# CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING Wednesday October 12, 2022 6:00 P.M City Hall, 511 Main Street, Idaho City, ID 83631

## Join Zoom Meeting

https://us02web.zoom.us/j/4192717240?pwd=UWJUeHFjdm5GMUliNUhFNkJHaUZ2QT09

Meeting ID: 419 271 7240 Passcode: iccouncil

CALL MEETING TO ORDER ROLL CALL PLEDGE OF ALLEGIANCE

#### 1. 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 SEPTEMBER 28, 2022, ACTION ITEM
- B. IDAHO CITY EVENT CHECKLIST ACTION ITEM
- C. BILLS/PAYABLES: SEPTEMBER 29,2022 THROUGH OCTOBER 12, 2022, ACTION ITEM 1. RHONDA JAMESON IDAHO HERITAGE CONFERENCE REIMBURSEMENT

#### 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

IV. OLD BUSINESS

1. HANK ELLIOTT APPOINTMENT TO PARKS AND RECREATION COMMISSION ACTION ITEM

- V. NEW BUSINESS
  - 1. TRUDY JACKSON- CEMETERY DISCUSSION ACTION ITEM
  - 2. FEDERAL WATER QUALITY COALITION MEMBERSHIP ACTION ITEM
  - 3. IDAHO CITY HISTORIC FOUNDATION MEMBERSHIP ACTION ITEM
  - 4. IDAHO CITY HISTORIC FOUNDATION PARK POLICY FOR REVIEW

#### 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
  - 1. BUDGET UPDATES
  - 2. WATER AND SEWER UPDATES, ACTION ITEM
- D. CITY ATTORNEY

#### IX. COUNCIL UPDATES

#### X. MAYOR UPDATES

#### XI. CITIZEN COMMENTS

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

1. Neale Gardner - Bear Run Road

#### 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:	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	operating hours
Dave Martin	Ericca Robbins	Dominick Nalley	4cityfolk@cityofic.org	Monday- Thursday
Ashley M Elliott	Brent Watson	Chad Sinclair (temp)	Office Clerk:	8 am - 5 pm
Mari Adams	Janitorial:		Emily Sinclair	
Ryan Heffington	Dale Rutter		idahocityoffice@cityofic.org	

# CITY OF IDAHO CITY



REGULAR CITY COUNCIL MEETING Wednesday September 28, 2022 6:00 P.M City Hall, 511 Main Street, Idaho City, ID 83631

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Meeting ID: 419 271 7240

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## **MINUTES**

CALL MEETING TO ORDER Mayor Kenny Everhart called to order at 6:02 pm ROLL CALL Heffington, Elliott, Adams, Secor, present

PLEDGE OF ALLEGIANCE Mayor Everhart lead Pledge of Allegiance

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: SEPTEMBER 14, 2022, ACTION ITEM
- Secor made a motion to approve minutes for September 14<sup>th,</sup> 2022, seconded by Elliott. 4 ayes B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM** 
  - 1. PIONEER CEMETERY HISTORICAL GHOST TOUR BASIN PTA/DANA ZOCH ICHS THEATER-

Chief Otter discussed the event with Officer Gomez. Gomez has no problem working it; however, the school will need vendor permit, and proof of insurance.

Motion from Secor, seconded by Adams to approve the event checklist for Pioneer Historical Ghost Tour, contingent on proof of insurance and vendors permit due to the PTA having concessions on Friday October 28<sup>th</sup> and 29<sup>th</sup>. 4 ayes. Motion carries.

C. BILLS/PAYABLES: SEPTEMBER 15, 2022, THROUGH SEPTEMBER 28, 2022, ACTION ITEM Motion from Secor, seconded by Elliott to pay bills dated September 15<sup>th</sup> through September 28th, 2022, in the sum of \$25,475.25 No discussion. 4 ayes. Motion Carries.

#### 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. TASK ORDER NO.294-07 SAND SEPARATOR DESIGN ACTION ITEM

Ed Stowe with Mountain Water Works updated council on Sand separator task order 294-07. Motion from Secor, seconded by Elliott to approve Task Order 294-07 Sand Separator Design from Mountain Water Works. No discussion. 4 ayes

Water facility plant project is starting, Mountain Water Works will be gathering data, and other information they may not have. Mike Woodworth will schedule a site visit.

IV. OLD BUSINESS no old business at this time

#### V. NEW BUSINESS

1. RECORD MANAGEMENT - EMPLOYEE RECORD PURGE AND RESTRUCTURE Clerk Ptak provided council with new information she gathered from the clerk's conference, it was brought to her attention regarding employee records, on how they are stored and filed, how and what the city should keep and what the city should purge. The city has been non-compliant for decades, there are chances of being audited by Homeland Security and the city can't just claim we didn't know about it. Ptak let it be known on record, open transparency, she will be going through employee records, refiling, reorganizing, and purging. There will be a records destruction list. She bought a new 5 drawer locked filing cabinet for employee records specifically to remain compliant. From the time it takes to purge and refile employee records according to federal, state, and local laws, moving forward the city should be compliant. Mayor Everhart, and counselors are all in understanding of restructure.

#### 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. RESOLUTION 2022-08 AUTHORIZING THE DISPOSITION OF CERTAIN SURPLUS PERSONAL PROPERTY TO THE BASIN SCHOOL DISTRICT 72-

Motion made by Secor, seconded by Adams to approve resolution 2022-08 no discussion. Secor Aye, Adams Aye, Elliott Aye, Heffington Aye. Motion carries.

#### VII. COMMITTEE REPORTS

- A. PARKS & RECREATION COMMISSION
  - 1. HANK ELLIOTT LETTER OF INTENT- Tabled until next agenda as an action item.
- B. HISTORIC PRESERVATION COMMISSION
- C. PLANNING & ZONING COMMISSION

Clerk Ptak informed the council of the upcoming meeting on Monday Oct. 3<sup>rd</sup>, 2022, and the public hearing on Thursday October 6<sup>th</sup>, 2022

#### D. IDAHO CITY CHAMBER OF COMMERCE

Councilmember Elliott reminded everyone of Idaho city days this week, putting barrels out on Friday. Clerk Ptak requested for the Chamber of Commerce to create contact information for the large number of requests from the public.

#### 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** 

#### IX. EMPLOYEE UPDATES

#### A. PUBLIC WORKS

Public works Director Tami Claus updated the council on projects, Diane Roeber 100 Hill Road sewer project is almost finished, backhoe needs transmission work, transmission part is still under warranty. Discussion about the water main line in a portion of Mores Creek Subdivision. Dig line has been notified, Claus will provide Ptak with dates to notify the public on the website of the work and Claus will deliver notice to the affected homeowners of the dig and water shut off. There are at least 4 services that will be directly affected, but more could possibly be without water for a short period of time as public works buries the lines deeper to prevent freeze in the winter months. Sewer samples pulled and submitted.

There was discussion of Cowboy Campground, Mike Woodworth with Mountain Waterworks called and spoke with Director Claus informing that he would not be working with Sabrina on this project, Cowboy Campground will need to get engineering of their own submitted to the city, state inspections for water and sewer, tested for 19I, so the city's sewer system will remain safe from outside hazards, such as chemicals. Cowboy Campground will need to comply and get it resolved or desist in the ongoing work.

#### **B.LAW ENFORCEMENT**

Chief Otter updated council. He is pleased with his employees, and everything is going fantastic. Traffic stops and citations are staying up, everything else is slowing down. Bids are in for signs, computers and ticket writers. Councilmember Secor asked if Otter had some cameras that the city could put up to help in prosecution of those who are abusing our RV water and sewer dump station, as a misdemeanor, he would love to reopen. The city is pursuing options.

#### C.CLERK/TREASURER'S OFFICE 1. BUDGET UPDATES

Clerk Ptak updated council on the budget, September is close to closing, opening for next fiscal year is in progress. Hopefully by the next meeting most of September will be closed and can provide a better budget update for fiscal year end.

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

Billing adjustments are getting done to many accounts. Ptak requests a councilmember comes in to look over adjustments and get signatures of a councilmember, Elliott offered to come in Wednesday, October 5th to sign and approve with Clerk Ptak. Clerk Ptak introduced new Office Clerk Emily Sinclair.

B. CITY ATTORNEY

None currently

X. COUNCIL UPDATES None currently

XI. MAYOR UPDATES None currently

#### XII. CITIZEN COMMENTS

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#### ADJOURNMENT 7:00 pm

ATTEST:

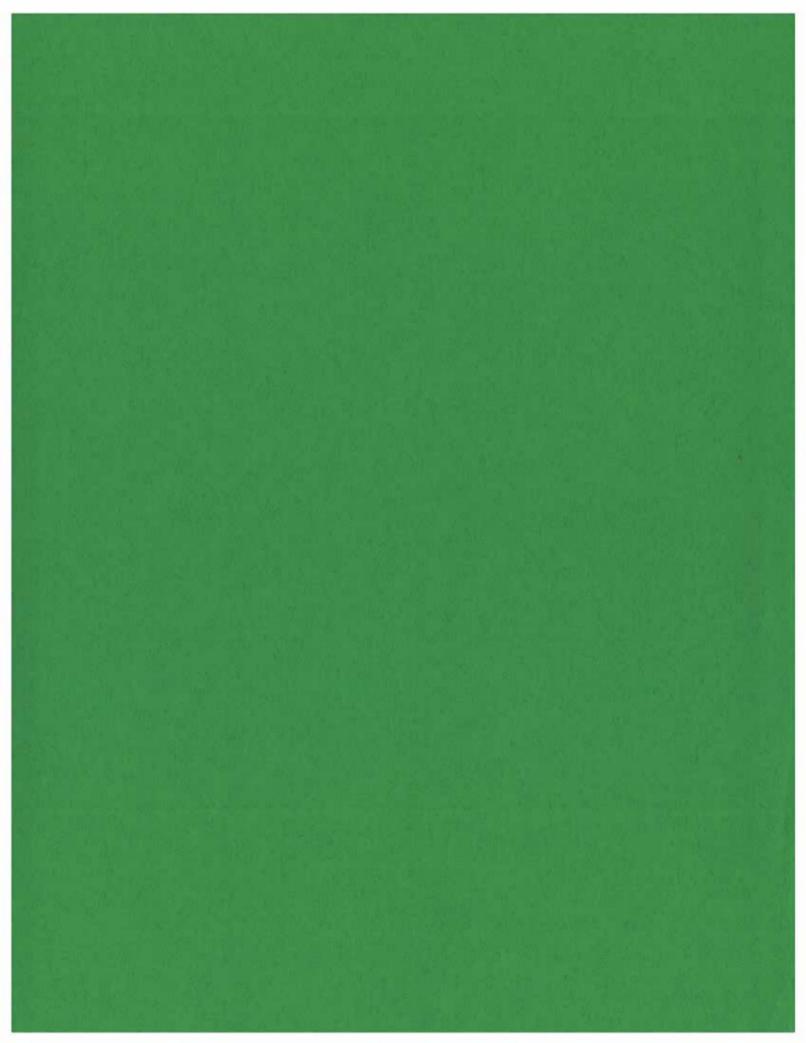
Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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Mayor:	Chief of Police:	Public Works Director:	City Clerk-Treasurer:	511 Main Street
Ken Everhart	Mark Otter	Tamj Claus	Nancy L Ptak	PO Box 130
idahocitymayor1@cityofic.org	icpd100@gmail.com	idahocitypublicworks@cityofic.org	idahocityclerk@cityofic.org	Idaho City, ID 83631
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Mari Adams	Janitoriai:		Emily Sinclair	
Ryan Heffington	Dale Rutter		idahocityoffice@cityofic.org	



10/12/22 15:47:01

CITY OF IDAHO CITY Claim Approval List For the Accounting Period: 10/22 For Pay Date: 10/12/22

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

Claim	Check Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	# 04	Fund Org Acct	J Acct	Óbject Proj	Cash Account
1868	*** Claim 1 12 AMERIGAS 3141665496 09/30/22 City Shop Propane 3141665496 09/30/22 City Shop Propane 3141510990 09/29/22 Water Plant Propane	from another period ( 9/22) **** 840.24 383.05 164.16 293.03		51 51 51	43400 43500 43500	651 651 652	10100 10100 10100
1869 1870	claim LISTS	3,000.00 3,000.00 from another period ( 9/22) **** 640.00		10	42100	570	10100
Sewer 1 P 1	project on Hill RD Diane Roebers BOII08455 09/29/22 Sewer Repair Work *** Claim /	640.00 from another period ( 9/22) ****		52	43500	630	10100
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1873	171 US BANK 08/30/22 HP INK 08/30/22 HP INK	1 21 44		10	41500	305	00101
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	0430 09/03/22 Sales Tax 5758 08/25/22 Amazon/ office supplies 5758 08/25/22 Amazon/ office supplies 5758 08/25/22 Amazon/ office supplies 5758 08/25/22 Sales Tax *** Claim f	1.14 7.50 5.25 2.24 2.94 0.90 1.902) ****		100100	41500 41500 43400 43500 43500	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10100 10100 10100 10100 10100 10100
1874	** Claim	2,107.25 1,850.00 257.25 another period (		10	41500 41500	410 410	00101
1876	185 COASTLINE EQUIPMENT 948181 09/22/22 Backhoe parts and service 950990 09/30/22 Backhoe parts and service 950990 09/30/22 Backhoe parts and service	1,053.92 189.54 579.66 284.72		5 1 1 0 1 1 1 0	43200 43400 43500	540 540 540	10100 10100 10100

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	· Ođ	Fund Org	Acct	Object Proj	Cash Account
1877		AMILIED ENTERDUISES	Claim from another period ( 9/22) ****					
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1881			48.60					
	35984807	09/30/	48,60		52	43500	630	10100
		* * *	Claim from another period ( 9/22) ****					
1882			28.05					
		Monthly	19.64		51	43400		10100
	69154 0	09/30/22 Monthly fees	8.41		52	43500	630	10100
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1885		61 HOME DEPOT CREDIT SERVICES	52.75					
	8085647	10/05/22 Shop Supplies	2		20	43200	613	10100
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	8085647	10/05/22 Shop	5, 80		52	43500		10100
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1886		115 CORE & MAIN	2,230.88					
	R545336	10/04/22 Water Meters	2,230.88		51	43400	630	10100
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Page: 2 of 6 Report ID: AP100

CITY OF IDAHO CITY Claim Approval List For the Accounting Period: 10/22 For Pay Date: 10/12/22

10/12/22 15:47:01 For doc #s from to 999999

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CITY OF IDAHO CITY Claim Approval List For the Accounting Period: 10/22 For Pay Date: 10/12/22

Page: 3 of 6 Report ID: AP100

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

1888         179 WX BANK         *** Claim from another period (9/22) ****           34075001 09/30/22 Feel         119.39         52           34075001 09/30/22 Law Fuel         337.55         52           34075001 09/30/22 Law Fuel         373.56         52           34075001 09/30/22 Law Fuel         373.56         52           34075001 09/30/22 Law Fuel         373.56         52           1030         09/30/22 actrs2037426 commercial for         09/30/22 actrs2037426 commercial for         10.18           1030         09/30/22 actrs2037426 commercial for         10.13         269.67         720           09/30/22 actrs2037426 commercial for         10.14         10.13         20           09/30/22 actrs2037426 commercial for         10.13         26.7         72           09/30/22 actrs2037426 commercial for         10.16         33.25         33.25           09/30/22 actrs2037426 commercial for         10.126         52         6           21         09/30/22 actrs20073730 city shop         10.26         52         6           21         09/30/22 actrs20073730 city shop         10.26         52         6           21         09/30/22 actrs20073730 city shop         10.26         52         6           09/30/22 actrs200617	Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	# Od	Fund Org	g Acct	Object Proj	Cash Account
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09/30/22 acc#2203080029 hw 21 rodeo are       8.32       10         09/30/22 acc#220255542 sketing rink       5.21       10         09/30/22 acc#220255541 sketing rink       5.21       103         09/30/22 acc#220255541 shill rdbooster       245.78       5.21       51         09/30/22 acc#220145101 bill rdbooster       245.78       5.21       51         09/30/22 acc#22013746 bill rdbooster       245.78       51       51         09/30/22 acc#220137416 city pumps       103.91       21.02       51         09/30/22 acc#2206171999 city hall       71.49       51.02       51         09/30/22 acc#2206171999 city hall       71.49       50.04       51         09/30/22 acc#2206171999 city hall       21.44       50.04       52         09/30/22 acc#2206171999 city hall       21.44       50.04       52         09/30/22 acc#220602652 ballfields RR       21.44       51.44       52         09/30/22 acc#220602652 ballfields RR       20.04       51.44       52         09/30/22 acc#220602652 ballfields RR       20.64       50.04       52         09/30/22 acc#220646707 rodeo gnd RR       20.64       50.64       52         09/30/22 acc#220646707 rodeo gnd RR       20.64       50.64       52 <t< td=""><td>\$T7</td><td>09/30/22</td><td>act#2201668064</td><td>6. 32</td><td></td><td>10</td><td>41500</td><td>930</td><td>10100</td></t<>	\$T7	09/30/22	act#2201668064	6. 32		10	41500	930	10100
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09/30/22       acc=#2205377613       iill rd booster       245.78       51         09/30/22       acc=#220137816       city pumps       103.91       51         09/30/22       acc=#220137816       city pumps       103.91       51         09/30/22       acc=#220137816       city pumps       10.18       51         09/30/22       acc=#220137816       city pumps       10.18       51         09/30/22       acc=#2206171999       city hall       11.49       51         09/30/22       acc=#2206171999       city hall       71.49       51         09/30/22       acc#2206171999       city hall       50.04       51         09/30/22       acc#2206171999       city hall       50.04       51         09/30/22       acc#2206171999       city hall       21.44       52         09/30/22       acc#220602632       ballfields RR       21.44       52         09/30/22       acc#2204002632       ballfields RR       20.40       20         09/30/22       acc#220466770       codeo gnd RR       18.03       10         09/30/22       acc#220466770       codeo gnd RR       18.03       10         09/30/22       acc#220466770       codeo gnd RR		09/30/2	acc#2220462101	7.95		52	43500	671	10100
09/30/22       acc#2221325844       water tank       103.91       51         09/30/22       acc#2201493726       3945 hw 21 PH       21.02       51         09/30/22       acc#2202137416       city pumps       649.02       51         09/30/22       acc#220208321       water treatment       71.49       51         09/30/22       acc#2206171999       city hall       71.49       51         09/30/22       acc#2206171999       city hall       71.49       50.04         09/30/22       acc#2206171999       city hall       50.04       51         09/30/22       acc#2206171999       city hall       21.44       52         09/30/22       acc#22060171999       city hall       21.44       52         09/30/22       acc#220602632       ballfields RR       18.03       52         09/30/22       acc#2204607632       ballfields RR       18.03       50.40       10         09/30/22       acc#2204607632       ballfields RR       18.03       50.40       10       10         09/30/22       acc#2204607632       ballfields RR       18.03       09/30/22       52       20.40         09/30/22       acc#22046076632       ballfields RR       144.00		09/30/2	acc#2205377613	245.78		51	43400	671	10100
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acc#2207764602 3861 hwy21 262.69 51 4		09/30/22	acc#2204647305 main & hw21			10	41500	674	10100
		09/30/2:	acc#2207764602			51	43400	671	10100

Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	# 0d	Fund Org Acct	g Acct	Object Proj	Cash Account
1	*** Claim	* Claim from another period ( 9/22) ****					
- C	1894 10 ANALYTICAL LABORATORIES, INC 247,00 old invoie sent to mountain waterworks, should have billed the city directly not	: 247,00 ive billed the city directly not					
- 40	mountain water works						
	water tests from MWW	247.00		51	43400	681	10100
	115 CORE & MAIN	* Claim from another period ( 9/22) **** 108.18					
0	616951 09/21/22 treatment plant	108.18		51	43400	630	10100
	115 CORE & MAIN	92.53					
	701565 10/05/22 hydrant coupler	92.53		51	43400	630	10100
	** IPME	* Claim from another period ( 9/22) **** NT 8.16					
	2989981 10/05/22 Usage	2.85		10	41500	330	10100
2989981	10/05/22 Usage	4.41		51	43400		10100
	2989981 10/05/22 Usage	0.90		52	43500	020	10100

Total: 17,380.32

24

# of Claims

Page: 4 of 6 Report ID: AP100

CITY OF IDAHO CITY Claim Approval List For the Accounting Period: 10/22 For Pay Date: 10/12/22

10/12/22 15:47:01

Page: 5 of 6 Report ID: AP110											
CITY OF IDAHO CITY Fund Summary for Claims For the Accounting Period: 10/22	Amount	\$6, 698. 87	\$753,16	\$7,485,67	\$2,442.62	Total: \$17,380.32					
10/12/22 15:47:01	Fund/Account	10 GENERAL FUND 10100 Checking-Cash in Bank 20 STREET FUND	10100 Checking-Cash in Bank	10100 Checking-Cash in Bank se ermen runn	10100 Checking-Cash in Bank						

10/12/22 15:47:01

CITY OF IDAHO CITY Claim Approval Signature Page For the Accounting Period: 10 / 22

Page: 6 of 6 Report ID: AP100A

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

CASH VOUCHERS

Authorized by:

Date:



## Fwd: Idaho city conference expenses

#### **RHONDA Jameson**

Tue, Oct 4, 2022 at 9:39 AM

To: Nancy Ptak <idahocityclerk@cityofic.org>

This is the expense report for the Idaho Heritage Conference that we attended last week. The SHPO will only reimburse \$1850 of this, so can you get authorization to reimburse me for \$1850 and invoice the SHPO for \$1850 at the contact info below? That will leave the travel expenses for me to pay personally. No problem.



# Dan Everhart SHPO Outreach Historian

(208) 488-7461

State Historic Preservation Office

210 Main Street

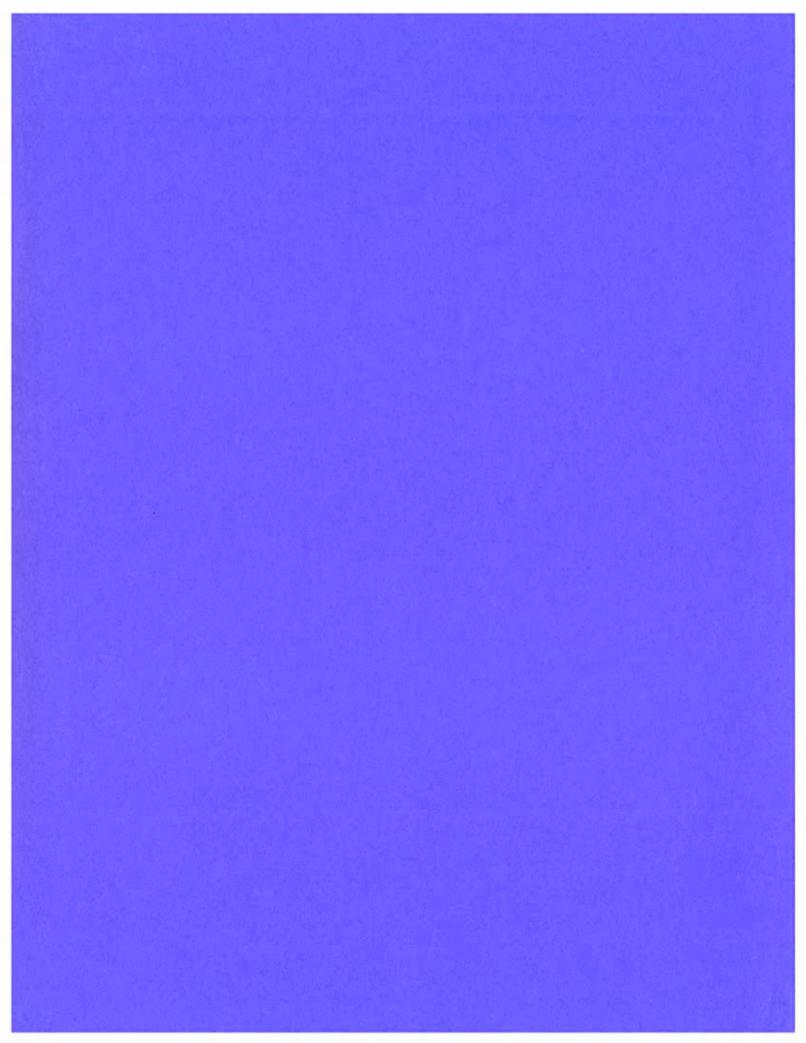
Boise, Idaho 83702

Thanks!

Rhonda Jameson

Simply Fun LLC

From: RHONDA Jameson Sent: Monday, October 3, 2022 4:15 PM





## FW: Fiscal Year 2024 Letters of Interest (LOIs)

Tue, Oct 11, 2022 at 12:42 PM

Kristina Gillespie <KGillespie@mountainwtr.com> To: Nancy Ptak <idahocityclerk@cityofic.org> Cc: "Kenny Everhart (idahocitymayor1@cityofic.org)" <idahocitymayor1@cityofic.org>

Hello Nancy,

IDEQ announced the Letter of Interest (LOI) and guidance documents are now available to communities wishing to pursue potential funding through IDEQ in the next fiscal year (July 2024).

(Additional information is available using the link below)

As you know, Mountain Waterworks is happy to provide for this effort in putting together the City's next LOI document for the drinking water project if the City would like us to do so.

If the City would, please send me an email stating something along the lines of:

"Mountain Waterworks is authorized to submit an IDEQ Letter of Interest (LOI) for the City of Idaho City's drinking water system. The FY24 LOI is for design and/or construction of its public water facilities".

We would then work with you to provide information or documentation that we may not have at this time. I will provide a short punch list of the items needed.

Let me know if you have any questions.

Thank you,

Kristina Gillesple-Jaques | Mountain Waterworks, Inc.

BUSINESS MANAGER

Boise -Lewiston - McCall

P 208.780.3997

C 208.602.4623

E kgillespie@mountainwtr.com

From: Idaho Department of Environmental Quality <grants.loans+deq.idaho.gov@ccsend.com> Sent: Tuesday, October 11, 2022 11:47 AM To: Kristina Gillespie <KGillespie@mountainwtr.com> Subject: Fiscal Year 2024 Letters of Interest (LOIs) Completed Letters of Interest (LOIs) are due by

# January 13, 2023

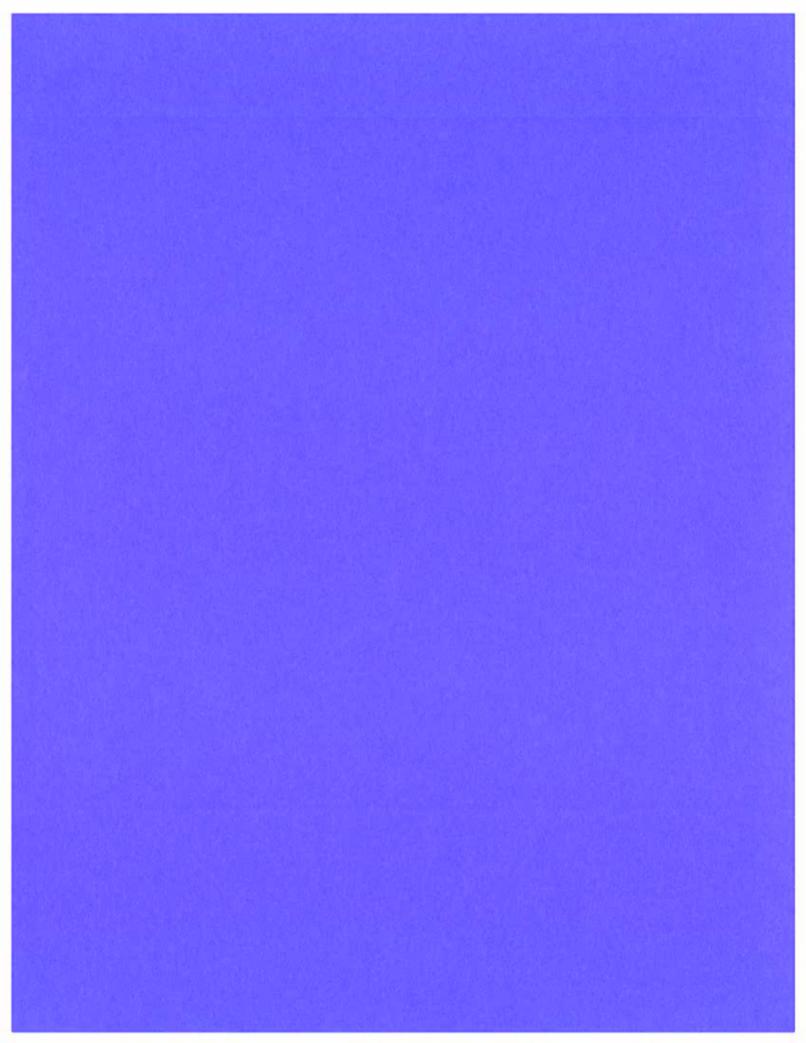
to grants.loans@deq.idaho.gov.

Fiscal Year 2024 Letters of Interest are posted on the DEQ website.

If you are in need of technical assistance when filling out an LOI please contact us at grants.loans@deq.idaho.gov.

# LOI Training Opportunities





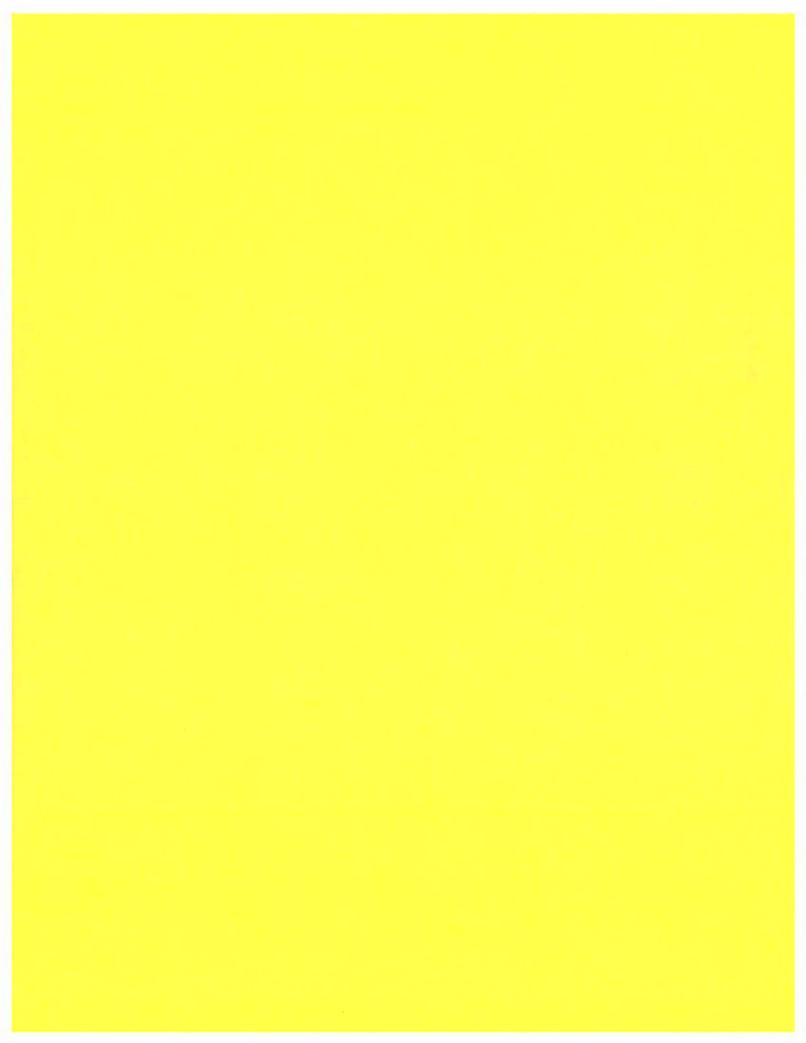
Thursday, August 25, 2022

Dear Clerk Ptak,

I would like to be considered for a seat on the Parks and Rec committee. I live in Idaho City and would like to assist with projects that help our community. I have resources and skills that I think would be beneficial to the Parks and Rec projects. Thank you

-Hank Elliott







#### Federal Water Quality Coalition AIC Member Benefits

The Federal Water Quality Coalition ("FWQC") is a group of industrial companies, municipalities, agricultural entities and trade associations. The Coalition's members are directly affected by, or have members that are directly affected by, regulatory requirements imposed under the Clean Water Act (CWA).

The Coalition participates in federal and regional water quality rulemakings, initiatives and guidance development through negotiation, written comments, and sometimes litigation. Through these activities, the FWQC deals regularly with staff and officials at EPA Headquarters, EPA Regions, and State water quality agencies. The Coalition's goal is to ensure that water quality programs are focused, flexible, and founded on sound science and common sense.

These activities are managed by the Coalition's Coordinator, Fred Andes of the law firm of Barnes & Thornburg. Fred Andes has a deep understanding of the CWA, having served on the TMDL Federal Advisory Committee Act (FACA) Committee, worked on the Great Lakes Initiative, and been directly involved in many other national CWA policy development efforts. Within Idaho, Fred has assisted Idaho cities in the review of Idaho's mixing zone rules and policies, wastewater permit effluent limits and TMDL compliance, newly issued IPDES and MS4 permits, and has intervened on legal cases on behalf of AIC and member cities.

FWQC organizes teams of members to address specific interest areas. Individuals from AIC's member cities may join as many teams as they would like. Teams and activities are currently addressing or have addressed the following "crossover" issues (i.e., significant issues that impact both municipal and industrial interests. "Issue Matrix(es)" are updated periodically and can be accessed through AIC.

Benefits to AIC member city cost share participants are twofold. The first include periodic emails and conference calls on national issues, along with other FWQC members; the second is that Fred is amendable to having discussions with AIC members periodically (i.e., via conference calls, attending AIC meetings, etc.) – on national issues and how they can affect Idaho-specific programs and permits. Participants will have access to all of the materials on the FWQC web site, <u>www.fwqc.org</u>, may provide input into draft FWQC comment letters and policy positions; and may participate on special interest teams, including attending (in person or by phone) meetings with EPA staff.

### Good morning,

I am reaching out to see if your city is interested in joining the Federal Water Quality Coalition (FWQC). The FWQC is a group of industrial companies, municipalities, agricultural entities, and trade associations that participate in federal and regional water quality rulemakings, initiatives, and guidance development through negotiation, written comments, and sometimes litigation. The support to the AIC's members from the efforts of the FWQC have been significant and directly related to Idaho's ability to develop compliant Clean Water Act programs and services. Fred Andes, the coalition's chair and a seasoned water lawyer, has often made himself available to our members for Task Force policy discussions as we work with the IDEQ and others through negotiated rulemaking, draft individual city or statewide permit review, national policy developments, etc.

AIC implements a cost-share program to allow our members access to the benefits of FWQC. Below are the membership tiers for 2023:

Population	Annual Cost
25,000 or more	\$575
10,000-24,999	\$175
5,000-9,999	\$85
Less than 5,000	\$35

I've attached an overview of FWQC and the benefits it provides to AIC members who join. Also attached is the current Issue Matrix(es) for your quick review. These are sent out periodically to keep membered informed on current Clean Water Act issues. A copy of the Coalition's Waters of the US comment letter to the EPA is also attached, to give you a sense of the quality and scope of these efforts.

Please pass this information along to those in your city who would have interest in this.

If you are interested in joining, please respond, and we will get an invoice sent to you. If you are not interested, there is no need to respond.

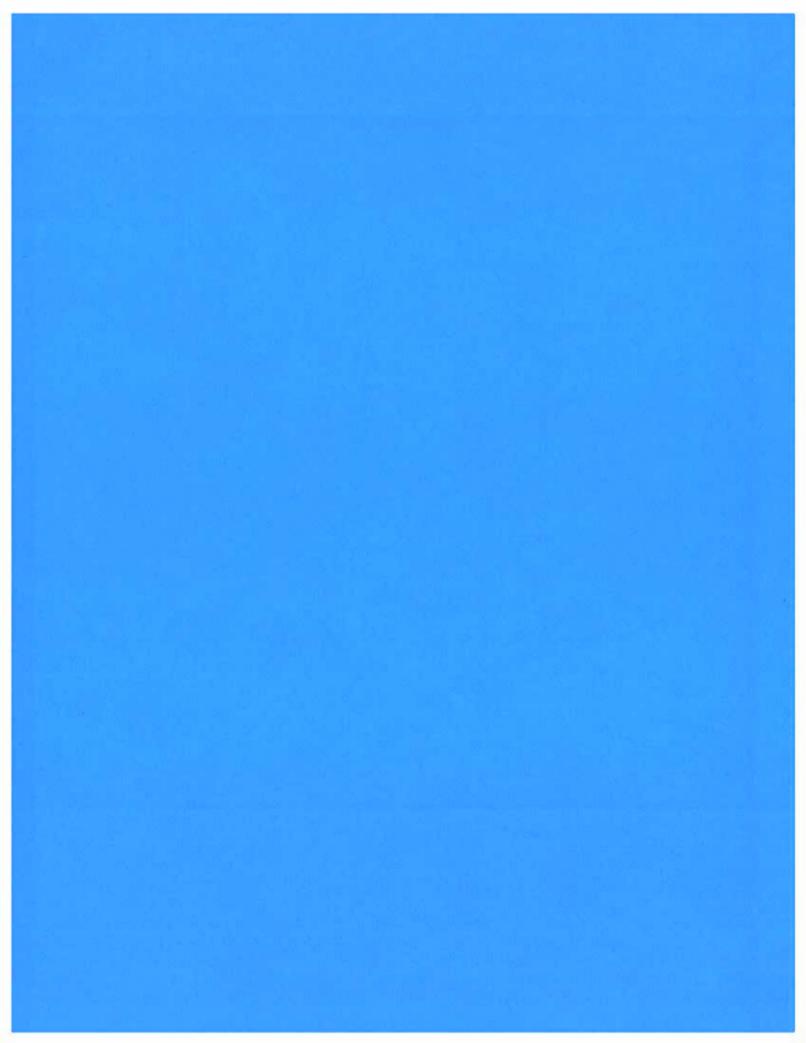
Please don't hesitate to reach out if you have any questions or would like more information.

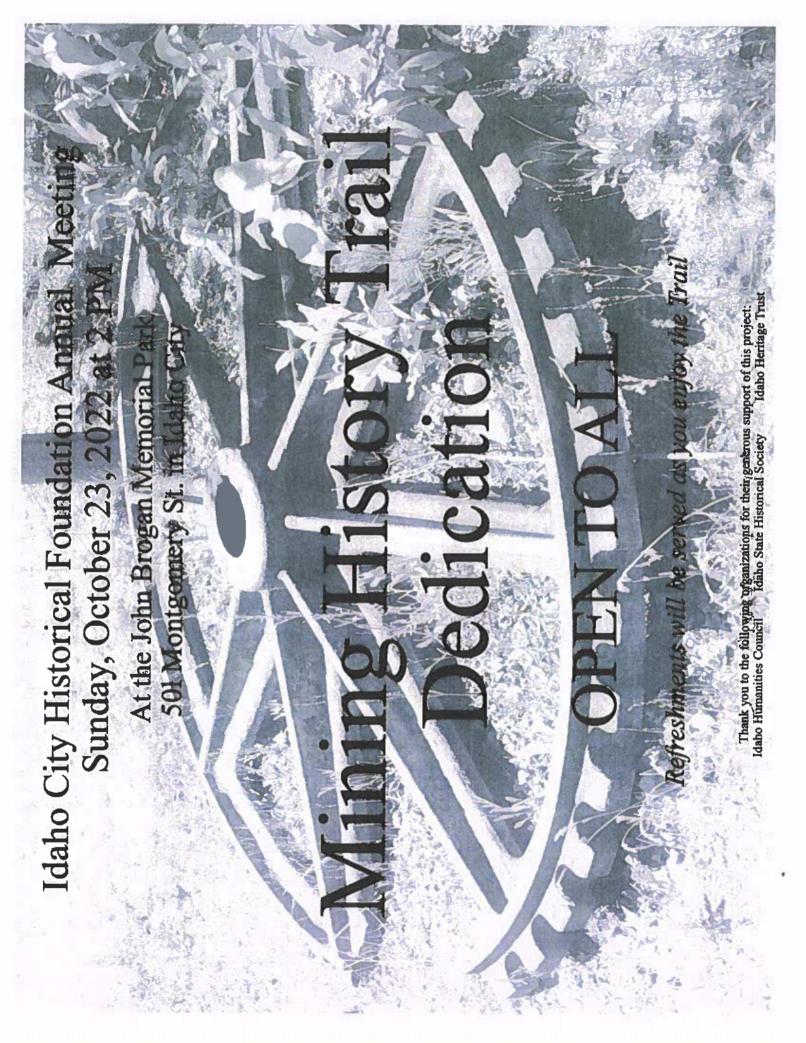
Best,

Mary Alice Taylor Policy Analyst- Energy & Environment



3100 S Vista Avenue, Suite 201 Boise, Idaho 83705 Direct: 208-246-8197 Office: 208-344-8594 www.idahocities.org





# 2022—So Many Projects Completed in So Little Time

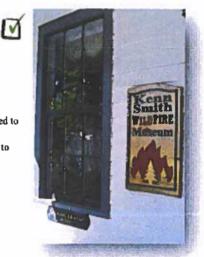
We finally will hold an *in person* Annual Membership Meeting on Sunday, October 23rd in the John Brogan Memorial Park. There is so much to show you. And it is your dues, donations and time that makes this all possible.

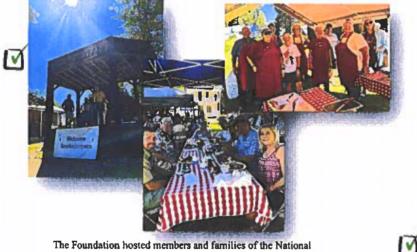
The main event will be the unveiling of the Mining History Trail. We are busy moving the pieces into place and installing the new signs and excited to celebrate it with you. But that's not all. Here are some snapshots of what we did together in 2022.



Smokejumper Unit Sign—Idaho City was home to one of the earlier Smokejumper Units from 1948 until 1969 when the unit was transferred to the Boise Interagency Fire Center. The sign was saved from a trip to the dump. Francis Mohr, a part of the crew in the 60s, recently donated the Smokejumper Unit Sign to the Foundation. The Foundation restored the sign and installed it in the Kenn Smith Garden. Kenn's Garden is now a blaze of color and variety in tribute to the vision Kenn shared with the community years ago

In August, Phase One of the Kenn Smith Wildfire Museum was completed and doors opened to the public. The museum will interpret the history of wildfire management practices in the region from 1900 to the present. More work lies ahead and the Foundation is working hard to staff the museum so it can be available on a regular basis.





The Foundation hosted members and families of the National Smokejumper Association in August. They toured historic buildings, had a wonderful lunch and were the first ones to see the new Kenn Smith Wildfire Museum.

Thank you to the following organizations for their generous support of our projects:



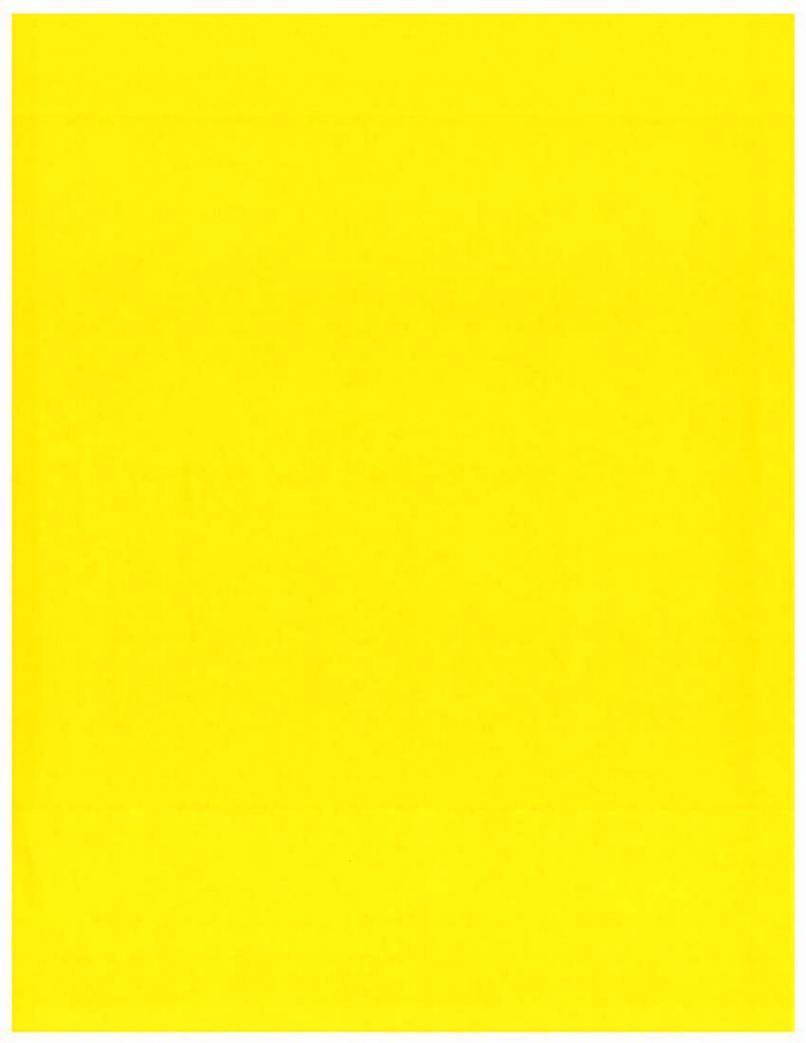




Successful Fundraisers: Chili Cookoff St. Patrick's Dinner Yard Sale Historic Proportions 4th of July Smokejumper Reunion Tour Idaho City Days



The Dredge Sprocket is out of the dirt and on display as a part of the Mining History Trail. Come join us on the 23rd!



#### JOHN BROGAN MEMORIAL PARK AND NAYLOR PARK Reservation and Use Policy

#### I. Purpose:

The purpose of this policy is to establish uniform procedures for reservation and use of John Brogan Memorial Park and Naylor Park, as well as to delineate park user responsibilities.

#### II. Definitions and Terms:

In the context of this policy, the term "park" refers to John Brogan Memorial Park and/or Naylor Park; the term "foundation" refers to the Idaho City Historical Foundation; the term "board" refers to the Board of Directors of the Idaho City Historical Foundation.

#### III. General Use:

- a. The park will be available for users during the hours of daylight only, and as posted on park premises. Close at dusk.
- b. The park may be reserved by prospective users on a first come, first served basis. A reservation calendar will be maintained by the foundation at the Boise Basin Museum, and the Board President or his/her designee will serve as the point of contact and approval authority for all scheduled requests.
- c. Park use will be allowed only for those activities considered by the board to be compatible with municipal code, community standards, the safety and well-being of community residents and visitors, and the integrity of the park and its structures. Decorations and temporary structures will be allowed only to the extent that their use is non-destructive. Park users are responsible for following all local and state regulations and health and safety standards.
- d. Livestock will not be allowed on park grounds at any time. Pets will be allowed in the park only when incidental to its primary intended use.
- e. Motor vehicles may be used on park grounds only as necessary for the delivery of goods or equipment by using parties. The board president or his/her designee will consider vehicle use requests on a case-by-case basis, ensuring that park grounds will not be damaged by the intended use.
- f. Open fires will not be allowed in the park at any time. Self-contained portable barbecue units may be used without restriction.
- g. Pyrotechnic devices may not be used in the park at any time.

Park Policy

Amd 9/27/2022

- h. Park users will be required to ensure that the park is in "as found" condition following use. All trash, decorations, and temporary structures will be removed from the park premises immediately following use.
- i. Consumption of alcoholic beverages on park grounds will be allowed to the extent such use does not conflict with statutory restrictions or prohibitions. Users wishing to sell alcoholic beverages must acquire necessary licenses and receive permission from the foundation prior to engaging in such sales.
- j. The foundation, through the board president or his/her designee, will retain the right to refuse any requests for reservation of the park.
- k. The foundation receives no public funds to maintain its parks. To assist the foundation in the costs of maintenance, landscaping, trash removal and improvements the following donations are suggested or required:

Current donation minimums for Family/Small group activities; \$30.00 1/2-day, full day \$50.00 10am to dusk per park (does not include water, toilet, or electricity).

Electricity deposit upon approval is a min. of \$25.00 in addition to park donation and is required.

Museum access, Tours and use of facilities to be determined and in addition to basic donation

Large group/ and Festival sorts of events with heavy Park traffic will be negotiated with the ICHF Board and the Event Planner event by event

#### I. Waiver of Policy:

Any or all provisions of this policy may be waived by simple majority vote of the board to the extent such waiver does not violate statute or bylaws of the foundation.

#### II. Changes in Policy:

Any substantive changes to this policy will be made only when approved by simple majority vote of the board.

#### III. Effective Date:

This policy is effective on and after May 6, 2000. Amended: June 1, 2020 and September 27, 2022

Park Policy

Amd 9/27/2022

ICHF Inc. Park Policy

I/we the undersigned have read, understand, and agree to the terms of the Idaho City Historical Foundation's Park Policy.

Name of responsible party

**ICHF Representative** 

Date

Date

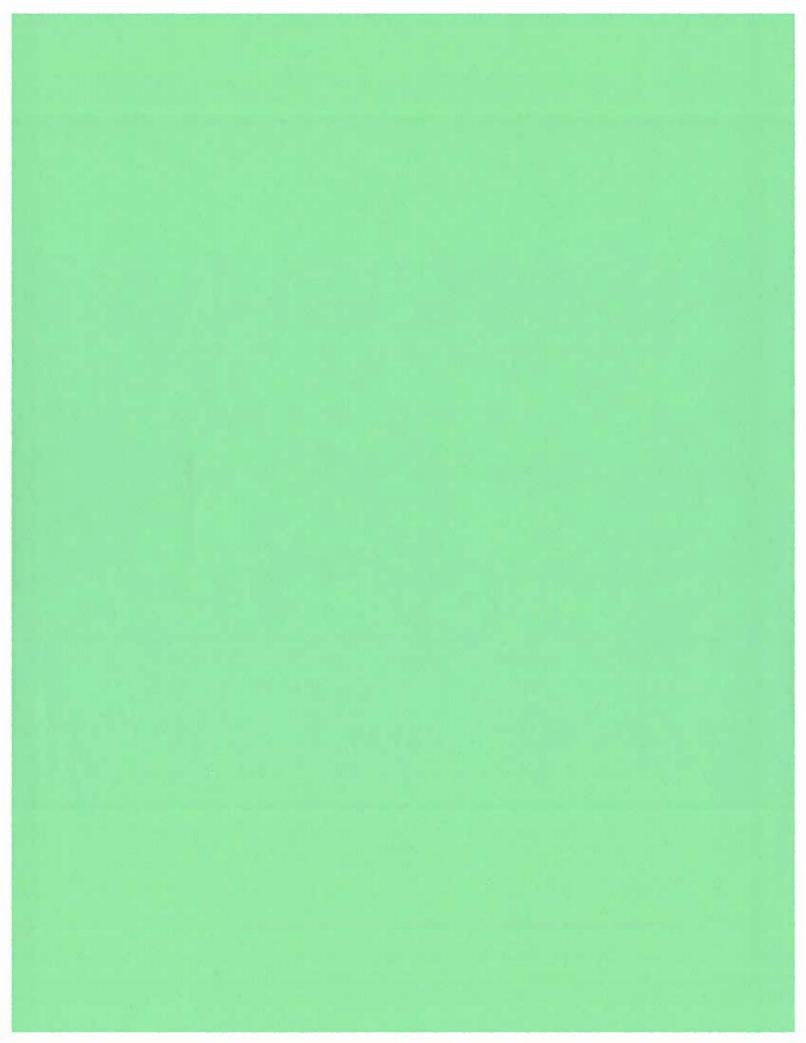
Date Of Event:

Time:

Donation:

Park Policy

Amd 9/27/2022



					%	102	62	106	136	100	146	132	146	175	395	65		116		101						416	ŝ	17		100	507		117	156	148
Page: 1					Variance	2,401.85	-856.08	245.97	375.00		450.00	1,017.00	756.20	120.00	36,843.60	-183.75	-500.00	4,617.00	-12,072.00	488.71	-76,000.00	-12,500.00	-2,500.00	-25.00	-1,000.00	6,325.00	-1,900.00	-124.76	-176.00	-6.91	40,727.68	3.05	649.34	500.00	70.00
4					Budget	97,287.00	2,239.00	4,300.00	1,050.00	1,200.00	975.00	3,208.00	1,650.00	160.00	12,500.00	532.00	500.00	29,680.00	12,072.00	48,172.00	76,000.00	12,500.00	2,500.00	25.00	1,000.00	2,000.00	2,000.00	150.00	176.00	2,421.00	10,000.00		3,750.00	00.006	147.00
			Vare		Current YTD	99,688.85	1,382.92	4,545.97	1,425.00	1,200.00	1,425.00	4,225.00	2,406.20	280.00	49,343.60	348.25		34,297.00		48,660.71						8,325.00	100.00	25.24		2,414.09	50,727.68	3.05	4,399.34	1,400.00	217.00
+O CITY	heny	9 / 22	C	Current	Month			234.45						80.00	4,489.24	15.50											50.00				150.00		493.50		14.49
CITY OF IDAHO CITY	Budget Query	For the Accounting Period:																																	
			0		Description	Property Taxes	Property Tax Penalty and Interest	Court Revenue	Beer Licenses	Liquor Licenses	Wine Licenses	Business Licenses	Vendors Permits	Catering Permits	Building Permits	Animal Licenses	Idaho Power Storage Space	State Liquor Appropriation	State Sales Tax	State Revenue Sharing	Law Enforcement Grants	CLG Grant (Historic)	PARKS AND REC GRANT REVENUE	Copy Fees	Event Fees- Law Enforcement	Cemetery Plots	PLANNING and ZONING FEES	Checking Interest	Savings Interest	LGIP MONTHLY-reinvestment	Misc Receipts	Donations-Cemetery	Community Hall Rentals	Community Hall Cleaning Deposit	Community Hall Rental Sales Tax
10/12/22	15:59:09		10 GENERAL FUND		Account Object	31100	31200	31400	32100	32200	32300	32400	32500	32600	32700	32800	32900	33500	33700	33800	33940	33950	33955	34140	34210	34410	34500	36100	36200	36400	36500	36720	37200	37300	37400

9 / 22 For the Accounting Period:

10 GENERAL FUND

--- Current Year ---

			Current	Current Year			
Account	Object	Description	Month	Current YTD	Budget	Variance	%
	37800	Power Reimb-Visitor's Center		1,831.14	2,250.00	-418.86	81
	37900	CARRYOVER			50,604.00	-50,604.00	
00111							83
41500		Administrative					
	011	Employee Salary	2,500.15	19,561.72	20,500.00	938.28	32
	Ħ	Council Salary	600.00	6,600.00	7,200.00	600.00	92
	190	Payroll & Taxes Expense		1,182.60	150.00	-1,032.60	788
	210	FICA and Medicare	237.21	2,001.67	1,763.00	-238.67	114
	220	Health & Life Insurance	281.97	2,125.82	840.00	-1,285.82	253
	240	Retirement	235.57	2,072.85	2,109.00	36.15	86
	260	Worker's Compensation		487.00	487.00		100
	305	Office Supplies	64.48	1,677.80	2,000.00	322.20	25
	310	Postage	59.20	371.20	375.00	3.80	66
	320	Website - Municipal Impact		256.18	270.00	13.82	95
	330	Office Equipment	82.86	2,831.62	3,000.00	168.38	8
	340	Professional Fees		100.00	103.00	3.00	97
	341	Solid Waste Fees	136.26	1,427.58	1,530.00	102.42	93
	350	IT Services		4,567.36	4,600.00	32.64	6
	360	Community Hall Deposit Refund	200.00	1,216.96	1,200.00	-16.96	101
	320	Bank Charges		1,116.93	1,079.00	-37.93	104
	330	Misc Expense		11,801.42	12,000.00	198.58	86
	<u>405</u>	DIVISION OF BUILDING SAFTEY	2,797.35	11,091.66	11,000.00	-91.66	101
	410	Historic District Expense	2,107.25	2,107.25	12,500.00	10,392.75	17
	420	Liability/Property Insurance		1,346.24	1,346.00	-0.24	100
	430	Auditor Fees		4,050.00	4,050.00		100
	440	Publishing & Printing	477.84	736.37	740.00	3.63	100
	<u>450</u>	Travel & Mileage	300.00	476.99	500.00	23.01	56
	<u>460</u>	Dues & Subscriptions		447.70	483.00	35.30	93
	470	Training	622.00	649.90	750.00	100.10	87
	<u>490</u>	Telephone Services - SIMPLII	82.43	1,046.39	1,050.00	3.61	100
	491	CENTURY LINK - internet services	76.74	431.67	-300.00	-731.67	-144

Page: 2

10/12/22 15:59:09

10/12/22			CITY OF IDAHO CITY	λII.			Page: 3	
15:59:10			Budget Query					
		For the Accounting Period:	ng Period:	9 / 22				
10 G	10 GENERAL FUND	QN		ć				
				Current	current Year			
Account	Object	Description		Month	Current YTD	Budget	Variance	%
	492	CELL PHONES - VERIZON WIRELESS		54.42	930.18	1,784.00	853.82	23
	493	COUNCIL IPads - VERIZON WIRELESS		60.01	774.54	750.00	-24.54	103
	500	OTHER PURCHASED SERVICES			855.00	932.00	77.00	92
	520	Office Equip Repair & Maint.			10.09	300.00	289.91	m
	560	Cemetery Expense			<del>9</del> 9.94	7,105.00	7,005.06	1
	570	Attorney Fees		1,441.60	10,814.72	11,240.00	425.28	96
	590	Sales/Use Tax Payable		245.32	728.78	1,456.00	727.72	20
	<u>610</u>	Supplies - Fund Specific			90.24	100.00	9.76	6
	<u>611</u>	Supplies - Cleaning - Buildings		737.99	2,198.66	2,200.00	1.34	100
	620	Repairs - Visitor's Center		28.86	726.63	1,000.00	273.37	23
	<u>621</u>	Repairs - Community Hall			4,662.00	5,000.00	338.00	93
	<u>623</u>	Repairs - City Hall		128.00	2,095.04	2,000.00	-95.04	105
	630	Maintenance and Operations			15,745.00		-15,745.00	
	631	Administrative Maintenance			169.51	15,350.00	15,180.49	**1
	<u>640</u>	Vehicle Expense			9,925.00	9,925.00		100
	<u>650</u>	Propane - City Hall			348.49	500.00	151.51	20
	670	Power - City Hall		135.84	1,656.84	1,600.00	-56.84	104
	673	Power - Community Hall		233.26	3,633.41	3,900.00	266.59	93
	674	Power - Visitor's Center		466.66	3,598.62	3,200.00	-398.62	112
	<u>810</u>	CASH IN BANK Carry over			2,028.10	3,093.00	1,064.90	99
	910	Ordinance Codification				1,893.00	1,893.00	
	<u>915</u>	PLANNING and ZONING EXPENSES			138.72	1,000.00	861.28	14
	930	Parks & Rec Expenses		514.24	2,409.76	2,500.00	90.24	96
	<u>940</u>	Historic District Expenses				500.00	500.00	
		Total Account		14,907.51	145,422.15	168,653.00	23,230.85	86
42100		Law Enforcement						
	<u>110</u>	Employee Salary		17,195.18	129,644.08	134,393.00	4,748.92	96
	190	Payroll & Taxes Expense			2,814.66		-2,814.66	
	210	FICA and Medicare		1,315.45	9,917.86	10,000.00	82.14	66
	220	Health & Life Insurance		763.58	9,564.94	9,621.00	56.06	8
	240	Retirement		1,561.26	11,945.68	12,237.00	291.32	86

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9 / 22 Budget Query

For the Accounting Period:

10 GENERAL FUND

10/12/22 15:59:10

--- Current Year ---

			Current	current fear			
Account	Object	Description	Month	Current YTD	Budget	Variance	%
	260	Worker's Campensation		1,919.00	2,102.00	183.00	16
	305	Office Supplies			100.00	100.00	
	330	Office Equipment		334.15	506.00	171.85	99
	380	Uniform Expense		5,240.35	5,250.00	9.65	100
	390	Misc Expense		325.00		-325.00	
	<u>420</u>	Liability/Property Insurance		3,197.32	3,196.00	-1.32	100
	<u>450</u>	Travel & Mileage	2	135.60	300.00	164.40	₽
	<u>460</u>	Dues & Subscriptions		200.00	200.00		100
	470	Training	300.00	4,168.06	4,500.00	331.94	93
	<u>480</u>	Fuel & Oil	2,313.89	10,263.95	9,500.00	-763.95	108
	<u>492</u>	CELL PHONES - VERIZON WIRELESS	329.97	3,562.38	3,600.00	37.62	66
	540	Equipment Repairs			139.00	139.00	
	270	Attorney Fees		6,000.00	00.000,9	3,000.00	67
	<u>610</u>	Supplies - Fund Specific		349.51	500.00	150.49	70
	615	New Equipment		6,155.33	6,200.00	44.67	8
	640	Vehide Expense	1,446.88	13,845.98	14,000.00	154.02	66
		Total Account	25,226.21	219,583.85	225,344.00	5,760.15	62
	38300	Lease Agreement Payments		100.00	500.00	-400.00	20
	38500	Idaho Power Franchise		7,265.05	7,325.00	-59.95	8
	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
							71

Page: 4

			%	103	48	105	49	192		127	8	97	66	100	100	100	100	100	86	4		80	66	1614		8	100	92		80	88	
Page: 5			Variance	1,111.02	-519.36	203.75	-2,720.94	15,518.56	4,883.66		93.21	18.53	18.88	4.51		-0.56		1.08	251.50	3,965.10	-21.78	50.17	2.84	-7,526.35	5,000.00	848.87	50.00	151.30	1,500.00	4,806.58	48.21	22.00
u.		-	Budget	41,694.00	1,000.00	4,462.00	5,292.00	16,872.00			7,878.00	614.00	2,519.00	931.00	530.00	336.00	675.00	232.00	1,791.00	6,960.00		250.00	400.00	497.00	5,000.00	2,000.00	10,000.00	2,000.00	1,500.00	6,890.00	402.00	22.00
		t Year	Current YTD	42,805.02	480.64	4,665.75	2,571.06	32,390.56	4,883.66		7,784.79	595.47	2,500.12	926.49	530.00	336.56	675.00	230.92	1,539.50	2,994.90	21.78	199.83	397.16	8,023.35		1,151.13	9,950.00	1,848.70		2,083.42	353.79	
	9 / 22	Current Year	Month			0.75					969.64	74.18	215.98	115.76				55.10	146.04	205.47		22.70	2.11									
CITY OF IDAHO CITY Budget Query	For the Accounting Period:																															
			Description	Property Taxes	Property Tax Penalty and Interest	Personai Property Tax Replacement	Restricted Highway Fund	Highway Users Revenue	LGIP MONTHLY-reinvestment	Street	Employee Salary	FICA and Medicare	Health & Life Insurance	Retirement	Worker's Compensation	Liability/Property Insurance	Auditor Fees	Publishing & Printing	Fuel & Oil	Equipment Repairs	Supplies - Fund Specific	Supplies - SHOP PUBLIC WORKS	Small Tools	Signs	New Equipment	Maintenance and Operations	Dust Abatement	Snow Removal - Streets	Boardwalk Repairs	Street Maintenance	Vehide Expense	Propane - water and sewer
		20 STREET FUND	Object	31100	31200	31300	33100	33200	36400		011	210	220	240	<u>260</u>	<u>420</u>	430	440	<u>480</u>	540	610	612	<u>613</u>	<u>614</u>	<u>615</u>	<u>630</u>	632	633	634	635	<u>640</u>	<u>652</u>
10/12/22 15:59:10		20 5	Account							43200																						

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Budget Query

9 / 22 For the Accounting Period:

20 STREET FUND

10/12/22 15:59:10

Current Year ----Current

%	102	35	100	97	86
Variance	-85.58	325.84	0.76	33.05	9,558.16
Budget	4,710.00	500.00	11,547.00	1,136.00	69,320.00
Current YTD	4,795.58	174.16	11,546.24	1,102.95	59,761.84
Month	777.64	29.84			2,614.46
t Description	2 Power-Street Lights	5 Power - Shop	L Grader Payment	2 Backhoe Payments	Total Account
Object	672	675	741	742	
Account Object					

Page: 6

15:59:10 51 WATER FUND Account Object Descri 34800 Users Fees 34810 Hook-up Fees 34810 Users Lete Fe 34860 Users Late Fe 34860 RV Dump Dor 36400 LGTP MONTHI	Budget Query For the Accounting Period: Description Users Fees	ery 9 / 22				
ATER FUND 34800 34810 34850 34850 34850 34850 34860	ption					
ATER FUND 0bject 34810 34850 34850 34850 34850 34850 34850	Description 5 Fees					
Object 34810 34850 34850 34850 34850 34860	Description s Fees	Ċ	Current Voor			
Object 34810 34810 34820 34850 34850 34860	Description 5 Fees	Current				
	s Fees	Month	Current YTD	Budget	Variance	%
	S PERS					
		c1./25/6/	308,637,44	782,6/2.00	85,505,62	130
	K-up ress	50.00	21,341.72	21,000.00	341.72	102
	On/Off Fees		200.00	250.00	-50.00	8
	Special Users Hook-up Fees			500.00	-500.00	
	Users Late Fees	332.25	2,675.82	2,500.00	175.82	107
	RV Dump Donations	59.50	1,255.16	1,000.00	255.16	126
	LGIP MONTHLY-reinvestment		141,049.37		141,049.37	
<u>36900</u> Misc R	Misc Revenue		-8.71		-8.71	
						174
110	trace Employee Salary	14.511.95	120.746.13	114.957.00	-5.789.13	105
	Council Salary	500.00	5,000.00	7,200.00	2,200.00	69
113 Certifi	Certified Plant Operator		3,027.32	5,564.00	2,536.68	2
210 FICA a	FICA and Medicare	1,148.34	9,619.16	9,069.00	-550.16	106
220 Health	Health & Life Insurance	2,827.86	28,202.61	26,093.00	-2,109.61	108
240 Retire	Retirement	1,792.48	14,852.88	13,336.00	-1,516.88	111
260 Worke	Worker's Compensation		671.00	1,451.00	780.00	\$
<u>305</u> Office	Office Supplies	18.55	635.54	750.00	114.46	8
<u>310</u> Postage	age	165.76	1,039.36	1,050.00	10.64	66
320 Websi	Website - Municipal Impact		426.98	431.00	4.02	66
<u>330</u> Office	Office Equipment	127.83	5,446.98	5,450.00	3.02	100
<u>340</u> Profes	Professional Fees	270.00	8,230.00	2,000.00	-6,230.00	412
341 Solid \	Solid Waste Fees	79.98	837.94	820.00	-17.94	102
342 Profes	Professional Services			100.00	100.00	
350 IT Ser	IT Services		10,382.93	10,400.00	17.07	100
390 Misc E	Misc Expense		823.63		-823.63	
420 Liabili	Liability/Property Insurance		6,058.08	6,056.00	-2.08	100
430 Audito	Auditor Fees		5,400.00	5,400.00		100
440 Publis	Publishing & Printing	308.60	757.07	770.00	12.93	<del>8</del> 6
<u>450</u> Travel	Travel & Mileage	220.66	323.23	500.00	176.77	65

10/12/22		CITY OF IDAHO CITY				Page: 8	
15:59:10		Budget Query	uery				
		For the Accounting Period:	9 / 22				
51 WATER FUND	DND		Ċ	ant Vors			
			Current	current rear			
Account Object	t Description		Month	Current YTD	Budget	Variance	%
460	0 Dues & Subscriptions			1,796.90	1,801.00	4.10	100
420	0 Training		356.40	737.70	1,000.00	262.30	74
480	0 Fuel & Oil		486.77	5,131.78	4,750.00	-381.78	108
<u>490</u>	10 Telephone Services - SIMPLII		109.91	1,463.83	1,465.00	1.17	100
491	L CENTURY LINK - internet services		251.12	1,352.16	1,500.00	147.84	6
492	2 CELL PHONES - VERIZON WIRELESS		90.70	989.34	1,137.00	147.66	87
493	COUNCIL IPads - VERIZON WIRELESS		100.03	1,286.06	1,300.00	13.94	6
520	0 Office Equip Repair & Maint.			21.74	1,000.00	978.26	7
540	0 Equipment Repairs		628.33	1,378.31	3,000.00	1,621.69	<del>8</del>
520	Q Attorney Fees		1,441.60	10,814.72	10,880.00	65.28	66
580	0 Engineers Fees		560.00	32,489.64	15,000.00	-17,489.64	217
<u>610</u>	0 Supplies - Fund Specific			474.45	1,000.00	525.55	47
<u>612</u>	2 Supplies - SHOP PUBLIC WORKS		883.95	1,533.25	1,200.00	-333.25	128
613	3 Small Tools		44.84	44.84		-44.84	
<u>615</u>	5 New Equipment			6,991.25	8,000.00	1,008.75	87
<u>630</u>	0 Maintenance and Operations		8,070.04	23,865.74	19,000.00	-4,865.74	126
631	11 Administrative Maintenance			722.75	2,377.00	1,654.25	8
640	0 Vehide Expense				5,000.00	5,000.00	
<u>650</u>	10 Propane - City Hall			111.68	154.00	42.32	73
651	1. Propane-Shop		383.05	383.05	200.00	-183.05	192
652	2 Propane - water and sewer		293.03	1,100.20	800.00	-300.20	138
671	1 Power WATER AND SEWER		2,921.22	22,260.58	20,963.00	-1,297.58	106
680	0 Chemicals		452.53	10,982.76	11,000.00	17.24	100
<u>581</u>	LL Water Tests		265.00	981.96	3,000.00	2,018.04	33
210	0 Capital Outlay			10,470.33	12,000.00	1,529.67	87
720	0 Water Improvement Project		40,779.78	249,791.35		-249,791.35	
742	2 Backhoe Payments			4,117.71	4,365.00	247.29	\$
850	0 Water Bond & Reserve-USDA		2,142.00	27,063.00	27,063.00		100
510	0 Ordinance Codification			479.48	480.00	0.52	100
	F.	Total Account	82,232.31	641,317.40	370,832.00	-270,485.40	173
43450	Water Bond						

					%					97	80		
Page: 9					Variance	500.00	300,000.00	300,500.00	-63,400.00	-8,487.00			
2 <sup>11</sup>					Budget	500.00	300,000.00	300,500.00	63,400.00	300,000.00			
			:	Current Year	Current YTD					291,513.00			
AHO CITY	Query a / 33	77 1 - 6		Climent	Month								
CITY OF IDAHO CITY	Budget Query For the Accounting Period:							Total Account					
					Description	Auditor Fees	Water Improvement Project		DEQ Loan-Water Bond	USDA-GRANT FUNDS			
10/12/22	15:59:10		51 WATER FUND		Account Object	430	Z20		38200	38250			

Model Convert	10/12/22			CITY OF IDAHO CITY	CITY		-	Page: 10	
For the Accounting Pended:         9         / 22           For the Accounting Pended:         0 metric           Other         Other           Other         Other           Other         Other           2380         User Frees         13316.00         158/977.21         1000.00         -94.00           3480         Hole offending Frees         1,022.82         7.33.26         2.400.00         -94.02           3480         User Frees         1,022.82         7.33.26         2.400.00         -94.02           3480         User Prees         1,022.82         7.33.26         2.400.00         -94.02           3480         User Prees         1,023.25         2.400.00         -94.02         -1.2           3481         Errorence         1,023.25         2.400.00         -94.06         -94.06           3481         Errorence         2.500.31         1.90.25         2.500.31         -1.00.23           3481         Errorence         2.400.00         2.400.00         2.400.00         2.400.00           3481         Errorence         2.500.31         2.500.31         2.500.00         2.400.	15:59:10			Budget Quer	×				
EVERTING         Current         <				For the Accounting Period:	1				
Otime         Current         Current         Current         Current         Current         Values           3300         Uses Fees         33.00         Uses Fees         3.13,116.00         166,373.00         1,400.20         3.41.72         1           3480         Users Fees         3.000         Users Fees         3.000         1,400.20         3.41.72         1           3480         Users Inter Fees         3.000         1,311.60         1,313.60         1,313.60         1,400.20         3.41.72         1           3480         Users Inter Fees         1,022.63         7,823.67         3         2,400.00         5,400.00         5,400.00         5,400.00         1,400.20         1           3480         Users Inter Fees         1,022.63         7,823.67         3,26,00.00         2,400.00         5,26,00.00         2,400.00		wer func	0		ţ				
Optic         Decreption         Month         Content/TD         Budget         Vertifiers           3430         Uner Frees         33.00         1.3.9.7.7.7         1.0.00.00         -1.400.23           3430         Hork-up Frees         50.00         2.3.9.7.7.7         1.0.00.00         -9.400.05           3430         Uner Frees         5.0.00         2.3.9.7.7         2.000.00         -9.400.05           3430         Uner Line Frees         1.0.32.6         7.3.3.5.7         2.000.00         -9.400.05           34400         User Frees         1.0.32.6         7.3.3.5.7         2.000.00         -9.400.05           34400         User Frees         1.0.000         2.400.00         2.400.00         2.300.00         2.350.01           11         Curred Salay         100.00         2.400.00         2.400.00         2.350.01         2.550.00         2.11.97           11         Curred Salay         100.00         2.400.00         2.400.00         2.350.01         2.550.00         2.11.97         2.550.00         2.11.97         2.550.00         2.11.97         2.550.00         2.11.97         2.550.00         2.11.97         2.550.00         2.11.97         2.550.00         2.11.95         2.550.00         2.11.95						ent Year			
3430         User Fea         1,90,073,00         -1,90,29         1,90,27,00         -1,90,29         1,90,27,00         -1,90,29         1,90,27,00         -1,90,29         1,91,20,00         -9,00,00         -1,00,20	ount	Object	Description		Month	Current YTD	Budget	Variance	%
2400         User Fase         13,16.00         15,97.2.11         16,977.3.00         -1,00.2.2           2400         User Fase         5,000         2,134.1.7         2,000.00         5,872.6         7           2400         User Jate Fese         1,022.62         7,82.1.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,000.00         5,872.67         2,973.91         2,973.91         2,973.91         2,963.00         1,246.17         2,963.00         1,246.17         2,137         2,137         2,136.60         2,139.00         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75         2,139.75									
3430         bokkup frees         21,341.7         21,000.0         341.7           3483         Korkup frees         236.00         21,341.7         240.00         342.60           3483         Kr Damp Divelores         25.90         57.33         25.00         57.33.26           3480         Kr Damp Divelores         25.60         57.60.91         57.60.91         57.60.91           3480         Kr Damp Divelores         25.60         57.60.91         57.60.91         57.60.91         57.60.91           3480         Kr Marp Divelores         25.90.32         55.60.91         57.60.91         57.60.91         57.60.91           11.0         Entropree Salary         50.00         2.60.00         2.60.00         2.60.00         2.60.00           11.0         Entropree Salary         50.00         2.60.00         2.60.00         2.60.00         2.60.00           11.0         Council Salary         50.00         2.60.00         2.60.00         2.60.00         2.60.00         2.60.00           11.0         Council Salary         50.00         2.60.00         2.60.00         2.60.00         2.60.00         2.60.00           11.0         Entropree         50.00         2.60.00         2.60.00		34800	Users Fees		13,316.00	158,972.71	160,373.00	-1,400.29	8
3430         Special Users Frees         24000         5400         5503         5000         5503         5000         52603         1         20000         52603         1         20000         52603         1         20000         52603         1         20000         52603         1         20000         52603         1         20000         25603         2		34810	Hook-up Fees		50.00	21,341.72	21,000.00	341.72	102
34303         User Late Fee.         1,02.05         7,82.67         2,000.00         5,832.67         2,000.00         5,832.67         2,000.00         5,832.67         2,000.00         5,832.67         2,000.00         5,832.67         2,000.00         5,82.67         2,000.00         5,82.67         2,000.00         5,82.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         5,92.67         2,000.00         2,000		34830	Special Users Fees				240.00	-240.00	
3486         K Dump Danetons         25.50         57.37.4         60.00         -62.05           3600         LGP MOYTHY-reinvestment         22,670.31         22,610.31         22,610.31         22,610.31		34850	Users Late Fees		1,022.62	7,832.67	2,000.00	5,832.67	392
35400         GGP MONTH/Y-reinvestment         32,670.91         32,670.91         32,670.91           110         Event         5		34860	RV Dump Donations		25.50	537.94	600.00	-62.06	6
Sever         Sever         Specifie           110         Employee Slary         5,503.50         45,66.94         49,286.00         3,516.06           111         Connol Salay         100.00         2,400.00         3,400.00         1,200.00           111         Connol Salay         300.00         2,400.00         3,400.00         2,463.15           111         Connol Salay         300.00         2,563.08         4,94,286.00         3,60.00           111         Connol Salay         300.00         2,593.08         5,600.00         2,463.15           111         Connol Salay         3,00.00         2,503.30         5,693.33         5,000.00         2,463.15           111         Connorescion         1,066.50         10,500.48         9,766.00         3,00.00         2,193.7           111         Connorescion         7,104         465.44         3,46.00         2,119.7           111         Preface         7,104         465.44         3,46.00         2,119.7           111         Preface         7,104         465.44         3,46.00         2,119.7           111         Preface         7,104         465.44         3,46.00         2,119.7           111		36400	LGIP MONTHLY-reinvestment			52,670.91		52,670.91	
Sever         Solution         Solution <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>131</td></t<>									131
Employee Salary         5,503.50         6,769.54         49,266.00         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         3,516.06         2,469.15           Certified Plant Operation         2,400.00         2,400.00         2,469.15         7,200.00         2,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,469.15         7,449.15         1,170.79         9,706.00         -9,744.15         1,130.00         1,020.15         1,114.75         1,114.75         1,114.75         1,114.75         1,114.75         1,114.75         1,114.62         2,114.75         1,114.62         1,114.62         1,114.62         1,114.62         1,114.62         1,114.60         1,114.62         1,114.60         1,	20		Sewer						
Council Salary         Council Salary         2,400.00         2,400.00         2,400.10         2,600.00         2,469.15           First and Medicare         Tick and Medicare         2,000.00         2,469.15         5,000.00         2,469.15           First and Medicare         1066.50         10,580.48         4,046.00         5,600.00         2,469.15           First and Medicare         1,066.50         10,580.48         4,046.00         5,002.00         2,443         1           Reitherment         669.08         5,583.03         5,905.00         11,197         1           Office Equipment         7.92         271.48         1,300.00         1,020.00         -97.44         1           Office Equipment         7.92         271.48         1,303.00         1,216.92         1           Office Equipment         2,600         3,453.00         1,203.00         1,216.92         1           Office Equipment         2,600         3,453.00         2,493.00         1,216.92         1           Office Equipment         2,600         3,493.00         2,116.92         1         1           Office Equipment         2,600         2,493.00         2,300.00         1,216.92         1           Office Equipm		110	Employee Salary		5,503.50	45,769.94	49,286.00	3,516.06	93
Certified Plant Operator         300.00         2,530.35         5,000.00         2,465.15           FICA and Medicare         428.65         3,655.06         4,966.00         5,463.15         5,603.00         2,443.43         1           Haalth & Life Insurance         653.06         5,653.03         5,605.00         5,71.97         1         1           Retherent         653.06         5,653.03         5,605.00         2,71.45         1		Ħ	Council Salary		100.00	2,400.00	3,600.00	1,200.00	67
FICA and Medicare         428.69         3,685.08         4,046.00         36.92           Health & Life Insurance         1,066.50         10,560.48         9,706.00         674.48         1           Retinemin         652.00         5,933.03         5,995.00         211.97         1         1           Retinement         652.00         553.03         5,995.00         211.97         1		<u>113</u>	Certified Plant Operator		300.00	2,530.85	5,000.00	2,469.15	51
Health & Life Insurance         1,066.50         10,580.46         9,706.00         674.48         1           Retirement         669.08         5,693.03         5,905.00         211.97         1           Vorkaer's Compensation         652.00         652.00         671.07         672.01         271.97           Vorkaer's Compensation         71.04         445.44         346.00         -97.44         1           Orflice Supplies         71.04         445.44         346.00         -97.44         1           Vorkaer's Compensation         71.04         445.44         346.00         -97.44         1           Vebsite - Municipal Impact         71.04         445.44         346.00         -97.44         1           Vebsite - Municipal Impact         71.04         445.44         346.00         -97.44         1           Vebsite - Municipal Impact         71.04         445.44         346.00         -97.44         1           Vebsite - Municipal Impact         71.04         445.44         346.00         -97.44         1           Vebsite - Municipal Impact         71.04         1,583.08         0.000         -97.49         1           Vefsite - Municipal Impact         71.04         1,583.08         0.00		210	FICA and Medicare		428.69	3,685.08	4,046.00	360.92	91
Retrement         669.08         5,693.03         5,905.00         211.97           Vorkar's Compensation         652.00         652.00         652.00         211.97           Office Supplies         7.92         271.85         1,300.00         1,028.15         1,028.15           Postage         7.1.04         445.44         348.00         -97.44         1,020.00         -97.44         1,020.00           Versite - Municipal Impact         7.1.04         445.44         348.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.44         1,00.00         -97.49         1,00.00         -97.49         1,00.00         -97.49         1,00.00         -97.49         1,215.92         1,215.92         1,215.92         1,215.92         1,215.92         1,215.93         1,215.92         2,80         0         -2,80         1,216.92         2,80         0,000         -2,80         1,215.40         1,215.40         1,216.92         2,80         1,216.92         2,86         1,46		220	Health & Life Insurance		1,066.50	10,580.48	9,706.00	-874.48	109
Worker's Compensation         652.00         652.00         652.00         652.00         652.00         652.00         652.00         652.00         97.49           Office Supplies         7.92         271.45         1,70.79         90.00         -97.44         -97.44           Postage         71.04         445.41         348.00         -97.44         -97.44           Website- Municipal Impact         26.04         1,583.08         2,800.00         1,026.0         -97.44           Website- Municipal Impact         26.04         1,583.08         2,800.00         1,216.92         -97.44           Office Equipment         26.04         1,583.08         2,800.00         1,216.92         -97.49           Postesional Fees         79.97         837.33         800.00         -1,283.44         -2.80           Solid Waste Fees         79.97         837.33         800.00         -1,283.44         -2.80           Ubishing A Printing         75.80         81.34         1,600.00         -2.83         -2.83           Multor Fees         Ubishing A Printing         7.40         7.40         -2.80         -2.80           Publishing A Printing         Publishing A Printing         1.14.28         1.40.00         -2.81.40		240	Retirement		669.08	5,693.03	5,905.00	211.97	8
Office Supplies         7.92         27.1.85         1,300.00         1,028.15           Postage         71.04         445,44         348.00         -97.44           Website - Nunricipal Impact         170.79         90.00         -90.74           Website - Nunricipal Impact         26.04         1,583.08         -90.00         -97.45           Office Equipment         26.04         1,583.08         2,800.00         1,00.00         -90.76           Professional Feas         26.04         1,583.08         2,800.00         1,00.00         -37.93           Professional Feas         79.97         837.93         800.00         -37.93         -37.93           In Services         2,801.80         5,893.80         5,893.80         -1,283.44         -1,283.44           In Services         2,802.80         5,893.80         5,893.80         -1,283.44         -2,80           In Services         1,817.70         2,893.80         5,893.80         -1,283.44         -2,80           Auditor Feas         1,817.81         5,893.80         5,893.80         -1,283.44         -2,80           Publishing & Printing         5,818.81         5,809.80         5,809.80         -2,80         -2,80           Publishing & Print		260	Worker's Compensation			652.00	652.00		100
Postage         71.04         45.44         348.00         -97.44           Webster Municipal Impact         170.79         90.00         -80.79           Webster Municipal Impact         26.04         1,583.08         90.00         -80.79           Office Equipment         26.04         1,583.08         90.00         -97.49           Professional Fees         79.97         837.93         90.00         -37.50           Solid Waste Fees         79.97         837.93         800.00         -1,283.34           Solid Waste Fees         79.97         837.93         800.00         -37.50           Solid Waste Fees         7,887.00         3,000.00         -37.50         -37.50           Ti Services         2,883.80         5,897.00         -1,283.34           Uablity/Property Insurance         3,375.00         3,000.00         -375.00           Auditor Fees         3,375.00         5,897.00         -2,807.00         -2,807.00           Prolishing & Printing         Full Mineage         114.28         140.00         2,575.00           Prolishing & Printing         55.10         55.80         55.80         2,460           Prolishing & Printing         Full & 114.28         140.00         2,460 <td></td> <td>305</td> <td>Office Supplies</td> <td></td> <td>7.92</td> <td>271.85</td> <td>1,300.00</td> <td>1,028.15</td> <td>21</td>		305	Office Supplies		7.92	271.85	1,300.00	1,028.15	21
Website - Municipal Impact       170.79       90.00       -80.79         Office Equipment       26.04       1,583.08       2,600.00       1,216.52         Professional Fees       2,604       1,583.08       2,600.00       1,216.52         Professional Fees       2,604       1,583.08       2,600.00       1,216.52         Solid Waste Fees       79.97       837.93       800.00       -37.33         I T Services       79.97       837.93       800.00       -1,283.34         I T Services       79.97       837.93       800.00       -1,283.34         I T Services       2,883.00       5,887.00       -1,283.34       -1,600.00       -1,283.34         Uability/Property Insurance       3,375.00       5,887.00       -2,80       -2,80       -2,80         Audior Fees       3,375.00       3,900.00       2,57.00       -2,80       -2,80         Publishing & Printing       55.10       114.28       1,40.00       -2,80       -2,80         Publishing & Subscriptions       1,26.40       1,40.00       1,40.00       -2,80       -2,80         Publishing & Subscriptions       1,14.28       1,40.00       1,40.00       -2,80       -2,80         Publishing & Subscriptions		310	Postage		71.04	<b>445.44</b>	348.00	-97,44	128
Office Equipment         26.04         1,583.08         2,800.00         1,216.92           Professional Fees         100.00         100.00         100.00         100.00         100.00         179.97         837.93         800.00         -37.93         1           Solid Waste Fees         79.97         837.93         880.00         -37.93         1         1           Solid Waste Fees         79.97         837.93         880.00         -37.93         1		320	Website - Municipal Impact			170.79	00.00	-80.79	190
Professional Fees       100.00       100.00         Frofessional Fees       79.97       837.93       800.00       -37.93         Solid Waste Fees       79.97       837.93       800.00       -1,283.44         IT Services       2,883.80       5,887.00       -1,283.44         Liability/Property Insurance       5,883.80       5,887.00       -1,283.44         Auditor Fees       3,375.00       3,000.00       -375.00       -2,80         Auditor Fees       555.10       114.28       140.00       25.72         Travel & Mileaege       555.10       114.28       140.00       25.72         Travel & Mileaege       555.10       114.28       140.00       24.60         Travel & Mileaege       555.10       114.28       150.00       24.60         Travel & Mileaege       555.00       552.66       634.00       24.60         Training       155.40       156.00       50.00       24.60         Training       558.00       560.00       50.00       24.60         Training       560.01       3,075.01       3,050.00       24.60         Training       10.140.96       1,400.00       1,40.90       1,40.50		330	Office Equipment		26.04	1,583.08	2,800.00	1,216.92	57
Solid Waste Fees       79.97       837.93       800.00       -37.93         IT Services       2,883.84       1,600.00       -1,283.84         IT Services       5,883.80       5,887.00       -1,283.84         Liablity/Property Insurance       5,883.80       5,887.00       -3,75.00         Auditor Fees       3,375.00       3,000.00       -3,75.00       -375.00         Publishing & Printing       55.10       114.28       140.00       25.72         Travel & Mileage       552.66       634.00       24.60         Dues & Subscriptions       125.40       150.00       24.60         Travel & Mileage       114.28       3,325.00       54.60       24.60         Publishing & Printing       552.66       532.00       24.60         Publishing & Printing       125.40       150.00       24.60         Pues & Subscriptions       55.80       55.80       56.00       24.60         Pues & Subscriptions       55.40       150.00       24.60       24.60         Fuel & Oli       740.73       3,629.21       3,325.00       50.00       50.60         Fuel & Oli       140.96       1,900.00       144.20       144.20       144.20       144.20       144.20 </td <td></td> <td>340</td> <td>Professional Fees</td> <td></td> <td></td> <td></td> <td>100.00</td> <td>100.00</td> <td></td>		340	Professional Fees				100.00	100.00	
IT Services       2,883.364       1,600.00       -1,283.364         Liability/Property Insurance       5,889.30       5,887.00       -2.80         Auditor Fees       3,375.00       3,000.00       -3.75.00       -3.875.00         Auditor Fees       3,375.00       3,000.00       -3.75.00       -3.875.00         Auditor Fees       114.28       140.00       -3.75.00       25.72         Publishing & Printing       555.10       114.28       140.00       25.72         Travel & Mileage       552.66       634.00       81.34         Dues & Subscriptions       125.40       150.00       24.60         Training       5580       3,629.21       3,325.00       -304.21         Telephone Services - SIMPLI       82.43       1,40.96       1,00.00       -304.21		341	Solid Waste Fees		79.97	837.93	800.00	-37.93	105
Liablity/Property Insurance       5,889.80       5,887.00       -2.80         Auditor Fees       3,375.00       3,000.00       -375.00       -375.00         Auditor Fees       3,375.00       3,000.00       -375.00       -375.00       -375.00         Publishing & Printing       Full Khing & Printing       55.10       114.28       140.00       25.72         Travel & Mileage       552.66       634.00       81.34         Dues & Subscriptions       125.40       150.00       24.60         Training       553.80       500.00       24.60         Training       55.80       500.00       24.60         Training       82.43       1,140.96       1,000.00       -304.21		350	IT Services			2,883.84	1,600.00	-1,283.84	180
Auditor Fees       3,375.00       3,000.00       -375.00       1         Publishing & Printing       55.10       114.28       140.00       25.72         Travel & Mileage       552.66       634.00       81.34         Dues & Subscriptions       125.40       150.00       24.60         Training       55.80       500.00       444.20         Fuel & Oil       340.73       3,629.21       3,325.00       -304.20         Telephone Services - SIMPLI       82.43       1,140.96       1,000.00       -140.96       1		<u>420</u>	Liability/Property Insurance			5,889.80	5,887.00	-2.80	100
Publishing & Printing       55.10       114.28       140.00       25.72         Travel & Mileage       552.66       634.00       81.34         Dues & Subscriptions       125.40       150.00       24.60         Training       555.80       500.00       444.20         Fuel & Oil       340.73       3,629.21       3,325.00       -304.21       1         Telephone Services - SIMPLI       82.43       1,140.96       1,000.00       -140.96       1		430	Auditor Fees			3,375.00	3,000.00	-375.00	113
Travel & Mileage       552.66       634.00       81.34         Dues & Subscriptions       125.40       150.00       24.60         Training       55.80       500.00       444.20         Fuel & Oil       340.73       3,529.21       3,325.00       -304.21       1         Telephone Services - SIMPLI       82.43       1,140.96       1,000.00       -140.96       1		<u>4</u>	Publishing & Printing		55.10	114.28	140.00	25.72	82
Dues & Subscriptions         125.40         150.00         24.60           Training         55.80         500.00         444.20           Fuel & Oil         340.73         3,629.21         3,325.00         -304.21         1           Telephone Services - SIMPLI         82.43         1,140.96         1,000.00         -140.96         1		<u>450</u>	Travel & Mileage		8	552.66	634.00	81.34	87
Training         55.80         500.00         444.20           Fuel & Oil         340.73         3,629.21         3,325.00         -304.21         1           Telephone Services - SIMPLI         82.43         1,140.96         1,000.00         -140.96         1		<u>460</u>	Dues & Subscriptions			125.40	150.00	24.60	84
Fuel & Oil         340.73         3,629.21         3,325.00         -304.21           Telephone Services - SIMPLII         82.43         1,140.96         1,000.00         -140.96		470	Training			55.80	500.00	444.20	11
Telephone Services - SIMPLII - 140.96 1,000.00 -140.96 - 1,000.00 -140.96		<u>480</u>	Fuel & Oil		340.73	3,629.21	3,325.00	-304.21	109
		<u>490</u>	Telephone Services - SIMPLII		82.43	1,140.96	1,000.00	-140.96	114

CITY OF IDAHO CITY

Budget Query

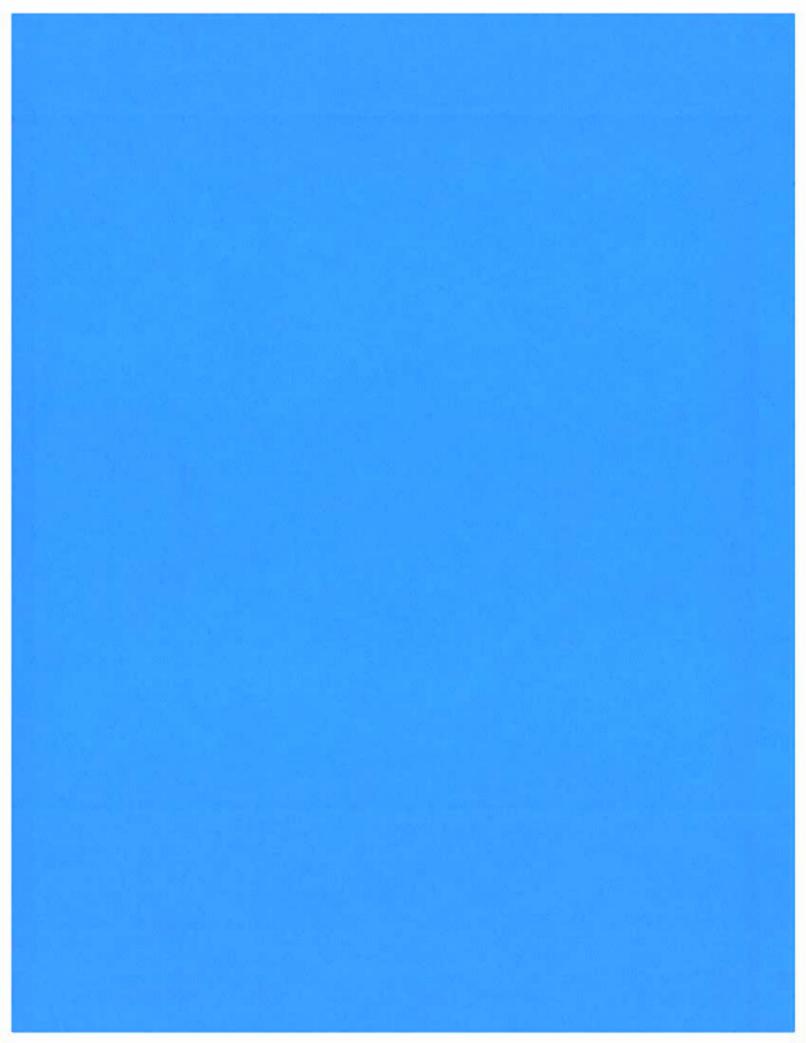
For the Accounting Period: 9 / 22

52 SEWER FUND

10/12/22 15:59:10 ------ Current Year

				Current Year			
			Current				
Account	Object	Description	Month	Current YTD	Budget	Variance	%
	<u>491</u>	CENTURY LINK - internet services	307.22	1,669.95	1,800.00	130.05	93
	492	CEIL PHONES - VERIZON WIRELESS	36.28	390.32	913.00	522.68	43
	<u>493</u>	COUNCIL IPads - VERIZON WIRELESS	40.01	516.40	500.00	-16.40	103
	520	Office Equip Repair & Maint.		4.43	2,742.00	2,737.57	
	540	Équipment Repairs	308.61	889.18	2,500.00	1,610.82	36
	570	Attorney Fees	720.80	5,407.36	6,680.00	1,272.64	81
	580	Engineers Fees			20,000.00	20,000.00	
	<u>610</u>	Supplies - Fund Specific	254.64	315.23	200.00	-115.23	158
	<u>612</u>	Supplies - SHOP PUBLIC WORKS	28.09	488.94	1,500.00	1,011.06	33
	<u>613</u>	Smail Tools	5.80	5.80	250.00	244.20	2
	<u>615</u>	New Equipment		2,996.25	7,500.00	4,503.75	<b>\$</b>
	<u>630</u>	Maintenance and Operations	4,480.91	10,075.26	10,000.00	-75.26	101
	640	Vehide Expense			8,500.00	8,500.00	
	<u>650</u>	Propane - City Hall		97.72	47.00	-50.72	208
	<u>651</u>	Propane-Shop	164.16	164.16	500.00	335.84	33
	<u>652</u>	Propane - water and sewer			150.00	150.00	
	621	Power WATER AND SEWER	930.00	6,765.38	6,500.00	-265.38	104
	<u>680</u>	Chemicals		5,187.90	3,654.00	-1,533.90	142
	<u>683</u>	Sewer Tests	1,537.70	8,304.35	6,500.00	-1,804.35	128
	742	Backhoe Payments		2,132.37	3,408.00	1,275.63	63
	<u>910</u>	Ordinance Codification		479.47	500.00	20.53	96
		Total Account	17,545.22	138,277.89	184,213.00	45,935.11	73

Page: 11



UTILITY BILLING SYSTEM Report ID: 1020
PAST DUE 60 OR MORE DAYS For target date 10/05/2022

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Page 1

## CITY OF IDAHO CITY

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09:44:31 - 10/05/2022

Account	Route - Meter	Customer Name	Service Address	Balance	Iser Type Past Due
	Fund - Service				
20001-00	03-10		302 ELK CREEK ROAD	c	OMMERCIAL
	ST - WATER BASE			15816.70	14966.06
	52 - SEWER 51 - WATER LATE FEE	A 11 - A	TIGHT	13010.70	14300.00
	52 - SEWER LATE FEE	COLFC.	1 M S	7494.41	6245.34
	51 - OVERPAYMENT	white			
	86.41		Subtotal for Account 20001-00 : 300 ELK CREEK ROAD	23311,11	21231.40 ESIDENTIAL
20004-00	03-11		300 ELK CREEK ROAD		EGIDENTIAL
	51 - WATER BASE 52 - SEWER	A		1349.79	1290.57
	51 - WATER LATE FEE	I'MI LEC	TIDNS		
	52 - SEWER LATE FEE	ULLE		685.18	570.96
	51 - OVERPAYMENT				
00040.00	00.40		Sublotal for Account 20004-00 : 108 ELK CREEX ROAD	2034.95	1851_53 RESIDENTIAL
20013-00	02-13		IDS ELF CREEK ROAD		
	51 - WATER BASE		Furgial 4	250 312.00	187_20 818.75
	51 - WATER USAGE 52 - SEWER		21-	1273.04	138.44
	51 - WATER LATE FEE		4/20	162	100.11
	52 - SEWER LATE FEE		97 ° 1	147.02	
	51 . OVERPAYMENT				
	in the second se		Subtotal for Account 20013-00	1940.52	1144.39
20019-00	02.19		607 MAIN STREET THE A		ESIDENTIAL
	51 - WATER BASE		ill he 1 Dall	187,00	62.20
	51 - WATER USAGE	1	Nille 1-1-W	18.30	
	52 - SEWER		macing	t03.83	34.61
	51 - WATER LATE FEE 52 - SEWER LATE FEE		THUMBATS TOP 10/1	MLCall	
	51 - OVERPAYMENT		paymente par 10/11	0	
			Subtolal for Account 20019-00 1	309.13	96.81
0058-00	02-58		403 MONTGOMERY STREET	R	ESIDENTIAL
	51 - WATER BASE		12 51AD 24	184.62	59.82
	51 - WATER USAGE		Td. \$100 on 8/15/22	4.5	ACT DU
	52 - SEWER		8/15/7.7	103.4	
	51 - WATER LATE FEE 52 - SEWER LATE FEE		0.0100	20.15	nui Dui
	51 - NSF FEE				
	51 - OVERPAYMENT				
			Subfolal for Account 20058-00	332.02	106.99
20065-00	02-65		CENTERVILLE ROAD	INING	OMMERCIAL
	51 - WATER BASE		ILLER RET	1353.60	676.80
	51 - WATER USAGE		ISSUES	752.00 5814.48	3876.32
	52 - SEWER 51 - OVERPAYMENT		ISSUES	0014-40	5070.02
			Sublotal for Account 20065-00	7920.06	4553.12
0066-00	02-66		608 MONTGOMERY STRE		EŞIDENTIAL
	51 - WATER BASE		$D = 7 \theta D$	156.51	31.71
	51 - WATER USAGE		Pd. + 200 9/8/22	9.86	
	52 - SEWER		a12/77	103.83	34.61
	51 - WATER LATE FEE 52 - SEWER LATE FEE		10102	-	
	51 - OVERPAYMENT				
			Subtotal for Account 20068-00	270.20	66.32
20071-00	02-71		609 MAIN STREET SLUICE B		ESIDENTIAL
	51 - WATER BASE		wither have	187.20	62.40
	51 - WATER USAGE		NIL LAU	1.89	6- 74
	52 - SEWER		inalizing	103.83	34.61
	51 - WATER LATE FEE 52 - SEWER LATE FEE		Innorth		
	51 - OVERPAYMENT		Dayment		
			Stabilitial for Account 20071-00	292.92	97.01

Page 2

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## UTILITY BILLING SYSTEM Report ID: 1020 PAST DUE 60 OR MORE DAYS For target date 10/05/2022

## CITY OF IDAHO CITY 09:44:31 - 10/05/2022

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Account	Route - Meter	Customer Name	Service Address	Us	ег Туре
	Fund - Service			Balance	Past Due
077-00	02-77		606 MONTGOMERY STRE	RE	SIDENTIAL
	51 - WATER BASE		71 \$700	179.55	54
	51 - WATER USAGE		Pd. \$200 9/8/22		
	52 - SEWER		1 N.C	103.83	3
	51 - WATER LATE FEE		0/0/77-	-	
	52 - SEWER LATE FEE		10/00		
	51 - MISC				
	51 - OVERPAYMENT		Subiotal for Account 20077-00 :	283.38	ð
90-08	02-80	E	14 PLACER STREET		SIDENTIAL
	51 - WATER BASE		ASSESSMENT	589.00	46
	51 - WATER USAGE		D F NALL	195.87	4
	52 - SEWER		KORWEST - LAU	346.10	27
	51 - WATER LATE FEE			113.30	
	52 - SEWER LATE FEE		KICPIVER ON IDBUTT	122.16	
	51 - OVERPAYMENT		Subtotal for Account 20080-00 :	1366.43	78
62-00	02-82		110 PLACER STREET		SIDENTIAL
	51 - WATER BASE		SA BAN ala	185.36	6
	51 - WATER USAGE		Pd. 900 01	10.02	AT DU
	52 - SEWER		4/2/27	Idlar N	
	51 - WATER LATE FEE		7/21/22	101.03	SI DU
	52 - SEWER LATE FEE		11 - 1 - 1	13.01	
	51 - MISC				
	51 - OVERPAYMENT		Sublictal for Account 20082-00	326.08	9
68-00	02-68		101 PLACER STREET		sidential
	51 - WATER BASE		Pd. \$106,20	436.80	. 31
	51 - WATER USAGE			7.24	a1.1
	52 - SEWER		10/12/22 PAST DI	JE 571.43 9	07. 50
	51 - WATER LATE FEE				× 11
	52 - SEWER LATE FEE		1101-	-	
			Subtotal for Account 20088-00 :	1015.47	81
25-00	02-125		309 WALULA STREET W	100 C 20	SIDENTIAL
	51 - WATER BASE		Presta 1075	312.00	18
	51 - WATER USAGE		They A govern	23.56	
	52 - SEWER		PAY DGREEM	579.74	31
	51 - WATER LATE FEE		[F] / 450 CUM	30.07	
	52 - SEWER LATE FEE			33.67	
	51 - OVERPAYMENT		Subtotal for Account 20125-00 :	782.64	50
26-00	02-126		146 WALLS LA CTREET W		SIDENTIAL
	51 - WATER BASE		PQ. 9/1/22	165.21	4
	51 - WATER USAGE		M. MIJOL		
	52 - SEWER			103.83	3
	51 - WATER LATE FEE		\$200		
	52 - SEWER LATE FEE		<u></u>		
	51 - OVERPAYMENT				-
39-00	02-139		Pd, \$110 Uarting For home on 10/11/22 refinance Dd \$200 mar 8/251	269,04 RES	7: BIDENTIAL
			PH I I a liga De home		
	51 - WATER BASE		Warding Tor room	187,20 28.62	6
	51 - WATER USAGE		on 10/11/22 refinance	107,64	3
	52 SEWER			17 20.16	2
	51 - WATER LATE FEE 52 - SEWER LATE FEE		=n=200 m 8/08/	21.80	2
	51 - OVERPAYMENT			21.00	
	ALL				

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

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Page 3

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For target date 10/05/2022

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## CITY OF IDAHO CITY

09:44:31 - 10/05/2022

Account	Route - Meter	Customer Name	Service Address	ι	Jser Type
	Fund - Service			Balance	Past Due
164-00	02-164		3901 HIGHWAY 21	c	COMMERCIAL
	51 - WATER BASE			345.60	
	51 - WATER USAGE				
	52 - SEWER			139.24	0.60
	51 - MISC				
	51 - OVERIPAYMENT				
	51-0760 Almon		Sublotal for Account 20164-00	484.84	0.60
194-00	02-194		3867 HIGHWAY 21		OMMERCIAL
	51 - WATER BASE			374.40	167,20
	51 - WATER USAGE			1158.90	1053.80
	52 - SEWER			259.60	155.76
	51 - WATER LATE FEE			229.48	114.74
	52 - SEWER LATE FEE			229.48	114.74
	51 - MISC				
	51 - MISC		Subtotal for Account 20194-00 :	2251.86	1626.24
1209-00	02-209		302 WALULLA STREET W		RESIDENTIAL
	51 - WATER BASE		Pa. \$60 on 9/20/22	124.80	BACT DI
	51 - WATER USAGE		TA TOUM	28.15	PAST DUI
	52 - SEWER		n' n' lan	99.55	NUI UUI
			4/70/24	-	
	51 - WATER LATE FEE		11 - 1 - 1		
	52 - SEWER LATE FEE				
	\$1 - OVERPAYMENT			0r0 c0	20.00
			Subtional for Account 20209-00	252.50	30.33
217-00	02-217		PAY	111 "	RESIDENTIAL
	51 - WATER BASE		DI 5213 4/1	4 1 307 51	72.71
			10. 54- 11	51.10	15.12
	51 - WATER USAGE		Diall	100 44	69.22
	52 - SEWER		KAY	138.44	03.42
	51 - WATER LATE FEE		10 0 00 00 00 00	20.40	
	52 - SEWER LATE FEE		PAY AGREEME	26.46	
	51 - NSF FEE		FILTE	25.00	
	51 - OVERPAYMENT				
			Subtotal for Account 20217-00	464.97	157.05
220-00	02-220		311 WALULLA STREET W	11 P	IESIDENTIAL
			Pl \$2m Q	1 7 7 124.80 _	
	51 - WATER BASE		14.7.00 1		BAT DU
	51 - WATER USAGE			15.00	PAST DU
	52 - SEWER		/	1,70	NOI LUN
	51 - WATER LATE FEE				
	52 - SEWER LATE FEE			7.29	
	51 - OVERPAYMENT				
			Subtotal for Account 20220-00 :	226.74	2.48
254-00	02-254		407 ELK CREEK ROAD	11	RESIDENTIAL
			The Aint all	at70177	en 45
	51 - WATER BASE		10.41	9 20 6 187.20	62.40
	51 - WATER USAGE		In milli	220.11	212.28
	52 - SEWER		Meter Road Issues	138.44	69.22
	51 - WATER LATE FEE		meter kend	שיט	
	52 - SEWER LATE FEE		Tali	J	
	51 - MISC		LADU D		
	51 - OVERPAYMENT		gotti or		
			Sublicital for Account 20254-00	545.75	343.90
290-02	02-290		106 NUGGET CT		residéntial
				187.20	62.40
	51 - WATER BASE				
	10 0FBMED			103.63	The second se
	52 - SEWER			10.10	
	51 - WATER LATE FEE			12.48	'AST NITE
			Subscient for Account 20290-02 :	12.48 12.48 315.99	PAST DUE

UTILITY BILLING SYSTEM Report ID: 1020
PAST DUE 60 OR MORE DAYS For target date 10/05/2022

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Page 4

CITY OF IDAHO CITY

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09:44:31 - 10/05/2022

Account	Route - Meter	Customer Name	Service Address	User Typ	e
_	Fund - Service			Balance	Past Due
30002-00	03-02		304 ELK CREEK ROAD	RESIDENTI	¥L
	51 - WATER BASE 52 - SEWER 51 - WATER LATE FEE	MALLE	MARS	1349.79	1280.57
	52 - SEWER LATE FEE 51 - OVERPAYMENT	White	/110105	685.16	570.96
	di dicionale di		Sublicitel for Account 30002-00 :	2034.95	1851.53
				Total Balance:	47396.79
				Total Past Due:	35763.48

PO Box 130 Idaho City, ID 83631 Phone (208) 392-4584 EMAIL: 4cityfolk@cityofic.org
CITIZEN'S COMPLAINT
TODAY'S DATE: 10-6-22 NAME: Maeta Gartine ADDRESS: 20 Bartine I and TELEPHONE #: OWNER OR OCCUPANT OF PROPERTY: DESCRIPTION OF WHAT CONSTITUTES THE NUISANCE (ATTACH PHOTOGRAPHS, WITH DATES): Concorned a bast possible Repairs on Branking Rand Concorned a bast possible Repairs on Branking Rand Poterment is daterinted - Need patched on Repaird Repaired Repaired a bast possible Repaired
(USE BACK SIDE, IF MORE SPACE IS NEEDED FOR INFORMATION)
SIGNATURE: Meak Stul