SEWER | | | | | 104.87 | 70.26 |
| 51 - WATER LATE FEE | | | | | 19.64 | 6.55 |
| 52 - SEWER LATE FEE | | | | | 20.95 | 6.55 |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20122-00 | | 343.40 | 214.24 |
| 20125-00 | 02-125 | | 309 WALULLA STREET W | RESIDENTIAL | | |
| 51 - WATER BASE | | | | | 374.40 | 312.00 |
| 51 - WATER USAGE | | | | | 27.49 | 24.18 |
| 52 - SEWER | | | | | 207.66 | 173.05 |
| 51 - WATER LATE FEE | | | | | 39.46 | 5.84 |
| 52 - SEWER LATE FEE | | | | | 172.60 | 125.82 |
| 51 - OVERPAYMENT | | | | | | |
| | | | Subtotal for Account 20125-00 | | 821.61 | 640.89 |

Property Sold.
Water off

Pay Agreement

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 09/08/2021

13:29:19 - 09/08/2021

| Account | Route - Meter | Customer Name | Service Address | User Type | Balance | Past Due |
|----------|---------------------|---------------|-------------------------------|-------------|---------|----------|
| | Fund - Service | | | | | |
| 20130-00 | 02-130 | | 109 COTTONWOOD STREET | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 124.80 | 62.40 |
| | 51 - WATER USAGE | | | | 11.48 | 5.54 |
| | 52 - SEWER | | | | 73.91 | 39.30 |
| | 51 - WATER LATE FEE | | | | 6.79 | |
| | 52 - SEWER LATE FEE | | | | 6.79 | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20130-00 | | 223.77 | 107.24 |
| 20133-00 | 02-133 | | 112 COTTONWOOD STREET | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 312.00 | 249.60 |
| | 51 - WATER USAGE | | | | 7.22 | 6.48 |
| | 52 - SEWER | | | | 355.33 | 320.72 |
| | 51 - WATER LATE FEE | | | | 11.28 | 11.28 |
| | 52 - SEWER LATE FEE | | | | 49.45 | 49.45 |
| | 51 - MISC | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20133-00 | | 735.28 | 637.53 |
| 20143-00 | 02-143 | | 201 COMMERCIAL STREET | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 249.60 | 187.20 |
| | 51 - WATER USAGE | | | | 15.73 | 11.34 |
| | 52 - SEWER | | | | 138.44 | 103.83 |
| | 51 - WATER LATE FEE | | | | 33.22 | 13.37 |
| | 52 - SEWER LATE FEE | | | | 35.90 | 13.37 |
| | 51 - ON/OFF FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20143-00 | | 472.89 | 329.11 |
| 20195-00 | 02-195 | | 103 GOLD ROAD | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 374.40 | 312.00 |
| | 51 - WATER USAGE | | | | 40.90 | 35.30 |
| | 52 - SEWER | | | | 207.66 | 173.05 |
| | 51 - WATER LATE FEE | | | | | |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - NSF FEE | | | | | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20195-00 | | 622.96 | 520.35 |
| 20196-00 | 02-196 | | 3873 HIGHWAY 21 | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 4368.00 | 3931.20 |
| | 51 - WATER USAGE | | | | 315.11 | 269.14 |
| | 52 - SEWER | | | | 3054.90 | 2812.63 |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20196-00 | | 7738.01 | 7012.97 |
| 20197-00 | 02-197 | | 3879 HIGHWAY 21 | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 3026.25 | 2714.25 |
| | 51 - WATER USAGE | | | | 354.54 | 307.29 |
| | 52 - SEWER | | | | 1730.50 | 1557.45 |
| | | | Subtotal for Account 20197-00 | | 5111.29 | 4578.99 |
| 20198-00 | 02-198 | | 111 GOLD ROAD | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 1497.60 | 1248.00 |
| | 51 - WATER USAGE | | | | 504.91 | 485.40 |
| | 52 - SEWER | | | | 830.64 | 692.20 |
| | | | Subtotal for Account 20198-00 | | 2833.15 | 2425.60 |
| 20209-00 | 02-209 | | 302 WALULA STREET W | RESIDENTIAL | | |
| | 51 - WATER BASE | | | | 124.80 | 62.40 |
| | 51 - WATER USAGE | | | | 5.40 | 2.16 |
| | 52 - SEWER | | | | 79.08 | 44.47 |
| | 51 - WATER LATE FEE | | | | 6.46 | |
| | 52 - SEWER LATE FEE | | | | 6.46 | |
| | 51 - OVERPAYMENT | | | | | |
| | | | Subtotal for Account 20209-00 | | 222.20 | 109.03 |

Last payment 8/24/21
\$220
Agreement


BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 09/08/2021

13:29:19 - 09/08/2021

| Account | Route - Meter | Customer Name | Service Address | User Type | Balance | Past Due |
|----------------|---------------------|---|-------------------------------|-------------|---------|----------|
| Fund - Service | | | | | | |
| 20215-00 | 02-215 | [REDACTED] | 102 MORES CREEK DRIVE | RESIDENTIAL | | |
| | 51 - WATER BASE | <i>Last payment - 8/11/21 \$200</i> | | | 124.80 | 62.40 |
| | 51 - WATER USAGE | | | | 38.55 | 15.80 |
| | 52 - SEWER | | | | 96.03 | 61.42 |
| | 51 - WATER LATE FEE | | | | 23.58 | 15.76 |
| | 52 - SEWER LATE FEE | | | | 26.73 | 15.76 |
| | | | Subtotal for Account 20215-00 | | 309.69 | 171.14 |
| 20217-00 | 02-217 | [REDACTED] | 117 PROSPECTOR LANE | RESIDENTIAL | | |
| | 51 - WATER BASE | <i>Last payment 8/24/21 \$250</i> | | | 187.20 | 124.80 |
| | 51 - WATER USAGE | | | | 44.13 | 32.86 |
| | 52 - SEWER | | | | 106.67 | 72.06 |
| | 51 - WATER LATE FEE | | | | 47.70 | 31.93 |
| | 52 - SEWER LATE FEE | | | | 55.99 | 33.66 |
| | 51 - OVERPAYMENT | | Subtotal for Account 20217-00 | | 441.69 | 295.31 |
| 20278-00 | 02-278 | [REDACTED] | 301 WALULLA STREET W | RESIDENTIAL | | |
| | 51 - WATER BASE | <i>Pay Agreement</i> | | | 172.97 | 110.57 |
| | 51 - WATER USAGE | | | | 5.07 | 3.11 |
| | 52 - SEWER | | | | 103.83 | 69.22 |
| | 51 - WATER LATE FEE | | | | 34.47 | 23.10 |
| | 52 - SEWER LATE FEE | | | | 24.11 | 24.11 |
| | 51 - ON/OFF FEE | | Subtotal for Account 20278-00 | | 340.45 | 230.11 |
| | 51 - OVERPAYMENT | | | | | |
| 30002-00 | 03-02 | [REDACTED] | 304 ELK CREEK ROAD | RESIDENTIAL | | |
| | 51 - WATER BASE |  | | | 899.86 | 865.25 |
| | 52 - SEWER | | | | | |
| | 51 - WATER LATE FEE | | | | 208.29 | 189.35 |
| | 52 - SEWER LATE FEE | | | | | |
| | 51 - OVERPAYMENT | | Subtotal for Account 30002-00 | | 1108.15 | 1054.60 |

Total Balance: 37315.52**Total Past Due: 32984.95**