CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, October 23, 2024
7:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

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

CALL MEETING TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

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

A. APPROVAL OF MINUTES: OCTOBER 9, 2024 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: OCTOBER 10, 2024 THROUGH OCTOBER 23, 2024 ***ACTION ITEM***

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

A. TASK ORDER 294-10 ***ACTION ITEM***

V. ORDINANCES AND RESOLUTIONS

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

A. ORDINANCE NO 389 CITY COUNCIL MEETINGS (MEETING TIME)
B. RESOLUTION 2024-10 INTERAGENCY AGREEMENT FOR BUILDING SERVICES

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR
B. BASIN ELEMENTARY WATER BILL ***ACTION ITEM***
C. CAT – BACKHOE LEASE ***ACTION ITEM***

VII. NEW BUSINESS

A. BOISE RIVER RENTAL POOL LEASE AGREEMENT 2024 ***ACTION ITEM***

VIII. COMMITTEE REPORTS

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

IX. EMPLOYEE UPDATES

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

X. COUNCIL UPDATES

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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

XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: NOVEMBER 13, 2024

ADJOURNMENT

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

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

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

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

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

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

CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING
Wednesday, October 9, 2024
7:00 P.M
City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

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

CALL MEETING TO ORDER: Council President Secor called the regular city council meeting to order at 7:02 PM.
ROLL CALL: Clerk Ptak called roll, Heffington, Elliott, Secor in attendance. Adams and Mayor absent.
PLEDGE OF ALLEGIANCE: Council President Secor led the pledge of allegiance.

I. CONSENT AGENDA

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A. APPROVAL OF MINUTES: SEPTEMBER 25, 2024 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Secor, to approve the minutes dated September 25, 2024. 2 ayes. Elliott abstain. Motion carried.

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

C. BILLS/PAYABLES: SEPTEMBER 26, 2024 THROUGH OCTOBER 9, 2024 ***ACTION ITEM***

Councilor Heffington made a motion, seconded by Secor, to approve the bills September 26, 2024 through October 09, 2024 in the amount of $103,739.91. 3 ayes. Motion carried.

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

V. ORDINANCES AND RESOLUTIONS

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

VI. OLD BUSINESS

A. PROPERTY SWAP WITH SECOR

No new information.

B. BASIN ELEMENTARY WATER BILL ***ACTION ITEM***

Clerk Ptak explained that the city needs proof of the repair to move forward with the forgiveness. Item will be moved to next agenda.

VII. NEW BUSINESS

A. IDAHO CIVIL WAR VOLUNTEERS – FIREARM EXCEPTION PERMIT APPLICATION ***ACTION ITEM***

Clerk Ptak explained this is a new application. Chief Watson has seen the application. Discussion on details of the event ensued. Councilor Heffington made a motion, seconded by Secor, to approve the Idaho Civil War Volunteers Firearm

Exception Permit Application from 3 to 3:45 on Saturday October 12, 2024, contingent on signatures from Chief Watson and EBCAD. 3 ayes. Motion carried.

VIII. EMPLOYEE UPDATES

A. PUBLIC WORKS

B. LAW ENFORCEMENT

C. CLERK/TREASURER'S OFFICE

1. BUDGET UPDATES

Clerk Ptak explained the budget update in the packet.

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

Clerk Ptak explained the water sewer updates in the packet. Ptak explained an issue that arose when running the new bills and is working with Black Mountain to get it fixed.

3. CLEARWATER UPDATE

Clerk Ptak asked council to email her before next meeting any ideas they may have for where to use grant funds. Councilor Heffington suggested improvements at the RV Dump and City building improvements. Councilor Elliott suggested the Community Hall.

Clerk Ptak explained a filming permit application that came in. Chief Watson explained the film companies plan.

Clerk Ptak explained an email in the packet regarding Gold Dust Rodeo's storage shed and asked council if they had any suggestions on where the shed could be moved. Secor explained that it is a requirement from BLM that the shed be moved and maybe there could be a discussion with Public Works on a possible location.

D. CITY ATTORNEY

City Attorney Callahan explained a discussion she had with another attorney regarding water rights. The potential to divert water from the snake river to lake Lowell, which could free up water for our district. Callahan asked if council would like to informally follow the development. Secor and Heffington both agreed to see where things go.

IX. COUNCIL UPDATES

Councilor Elliott asked if the other councilors would want to move the meeting time to 6pm and if that could be put on the next agenda.

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

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XII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: OCTOBER 23, 2024

ADJOURNMENT 7:27 PM

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org

Council members:
Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
Idahocitypd.194@cityofic.org

City officers:

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org

Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org

Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org

Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

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

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2933	27498S	999999 BOISE COUNTY	150.00								
1		09/03/24 Comm Hall Deposit Refund	150.00			10		41500	360		10100
2934	27499S	61 HOME DEPOT CREDIT SERVICES	240.66								
Shop Supplies											
1		6022178 09/17/24 Shop supplies	50.54			20		43200	612		10100
2		6022178 09/17/24 Shop supplies	127.55			51		43400	612		10100
3		6022178 09/17/24 Shop supplies	62.57			52		43500	612		10100
2935	27500S	179 WEX BANK	1,185.50								
1		100139606 09/30/24 Fuel	87.46			20		43200	480		10100
2		100139606 09/30/24 Fuel	291.54			51		43400	480		10100
3		100139606 09/30/24 Fuel	204.07			52		43500	480		10100
4		100139606 09/30/24 Law Fuel	602.43			10		42100	480		10100
2936	27501S	38 IDAHO DEPARTMENT OF HEALTH AND	18.00								
1		100004749 10/04/24 Water tests	18.00			51		43400	681		10100
2937	27502S	58 ASSOCIATION OF IDAHO CITIES	46.00								
1		12809 10/08/24 FWQC Membership 2025	16.10			10		41500	460		10100
2		12809 10/08/24 FWQC Membership 2025	18.40			51		43400	460		10100
3		12809 10/08/24 FWQC Membership 2025	11.50			52		43500	460		10100
2939	27503S	21 IDAHO POWER	3,280.28								
1		10/01/24 act#2202974826 commercial rd	9.85			20		43200	672		10100
2		10/01/24 act#2204647370 elk crk/placer	9.85			20		43200	672		10100
3		10/01/24 act#2205733500 street lights	373.52			20		43200	672		10100
4		10/01/24 act#2206173730 city shop	16.83			20		43200	675		10100
30%											
5		10/01/24 act#2206173730 city shop	27.49			51		43400	671		10100
49%											
6		10/01/24 act#2206173730 city shop	11.78			52		43500	671		10100
21%											
7		10/05/24 act#2201668064 amphitheater	25.84			10		41500	930		10100
8		10/05/24 acc#2203080029 hw 21 rodeo are	26.17			10		41500	930		10100
9		10/05/24 acc#2202255424 skating rink	25.84			10		41500	930		10100
10		10/05/24 acc#2220462101 220 hw 21 lift	27.63			52		43500	671		10100
11		10/05/24 acc#2205377613 hill rd booster	200.15			51		43400	671		10100
12		10/05/24 acc#2221325844 water tank	95.85			51		43400	671		10100
13		10/05/24 acc#2204493726 3945 hw 21 PH	28.80			51		43400	671		10100
14		10/05/24 acc#2202137416 city pumps	9.85			51		43400	671		10100
15		10/05/24 acc#2202808321 water treatment	781.01			51		43400	671		10100
16		10/05/24 acc#2206171999 city hall	54.74			10		41500	670		10100
50%											

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17 35%	10/05/24	acc#2206171999 city hall	38.31			51		43400	671		10100
18 15%	10/05/24	acc#2206171999 city hall	16.42			52		43500	671		10100
19	10/05/24	acc#2205634021 207 w comm/emer	25.84			20		43200	672		10100
20	10/05/24	acc#2206002632 ballfields RR	36.03			10		41500	930		10100
21	10/05/24	acc#2204467670 rodeo gnd RR	36.97			10		41500	930		10100
22	10/05/24	acc#2207091329 3847 hw 21 SP	408.40			52		43500	671		10100
23	10/05/24	acc#2204805382 community hall	181.60			10		41500	673		10100
24	10/05/24	acc#2204647305 main & hw21 VC	196.72			10		41500	674		10100
25	10/05/24	acc#2207764602 3861 HWY 21 RO	614.79			51		43400	671		10100
2940	27504S	23 IDAHO RURAL WATER ASSOCIATION	1,000.00								
1	2263	09/30/24 Responsible Charge Operator	1,000.00			52		43500	113		10100
2941	27505S	235 MICROTECH SYSTEMS	1,071.31								
1	82710	10/21/24 IT Services	160.69			10		41500	350		10100
2	82710	10/21/24 IT Services	535.66			51		43400	350		10100
3	82710	10/21/24 IT Services	374.96			52		43500	350		10100
2942	27506S	81 OXARC	3,657.95								
1	0032184633	10/11/24 Sodium Hyprchlorite	957.00			51		43400	680		10100
2	0032184633	10/11/24 Delivery	44.25			51		43400	680		10100
3	0032184633	10/11/24 Chlorine	2,612.45			52		43500	680		10100
4	0032184633	10/11/24 Delivery	44.25			52		43500	680		10100

# of Claims 9 Total: 10,649.70

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **

CITY OF IDAHO CITY
Fund Summary for Claims by CL Posted Date
For Claims from 10/10/24 to 10/23/24

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	1,513.13
20 STREET FUND	
10100 Checking-Cash in Bank	573.89
51 WATER FUND	
10100 Checking-Cash in Bank	3,788.65
52 SEWER FUND	
10100 Checking-Cash in Bank	4,774.03
Total:	**10,649.70**

CITY OF IDAHO CITY
Claim Approval Signature Page

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

CASH VOUCHERS

Authorized by: _____ Date: _____

TASK ORDER NO. 294-10

AGREEMENT FOR PROFESSIONAL SERVICES

BETWEEN

CITY OF IDAHO CITY (OWNER) AND MERRICK & COMPANY (ENGINEER)

This Task Order is made this ____ day of _____, 2024 and entered into by and between the City of Idaho City, Idaho a municipal corporation organized under the laws of the State of Idaho, hereinafter referred to as City, and accepted by Merrick & Company, hereinafter referred to as "Engineer" pursuant to the mutual promises, covenant, and conditions contained in the Master Agreement between the above mentioned parties dated June 24th, 2020. The Project Name for this Task Order No. 294-10 is as follows:

REUSE PERMIT COMPLIANCE ACTIVITIES

PROJECT UNDERSTANDING

The City has requested Engineer assist with completing study and report compliance activities included in the City's Reuse Permit M-108-04 issued by the Idaho Department of Environmental Quality (IDEQ) on July 25, 2022.

SCOPE OF WORK

The Engineer's scope of services, time of completion and compensation shall be as set forth herein. The Engineer will support the City to complete the following compliance activities included in the City's Reuse Permit:

- **CA-108-02 Updated Quality Assurance Project Plan (QAPP)** - The Facility must update the Quality Assurance Project Plan (QAPP) with any changes/updates to the monitoring protocol to reflect actual practices, such as the groundwater monitoring protocol.
- **CA-108-04 Lagoon Seepage and RIB Impact Assessment** - The Facility must work with a qualified professional to establish a monitoring objectives plan (Plan) to interpret sample results for the groundwater samples.
- **CA-108-05 Determine Aquifer Properties** - The Facility must work with a qualified professional on a plan to determine aquifer properties.

TASK 01: ENGINEERING SERVICES

Task 01A: Update QAPP

i. Consultant will update the QAPP based on operational, sampling, and field information provided by the City and submit the QAPP to IDEQ.

Deliverables

- Updated QAPP to IDEQ and City.

Task 01B: Develop Groundwater Monitoring Objectives Plan

i. Consultant will evaluate site conditions and coordinate with IDEQ to prepare a Groundwater Monitoring Objectives Plan.

Deliverables

- Groundwater Monitoring Objectives Plan to IDEQ and City.

Task 01C: Develop Aquifer Characterization Plan

i. Consultant will evaluate site conditions and coordinate with IDEQ to prepare an Aquifer Characterization Plan.

Deliverables

- Aquifer Characterization Plan to IDEQ and City

ASSUMPTIONS

The following assumptions apply to this scope of work:

- Engineer will rely on laboratory data, in-house testing results, operator logs, maintenance records, and other information provided by City to complete the QAPP update.
- Engineer will incorporate applicable and available data into the Groundwater Monitoring Objectives and Aquifer Characterization Plans. It is assumed that IDEQ will not require additional facilities, such as groundwater monitoring wells, to be constructed to complete the work.

TIME OF COMPLETION & COMPENSATION SCHEDULE

Merrick will begin work immediately to complete and submit the documents within 30 days as required in the Permit.

COMPLETION & COMPENSATION SCHEDULE			
Task	**Description**	**Due Date**	**Compensation**
1	Update QAPP, Develop Groundwater Monitoring Objectives Plan, Develop Aquifer Characterization Plan	30 days from NTP	$6,000
		TASK ORDER TOTAL:	**$6,000**

The Not-To-Exceed amount to complete all services listed above for this Task Order No. 294-10 is $6,000. No compensation will be paid over the Not-to-Exceed amount without prior written approval by the City in the form of a Change Order. The hourly rates for services and direct expenses are per the Master Agreement (by this reference made a part hereof) and will be the basis for any additions and/or deletions in services rendered.

CITY OF IDAHO CITY, IDAHO

BY:_____

Kenny Everhart, Mayor

Dated:_____

MERRICK & COMPANY

BY:_____

Stuart Hurley, P.E. ID Water Practice Lead

Dated:_____

STRATA

May 30, 2024
File: BOP24159

Mr. Stuart Hurley, P.E.
Merrick and Company
1161 West River Street, Ste. 130
Boise, ID 83702
Phone: 208-871-5862
Email: stuart.hurley@merrick.com

RE: **PROPOSAL**
Monitoring Objectives and Aquifer Characterization Plans
Idaho City Reuse System
Idaho City, Idaho

Dear Mr. Hurley,
STRATA is pleased to present this proposal to provide a monitoring objectives and aquifer characterization plan for the City of Idaho City's wastewater reuse system. At STRATA, we are committed to providing qualified, timely, innovative, and cost-effective geotechnical engineering services for Merrick and Company (Merrick) and the City of Idaho City (City). The following paragraphs describe our project understanding, the scope of services, the estimated schedule, and fees.

PROJECT UNDERSTANDING

General

The City owns and operates a wastewater treatment facility (Facility) that serves approximately 500 residents. The Facility uses a partially aerated lagoon for wastewater treatment and gaseous chlorine for disinfection. After treatment and disinfection, effluent is discharged to rapid infiltration basins (RIBs) as recycled water. The Facility produces Class D recycled water and land-applies via Rapid Infiltration Basins (RIBs) under Permit M-108-04 which became effective July 25, 2022, and expires on July 26, 2027. The facility has four RIBs, identified as MU-108-1 through MU-108-4, for RIBs No.1 through 4, respectively. The soil beneath the RIBs consists of gravel and cobble tailings from decades of dredge mining in the region and has demonstrated high infiltration rates.

As part of the reuse permit, compliance activity CA-108-04 requires submission of a surface water and groundwater impact assessment report to Idaho Department of Environmental Quality (IDEQ) for review. The report must be submitted by July 25, 2026, and is required to include all monitoring data collected during the permit period as well as recommendations to address identified surface and groundwater degradation as a result of the City's operations. The report's conclusions will be based on objectives outlined in a monitoring objectives plan. Additionally, compliance activity CA-108-05 requires the permittee to submit and implement a plan to characterize aquifer properties at the site, including hydraulic conductivity, gradient, and effective porosity of aquifer materials.

With this understanding, STRATA proposes to prepare a monitoring objectives plan and aquifer characterization plan referencing CA-108-04 and CA-108-05, respectively. We base our project understanding on the following:

- Review of the City's reuse permit (M-108-04) and 2023 reuse report prepared by Merrick and Company (Merrick),
- STRATA's previous observation of monitoring well installation at the project site,
- Reviewing available geologic resources; and
- Our previous experience with similar soil conditions near the project site.

Existing Site Conditions

The project area is comprised of an active lined wastewater lagoon (LG-108-01), an abandoned lagoon, and four RIBs which infiltrate treated reuse water to the shallow aquifer. A gravel embankment surrounds the lagoons and RIBs. Small businesses are located to the north of the site along Idaho Highway 21. The surrounding area is undeveloped and contains mature trees and brush. Mores Creek flows roughly parallel to Idaho Highway 21 from northeast to southwest and is located south of the project site. Surface water is present between the lagoons and RIBs.

STRATA previously observed the installation of three monitoring wells (MW-5, MW-6, and MW-7) surrounding the currently used and previously abandoned lagoons in 2023. Based on the installation of the wells, subsurface conditions encountered at the project site generally consisted of approximately 8 to 18 feet of loose to medium dense Poorly Graded Gravel fill underlain by very loose to medium dense Poorly Graded Sand. Stabilized groundwater was encountered at depths of 6.5 to 11.8 feet at the time of drilling.

SCOPE OF SERVICES, SCHEDULE, AND FEE

Based on the above project understanding, we propose to accomplish the following scope of services, if authorized:

1. Prepare an aquifer characterization plan for the project site. The plan will include proposed methods to characterize hydraulic conductivity, gradient, and effective porosity of aquifer materials as required by CA-108-05.
2. Prepare a monitoring objectives plan, referencing the Environmental Protection Agency's (EPA's) *Guidance on Systematic Planning Using the Data Quality Objectives Process.* The monitoring plan will include identification of the study goals, required information, study boundaries, description of the proposed analytic approach, discussion of evaluation criteria, and plan for obtaining data.
3. Submit monitoring objective plan and aquifer characterization plan to IDEQ for review. We anticipate one meeting and one revision to each plan based on IDEQ comments.

Our fee for development of the proposed plans is based on our understanding of the re-use permit requirements, schedule, and anticipated subsurface conditions. If the project is abandoned, we will bill for all services rendered up to the time we receive written notification of project abandonment. We will not exceed the quoted fee without your authorization. We provide a cost estimate in the table below:

Services	Fee
Monitoring Objectives and Aquifer Characterization Plans	**$5,400 (Lump Sum)**

STRATA's fee includes submission of the draft plans for Merrick and City review as well as IDEQ review. Our fee does not include meeting attendance, subsequent revisions to the plans, or other correspondence. The fee for these items would be billed on a time-and-expense basis. If we become aware of conditions that could affect our scope of service or the proposed fee, we will notify you immediately. The estimated project fees are based on the scope of services outlined in this proposal.

ASSUMPTIONS AND LIMITATIONS

To prepare this proposal and provide a fee estimate for the described scope of services, we made necessary assumptions, including the following:

- The monitoring plans developed will be submitted to IDEQ by May 31, 2024.
- We do not propose to provide any environmental services, engineering evaluation of below-grade structures or any other services not stated in this proposal. If you desire this or any additional information, please contact us for a revised proposal.

In addition to the above assumptions, our proposed scope of services is intended to provide monitoring objectives and aquifer characterization plan for the project site, located in Idaho City, Idaho. We provide this proposed scope of services based on our understanding of the project requirements at this time. However, additional engineering analyses and field exploration may be required as a result of IDEQ review. These additional services will be provided on a time and expense basis with prior approval.

AUTHORIZATION

We appreciate the opportunity to present this proposal to Merrick, and we look forward to working with you. Based on verbal authorization, STRATA has proceeded with the scope of services. As such, please provide a Task Order under our existing Master Services Agreement with Merrick. Again, we sincerely appreciate the opportunity to assist you with this project. If you have any questions about the above scope of services and/or fees, please do not hesitate to contact us.

Sincerely,
STRATA

Mike Woodworth, P.E.
Senior Engineer

Barry Miller, P.E., P.G.
Engineering Manager

MW/BM

ORDINANCE NO. 389

AN ORDINANCE OF THE CITY OF IDAHO CITY, BOISE COUNTY, IDAHO, AMENDING TITLE 1. CHAPTER 5, OF THE CITY CODE, CHANGING THE REGULAR MEETING TIME FOR CITY COUNCIL MEETINGS, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Council has determined that the interests of the Citizens of Idaho City would best be served by amending the time of regular monthly City Council meetings.

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

SECTION 1. That the City Code of Idaho City, Section 1-5-1.A (Section 1 of Ordinance 378) be amended to read as follows:

1-5-1: MEETINGS:

A. Regular Meetings: The Mayor and City Council shall meet in regular session at the City Hall on the second and fourth Wednesday of each month, such meetings to commence at the hour of ~~seven~~ six o'clock ~~(7:00)~~ (6:00) P.M. During such regular sessions, the Mayor and Council may consider any and all business of the City properly brought before the Council. When a holiday recognized by the City falls on the second or fourth Wednesday, the regular meeting may be moved or canceled at the direction of the City Council.

SECTION 2. That this ordinance shall be in full force and effect upon passage, approval, and publication according to law.

PASSED BY THE COUNCIL of the City of Idaho City this _____ day of October, 2024.

APPROVED BY THE MAYOR of the City of Idaho City this _____ day of October, 2024.

_____
Kenneth Everhart, Mayor

ATTEST:

_____
Nancy L. Ptak, City Clerk - Treasurer

ORDINANCE NO. 389

AN ORDINANCE OF THE CITY OF IDAHO CITY, BOISE COUNTY, IDAHO, AMENDING TITLE 1. CHAPTER 5, OF THE CITY CODE, CHANGING THE REGULAR MEETING TIME FOR CITY COUNCIL MEETINGS, AND PROVIDING FOR AN EFFECTIVE DATE.

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SECTION 1. That the City Code of Idaho City, Section 1-5-1.A (Section 1 of Ordinance 378) of the be amended to read as follows:

1-5-1: MEETINGS:

A. Regular Meetings: The Mayor and City Council shall meet in regular session at the City Hall on the second and fourth Wednesday of each month, such meetings to commence at the hour of seven o'clock (7:00) P.M for the months of October through March and the hour of six o'clock (6:00) PM for the months of April through September. During such regular sessions, the Mayor and Council may consider any and all business of the City properly brought before the Council. When a holiday recognized by the City falls on the second or fourth Wednesday, the regular meeting may be moved or canceled at the direction of the City Council.

SECTION 2. That this ordinance shall be in full force and effect upon passage, approval, and publication according to law.

PASSED BY THE COUNCIL of the City of Idaho City this ____ day of October, 2024.

APPROVED BY THE MAYOR of the City of Idaho City this _____ day of October, 2024.

_____
Kenneth Everhart, Mayor

ATTEST:

_____
Nancy L. Ptak, City Clerk - Treasurer

RESOLUTION NO. 2024-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IDAHO CITY, IDAHO, AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT FOR BUILDING CODE INSPECTION AND REVIEW SERVICES.

WHEREAS, the City has the authority under Idaho Code sections 39-4103 and 39-4116 to enforce its adopted building codes; and

WHEREAS, the City has contracted for services relating to its building code, including but not limited to the inspection and plan review of all construction, improvement, extension or alteration of buildings, residences, or structures under the City's jurisdiction; and

WHEREAS, Boise County has experienced and qualified employees to perform those services and provide on-site services;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Idaho City, Idaho, that the City Council hereby authorizes the Mayor to enter into an agreement with Boise County for services related to the enforcement of the City's building code, as set forth in Exhibit A. The City Clerk is hereby directed to terminate the City's current contract with Aoka Engineering, LLC.

PASSED BY THE COUNCIL of the City of Idaho City this _____ day of October, 2024.

APPROVED BY THE MAYOR of the City of Idaho City this _____ day of October, 2024.

_____

Kenneth Everhart, Mayor

ATTEST:

_____

Nancy L. Ptak, City Clerk/Treasurer

Exhibit A

INTERAGENCY PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF IDAHO CITY AND BOISE COUNTY FOR BUILDING INSPECTION SERVICES

This Interagency Professional Services Agreement (this "Agreement") is entered into as of the Effective Date (defined below) by and between the City of Idaho City ("City") and Boise County.

WHEREAS, the City and Boise County are local governments created under the laws of the State of Idaho and are authorized by Idaho Code sections 39-4103 and 39-4116 to enforce building codes for the purpose of prescribing the standards of all structures constructed in its jurisdiction, and the parties are further authorized to enter into contracts for the purpose of professional services; and

WHEREAS, the City Council of Idaho City ("Council") has determined that it is in the best interest of the City to enter into a contract with the County to provide for inspection services related to the administration of the City's building code, including the inspection, plan review, and permitting requirements contained in its ordinances related to the City's building program, but excluding all enforcement of building codes (collectively, "Inspection Services"); and

WHEREAS, the Boise County Board of Commissioners ("Commissioners") through its statutory authority hereby gives consent to the County's Planning and Zoning Department Office ("County") to perform the Inspection Services; and

WHEREAS, the City, has authorized the County to provide Inspection Services related to the administration of the City's building code services program, including but not limited to the inspection and plan review of all construction, improvement, extension or alteration of buildings, residences, or structures, within the City's jurisdiction, excluding administrative tasks related to permitting and code enforcement;

NOW, THEREFORE, it is mutually agreed as follows:

1. County shall diligently apply all rules and regulations under the various building codes and other applicable building codes adopted by the City with any amendments as adopted by the City, and verify that all provisions of permitting required by the City pursuant to such uniform codes are observed related to open building permits (County is not responsible for policing violations or actions done outside of the permitting process). Furthermore, all inspections, plan reviews and associated activities conducted by the County pursuant to this Agreement shall be conducted in substantial accord with the standards recognized by the City as expressed in City code.

2. At all times throughout the term of this Agreement, County's employees ("Inspector(s)") conducting the Inspection Services shall be sufficiently qualified to provide services in the manner established by this Agreement. Specifically, without limitation, Inspector(s) assigned to perform Inspection Services pursuant to this agreement shall be in good standing with all relevant licensing and/or certifying authorities.

3. City shall pay to County the portion of the City's established permit fee amounts pertaining to building code services as follows:

3.1. $75.00 per inspection.

3.2. 35% of the City's building permit fee for plan review of building plans associated with residential uses, with a minimum fee of $50 for plan review.

3.3. 50% of the City's building permit fee for plan review of building plans associated with commercial uses, with a minimum fee of $50 for plan review.

4. The City and the Commissioners shall have the option of terminating this contract upon sixty (60) days written notice to the other party.

5. This Agreement shall become effective (the "Effective Date") immediately upon the later between the approvals of the Council and Commissioners or the date of the last signature set forth below, whichever event occurs last, and shall remain in effect until September 30, 2026, and shall be considered automatically renewed for successive one (1) year periods thereafter unless terminated earlier by either party as provided above.

6. This Agreement shall in no way or manner be construed so as to bind or obligate the Parties beyond the term of any particular appropriation of funds by the Commissioners or Council as may exist from time to time. Each party reserves the right to terminate the Agreement if, in its sole judgment, the Commissioners or the Council, as the case may be, fails, neglects, or refuses to appropriate sufficient funds as may be required for the County or City to continue their required performance under the Agreement. Any such termination shall take effect on thirty (30) days prior notice and be otherwise effective as provided in this Agreement

7. City and County each shall be responsible only for the acts, omissions or negligence of its own officers, employees, or agents. Nothing in this Agreement shall extend the responsibility or liability of either City or County beyond that required by the Idaho Tort Claims Act. Each party shall defend itself against any claims that arise solely from wrongful acts, omissions or negligence of its officers, employees, or agents in the course of the performance of this Agreement, but does not assume responsibility for the acts, omissions or negligence of the other party or the other party's officials, employees, agents, and volunteers. Each party shall promptly notify the other party of any claim arising under this Agreement and shall cooperate fully with the defending party or its representatives in the defense of such claims. In the event that a claim is made against County resulting from services performed for the City pursuant to this Agreement, the City will pay the deductible owed to the County's insurer.

8. Nothing in this Agreement shall be deemed to subject the County or the City to suit by persons not party to this Agreement. The Agreement is intended solely to facilitate intergovernmental cooperation among the Parties and does not create any right in other persons to seek administrative or judicial enforcement of provisions herein. Any actions by persons not party hereto maintained against the County or the City or their officers, employees and agents for activities conducted pursuant to this Agreement shall be subject to, and controlled solely by, the Idaho constitution and its statutes and administrative regulations and City Code as applicable.

9. The County may not permanently subcontract or assign its rights (including the right to compensation) or duties arising hereunder without the prior written consent of the City. Any subcontractor or assignee will be bound by all of the terms and conditions of this Agreement. However, in the event the Inspector(s) take vacation or leave of any type, or a vacancy in the positions that perform the Inspection Services, County may temporarily subcontract the rights and obligations under this Agreement to a third party, provided that such third party will be bound by all of the terms and conditions of this Agreement, and that any permanent assignment or subcontract of this Agreement is consented to by the City.

IN WITNESS WHEREOF the parties cause this agreement to be executed.

BOISE COUNTY BOARD OF COMMISSIONERS:

By:_____

Clay Tucker, Chairman

By:_____

Lindy Lindstrom, Commissioner

By:_____

Bob Callahan, Commissioner

Date:_____

Attest:

_____

Mary Prisco, County Clerk

CITY OF IDAHO CITY:
Kenneth Everhart, Mayor

By:_____

Date:_____

Attest:

_____

Nancy Ptak, City Clerk

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 10/01/2023 to 08/29/2024

CITY OF IDAHO CITY

09:07:07 - 08/29/2024

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Customer Name [redacted]
Service Address
Customer Address
City

Account 20070-00 Route - Meter 02-70

State ID Zip 83631

Transaction Description - ID Number	AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
CHARGE						
	10-2023	10/04/2023 11:27:25 AM	51 - WATER BASE	172.80		
	10-2023	10/04/2023 11:27:25 AM	51 - WATER USAGE	7.29	6400	
	10-2023	10/04/2023 11:27:26 AM	52 - SEWER	103.83		
			Total for Transaction:	283.92		283.92
RECEIPT 113470					Chk 64513	
	10-2023	10/16/2023 01:34:28 PM	51 - WATER BASE	-172.80		
	10-2023	10/16/2023 01:34:28 PM	51 - WATER USAGE	-7.29		
	10-2023	10/16/2023 01:34:28 PM	52 - SEWER	-103.83		
			Total for Transaction:	-283.92		0.00
CHARGE						
	11-2023	11/01/2023 09:29:18 AM	51 - WATER BASE	172.80		
	11-2023	11/01/2023 09:29:18 AM	51 - WATER USAGE	5.33	4950	
	11-2023	11/01/2023 09:29:18 AM	52 - SEWER	103.83		
			Total for Transaction:	281.96		281.96
RECEIPT 113748					Chk 64571	
	11-2023	11/15/2023 01:05:21 PM	51 - WATER BASE	-172.80		
	11-2023	11/15/2023 01:05:21 PM	51 - WATER USAGE	-5.33		
	11-2023	11/15/2023 01:05:21 PM	52 - SEWER	-103.83		
			Total for Transaction:	-281.96		0.00
CHARGE						
	12-2023	12/04/2023 08:36:56 AM	51 - WATER BASE	181.44		
	12-2023	12/04/2023 08:36:57 AM	51 - WATER USAGE	5.61	4950	
	12-2023	12/04/2023 08:36:57 AM	52 - SEWER	109.02		
			Total for Transaction:	296.07		296.07
RECEIPT 113930					Chk 64624	
	12-2023	12/11/2023 01:52:10 PM	51 - WATER BASE	-181.44		
	12-2023	12/11/2023 01:52:10 PM	51 - WATER USAGE	-5.61		
	12-2023	12/11/2023 01:52:10 PM	52 - SEWER	-109.02		
			Total for Transaction:	-296.07		0.00
CHARGE						
	1-2024	01/08/2024 01:38:19 PM	51 - WATER BASE	181.44		
	1-2024	01/08/2024 01:38:19 PM	51 - WATER USAGE	5.61	4950	
	1-2024	01/08/2024 01:38:20 PM	52 - SEWER	109.02		
			Total for Transaction:	296.07		296.07
RECEIPT 114336					Chk 64700	
	1-2024	01/30/2024 10:10:37 AM	51 - WATER BASE	-181.44		
	1-2024	01/30/2024 10:10:37 AM	51 - WATER USAGE	-5.61		
	1-2024	01/30/2024 10:10:37 AM	52 - SEWER	-109.02		
			Total for Transaction:	-296.07		0.00
CHARGE						
	2-2024	02/06/2024 01:26:34 PM	51 - WATER BASE	181.44		
	2-2024	02/06/2024 01:26:34 PM	51 - WATER USAGE	5.61	4950	
	2-2024	02/06/2024 01:26:34 PM	52 - SEWER	109.02		
			Total for Transaction:	296.07		296.07
RECEIPT 114541					Chk 64765	
	2-2024	02/21/2024 08:30:36 AM	51 - WATER BASE	-181.44		
	2-2024	02/21/2024 08:30:36 AM	51 - WATER USAGE	-5.61		
	2-2024	02/21/2024 08:30:36 AM	52 - SEWER	-109.02		
			Total for Transaction:	-296.07		0.00
CHARGE						
	3-2024	03/05/2024 09:36:04 AM	51 - WATER BASE	181.44		
	3-2024	03/05/2024 09:36:04 AM	51 - WATER USAGE	5.61	4950	
	3-2024	03/05/2024 09:36:04 AM	52 - SEWER	109.02		
			Total for Transaction:	296.07		296.07
RECEIPT 114684					Chk 64793	
	3-2024	03/12/2024 08:54:58 AM	51 - WATER BASE	-181.44		

UTILITY BILLING SYSTEM Report ID: 1272

DATE RANGE From 10/01/2023 to 08/29/2024

CITY OF IDAHO CITY

09:07:07 - 08/29/2024

CITY OF IDAHO CITY
PO BOX 130
IDAHO CITY, ID 83631
208-392-4584

Transaction Description - ID Number

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
3-2024	03/12/2024 08:54:58 AM	51 - WATER USAGE	-5.61		
3-2024	03/12/2024 08:54:58 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
4-2024	04/04/2024 08:20:53 AM	51 - WATER BASE	181.44		
4-2024	04/04/2024 08:20:53 AM	51 - WATER USAGE	5.61	4950	
4-2024	04/04/2024 08:20:53 AM	52 - SEWER	109.02		
		Total for Transaction:	296.07		296.07
RECEIPT 115080				Chk 64891	
4-2024	04/23/2024 09:11:40 AM	51 - WATER BASE	-181.44		
4-2024	04/23/2024 09:11:40 AM	51 - WATER USAGE	-5.61		
4-2024	04/23/2024 09:11:40 AM	52 - SEWER	-109.02		
		Total for Transaction:	-296.07		0.00
CHARGE					
5-2024	05/07/2024 10:06:55 AM	51 - WATER BASE	181.44		
5-2024	05/07/2024 10:06:55 AM	51 - WATER USAGE	56.37	40700	
5-2024	05/07/2024 10:06:55 AM	52 - SEWER	109.02		
		Total for Transaction:	346.83		346.83
RECEIPT 115300				Chk 64980	
5-2024	05/22/2024 08:28:51 AM	51 - WATER BASE	-181.44		
5-2024	05/22/2024 08:28:51 AM	51 - WATER USAGE	-56.37		
5-2024	05/22/2024 08:28:51 AM	52 - SEWER	-109.02		
		Total for Transaction:	-346.83		0.00
CHARGE					
6-2024	06/05/2024 08:38:41 AM	51 - WATER BASE	181.44		
6-2024	06/05/2024 08:38:41 AM	51 - WATER USAGE	20.24	15250	
6-2024	06/05/2024 08:38:42 AM	52 - SEWER	109.02		
		Total for Transaction:	310.70		310.70
RECEIPT 115471				Chk 65065	
6-2024	06/18/2024 08:45:04 AM	51 - WATER BASE	-181.44		
6-2024	06/18/2024 08:45:04 AM	51 - WATER USAGE	-20.24		
6-2024	06/18/2024 08:45:04 AM	52 - SEWER	-109.02		
		Total for Transaction:	-310.70		0.00
CHARGE					
7-2024	07/02/2024 10:38:56 AM	51 - WATER BASE	181.44		
7-2024	07/02/2024 10:38:57 AM	52 - SEWER	109.02		
		Total for Transaction:	290.46		290.46
RECEIPT 115859				Chk 65151	
7-2024	07/23/2024 09:12:46 AM	51 - WATER BASE	-181.44		
7-2024	07/23/2024 09:12:46 AM	52 - SEWER	-109.02		
		Total for Transaction:	-290.46		0.00
CHARGE					
8-2024	08/06/2024 08:39:33 AM	51 - WATER BASE	181.44		
8-2024	08/06/2024 08:39:33 AM	51 - WATER USAGE	2491.46	1755550	
8-2024	08/06/2024 08:39:33 AM	52 - SEWER	109.02		
		Total for Transaction:	2781.92		2781.92

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: CITY OF IDAHO CITY

Address	P.O. BOX 130	Good if:	
City	IDAHO CITY	Acknowledged by	Nov-9-2024
State	ID	Funded by	Nov-9-2024

DEALER

WESTERN STATES EQUIPMENT COMPANY H510

Sales person	Warriner H510, Jason	Quote number	4703177
Dealer contact		Fax Number	
Telephone		Quote Date	10-Oct-24
		Quote Time	03:20:01 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type	Governmental Lease	Quoted By	Price Bell
Number of Payments	8 Annual	Report Created By	Edward Grech
Payments	in Advance		

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	420-07XE		1	185,950.00	186,350.00	See Amort. Schedule	75,000.00	5.9900%

Special Conditions:
420-07XE

Serial Number - , Model Year - 2024, Standard Environment;
Major Attachments-Tires; Blades/Buckets/Rippers-Thumb Hydraulic, Heavy Duty Bucket, General Purpose Bucket;
Manual Configuration and Work Tools:

Payment Structure – Asset
7 Annual payment(s) 23,051.32
1 Stub payment(s) 75,000.00

	Model	Insurance	Payment w/Insurance
New	420-07XE	2,717.75	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

CITY OF IDAHO CITY

Date

Amortization Schedule

Quote Number	4703177
Customer	CITY OF IDAHO CITY
Model	420-07XE Backhoe Loader
Serial Number	

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		186,350.00						
1	186,350.00	0.00	23,051.32	0.00	0.00	5.99%	23,051.32	163,298.68
total		186,350.00	23,051.32	0.00	0.00		23,051.32	
2	163,298.68	0.00	23,051.32	0.00	9,781.59	5.99%	13,269.73	150,028.95
total		0.00	23,051.32	0.00	9,781.59		13,269.73	
3	150,028.95	0.00	23,051.32	0.00	8,986.73	5.99%	14,064.59	135,964.36
total		0.00	23,051.32	0.00	8,986.73		14,064.59	
4	135,964.36	0.00	23,051.32	0.00	8,144.26	5.99%	14,907.06	121,057.30
total		0.00	23,051.32	0.00	8,144.26		14,907.06	
5	121,057.30	0.00	23,051.32	0.00	7,251.33	5.99%	15,799.99	105,257.31
total		0.00	23,051.32	0.00	7,251.33		15,799.99	
6	105,257.31	0.00	23,051.32	0.00	6,304.91	5.99%	16,746.41	88,510.90
total		0.00	23,051.32	0.00	6,304.91		16,746.41	
7	88,510.90	0.00	23,051.32	0.00	5,301.80	5.99%	17,749.52	70,761.38
total		0.00	23,051.32	0.00	5,301.80		17,749.52	
8	70,761.38	0.00	75,000.00	0.00	4,238.61	5.99%	70,761.39	(0.01)
total		0.00	75,000.00	0.00	4,238.61		70,761.39	
total		186,350.00	236,359.24	0.00	50,009.23		186,350.01	

Ending Balance not equal to early buy out amount.

WESTERN STATES CAT

Meridian
500 E Overland Rd Meridian, ID 83642
208.888.2287

SALES AGREEMENT

AGREEMENT: Q000367791-3
AGREEMENT DATE: 5/28/2024
AGREEMENT EXPIRES: 6/14/2024
WAREHOUSE: Meridian Machine Sales
CUSTOMER NO.: 4192400
CUSTOMER PO:
SALESMAN: Jason F Warriner

SOLD TO:
City Of Idaho City
PO Box 130
Idaho City, ID 83631-0130

SHIP TO:
Office
PO Box 130
Idaho City, ID 83631-0130

Jason.Warriner@wseco.com

ITEM DESCRIPTION	PRICE
2024 Caterpillar 420XE S/N: TBD ID:E0143874	
• New Warranty - 84 mo 3,000 hrs - PREMIER	$158,000.00
• Delivery Freight	
• Machine Training	
Caterpillar SNOW BLADE S/N: TBD - SNOW BLADE-QUATTRO PLOW	
Governmental Buyback - Governmental Buyback 7 Years/3,000 Hours/$75,000	$27,950.00
	$0.00

Notes

Before Tax Balance	$185,950.00
Sales Tax	$0.00
Trade Payoff	$0.00
Downpayment	$0.00
Net Due	**$185,950.00**

Western States Equipment

Order Received by _____

Title Regional Sales Manager Date _____

City Of Idaho City

Approved and Accepted by Ken Emerson

Title Mayor Date 8/28/24

Warranty Document Received (initial) KE

Trade Ins: All trade-ins are subject to equipment being in as inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above.
Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.

SALES AGREEMENT

NO.: Q000367791-3

EQUIPMENT DETAILS

5635593 420 XE 07A BACKHOE LOADER CFG1
9R6007 STABILIZER PADS, FLIP-OVER
9R5320 CUTTING EDGE, TWO PIECE,WIDE
2214283 THUMB, TINE, A 3
4563390 COUPLING,QD,THREADED WITH CAPS
3189902 PINS, SPARE
4447500 COUPLER, PG, MAN.D.LOCK, BHL
4218926 SERIALIZED TECHNICAL MEDIA KIT
5590872 INSTRUCTIONS, ANSI
6394880 PRODUCT LINK, CELLULAR, PLE643
6217419 WACO DEALER PDI & FUEL
0P0210 PACK, DOMESTIC TRUCK
3792161 TIRES, 12.5 80/19.5L-24, GY
2511794 BUCKET-GP, 1.5 YD3, IT
2825409 THUMB, HYDRAULIC, NO TINE, BHL
6269389 420 LANE 2 ZCON
4621033 RUST PREVENTATIVE APPLICATOR
5419540 ENGINE, 74.5KW, C3.6 DITA, T4F
2061748 SEAT BELT, 3" SUSPENSION
4616839 SHIPPING/STORAGE PROTECTION
6429540 TRIM PACKAGE 4
2193387 BUCKET-HD, 24", 6 2 FT3
0P9002 LANE 2 ORDER

TERMS AND CONDITIONS

1. OFFER TO SELL, METHODS OF ACCEPTANCE AND AGREEMENT TERMS: This Sales Agreement ("SA") is an offer for the sale of the equipment, vehicles, accessories and attachments described on the invoice (referred to generally as "equipment" or "goods") by Western States Equipment Company, an Idaho business corporation or its affiliates ("WSECO") to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this SA by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parties authorizing WSECO to take action to fulfill this SA, or (3) the commencement of the manufacture or shipment of the goods specified in this SA, whichever of the foregoing first occurs.

Acceptance of this SA is limited to the express terms stated herein. Any proposal in Customer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price, delivery schedule, or payment schedule of the goods, but shall be deemed a material alteration of this SA and this SA shall be deemed agreed to by WSECO without said additional or different terms. Once accepted, this SA shall constitute the entire agreement between WSECO and Customer. WSECO is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this SA or contained in a separate writing supplementing this SA and signed by authorized agents of both WSECO and Customer. This SA will supersede all previous communications, agreements, and contracts with respect to the subject matter hereof and no understanding, agreement, term, condition, or trade custom at variance with this SA will be binding on WSECO. No waiver or modification of the terms and conditions hereof will be effective unless in writing and signed by both Customer and WSECO.

2. PAYMENT TERMS: Customer agrees to pay the sales price for the equipment, less any net trade-in allowance, in accordance with the payment terms as all stated on the invoice. The sales price is offered F.O.B. at WSECO's designated facility as stated on the invoice and Customer is responsible for all shipping charges as provided in this SA. Customer is also responsible for paying all applicable sales, use or any other applicable taxes levied or assessed on the equipment by any federal, state or local governmental authority, unless Customer provides WSECO an appropriate exemption certificate as stated on the invoice. In the event that Customer fails to pay any applicable tax or other charge as agreed herein or fails to provide a valid exemption certificate, Customer agrees to indemnify and hold WSECO harmless from any liability and expense by reason of Customer's failure to pay said taxes or assessments, including, but not limited to, WSECO's reasonable attorney's fees and costs and other necessary legal expenses resulting from such failure.

3. GRANT OF SECURITY INTEREST, AUTHORIZATION TO FILE STATEMENT AND PROTECTION OF COLLATERAL: Until the Customer pays the total sales price and additional charges as provided in this SA, Customer hereby grants WSECO a security interest in and to the equipment and all additions, replacements, substitutions, and proceeds of the same ("Collateral") to secure payment of the sales price and any and all other amounts owed or owing by Customer to WSECO under this SA or otherwise. Customer authorizes WSECO to file financing statement(s) evidencing this security agreement and the collateral subject thereto and to take all steps necessary to perfect WSECO's interest in the equipment.

Customer agrees to execute any documents required by WSECO to evidence and perfect such security interest. Customer hereby appoints WSECO as its irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect or to continue the security interest granted in this SA. Customer will reimburse WSECO for all expenses for the perfection and the continuation of the perfection of WSECO's security interest in the Collateral. Customer promptly will notify WSECO before any changes in Customer's name including any changes to the assumed business names of Customer.

Customer, upon WSECO's request, will deliver to WSECO a schedule of the locations of the Collateral and agrees to update the list upon WESCO's further request. Customer will not commit or permit damage to or destruction of the Collateral or any material part of the Collateral. WSECO and its designated representatives and agents shall have the right at all reasonable times to examine and inspect the Collateral. Customer shall immediately notify WSECO of all cases involving the loss or damage of or to any material portion of the Collateral and generally of all material happenings and events affecting the Collateral.

4. INSURANCE: Customer shall not move, load, transport or otherwise handle the equipment on WSECO's premises without first having obtained insurance coverage. Customer shall carry all risks insurance on the equipment, including, without limitation, fire, theft and liability coverage with such other insurance as necessary to protect Customer's and WSECO's respective interests in the equipment. As long as any portion of the sales price is outstanding, Customer will deliver to WSECO from time to time the policies or certificates of insurance in forms satisfactory to WSECO, showing WSECO as an additional insured and including stipulations that coverage will not be cancelled or diminished without at least fifteen (15) days prior written notice to WSECO.

5. TIME OF DELIVERY AND SHIPPING: Orders for equipment are processed in the order of their acceptance by WSECO and WSECO will use its reasonable efforts to deliver the equipment to Customer on the scheduled delivery date as stated on the invoice. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WSECO's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WSECO is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of the invoice to the contrary. Customer is responsible for all freight, shipping, loading and unloading costs.

6. RISK OF LOSS/SHORTAGES/REJECTION OF GOODS: Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WSECO's responsibility for shipment ceases upon delivery of the goods to a transportation company. Any claim by Customer for shortage in shipment shall be made by written notice to WSECO within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach and shortage in shipment is not deemed to constitute a nonconformity.

All equipment or goods shall be subject to the standard manufacturing and commercial variation and practices of the manufacturer thereof. In the event of shipment of non-conforming goods, WSECO shall be given a reasonable opportunity to replace the goods with those which conform to the order. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within fifteen (15) days after delivery of the goods. It is agreed that in the event of rejection, Customer will store the goods or reship the goods to WSECO. Should Customer use the equipment or goods, such use shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this SA, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. ASSIGNMENTS: No right or interest in this SA shall be assigned by Customer without the written permission of WSECO, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WSECO. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. NO WARRANTY: Unless provided otherwise on the invoice, the equipment is purchased **"AS IS"** and there is no other agreement with Customer regarding the equipment other than what is stated in this SA and in any credit instrument and/or guaranty between Customer and WSECO. There are no other warranties, express or implied, for any equipment, product, service, or other items sold or furnished under this SA unless agreed to in writing between Customer and WSECO. **WSECO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

9. EQUIPMENT FAILURE/LIMITATION OF REMEDIES: If, for any reason, the equipment does not perform satisfactorily, as judged by WSECO in its sole discretion, WSECO may repair or replace the equipment or any part thereof, at its option, without affecting any of the terms of this SA. This remedy does not apply if the equipment has failed or performs less than satisfactorily due to improper use of the equipment, accident (including, damage during shipment), neglect, abuse, misuse or exposure of the equipment to conditions beyond capacity, power, environmental design limits or operation constraints specified by WSECO or the equipment manufacturer. Customer is responsible for all expenses related to repair or replacement due to these causes. **THE REMEDIES IN THIS PARAGRAPH ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES AGAINST WSECO.**

10. LIMITATION OF LIABILITY: Notwithstanding trade customs or prior course of dealing to the contrary, in no event will WSECO, its subsidiaries, affiliates, agents or employees be liable for any incidental, indirect, special, or consequential damages in connection with or arising out of this SA or furnishing of any goods, services or other items or any third party's ownership, maintenance, or use of any goods, services or other items furnished under this SA, including, but not limited to, lost profits or revenues, loss of use of the equipment or any associated goods, damage to associated goods, costs of capital, cost of substitute goods, or claims of Customer's clients for such damages. Customer's sole remedy, for any liability of WSECO of any kind, including but not limited to negligence, with respect to any equipment, service, or other item is limited to that set forth in the paragraph entitled **"EQUIPMENT FAILURE/LIMITATION OF REMEDIES"** of this SA. WSECO is not responsible for meeting any federal, state, local or municipal code or specification (whether statutory, regulatory or contractual), unless Customer specifies it in writing and WSECO agrees to it in writing. Customer agrees that it has selected each item of equipment based upon its own judgment and particular needs and disclaims any reliance upon any statements or presentations made by WSECO. The liability for performing under any manufacturer warranty program rests solely with the subject manufacturer and WSECO has no liability or responsibility for performance thereunder.

11. FORCE MAJEURE: WSECO shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services where such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, stature, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WSECO's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WSECO from performance of its obligations hereunder.

12. INDEMNITY: Customer agrees to indemnify and hold WSECO harmless from and against any and all claims, actions, suits, proceedings, costs, expenses, damages (including but not limited to consequential and incidental damages), liabilities, fees (including, but not limited to, attorney fees and court costs), and settlements, (including those brought or incurred by or in favor of Customer's employees, agents and subcontractors), arising out of or related to the selection, delivery, loading, unloading, towing, possession, use, operation, handling or transportation of the equipment. Customer agrees to defend, at its expense, any and all suits brought against WSECO either alone or in conjunction with others and additionally to satisfy, pay and discharge any and all judgments and fines against WSECO in any such suits or actions, whether based in negligence or otherwise.

13. DEFAULT BY CUSTOMER: An event of default shall occur if (a) Customer fails to pay when due the sales price; (b) Customer fails to perform or observe any covenant, condition, or agreement to be performed by it hereunder; (c) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing an inability to pay debts as they become due, files a petition in bankruptcy, or if its owners, shareholders or members of Customer take actions towards dissolution or liquidation of Customer; (d) Customer attempts to sell, transfer, or encumber, sublease or convey the equipment or any part thereof prior to paying the full sales price; or (e) WSECO, in good faith deems itself insecure relative to payment of the sales price.

Upon the occurrence of any event of default, WSECO may exercise the following rights and remedies: (i) declare the sales price immediately due and payable; (ii) require Customer to assemble the equipment and make it available to WSECO at a place and time designated by WSECO; (iii) WSECO shall have full power to enter upon the property or jobsite of the Customer and take possession of and remove the equipment; (iv) WSECO shall have full power and authority to sell, lease, transfer or otherwise deal with the equipment or proceeds thereof, and in connection therewith WSECO may bid on the goods or equipment and that a commercially reasonable price for said reclaimed equipment may be determined by WSECO based upon current national auction values, market trends relating to supply and demand, and related factors for goods of similar type and condition; (v) if WSECO chooses to sell or lease the reclaimed equipment, WSECO may obtain a judgment against Customer for any deficiency remaining on the sales price after application of all amounts received from the exercise of its rights under this SA; and (vi) all rights and remedies of a secured creditor under the provisions of the Idaho Uniform Commercial Code, as amended from time to time. All of WSECO's rights and remedies, whether evidenced by this SA or other related agreement, shall be cumulative and may be exercised singularly or concurrently. Customer agrees to pay all costs incurred by WSECO in enforcing this SA or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced.

14. JURISDICTION AND VENUE: This SA and the relationship between WSECO and Customer shall be governed and construed according to the laws of the State of Idaho. At the sole and exclusive election of WSECO, jurisdiction and venue for any action or dispute arising under this SA shall be in the in the Fourth Judicial District of the State of Idaho, in and for Ada County, which is WSECO's corporate headquarters and principal place of business, wherein the parties acknowledge having done business sufficient to establish minimum contacts under the Idaho long arm statute, and which is a mutually convenient forum. In addition, Customer waives any and all rights to jurisdiction and/or venue in any other forum, including waiver of any and all rights to remove the action from any court originally acquiring jurisdiction.

15. EQUIPMENT DATA: This machine may be equipped with a wireless data communication system, such as Product Link. In such case, Customer understands data reflecting the machine performance, condition and operation is being transmitted to Caterpillar/WSECO to better serve the Customer and to improve upon Caterpillar products and services. This data may include, but is not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers and installed attachments. Neither Caterpillar nor WSECO sell, rent or share collected information to any other third party, and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. and WSECO recognize and will respect customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and WSECO within normal, accepted business practices.

The undersigned represents and warrants that he/she is authorized by Customer identified below to bind the Customer to the obligations and duties expressed herein and does so commit Customer to the terms and conditions of SA by signing below. Until this SA (or indentical counterpart thereof) has been signed by our duly authorized representative, it will constitute an offer by Customer to enter into this SA with WSECO on the terms herein.

CUSTOMER: City of Idaho City	**WESTERN STATES EQUIPMENT COMPANY**
By: Ken Everhart	By:
Print Name: Ken Everhart	Print Name:
Title: Mayor	Title: Regional Sales Manager
Date: 8/28/24	Date:

WESTERN STATES CAT

STANDARD WARRANTY AND APPLICATION FOR EXTENDED COVERAGE FOR CATERPILLAR PRODUCTS

The Caterpillar equipment owner identified below ("Owner") hereby applies to Western States Equipment for Standard or Extended Coverage in accordance with the terms as set forth in this document, for the Caterpillar product identified below. Owner desires the Standard or Extended coverage option(s) listed below:

COVERAGE EXPIRATION - FIRST TO OCCUR (MONTHS OR HOURS) - Months after retail purchase (less duration of rental, demonstration, or other usage, if any, prior to the first purchaser or lessee)

Standard Warranty period based on Caterpillar guidelines				
OWNER's NAME City Of Idaho City			OWNER PHONE	
OWNER ADDRESS, CITY and ZIP CODE PO Box 130 Idaho City, ID 83631-0130				
EXTENDED WARRANTY COVERAGE New Warranty - 84 mo 3,000 hrs & PREMIER				
MODEL	PRODUCT DESCRIPTION	HOUR METER	SERIAL NUMBER	DELIVERY DATE

IMPORTANT NOTE TO OWNER: Complete terms of Standard or Extended Coverage are set forth on this document. Please read all pages carefully before signing. YOUR RIGHTS AND REMEDIES IN CONNECTION WITH STANDARD OR EXTENDED COVERAGE ARE LIMITED AS INDICATED ON ALL PAGES OF THIS DOCUMENT. CATERPILLAR PRODUCTS CARRY NO IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS. STANDARD WARRANTY OR EXTENDED COVERAGE IS NOT INSURANCE.

ACKNOWLEDGEMENTS: I have read and understand the terms, including limitations and exclusions, of Standard or Extended Coverage, and understand that it is not insurance. I also understand that the coverage applied for herein is not effective unless and until I pay the applicable charge for this extended coverage. I understand the SOS requirements KE (initial)

OWNER/LESSEE SIGNATURE : Kara Greenhaw DATE: 8/28/24

The owner and product identified above meet all requirements for the coverage requested and the applicable charge for extended coverage has been paid.

DEALER SIGNATURE : DATE:

TRANSFER: The unexpired portion of the Standard or Extended Repair Coverage may be transferred with Western States Equipment approval (see section F on back for complete details). Complete the section below to request transfer.

Purchase Application ☐ COMMERCIAL ☐ FORESTRY ☐ WASTE ☐ GOVERNMENTAL ☐ AG	PURCHASER NAME	DATE MACHINE SOLD	DATES INSPECTION COMPLETED & APPROVED	
	ADDRESS (STREET, RR)	(CITY/TOWN)	(STATE)	(ZIP CODE)
	TRANSFER HOUR METER READING	SIGNATURE OF NEW BUYER	DEALER CONFIRMATION	

By signing this agreement I agree to the terms on the following pages.

CATERPILLAR STANDARD WARRANTY

General Provisions: Caterpillar warrants the products sold by it, and operating within the geographic area serviced by authorized USA and Canadian Caterpillar dealers, to be free from defects in material and workmanship. In other areas and for otherproducts, different warranties may apply. Copies of applicable warranties may be obtained by writing Caterpillar Inc. 100 N.E Adams St., Peoria IL, USA61629-3345.
Warranty Period: The Standard Caterpillar Machine Warranty is 12 Months/UNLIMITED hours of operation (whichever occurs first), based upon Caterpillar's recommended guidelines. For new associated work tools, the warranty period is 12 Months/UNLIMITED hours, starting from the date of delivery or sale to first user. No extended coverage is available for Caterpillar work tools. For new replacement engines, the warranty is 6 months, starting from date of delivery to the first user. Note: For hydraulic line's quick connect I disconnect components sold on compact wheel loaders , mini hydraulic excavators, skid steer loaders , multi terrain loaders , and compact track loader machines, the warranty period is 50 hours starting from the date of delivery to the first user.
Caterpillar Responsibilities: If a defect in materials or workmanship is found during the Standard Warranty period, Caterpillar will, during normal working hours and at a place of business of a Caterpillar dealer or other source approved by Caterpillar. 1) Provide (at Caterpillar's choice) new, remanufactured, or Caterpillar-approved repaired parts or assembled components needed to correct the defect. 2) Replace lubricating oil, filers, antifreeze, and other service items made unusable by the defect. 3) Provide reasonable or customary labor needed to connect the defect. Note: Items replaced under this warranty become the property of Caterpillar. Owner Responsibilities: The user is responsible for: I) Providing proof of deliver date to the first user. 2) The costs associated with transporting the product. 3) Labor costs, except as stated under "Caterpillar Responsibilities." 4) Local taxes, if applicable. 5) Parts shipping charges in excess of those which are usual and customary (air freight). 6) Cost to investigate complaints, unless the problem is caused by a defect in Caterpillar material or workmanship. 7) Giving timely notice of a warrantable failure and promptly making the product available for repair. 8) Costs associated with the performance of required maintenance (including proper fuel, oil, lubricants, and coolant) and items replaced due to normal wear and tear. 9) Allowing Caterpillar access to all electronically stored data. I0) Costs associated with travel time and mileage required for on-site repairs.
EXTENDED REPAIR COVERAGE

A. General Provisions: During the selected coverage period, Western States Equipment will repair or replace, at its option, covered components of the product identified on the face of this document under the Extended Coverage Section. Coverage is subject to the listed conditions of "Standard", "Full Machine", "Power Train", or "Power Train Plus Hydraulics" and for the appropriately indicated "Months" and "Hours" for components that are defective in material or workmanship, ubject to the terms and conditions set forth on both sides of this document. Such repair or replacement will be free of charge for parts and labor, except as otherwise stated below or as stated within the Standard Caterpillar Warranty section above. Under the "Governmental Full Machine" option, the extended coverage includes Scheduled Oil Sampling materials and analysis provided by Western States Equipment at Caterpillar's prescribed intervals. An Extended Coverage Contract is not required for purchase or to obtain financing.

Warranty Periods: Warranty periods for Extended Coverage are indicated in the extended warranty coverage box on the face of this document. The coverage is listed for hours and months, whichever expires first.
Owners Responsibilities: The owner (lessee, for leased products) at their expense, must maintain the product in accordance with the product's Operators Manual, and, upon request, provide adequate records verifying maintenance. For the "Power Train", "Power Train Plus Hydraulics", and "Full Machine" Extended Coverage, Scheduled Oil Sampling (SOS) must be taken by the owner at Caterpillar recommended intervals and sent to Western States Equipment. Failure to do so could jeopardize the Extended Coverage and result in shared liability on a pro rata basis if SOS could have predicted or reduced the cost of a covered failure. Note: Any malfunction of the service meter shall be reported within 30 days of said malfunction in writing, or this agreement is null and void.
Power Train Extended Coverage: The following components are covered. If a component is not listed, it is not covered. 1) ENGINE: basic engine including engine components essential to engine operation (i.e., fuel pump, oil pump, water pump, turbocharger, governor, engine control module, etc.). 2) TRANSMISSION: includes transmission pump and hydraulic controls. 3) TORQUE CONVERTER/DIVIDER. 4) DRIVE LINE: includes pinion and bevel gear. 5) TRANSFER GEAR GROUP. 6) DRIVE AXLES. 7) FINAL DRIVES. 8) HYDRAULIC DRIVE PUMPS AND MOTORS: on hydraulic excavators and machines equipped with hydrostatic drive or differential steering, including hydrostatic lines between the pump and motor. 9) BRAKE COMPONENTS for track-type loaders and tractors, only if they also provide steering. I0) STEERING CLUTCH COMPONENTS: on track-type loaders and tractors, if so equipped. I1) DIFFERENTIAL STEERING COMPONENTS: includes differential steer planetary group, pump, motor and pilot valves. 12) VIBRATORY COMPONENTS: on vibratory compactors. Includes vibratory mechanism, hydraulic pump and motor, hydraulic valves, universal joints, bearings, and drum isolation system. 13) ROTOR DRIVE MECHANISM: on paving profilers, reclaimers and stabilizers. This includes the drive shaft group, sheave groups, and clutch group. This excludes belts, chains and rotor brakes. 14) ELECTRONIC CONTROLS AND SENSORS: which function to direct power for moving the machine. This includes power shift controls, engine pressure controls, differential lock, and fingertip controls. Also includes the wiring connectors that are part of the designated power train components
Power Train Plus Hydraulics Extended Coverage: The following components are covered. If a component is not listed, it is not covered. Power Train Plus Hydraulics coverage includes all of the above listed items under Power Train for the appropriately indicated hours and months, plus the following: I) HYDRAULIC/STEERING HOSES AND LINES. 2) HYDRAULIC QUICK-COUPLERS AND SWIVELS. 3) HYDRAULIC TANKS: includes specific internal parts.4) HYDRAULIC OIL FILTER BASE, excluding hydraulic oil filters. 5) HYDRAULIC PUMPS AND MOTORS: including steering pumps (main and supplemental). 6) HYDRAULIC CYLINDERS: steering, suspension, and implement hydraulic cylinders (includes bulldozer and ripper cylinders on track-type tractors). 7) HYDRAULIC VALVES AND CONTROLS: includes all parts that make up a valve for directing or controlling hydraulic fluid for steering and implements, including automatic blade controls and bucket position controls. 8) HYDRAULIC ACCUMULATORS: steering and implement. 9) HYDRAULIC OIL COOLERS: steering and implement.
Full Machine Extended Coverage: All of the listed items included in the POWER TRAIN and POWER TRAIN PLUS HYDRAULICS coverage, plus all attachments/accessories that were installed on the product before delivery which are not covered by another warranty, for the appropriately indicated hours and months of coverage on the face of this document (whichever expires first). Governmental application "Full Machine Failsafe Coverage" will also include all fluid filters and pre-paid SOS as prescribed by Caterpillar's recommendations and a 95% machine availability as recorded by owner. Machine availability for Governmental application Full Machine Failsafe coverage will be determined by:
Scheduled Hours Available for Work (numerator)
Scheduled Hours (denominator)
The machine availability will be evaluated at I2-month intervals. If machine availability is below 95%, Western States Equipment will reimburse owner $25 00 per hour for the
hours necessary to "enhance" availability to the 95%level.
Note: "Power Train", "Power Train Plus Hydraulics", and "Full Machine" coverage continue (unless transferred or terminated as per Section C or G below) until the expiration of the hours or months listed on the face of this document. The coverage period ends after reaching the specified number of months selected, or when the machine's hour meter reaches the specified number of hours limitation selected, whichever occurs first. Extended Coverage is available only through Western States Equipment for Caterpillar Equipment.
Note: Once Extended Coverage becomes effective, Western States Equipment's obligations there under extend only to the applicant identified on the face of this document, unless the remaining coverage is transferred to a subsequent end use purchaser of the product in accordance with Section F below, and indicated on the face of this document, or cancelled under Section G below.
Note: The travel time and mileage/hauling option is available only to Governmental application "Full Machine Failsafe coverage" option

B. ITEMS NOT COVERED: Western States Equipment is not responsible for the following: I) Premiums charged for overtime labor requested by the owner/lessee. 2) Transporting the product to and from the place where service is performed, or service calls made by the repairing dealer if the travel time and mileage/hauling option is not included. 3) Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, the elements, collision or other accidents, or acts of God. 4) Normal maintenance and replacement of maintenance and wear items, such as filters, oil, fuel, hydraulic fluid, lubricants, coolants and conditioners, labor for taking oil sample, tires, Freon, batteries, lights, paint, fuses, glass, seat upholstery, undercarriage, lubricated joints (including pins and bushings), blades and cutting edge parts, belts, dry brakes, dry clutch linings, and bulbs. 5) Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component. 6) Travel time and mileage for Extended Repair Coverage repairs in the field, if travel time and mileage/hauling option is not included. 7) Auxiliary Equipment Manufacturers' attachments and new associated work tools and attachments carry only one warranty as prescribed by that manufacturer. 8) Western States Equipment will not be responsible for repairs, cost of repairs, or be assessed hours against the availability guarantee for damage or downtime caused by fire, vandalism, accident, operator's abuse, negligence, strikes, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide, tire failure or Auxiliary Equipment or Attachments. 9) Owner/Lessee will not assess the time required to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide against the availability guarantee. 1 0) All costs (including travel time and mileage/hauling) for repairs required because of abuse or improper operation will be charged to the owner/lessee. Minor repairs that do not affect the immediate and safe operation of the machine will be completed within the earliest possible period within Western States Equipment maintenance schedule.

C. TERMINATION OF EXTENDED COVERAGE: 'Western States Equipment is relieved of its obligation under Extended Coverage if: 1) The product is altered or modified in any manner not approved by Western States Equipment in writing. 2) The product's hour meter has been rendered inoperative or otherwise tampered with, or any malfunction of the service meter is not reported within 30 days of said malfunction in writing to Western States Equipment. 3) The product is removed from Western States' territory. 4) Use is made of the product within an application group other than the one designated in the original application for Extended
Coverage for the product.

D. LIMITATIONS OF WESTERN STATES EQUIPMENT LIABILITY: In no event will Western States Equipment be liable for any incidental or consequential damages (including, without limitation, loss of profits, rental of substitute equipment, or other commercial loss) that may be caused due to a defect in the product of the breach of performance of Western States Equipment obligations under Extended Coverage.

E. OBTAINING EXTENDED COVERAGE SERVICE: To obtain service the owner/lessee must request Extended Coverage Service from the nearest Western States Equipment branch. When making a request, the owner/lessee must promptly make the product available for repair and inform the dealer of what they believe is the problem/defect. Extended Coverage service can be performed in the field if the owner/lessee and servicing branch agree to do so. However, Western States Equipment will not be held responsible for any additional cost incurred because of the decision to repair a machine in the field. Dealer Branches toll free number:

Idaho Falls, ID	877-552-2287	Pendleton, OR	888-388-2287
Lewiston, ID	800-842-2225	Pasco, WA	800-633-2287
Meridian, ID	800-852-2287	Spokane, WA	800-541-1234
Pocatello, ID	800-832-2287	Hayden, ID	208-762-6600 (Not a toll free number)
Twin Falls, ID	800-258-1009		
Kalispell, MT	800-635-7794		
Missoula, MT	800-548-1512		
LaGrande, OR	800-963-3101		

F. TRANSFER OF UNUSED COVERAGE UPON RESALE: Remaining Extended Coverage applicable to a used Caterpillar product is transferred to a subsequent end use purchaser only if: I) The subsequent purchase is made before the product's Extended Coverage expires. 2) The product is determined by Western States Equipment to be in satisfactory condition following an inspection performed by an authorized Western States Equipment branch at the subsequent end use purchaser's expense. 3) The subsequent end use purchaser receives Western States Equipment's written confirmation of the transfer. 4) The use of the product by the subsequent end use purchaser remains in the initial/same application group designed on the product's original coverage application, or the subsequent end use purchaser pays the amount specified by Western States Equipment for conversion of the remaining coverage to a different application group.

G. CANCELLATION OF COVERAGE: The owner may cancel Extended Coverage: I) Within thirty (30) days of machine purchase by original end use purchaser if no claim has been made, and receive a full refund of the coverage purchase price, less a $50.00 cancellation fee. 2) At any other time during the coverage by the first end use purchaser and receive a pro rata refund of the coverage purchase price for the unexpired term of the coverage, based on the number of lapsed months, less a $50.00 cancellation fee. 3) Prior to cancellation owner/lessee must provide written notice of the intent to cancel coverage to the nearest Western States Equipment branch.

H. COVERAGE AFFORDED UNDER THIS CONTRACT IS NOT GUARANTEED BY THE IDAHO INSURANCE GUARANTY ASSOCIATION. OBLIGATIONS OFTHE MACHINE SERVICE CONTRACTPROVIDERUNDERTHIS MACHINE SERVICE CONTRACTARE GUARANTEED UNDER A SERVICE CONTRACT LIABILITY POLICY. SHOULD THE MACHINE SERVICE CONTRACT PROVIDER FAIL TO PAY OR PROVIDE SERVICE ON ANY CLAIM WITHTN SIXTY (60) DAYS AFTER PROOF OF LOSS HAS BEEN FILED, THE MACHINE SERVICE CONTRACT HOLDER IS ENTITLED TO MAKE A CLAIM DIRECTLY AGAINST THE INSURANCE COMPANY.

I. UPON FAILURE OF THE OBLIGOR TO PERFORM UNDER THE CONTRACT, CATERPILLAR INSURANCE COMPANY SHALL PAY ON BEHALF OF THE OBLIGOR ANY SUMS THE OBLIGOR IS LEGALLY OBLIGATED TO PAY OR SHALL PROVIDE THE SERVICE THAT THE OBLIGOR IS LEGALLY OBLIGATTED TO PERFORM ACCORDING TO THE OBLIGOR'S CONTRACTUAL OBLIGATION UNDER THE SERVICE CONTRACTS ISSUED BY THE OBLIGOR, AND CATERPILLAR INSURANCE COMPANY WILL PAY CLAIMS AGAINST THE OBLIGOR FOR THE RETURN OF THE UNEARNED PURCHASE PRICE OF THE SERVICE CONTRACT.

J. THIS DOCUMENT IS NOT AN IMPLIED WARRANTY. THIS COVERAGE IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. REMEDIES UNDER THIS COVERAGE ARE LIMITED TO THE PROVISION OF MATERIAL AND LABOR, AS SPECIFIED HEREIN. WESTERN STATES EQUIPMENT IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

K. REGISTER OBLIGOR: WESTERN STATES EQUIPMENT COMPANY IS REGISTERED OBLIGOR, WHO IS CONTRACTUALLY OBLIGATED TO THE SERVICE CONTRACT HOLDEWOWNERS NAME TO PROVIDE SERVICE UNDER THIS SERVICE AGREEMENT. WESTERN STATES EQUIPMENT COMPANY CAN BE CONTACTED AT THE FOLLOWING ADDRESS OR PHONE NUMBER: WESTERN STATES EQUIPMENT COMPANY 500 E OVERLAND ROAD, MERIDIAN, ID 83642 (208) 888-2287. SERVICE CONTRACT INSURBR: CATERPILLAR INSURANCE COMPANY 2120 WEST END AVE., NASHVILLE, TENNESSEE 37203 I 800 248-4228

CATERPILLAR®

Caterpillar Inc.

Peoria, Illinois 61629

☐ Check when information has been entered into the Product Information System through Caterpillar dealer terminal.

DO NOT SEND IF ENTERED INTO P.I.S.

Delivery Service Record — Comprobante Del Servicio de Entrega

DLR. CODE / COD. DISTRIB.	MODEL / MODELO	MACHINE SERIAL NO. / N/S MAQUINA	HOURS / HORAS	DELIVERY DATE / FECHA DE ENTREGA	ENGINE SERIAL NO. / N/S MOTOR
H510					

ATTACHMENTS INSTALLED: BUCKET, DOZER, RIPPER, WINCH, CAB, TRANSMISSION, BOOM, STICK, ETC.

ACCESORIOS INSTALADOS: CUCHARON, HOJA, DESGARRADOR, MALACATE, CABINA, TRANMISION, PLUMA, BRAZO, ETC,

Mfr & Model or Part No. Fabricante y Modelo o N/P	Mfr & Model or Part No. Fabricante y Modelo o N/P	Mfr & Model or Part No. Fabricante y Modelo o N/P	Mfr & Model or Part No. Fabricante y Modelo o N/P
Serial No N/S	Serial No N/S	Serial No N/S	Serial No N/S

Customer Name (Please Print) / Nombre del Cliente (con letra de imprenta): City Of Idaho City

Dirección postal completa: PO Box 130 Idaho City, ID 83631-0130

Country / país: USA

Delivery service on this machine has been completed, including the following items. Check ( ) when each item is completed.
El servicio de entrega de esta máquina se ha completado incluso los puntos siguientes, Marque ( ) cada punto que complete.

☐ 1. Operation Guide delivered with machine and operating controls and warning labels explained to user
Se entregó con la máquina la Guía de Operación y se explicó al usuario la operación de los controles y los rótulos de advertencia.

☐ 2. Maintenance Guide delivered with machine and maintenance service, fluid levels and adjustments explained to user
Se entregó con la máquina la Guía de Conservación y se explicó al usuario el servicio de conservación, ajustes y nivel de fluidos

☐ 3. Parts Book delivered with machine
Se entregó con la máquina el Catálogo de Piezas.

☐ 4. All items on Delivery Checklist have been completed.
Se hizo todo lo indicado en el Comprobante de Entrega
(No. de Forma 01-085314-03)

User's Signature / Firma del usuario _____

Dlr. Rep. Signature / Firma del representante del distribuidor _____

Delivery Checklist CONTINUED ON REVERSE SIDE

At dealership

- ☐ Make sure all pending Safety Product Improvement Programs (PIP) have been completed.
- ☐ Make sure all necessary forms and literature are available
- ☐ All decals are installed
- ☐ All attachments are installed/available
- ☐ Install shipping/service lock pins in fire suppression system (if equipped) when transporting machine

At delivery area with customer (owner, operator).

- ☐ Explain Parts Book.
- ☐ Explain all warning labels on machine.
- ☐ Show location of all serial numbers on machine

Lubrication and Maintenance.

- ☐ Explain Maintenance Guide.
- ☐ Instruct how to use lubrication and maintenance chart
- ☐ Show all lubrication points on the machine and attachments.

Lista de Comprobación SIGUE AL DORSO

En la distribuidora

- ☐ Asegurese que se completaron los programas pendientes de mejoras al producto para fines de seguridad (PIP)
- ☐ Asegurese que hay disponibles todas las formas y folletos necesarios
- ☐ Se han puesto todas las etiquetas
- ☐ Todos los accesorios están instalados/disponibles
- ☐ Se han instalado los pasadores de traba para embarque/servicio en el sistema supresor de incendios (si tiene) al transportar la máquina

En el lugar de entrega, con el cliente (propietario, operador).

- ☐ Explicar el Catálogo de Piezas
- ☐ Explicar todos los rótulos de advertencia de la máquina
- ☐ Mostrar ubicación de todos los numeros de serie en la máquina

Lubricación y Conservación

- ☐ Explicar la Guía de Conservación
- ☐ Indicar cómo se utiliza el cuadro de lubricación y conservación
- ☐ Mostrar todos los puntos de lubricación de la máquina y accesorios

01 085314-09 (3515)

CATERPILLAR®

DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html .

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services – Software Update Process for select ProductLink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document").The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement. Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☒

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☒

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

Company : City of Idaho City

Company Name (print) : _____

Company Representative (print) : Ken Everhart

Signature : Ken Everhart

Date : 8/28/24

FOR DEALER USE ONLY

Company UCID : _____

Company Representative CWS ID : _____

Main Store Dealer Code : _____

Dealer Representative Name : _____

Dealer Representative CWS ID : _____

Governmental Buyback

WESTERN STATES CAT

Dear City Of Idaho City,

Tuesday, May 28, 2024

Reference Agreement: Q000367791-3

Please accept this letter as a guarantee for purchase of your Caterpillar machine mentioned in the box below. This guarantee is made in conjunction with the Governmental Failsafe Warranty. We agree to purchase this unit from you at the end of the term for the amount of value based on maximum of S.M.U's stated below. If the time period or service meter unit limits are exceeded the above machine will be appraised to determine a new value. Term begins at date of delivery, or start of financial contract.

Model	Serial Number	Term - Amount - Maximum S.M.U.'s
		Governmental Buyback 7 Years/3,000 Hours/$75,000

Lessee agrees that each Unit, upon its return, shall:

1. Be in sound mechanical condition and to be in good working order under full load.
2. Have the same attachments and piece parts as when delivered.
3. If machine is equipped with tires: have tires in safe and operable condition with a minimum of (40%) of wear remaining tread life and all of the same style (no recapped tires).
4. If machine is equipped with tracks: have a minimum of forty percent (40%) life remaining on all undercarriage components including track shoes, links, pins and bushings, idlers, bogies, sprockets, carrier rollers, track rollers.
5. Have no cracked or broken glass.
6. Have no missing sheet metal and any damage to sheet metal.
7. Have no structural damage to frame.
8. Have met the full requirement of the warranty procedures, including scheduled oil sampling at the prescribed intervals.
9. Have no damage or modification to machine ROPS (roll over protection structure) per Caterpillar guidelines, repair or replacement of ROPS will be billed at time of return.

We require ninety (90) days written notice if you choose to exercise this guarantee and transfer title of the above-described equipment to Western States Equipment Company.

It is understood that under this agreement that the "terms of return" will be met and/or brought into compliance before this re-purchase agreement will be fully executed. Items that are out of compliance will be repaired and billed to City Of Idaho City.

If you have any questions or if we may be of further assistance, please call.

Sincerely,

Vice President, Finance

Authroized Signature

Used Equipment Manager

Digital Offerings

WESTERN STATES CAT

First Name

Last Name

Email

Phone

Company

WHAT WOULD YOU LIKE ACCESS TO?

- ☐ VisionLink® (fleet managment)
- ☐ Parts.Cat.Com/Cat® Central (buy parts online)
- ☐ Cat® Inspect (paperless inspection platform)
- ☐ Cat® SOS Manager (oil samples)
- ☐ Cat® Rental Store (manage equipment rentals)
- ☐ Cat® SIS (service & parts information)

Amendment with Certifications Required by Idaho Law

This Certification (this "Certification") is entered into effective as of the date of the last signature on the signature page hereto, between: **Western States Equipment Company, an Idaho business corporation or its affiliates ("WESCO")** and **City of Idaho City**, an Idaho municipal corporation ("City"); and collectively, they are the "parties" hereto.

The Parties have entered into a Sales Agreement for the sale and purchase of a 2024 Caterpillar 420XE and Caterpillar Snow Blade, Agreement No. Q000367791-3 (the Agreement). The City is a public entity of the state of Idaho, and under Idaho law contracts, such as the Agreement, require certain written certifications. The Parties wish to amend the Agreement to include these certifications.

ACCORDINGLY, THE PARTIES HEREBY AGREE AS FOLLOWS:

SECTION 1. WRITTEN CERTIFICATIONS. WESCO certifies the following:

1.1 Non-Ownership or Operation by China. It is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China.

1.2 No Boycott of Certain Sectors. It is not currently engaged in, and will not for the duration of the contract engage in, a boycott, as defined in Idaho Code Section 67-2347A(4)(a) of any individual or company because the individual or company:

1.2.1 Engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or

1.2.2 Engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in section 18-3302(2)(d), Idaho Code.

1.3 No Boycott of Israel. It is not currently engaged in, and will not for the duration of the contract engage in, a boycott of goods or services from Israel or territories under its control, as defined in Idaho Code Section 67-2346.

SECTION 2. GENERAL PROVISIONS.

2.1 Full Force and Effect. The parties confirm that, except as modified by this Amendment, the Agreement remains in full force and effect in accordance with its terms. If any provision of this Amendment conflicts with any provision of the Agreement, then the provisions of this Amendment shall govern and control over the Agreement.

2.2 Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall constitute one

instrument. The parties agree that a facsimile of a signed counterpart shall be as effective and have the same force and effect as the original thereof.

WESTERN STATES EQUIPMENT COMPANY	CITY OF IDAHO CITY:
By: _____	By: Ken Everhart
Name: _____	Name: Ken Everhart
Title: _____	Title: Mayor
Date: _____	Date: 8/28/24

BOISE RIVER RENTAL POOL LEASE AGREEMENT
FOR 2024

The Committee of Water District No. 63 being authorized pursuant to Idaho Code Section 42-1765 to lease stored water which has been provided to the Boise River Rental Pool by water users who own reservoir space and have excess supplies for the current year, does agree to sell City of Idaho City (entity), 95 A.F. of water requested for irrigation (use). This agreement is subject to the adopted Rules and Regulations of the Boise River Rental Pool and execution of same by the party herein named.

Upon receipt of $2,185.00 and the information requested below, the Boise River Watermaster will release to you from storage, at the rate you specify__95___A.F. of stored water between 4/30/24 and 10/31/24 of 2024.

Description of point of diversion:

Located in____1/4____1/4, Sec.____, T.____, R.____;
Other: Elk Creek
On Source:_____
Pump H.P._____ Lift_____
Headgate_____(canal name if appropriate)

Description of place of use:

Legal Description: _____
Total number of acres irrigated_____
Dated this _____ day of _____20____.

_____
(name)

_____
(address)

I have accepted the request of _____to purchase water from the Boise River Rental Pool this _____day of _____ 20___.

_____
Watermaster, Water District No. 63
Agent for the Committee of Water

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 10/01/2024 to 10/23/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 10 - 2024
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

11:29:48 - 10/23/2024

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE RE-READ

Adjustment Number / Description	Customer Name	Service	Account	Route - Meter	Type / Amount	Post Date
13025	[redacted]		20008-00	02-08		
ADJUSTMENT		DEQ - DW1104			73.53	10/11/2024
ADJUSTMENT		OVERPAYMENT			-73.53	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20008-00 :	0.00
13026	[redacted]		20011-00	02-11		
ADJUSTMENT		DEQ - DW1104			96.02	10/11/2024
ADJUSTMENT		OVERPAYMENT			-96.02	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20011-00 :	0.00
13027	[redacted]		20066-00	02-66		
ADJUSTMENT		DEQ - DW1104			0.89	10/11/2024
ADJUSTMENT		OVERPAYMENT			-0.89	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20066-00 :	0.00
13028	[redacted]		20077-00	02-77		
ADJUSTMENT		DEQ - DW1104			0.89	10/11/2024
ADJUSTMENT		OVERPAYMENT			-0.89	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20077-00 :	0.00
13029	[redacted]		20084-00	02-84		
ADJUSTMENT		DEQ - DW1104			4.89	10/11/2024
ADJUSTMENT		OVERPAYMENT			-4.89	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20084-00 :	0.00
13030	[redacted]		20088-00	02-88		
ADJUSTMENT		DEQ - DW1104			84.61	10/11/2024
ADJUSTMENT		OVERPAYMENT			-84.61	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20088-00 :	0.00
13031	[redacted]		20089-00	02-89		
ADJUSTMENT		DEQ - DW1104			28.03	10/11/2024
ADJUSTMENT		OVERPAYMENT			-28.03	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20089-00 :	0.00
13032	[redacted]		20112-00	02-112		
ADJUSTMENT		DEQ - DW1104			169.34	10/11/2024
ADJUSTMENT		OVERPAYMENT			-169.34	10/11/2024
COMMENTS: Correcting overpayment service error.					Subtotal for Account 20112-00 :	0.00

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 10/01/2024 to 10/23/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 10 - 2024
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

11:29:48 - 10/23/2024

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE RE-READ

Adjustment Number / Description	Customer Name	Service	Account	Route - Meter	Type / Amount	Post Date
13033	[redacted]		20120-00	02-120		
ADJUSTMENT		DEQ - DW1104			880.89	10/11/2024
ADJUSTMENT		OVERPAYMENT			-880.89	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20120-00 :		0.00
13034	[redacted]		20154-00	02-154		
ADJUSTMENT		DEQ - DW1104			1.56	10/11/2024
ADJUSTMENT		OVERPAYMENT			-1.56	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20154-00 :		0.00
13035	[redacted]		20207-00	02-207		
ADJUSTMENT		DEQ - DW1104			100.13	10/11/2024
ADJUSTMENT		OVERPAYMENT			-100.13	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20207-00 :		0.00
13036	[redacted]		20215-00	02-215		
ADJUSTMENT		DEQ - DW1104			55.04	10/11/2024
ADJUSTMENT		OVERPAYMENT			-55.04	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20215-00 :		0.00
13037	[redacted]		20216-00	02-216		
ADJUSTMENT		DEQ - DW1104			83.00	10/11/2024
ADJUSTMENT		OVERPAYMENT			-83.00	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20216-00 :		0.00
13038	[redacted]		20235-00	02-235		
ADJUSTMENT		DEQ - DW1104			129.59	10/11/2024
ADJUSTMENT		OVERPAYMENT			-129.59	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20235-00 :		0.00
13039	[redacted]		20237-00	02-237		
ADJUSTMENT		DEQ - DW1104			91.97	10/11/2024
ADJUSTMENT		OVERPAYMENT			-91.97	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20237-00 :		0.00
13040	[redacted]		20293-00	02-293		
ADJUSTMENT		DEQ - DW1104			88.72	10/11/2024
ADJUSTMENT		OVERPAYMENT			-88.72	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20293-00 :		0.00

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 10/01/2024 to 10/23/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 10 - 2024
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

11:29:48 - 10/23/2024

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE RE-READ

Adjustment Number / Description	Customer Name	Service	Account	Route - Meter	Type	Amount	Post Date
13041	[redacted]		20306-00	02-306			
ADJUSTMENT		DEQ - DW1104				9.93	10/11/2024
ADJUSTMENT		OVERPAYMENT				-9.93	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20306-00 :			0.00
13042	[redacted]		30003-00	03-03			
ADJUSTMENT		DEQ - DW1104				72.68	10/11/2024
ADJUSTMENT		OVERPAYMENT				-72.68	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 30003-00 :			0.00
13043	[redacted]		20010-00	02-10			
ADJUSTMENT		DEQ - DW1104				85.04	10/11/2024
ADJUSTMENT		OVERPAYMENT				-85.04	10/11/2024
COMMENTS: Correcting overpayment service error.				Subtotal for Account 20010-00 :			0.00
13044	[redacted]		20400-00	02-400	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20400-00 :			-98.28
13045	[redacted]		20401-00	02-401	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20401-00 :			-98.28
13046	[redacted]		20402-00	02-402	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20402-00 :			-98.28
13047	[redacted]		20404-00	02-404	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20404-00 :			-98.28
13048	[redacted]		20405-00	02-405	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20405-00 :			-98.28
13049	[redacted]		20406-00	02-406	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20406-00 :			-98.28
13050	[redacted]		20407-00	02-407	BILLING CORRECTION		
ADJUSTMENT		WATER BASE				-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR				Subtotal for Account 20407-00 :			-98.28

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS JOURNAL - Specific Type

For Postdate from 10/01/2024 to 10/23/2024 Ordered by ADJUSTMENT NUMBER from AP and Year 10 - 2024
ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

11:29:48 - 10/23/2024

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE RE-READ

Adjustment Number / Description	Customer Name / Service	Account	Route - Meter	Type / Amount	Post Date
13051	[redacted]	20408-00	02-408	BILLING CORRECTION	
ADJUSTMENT	WATER BASE			-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR			Subtotal for Account 20408-00 :		-98.28
13052	[redacted]	20409-00	02-409	BILLING CORRECTION	
ADJUSTMENT	WATER BASE			-98.28	10/16/2024
COMMENTS: Rate code mistakenly added. 10/16/24 SR			Subtotal for Account 20409-00 :		-98.28

Grand Total of Adjustments: -884.52

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

PAST DUE 60 OR MORE DAYS — **For target date 10/08/2024** — **16:39:47 - 10/08/2024**

Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE					
	52 - SEWER			8352.34		7698.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			10972.57		9975.06
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	19324.91		17673.28
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. $100 10/22/24	8/16/24	245.42		179.90
	51 - WATER USAGE	will pay more	Pd. $250	6.04		1.42 ✓
	51 - DEQ - DW1104	next week	7 day	17.25		
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			60.82		35.19
	52 - SEWER LATE FEE			58.37	$508.26	33.38
	51 - ON/OFF FEE			75.00		75.00
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :	608.26		433.91
20019-00	02-19	[redacted]	607 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		9/9/24	196.56		131.04
	51 - WATER USAGE					
	51 - DEQ - DW1104		Pd. $150	17.25		
	52 - SEWER			133.65		97.31
	51 - WATER LATE FEE			8.94		8.94
	52 - SEWER LATE FEE			10.20		10.20
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	366.60		247.49
20041-00	02-41	[redacted]	200 MAIN STREET 10/1/24 $304.29		COMMERCIAL	
	51 - WATER BASE	Pd. $304.29		409.50		163.80
	51 - WATER USAGE	10/22/24		22.56		10.86
	51 - DEQ - DW1104		PAST DUE	25.75		
	52 - SEWER			227.13		90.85
	51 - WATER LATE FEE			35.22		17.75
	52 - SEWER LATE FEE			44.01	$459.88	22.52
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20041-00 :	764.17		305.78
20054-00	02-54	[redacted]	402 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE		7/23/24	196.56		131.04
	51 - WATER USAGE			0.57		0.57
	51 - DEQ - DW1104		Pd. $320.10	17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.16		
	52 - SEWER LATE FEE			13.16		
	51 - OVERPAYMENT					
			Subtotal for Account 20054-00 :	349.72		204.29
20070-00	02-70	[redacted]	101 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE	Pd. $393.96	Leak.	362.88		181.44
	51 - WATER USAGE	10/22/24	Discussion	2115.22	$2491.46	2091.98
	51 - DEQ - DW1104			25.75		
	52 - SEWER			381.57		218.04
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00 :	2885.42		2491.46
20071-00	02-71	[redacted]	609 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		9/9/24	196.56		131.04
	51 - WATER USAGE			8.63		5.65
	51 - DEQ - DW1104		Pd. $150	17.25		
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			9.99		9.99
	52 - SEWER LATE FEE			11.42		11.42
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :	389.21		267.12

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Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20094-00	02-94	[redacted]	116 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE	PD IN FULL 10/22/24 $334.80	7/9/24 $170.34	183.06		117.54
	51 - WATER USAGE			1.63		1.63
	51 - DEQ - DW1104			17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			11.92		
	52 - SEWER LATE FEE			11.92		
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :	334.80		191.85
20107-00	02-107	[redacted]	104 KING ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. $170.34 10/10/24	8/14/24 $170.34	196.56		131.04
	51 - WATER USAGE			17.46		15.00
	51 - DEQ - DW1104		PAST DUE	17.25		
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			28.34		13.74
	52 - SEWER LATE FEE	Pd. $265.72 10/22/24		31.09		13.74
	51 - OVERPAYMENT					
			Subtotal for Account 20107-00 :	436.00 $265.72		282.54
20114-00	02-114	[redacted]	206 HIGH STREET		RESIDENTIAL	
	51 - WATER BASE		7/17/24 $206.21	196.56		131.04
	51 - WATER USAGE			2.15		0.21
	51 - DEQ - DW1104		PAST DUE	17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.13		
	52 - SEWER LATE FEE			13.13		
	51 - OVERPAYMENT					
			Subtotal for Account 20114-00 :	351.24		203.93
20115-00	02-115	[redacted]	102 E WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. in full 10/15/24	6/25/24 $59.89	262.08		196.56
	51 - WATER USAGE			17.02		14.34
	51 - DEQ - DW1104		PAST DUE	17.25		
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			34.23		13.14
	52 - SEWER LATE FEE			36.86		13.14
	51 - OVERPAYMENT					
			Subtotal for Account 20115-00 :	512.80		346.20
20116-00	02-116	[redacted]	100 E WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. in full 10/15/24	6/25/24 $52.65	262.08		196.56
	51 - WATER USAGE			17.25		
	51 - DEQ - DW1104		PAST DUE	145.36		109.02
	52 - SEWER			32.76		13.10
	51 - WATER LATE FEE			35.38		13.10
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20116-00 :	492.83		331.78
20125-00	02-125	[redacted]	309 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. $200 10/21/24	8/13/24 $200	196.56		131.04
	51 - WATER USAGE			6.93		4.69
	51 - DEQ - DW1104		7 day Default on Agreement	17.25		
	52 - SEWER			121.19		84.85
	51 - WATER LATE FEE			27.52		13.95
	52 - SEWER LATE FEE			30.31		13.95
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00 :	399.76 $199.76		248.48

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Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		10/7/24	133.79		68.27
	51 - WATER USAGE		$100			
	51 - DEQ - DW1104			17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	260.06		140.95
20130-00	02-130	[redacted]	109 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE	PD. in Full	8/2/24	196.56		131.04
	51 - WATER USAGE	10/10/24 cc	$120.96	72.18		50.20
	51 - DEQ - DW1104		7 day	17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			18.12		
	52 - SEWER LATE FEE			18.12		
	51 - OVERPAYMENT					
			Subtotal for Account 20130-00 :	431.25		253.92
20163-00	02-163	[redacted]	2 SUMMERWOLD ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. in Full	7/24/24 $67.01	196.56		131.04
	51 - WATER USAGE	10/23/24 CC	PAST DUE	4.44		2.35
	51 - DEQ - DW1104			17.25		
	51 - WATER LATE FEE			13.34		
	52 - SEWER LATE FEE			13.34		
	51 - OVERPAYMENT					
			Subtotal for Account 20163-00 :	244.93		133.39
20205-00	02-205	[redacted]	118 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE		7/23/24	457.53		260.97
	51 - WATER USAGE		$1000	1.13		1.01
	51 - DEQ - DW1104			17.25		
	52 - SEWER			327.06		218.04
	51 - WATER LATE FEE		PAST DUE	26.20		
	52 - SEWER LATE FEE			26.20		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20205-00 :	855.37		480.02
20220-00	02-220	[redacted]	311 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		7/9/24	180.88		115.36
	51 - WATER USAGE	PD $300	$120	16.72		9.87
	51 - DEQ - DW1104	10/23/24 CC	7 day	17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			12.52		
	52 - SEWER LATE FEE			12.52		
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :	348.91		197.91
20226-00	02-226	[redacted]	108 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE	PD in Full	9/26/24 $110	131.04		65.52
	51 - WATER USAGE	10/22/24		40.83		7.60
	51 - DEQ - DW1104			17.25		
	52 - SEWER			73.42		37.08
	51 - WATER LATE FEE		PAST DUE	7.31		
	52 - SEWER LATE FEE			7.31		
	51 - OVERPAYMENT					
			Subtotal for Account 20226-00 :	277.16		110.20

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Account	Route - Meter / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20229-00	02-229	[redacted]	110 A BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. $116.39 10/10/24	8/29/24 $220	131.04		65.52
	51 - WATER USAGE			4.77		2.98
	51 - DEQ - DW1104			17.25		
	52 - SEWER		PAST DUE	72.68		36.34
	51 - WATER LATE FEE			11.23		4.38
	52 - SEWER LATE FEE			15.18		7.17
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00 :	$135.76 252.18		116.39
20250-00	02-250	[redacted]	421 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		7/11/24 $325	131.04		65.52
	51 - WATER USAGE			11.06		3.63
	51 - DEQ - DW1104			17.25		
	52 - SEWER		PAST DUE	104.19		67.85
	51 - WATER LATE FEE			6.94		
	52 - SEWER LATE FEE			6.94		
	51 - OVERPAYMENT					
			Subtotal for Account 20250-00 :	277.42		137.20
20278-00	02-278	[redacted]	301 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	Pd. $150 10/16/24	7 days 7/16/24 $143.05	196.56		131.04
	51 - WATER USAGE			4.77		2.91
	51 - DEQ - DW1104			17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.40		
	52 - SEWER LATE FEE			13.40		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	$204.40 354.40		206.63
20304-00	02-304	[redacted]	112 PROSPECTOR		RESIDENTIAL	
	51 - WATER BASE	Pd. $321.00 10/16/24	7 days 9/3/24 $120	195.20		129.68
	51 - WATER USAGE			47.62		40.77
	51 - DEQ - DW1104			17.25		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			25.28		8.23
	52 - SEWER LATE FEE			26.92		8.23
			Subtotal for Account 20304-00 :	$100.29 421.29		259.59

Total Balance: 30938.72

Total Past Due: 25264.31