



# CITY OF IDAHO CITY

## AGENDA

### REGULAR CITY COUNCIL MEETING

Wednesday, November 12, 2025

6:00 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5QT09>

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 22, 2025 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**
- C. BILLS/PAYABLES: OCTOBER 23, 2025 THROUGH NOVEMBER 12, 2025 **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 #2 WATER PLANT INTAKE TEST PUMPING **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. RESOLUTION 2025-04 609 MAIN ST. ENCROACHMENT AGREEMENT
- B. AREA OF IMPACT

#### VI. OLD BUSINESS

- A. PROPERTY SWAP WITH SECOR **ACTION ITEM**

#### VII. NEW BUSINESS

- A. BOISE RIVER RENTAL POOL LEASE AGREEMENT 2025 **ACTION ITEM**
- B. VISITORS CENTER BATHROOMS **ACTION ITEM**
- C. 204 MAIN ST. WATER / SEWER BILL **ACTION ITEM**

## VIII. EMPLOYEE UPDATES

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

## IX. COUNCIL UPDATES

## X. MAYOR UPDATES

## XI. CITIZEN COMMENTS

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

## XII. UPCOMING MEETINGS

- A. NEXT REGULAR MEETING: NOVEMBER 26, 2025

## 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.

<b>Mayor:</b> Ken Everhart <a href="mailto:idahocitymayor1@cityofic.org">idahocitymayor1@cityofic.org</a>	<b>Chief of Police:</b> Brent Watson <a href="mailto:idahocitypd.194@cityofic.org">idahocitypd.194@cityofic.org</a>	<b>Public Works Director:</b> Tami Claus <a href="mailto:idahocitypublicworks@cityofic.org">idahocitypublicworks@cityofic.org</a>	<b>City Clerk-Treasurer:</b> Nancy L Ptak <a href="mailto:idahocityclerk@cityofic.org">idahocityclerk@cityofic.org</a>	511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584 operating hours Monday- Thursday 8 am – 4:30 pm Friday 9am -3pm
<b>Council members:</b> Tom Secor Jr Ashley M Elliott Mari Adams Meaghan Miller	<b>City officers:</b> Jake Nye	<b>Public Works:</b> Nick Mancera Austin Day	<b>Deputy Clerk</b> Kaleb Goodlett <a href="mailto:idahocityoffice@cityofic.org">idahocityoffice@cityofic.org</a> <b>Utility Billing Clerk</b> <a href="mailto:4cityfolk@cityofic.org">4cityfolk@cityofic.org</a>	





# CITY OF IDAHO CITY

## AGENDA

### REGULAR CITY COUNCIL MEETING

Wednesday, October 22, 2025

6:00 P.M.

City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5QT09>

Meeting ID: 859 1310 6899

Passcode: iccouncil

**CALL MEETING TO ORDER:** Mayor Everhart called the regular city council meeting to order at 6:00 PM.

**ROLL CALL:** Clerk Ptak called roll Miller, Elliott, Adams, Secor in attendance.

**PLEDGE OF ALLEGIANCE:** Mayor Everhart led the pledge of allegiance.

## I. CONSENT AGENDA

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### A. APPROVAL OF MINUTES: SEPTEMBER 24, 2025 **ACTION ITEM**

Councilor Elliott made a motion, seconded by Adams, to approve the minutes September 24, 2025. 3 ayes, Secor abstain. Motion carried.

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

### C. BILLS/PAYABLES: SEPTEMBER 25, 2025 THROUGH OCTOBER 8, 2025 & OCTOBER 9, 2025 THROUGH OCTOBER 22, 2025 **ACTION ITEM**

Councilor Secor made a motion, seconded by Miller, to approve the bills dated September 25, 2025 through October 8, 2025 in the amount of \$49,329.43. 4 ayes. Motion carried. Councilor Secor made a motion, seconded by Miller, to approve the bills dated October 9, 2025 through October 22, 2025 in the amount of \$33,790.21. 4 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

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## 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**

### A. ENCROACHMENT AGREEMENT FOR 609 MAIN ST.

City Attorney Callahan explained that this item will be held over until the next meeting at the request of the property owner. Callahan went on to explain the agreement and what it accomplishes. Dean Hanson explained an issue with the insurance and that he is working to correct it. Hanson added that he is wanting to record the property line adjustment for 607 Main and asked if council needed to do anything before he moves forward. Callahan was looking up information and Mayor Everhart explained they would come back to this later in the meeting.

## VI. OLD BUSINESS

### A. PROPERTY SWAP WITH SECOR **ACTION ITEM**



City Attorney Callahan explained that she received the square footage and was able to send that on to work on obtaining a value. Trudy Jackson asked if Amanda Callahan, who is the current listing agent on the property, is providing the value. Councilor Secor explained that Callahan is not providing the value, but it is coming from her boss. Jackson suggested getting a value from additional sources.

**B. PUBLIC WORKS NEW TRUCK ACTION ITEM**

Mayor Everhart explained that this truck was in an auction that has already closed. Public Works Director Claus explained that she is actively looking at surplus government auctions.

**VII. NEW BUSINESS**

**A. TRUDY JACKSON – RV PARK RULES / OLD RIDGE RIDER AREA ACTION ITEM**

Trudy Jackson explained that she reacquired the Trudy's Kitchen and RV park Properties. The Ridge Riders are moving out, and Jackson is looking to still use the property as an RV park. Jackson questioned the rules and regulations and if that could be done. Discussion on the old Ridge Rider area and the RV Park on the Highway ensued. City Attorney Callahan suggested getting copies of the current ordinances and meeting with the current P&Z administrator to discuss the plans going forward to see what can and cannot be done. Jon Adams with P&Z was present and agreed to go over things with Jackson. Mayor Everhart moved to the Historical foundation update below.

**VIII. COMMITTEE REPORTS**

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

Meaghan Miller explained that the Visitor's Center bathrooms are completed, and Idaho City Days went well.

**E. IDAHO CITY HISTORICAL FOUNDATION – CEMETERY UPDATE**

Trudy Jackson explained that the cemetery has seven dead trees. Jackson spoke with her father who is willing to take down the trees and asked if the city is ok with him taking down the trees in exchange for the wood. Mayor and council had no issues with that. Beth Wilson explained Byron Johnson & Patricia Young's wishes to have a sculpture placed in the Pioneer Cemetery. Beth Wilson & Trudy Jackson explained some of the history that Byron & Patricia have had in the area, and requested a letter of the cities approval to have the sculpture/memorial monument placed in the cemetery upon Patricia's passing. Wilson explained the location that has been discussed and that the city will incur no cost for its placement when it is time. Council had no issues with the placement of the memorial. Mayor Everhart asked Goodlett to write up a letter, have the attorney look it over, and he would sign. Jackson added that once a month the Historical Foundation is looking at doing tours of the cemetery and wondered if they needed permission from the city to do so. City Attorney Callahan explained that there were no issues because the Historical Foundation is taking on the tour and fees. Mayor Everhart moved to the committee reports above.

**IX. EMPLOYEE UPDATES**

**A. PUBLIC WORKS**

Public Works Director Claus explained the bathrooms at the Visitors Center were opened this morning after a discussion with the Mayor. Claus went on to explain the vandalism that caused the bathrooms to be closed. Claus suggested the Chamber look into automatic locks and also asked if they could help with cleaning. Discussion on vandalism, and cameras ensued. Citizens voiced their concerns with closing the bathrooms and discussion on solutions ensued. Councilor Elliott asked if a key can be provided to BBIA while they are at the visitors Center to open and closed the bathrooms. Mayor Everhart agreed that as soon as the locks are changed they could provide a key to BBIA. Claus explained that the F-250 city truck is in the shop and has issues. Claus asked how much council would want to spend to fix it if possible. Mayor Everhart responded that if it is not the sensor that is the problem, to get a quote for repair. Claus added that all of the filters at the RO have been changed. There is an issue in the calcite contact chamber. The tanks need to be drained, and all material removed to check for what the problem is. Claus has a quote coming for the replacement calcite materials. Mayor Everhart explained the issues with the RO facility and the steps that can be taken to prolong the filters. Mancera has been accepted to the apprenticeship program to become a licensed wastewater operator. Mayor Everhart received a letter from DEQ on the re-use permit and read some of the items that need to be rectified.

**B. LAW ENFORCEMENT**

Mayor Everhart explained that Chief Watson has been in the hospital dealing with some things.

**C. CLERK/TREASURER'S OFFICE**

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

Clerk Ptak explained that water sewer updates in the packet. There are a couple of adjustments for on/off fees. Ptak added that the edu structure will need to be reviewed for RV's, tiny homes, etc. Clearwater is willing to help out with the water & sewer rate structures. Discussion on different locations in town ensued.

**2. CLEARWATER UPDATE**

Clerk Ptak explained that Clearwater is working on the gem grant for possible restroom facilities. Clearwater is wanting to do some training in January for new council members. The Historic Preservation Commission will be getting some training at their next meeting, and any other commissions can attend. Clearwater is also working on all of the city policies.

**D. CITY ATTORNEY**

City Attorney Callahan had an update from an item earlier in the meeting. Callahan explained that Dean Hanson is fine to go ahead and record his lot line adjustment. Clerk Ptak added there will need to be some cleaning up on the ordinance for lot splits. Callahan explained the current issues with lot splits.

## X. COUNCIL UPDATES

Councilor Secor asked the status of the ITD permit. Mayor Everhart will provide the info in his update.

## XI. MAYOR UPDATES

Mayor Everhart explained that the previous permit was under an emergency and ITD is saying that currently there is not an emergency, and the city would need to shut down the highway to conserve water if needed. ITD will not issue a new permit to install the valves until the asphalt that was removed is repaired, even though it is the same area a new valve will need to be installed. Even if the asphalt is repaired, ITD will not issue a new permit until spring because of the current temperatures. City Attorney Callahan has reached out to a contact in the Governors office who is working on the issue. If that does not work the city will go directly to the Governors office, and if that does not work the city will contact the media as a last resort.

## XII. CITIZEN COMMENTS

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Trudy Jackson asked the city to not plow snow in front of the Odd Fellows Hall and also the Town Dump lot. Mayor Everhart had already instructed Public Works not to plow snow to those locations. Theresa Meyer asked for snow not to be plowed to their new fence off Walulla because it ends up flooding their storage area. Mayor Everhart explained that it has been addressed. Meyer asked on Main St. how close does the city plow to the boardwalks. Claus responded as close as possible to the boardwalk except for the snow that comes off the business owners roof. That would be the responsibility of the business owner.

## XIII. UPCOMING MEETINGS

### A. NEXT REGULAR MEETING: NOVEMBER 12, 2025

ADJOURNMENT 7:52 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.

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<b>Council members:</b> Tom Secor Jr Ashley M Elliott Mari Adams Meaghan Miller	<b>City officers:</b> Jake Nye	<b>Public Works:</b> Nick Mancera Austin Day	<b>Deputy Clerk</b> Kaleb Goodlett <a href="mailto:idahocityoffice@cityofic.org">idahocityoffice@cityofic.org</a> <b>Utility Billing Clerk</b> <a href="mailto:4cityfolk@cityofic.org">4cityfolk@cityofic.org</a>	(208)392-4584 operating hours Monday- Thursday 8 am – 4:30 pm Friday 9am -3pm



11/12/25  
17:04:31

CITY OF IDAHO CITY  
Claim Details by Posted Date  
For Claims from 11/01/25 to 11/12/25

Page: 1 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3394	28043S	23 IDAHO RURAL WATER ASSOCIATION	1,128.70					
1	2559 09/30/25	Responsible Charge Operator	1,128.70			52 43500	113	10100
3395	28044S	303 tickiot, Inc.	105.58					
1	149-2671 11/02/25	Phones	36.95			10 41500	490	10100
2	149-2671 11/02/25	Phones	42.23			51 43400	490	10100
3	149-2671 11/02/25	Phones	26.40			52 43500	490	10100
3396	28045S	265 T-Mobile	742.53					
Council Ipads								
Cell Phones								
Internet - City Hall								
Phones / VOIP - T-Mobile								
1	Oct 2025 10/21/25	Council ipads	37.85			10 41500	493	10100
2	Oct 2025 10/21/25	Council ipads	43.26			51 43400	493	10100
3	Oct 2025 10/21/25	Council ipads	27.04			52 43500	493	10100
4	Oct 2025 10/21/25	Cell Phones	79.02			10 41500	492	10100
5	Oct 2025 10/21/25	Cell Phones	90.31			51 43400	492	10100
6	Oct 2025 10/21/25	Cell Phones	56.45			52 43500	492	10100
7	Oct 2025 10/21/25	Law Enforcement	160.92			10 42100	492	10100
8	Oct 2025 10/21/25	City Hall Internet	33.92			10 41500	491	10100
9	Oct 2025 10/21/25	City Hall Internet	38.77			51 43400	491	10100
10	Oct 2025 10/21/25	City Hall Internet	24.23			52 43500	491	10100
11	Oct 2025 10/21/25	City Hall Phones	17.71			10 41500	494	10100
12	Oct 2025 10/21/25	City Hall Phones	20.24			51 43400	494	10100
13	Oct 2025 10/21/25	City Hall Phones	12.65			52 43500	494	10100
14	Oct 2025 10/21/25	Water Plant Int	39.96			51 43400	491	10100
15	Oct 2025 10/21/25	Water Plant Phone	10.12			51 43400	494	10100
16	Oct 2025 10/21/25	Sewer Plant Int	39.96			52 43500	491	10100
17	Oct 2025 10/21/25	Sewer Plant Phone	10.12			52 43500	494	10100
3397	28046S	24 HACH COMPANY	1,012.00					
1	14718814 10/17/25	pH Probe	1,012.00			52 43500	630	10100
3398	28047S	115 CORE & MAIN	326.50					
1	939897 10/16/25	RO Supplies	326.50			51 43400	630	10100
3399	28048S	245 WATER DISTRICT NO 63 - STATE OF	2,185.00					
1	10/22/25	Boise River Rental Pool Lease	2,185.00			51 43400	630	10100

11/12/25  
17:04:31

CITY OF IDAHO CITY  
Claim Details by Posted Date  
For Claims from 11/01/25 to 11/12/25

Page: 2 of 8  
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\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3400	28049S	291 Caterpillar Financial Services	23,051.32					
Backhoe Payments								
1	37640294 10/27/25	Backhoe lease	3,457.69			20 43200	742	10100
2	37640294 10/27/25	Backhoe lease	12,678.23			51 43400	742	10100
3	37640294 10/27/25	Backhoe lease	6,915.40			52 43500	742	10100
3401	28050S	103 ORKIN PEST CONTROL	156.00					
1	1064940 11/04/25	Pest Control	156.00			10 41500	623	10100
3402	28051S	177 USA BLUE BOOK	405.88					
Shop Supplies								
Shop Supplies								
Shop Supplies								
1	00874587 11/03/25	Calculator	45.08			51 43400	610	10100
2	00865555 10/23/25	Safety Glasses & Headlamp	21.87			20 43200	612	10100
3	00865555 10/23/25	Safety Glasses & Headlamp	80.21			51 43400	612	10100
4	00865555 10/23/25	Safety Glasses & Headlamp	43.75			52 43500	612	10100
5	00865772 10/23/25	Headlamps	12.26			20 43200	612	10100
6	00865772 10/23/25	Headlamps	44.95			51 43400	612	10100
7	00865772 10/23/25	Headlamps	24.52			52 43500	612	10100
8	00872735 10/31/25	Gloves	19.99			20 43200	612	10100
9	00872735 10/31/25	Gloves	73.28			51 43400	612	10100
10	00872735 10/31/25	Gloves	39.97			52 43500	612	10100
3403	28052S	1 VALLEY WIDE COOP NAMPA PROPANE	720.85					
Propane - CH								
Propane - Wtr/Sew								
Propane - Wtr/Sew								
1	93122 10/01/25	City Hall tank rent	37.10			10 41500	650	10100
2	93122 10/01/25	City Hall tank rent	42.40			51 43400	650	10100
3	93122 10/01/25	City Hall tank rent	26.50			52 43500	650	10100
4	93123 10/01/25	Shop tank rent	74.20			51 43400	652	10100
5	93123 10/01/25	Shop tank rent	31.80			52 43500	652	10100
6	94381 10/23/25	Propane - shop	356.19			51 43400	652	10100
7	94381 10/23/25	Propane - shop	152.66			52 43500	652	10100
3404	28053S	131 TACOMA SCREW PRODUCT - ACCOUNTS	217.90					
Shop Supplies								
1	200193258 10/30/25	Marking paint & glass clean	32.68			20 43200	612	10100
2	200193258 10/30/25	Marking paint & glass clean	119.85			51 43400	612	10100
3	200193258 10/30/25	Marking paint & glass clean	65.37			52 43500	612	10100

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3405	28054S	28 IDAHO CITY GROCERY	46.76					
1	10/04/25 Sand Bay cleaning		46.76			51 43400	630	10100
3406	28055S	182 XEROX FINANCIAL	121.30					
1	41109476 10/25/25 Copier lease		42.45			10 41500	330	10100
2	41109476 10/25/25 Copier lease		48.52			51 43400	330	10100
3	41109476 10/25/25 Copier lease		30.33			52 43500	330	10100
3407	28056S	81 OXARC	3,855.52					
1	006216524 10/31/25 Cylinder rent		91.58			52 43500	680	10100
2	0032450610 11/04/25 Chlorine		2,925.94			51 43400	680	10100
3	0032450610 11/04/25 Delivery		49.25			51 43400	680	10100
4	0032450610 11/04/25 Sodium Hypochlorite		739.50			52 43500	680	10100
5	0032450610 11/04/25 Delivery		49.25			52 43500	680	10100
3408	28057S	226 DRUG FREE IDAHO INC	59.00					
2	12074 11/01/25 Drug Testing - Austin		41.30			51 43400	630	10100
3	12074 11/01/25 Drug Testing - Austin		17.70			52 43500	630	10100
3409	28058S	10 ANALYTICAL LABORATORIES, INC	836.00					
1	2508399 10/31/25 Wastewater Monitoring		836.00			52 43500	683	10100
3410	28059S	38 IDAHO DEPARTMENT OF HEALTH AND	260.00					
1	20251103 11/03/25 Water tests		260.00			51 43400	681	10100
3411	28060S	121 DIGLINE	15.60					
1	0078224 10/31/25 Monthly fee		10.92			51 43400	630	10100
2	0078224 10/31/25 Monthly fee		4.68			52 43500	630	10100
3412	28061S	37 BATTERIES PLUS	144.95					
Office Supplies								
1	85740658 10/22/25 Battery backup		50.73			10 41500	305	10100
2	85740658 10/22/25 Battery backup		57.98			51 43400	305	10100
3	85740658 10/22/25 Battery backup		36.24			52 43500	305	10100
3413	28062S	171 US BANK	642.83					
Postage W/S								
Office Supplies								
Office Supplies								
1	09/29/25 Law - plate registration		23.57			10 42100	640	10100
2	1372555472 09/29/25 HP Ink		23.99			10 41500	305	10100
3	1372555472 09/29/25 Sales tax		1.44			10 41500	590	10100
4	na 10/02/25 Postage		128.10			51 43400	310	10100
5	na 10/02/25 Postage		54.90			52 43500	310	10100



11/12/25  
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
6	5669004 10/02/25 Office supplies		16.62			10 41500	305	10100
7	5669004 10/02/25 Office supplies		18.99			51 43400	305	10100
8	5669004 10/02/25 Office supplies		11.87			52 43500	305	10100
9	5669004 10/02/25 Sales tax		2.85			10 41500	590	10100
10	1373326869 10/02/25 HP Ink		23.99			10 41500	305	10100
11	1373326869 10/02/25 Sales tax		1.44			10 41500	590	10100
12	1377259718 10/23/25 HP Ink		5.49			10 41500	305	10100
13	1377259718 10/23/25 Sales tax		0.33			10 41500	590	10100
14	5581005 10/20/25 Office supplies		53.97			10 41500	305	10100
15	5581005 10/20/25 Office supplies		61.69			51 43400	305	10100
16	5581005 10/20/25 Office supplies		38.56			52 43500	305	10100
17	5581005 10/20/25 Sales tax		15.03			10 41500	590	10100
18	na 10/15/25 Shots - Austin		160.00			52 43500	630	10100
3414	280635 308 CONSOR NORTH AMERICA, INC.		103.50					
1	251762-3 11/06/25 HWY 21 Valve Project		103.50			51 43400	720	10100
3415	28064S 21 IDAHO POWER		3,808.87					
1	11/01/25 act#2202974826 commercial rd		10.15			20 43200	672	10100
2	11/01/25 act#2204647370 elk crk/placer		10.15			20 43200	672	10100
3	11/01/25 act#2205733500 street lights		397.80			20 43200	672	10100
4	11/01/25 act#2206173730 city shop		19.97			20 43200	675	10100
30%								
5	11/01/25 act#2206173730 city shop		32.61			51 43400	671	10100
49%								
6	11/01/25 act#2206173730 city shop		13.98			52 43500	671	10100
21%								
7	11/05/25 act#2201668064 amphitheater		25.84			10 41500	930	10100
8	11/05/25 acc#2203080029 hw 21 rodeo are		25.84			10 41500	930	10100
9	11/05/25 acc#2202255424 skating rink		25.84			10 41500	930	10100
10	11/05/25 acc#2220462101 220 hw 21 lift		28.57			52 43500	671	10100
11	11/05/25 acc#2205377613 hill rd booster		202.31			51 43400	671	10100
12	11/05/25 acc#2221325844 water tank		88.98			51 43400	671	10100
13	11/05/25 acc#2204493726 3945 hw 21 PH		26.15			51 43400	671	10100
14	11/05/25 acc#2202137416 city pumps		0.00			51 43400	671	10100
15	11/05/25 acc#2202808321 water treatment		972.47			51 43400	671	10100
16	11/05/25 acc#2206171999 city hall		97.78			10 41500	670	10100
50%								
17	11/05/25 acc#2206171999 city hall		68.44			51 43400	671	10100
35%								
18	11/05/25 acc#2206171999 city hall		29.33			52 43500	671	10100
15%								
19	11/05/25 acc#2205634021 207 w comm/emr		25.84			20 43200	672	10100
20	11/05/25 acc#2206002632 ballfields RR		36.96			10 41500	930	10100
21	11/05/25 acc#2204467670 rodeo gnd RR		47.69			10 41500	930	10100

11/12/25  
17:04:31

CITY OF IDAHO CITY  
Claim Details by Posted Date  
For Claims from 11/01/25 to 11/12/25

Page: 5 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
22	11/05/25 acc#2207091329	3847 hw 21 SP	493.39			52 43500	671	10100
23	11/05/25 acc#2204805382	community hall	337.36			10 41500	673	10100
24	11/05/25 acc#2204647305	main & hw21 VC	291.96			10 41500	674	10100
25	11/05/25 acc#2207764602	3861 HWY 21 RO	499.46			51 43400	671	10100
3416	28065S 204	TAMRA CLAUS	123.03					
Travel / Mileage								
1	10/31/25 Mileage 102425	- Sew samples	59.85			52 43500	450	10100
2	10/31/25 Mileage 103025	- shop supplies	22.11			20 43200	450	10100
3	10/31/25 Mileage 103025	- shop supplies	25.27			51 43400	450	10100
4	10/31/25 Mileage 103025	- shop supplies	15.80			52 43500	450	10100
3417	28066S 273	Nick Mancera	66.50					
Travel / Mileage								
1	10/31/25 Mileage 102325	- dump trailer	23.27			20 43200	450	10100
2	10/31/25 Mileage 102325	- dump trailer	26.60			51 43400	450	10100
3	10/31/25 Mileage 102325	- dump trailer	16.63			52 43500	450	10100
3418	28067S 32	STATE INSURANCE FUND	7,119.00					
1	30480703 11/05/25	Workers Comp 10/2025-10/2026	1,854.00			52 43500	260	10100
2	30480703 11/05/25	Workers Comp 10/2025-10/2026	2,874.00			51 43400	260	10100
3	30480703 11/05/25	Workers Comp 10/2025-10/2026	592.00			20 43200	260	10100
4	30480703 11/05/25	Workers Comp 10/2025-10/2026	1,799.00			10 42100	260	10100
3419	28068S 247	ANDERSON HARDWARE SUPPLY	265.53					
Shop Supplies								
Shop Supplies								
Shop Supplies								
Shop Supplies								
Shop Supplies								
1	38906 10/01/25	Gloves	4.50			20 43200	612	10100
2	38906 10/01/25	Gloves	16.48			51 43400	612	10100
3	38906 10/01/25	Gloves	8.99			52 43500	612	10100
4	38931 10/01/25	Rope & link snap spring	17.34			52 43500	610	10100
5	39317 10/08/25	Rope & fittings	29.64			51 43400	610	10100
6	39368 10/09/25	Caulk gun & sealant	28.98			10 41500	620	10100
7	39718 10/15/25	RO fittings	33.98			51 43400	630	10100
8	39799 10/16/25	RO parts	8.28			51 43400	630	10100
9	39930 10/18/25	Rivet gun and rivets	5.33			20 43200	612	10100
10	39930 10/18/25	Rivet gun and rivets	19.51			51 43400	612	10100
11	39930 10/18/25	Rivet gun and rivets	10.64			52 43500	612	10100
12	40030 10/20/25	Gloves	3.75			20 43200	612	10100
13	40030 10/20/25	Gloves	13.74			51 43400	612	10100
14	40030 10/20/25	Gloves	7.50			52 43500	612	10100

11/12/25  
17:04:31

CITY OF IDAHO CITY  
Claim Details by Posted Date  
For Claims from 11/01/25 to 11/12/25

Page: 6 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15	40118 10/22/25 Shop signs		0.57			20 43200	612	10100
16	40118 10/22/25 Shop signs		2.08			51 43400	612	10100
17	40118 10/22/25 Shop signs		1.13			52 43500	612	10100
18	40118 10/22/25 Bathroom signs		9.98			10 41500	620	10100
19	40205 10/23/25 Water pipe		11.99			51 43400	630	10100
20	40438 10/27/25 Diesel conditioner		3.62			20 43200	612	10100
21	40438 10/27/25 Diesel conditioner		13.27			51 43400	612	10100
22	40438 10/27/25 Diesel conditioner		7.24			52 43500	612	10100
23	40564 10/30/25 Trowel		1.05			20 43200	612	10100
24	40564 10/30/25 Trowel		3.84			51 43400	612	10100
25	40564 10/30/25 Trowel		2.10			52 43500	612	10100
3420	28069S 179 WEX BANK		1,815.45					
1	108327433 10/31/25 Fuel		119.13			20 43200	480	10100
2	108327433 10/31/25 Fuel		397.13			51 43400	480	10100
3	108327433 10/31/25 Fuel		277.99			52 43500	480	10100
4	108327433 10/31/25 Law Fuel		1,021.20			10 42100	480	10100
3421	28070S 61 HOME DEPOT CREDIT SERVICES		1,161.89					
Shop Supplies								
1	3243139 10/15/25 Com Hall Lights & ladder		325.98			10 41500	621	10100
2	3243139 10/15/25 Sales tax		19.56			10 41500	590	10100
3	5174979 10/23/25 Comm Hall lights		137.96			10 41500	621	10100
4	5174979 10/23/25 Sand Bay materials		68.94			51 43400	630	10100
5	5174979 10/23/25 Sales tax		12.42			10 41500	590	10100
6	8524950 10/30/25 Tools, batteries		84.48			20 43200	612	10100
7	8524950 10/30/25 Tools, batteries		309.78			51 43400	612	10100
8	8524950 10/30/25 Tools, batteries		168.97			52 43500	612	10100
9	8524950 10/30/25 Sales tax		33.80			10 41500	590	10100
3422	28071S 999999 ERIC'S AUTOMOTIVE LLC		4,174.77					
Equipment Repair								
1	006223 11/12/25 PW 04 F250 repair		834.96			20 43200	540	10100
2	006223 11/12/25 PW 04 F250 repair		2,296.12			51 43400	540	10100
3	006223 11/12/25 PW 04 F250 repair		1,043.69			52 43500	540	10100

# of Claims 29 Total: 54,672.76

\*\* 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. \*\*

11/12/25  
17:04:31

CITY OF IDAHO CITY  
Fund Summary for Claims by CL Posted Date  
For Claims from 11/01/25 to 11/12/25

Page: 7 of 8  
Report ID: AP110

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	5,099.52
20 STREET FUND	
10100 Checking-Cash in Bank	5,703.17
51 WATER FUND	
10100 Checking-Cash in Bank	28,104.80
52 SEWER FUND	
10100 Checking-Cash in Bank	15,765.27
Total:	54,672.76

11/12/25  
17:04:31

CITY OF IDAHO CITY  
Claim Approval Signature Page

Page: 8 of 8  
Report ID: AP100A

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

CASH VOUCHERS

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_







300 E Mallard Drive, Suite 350  
Boise, ID 83706  
208.639.8185

November 3, 2025

**Hon. Ken Everhart**

Idaho City, ID

Sent via Email

## RE: Water Plant Intake Test Pumping

Dear Mayor Everhart,

Conсор North America, Inc. (Conсор) is pleased to provide a proposal for professional services for the test pumping of the City of Idaho City (City) Water Treatment Plant's Vertical Intake Galleries.

### INTAKE TEST PUMPING

In preparation of the attach scope for engineering services, Conсор reached out to multiple Well Drillers (Contractors) to determine project feasibility and receive preliminary estimates.

#### ➤ Summary of contacted Contractors.

- Layne of Idaho – Unable to perform work
- Jim's Well Drilling - \$14,600.00
- Coonse Well Drilling - \$6,550.00

Please note that these are estimates and may not reflect the actual Contractor costs.

### ENGINEER'S SCOPE OF SERVICES

Conсор is assuming that the work provided by the Contractor can be directly selected and executed by the City per Idaho Code 67-2805 as the anticipated amount does not exceed \$50,000. Because of this, Conсор will not be assembling a bidding or procurement package for the Contractor as part of our services. Contractor services for test pumping are assumed to be a direct expense to the City, reimbursable under your existing SRF Funding Package.

Attached to this letter is a Draft Scope of Work and Fee Estimate for Conсор's associated services.

### Project Opinion of Probable Cost (Budget)

An estimate of the cost for this Work is summarized below which includes engineering and test pumping. This estimate is based upon the average of the two Contractor estimates received. This Budget was developed to assist with determining the probable funds required from the City's SRF Funding Package for this Work only and actual costs may change.

Item	Cost
Engineering	\$16,366.00
Test Pumping	\$10,575.00
TOTAL	\$26,941.00

Sincerely,  
Consor North America, Inc.



Derek Probst, P.E., Project Manager  
203.906.2866 | [Derek.Probst@consoreng.com](mailto:Derek.Probst@consoreng.com)

# **EXHIBIT A**

## **SCOPE OF WORK**

### **SERVICES TASK ORDER #2**

### **WATER PLANT INTAKE TEST PUMPING**

### **CITY OF IDAHO CITY, IDAHO**

#### **Introduction/General/Background**

This Scope of Services has been separated into three tasks for clarity and is described in detail below.

#### **Project Understanding and Assumptions**

Two Vertical Infiltration Galleries (VIGs) were designed by Merrick & Company and installed by Abundant Water Wells in 2024 with the purpose of conveying raw water from Elk Creek to the City of Idaho City (City) Water Treatment Plant. These VIGs have yet to be test pumped and their capacities determined.

The City has requested Consor assist with the test pumping of these VIGs to gain perspective on the capacity of each VIG. The objective of these services is to analyze the pumping capabilities of each VIG along with monitoring changes in turbidity and color.

The scope of on-site test pumping is assumed to occur within a single day followed up by a single technical memorandum deliverable.

#### **Scope of Services**

Consultant will perform the following services.

#### **Task 1 - Project Management**

##### *Objective*

Provide overall leadership and team strategic guidance aligned with City staff objectives. Coordinate, monitor, and control the project resources to meet the technical, communication, and contractual obligations required for developing and implementing the project scope.

##### *Activities*

##### *1.1 Invoices/Status Reports*

Consultant will prepare monthly invoices, including expenditures by task, hours worked by project personnel, and other direct expenses with the associated backup documentation. Monthly status reports will accompany each invoice and include comparisons of monthly expenditures and cumulative charges to budget by Task.

### *1.2 Coordination with the Owner*

Consultant will maintain communication with the City through meetings via voice, email, and fax communication.

### *1.3 Management and Coordination of Staff*

Consultant will manage and coordinate the technical and scope issues of the overall project. Progress meetings will be conducted as appropriate.

### *Task Deliverables*

- Consultant shall deliver to the City a monthly invoice and status report covering:
  - Work on the project performed during the previous month.
  - Problems encountered and actions taken for their resolution.
  - Potential impacts to submittal dates, budget shortfalls or optional services.
  - Budget Analysis.
  - Issues requiring project team action.

### *Assumptions*

- Consultant assumes a Notice to Proceed date by November 2025.
- Consultant assumes up to one (1) one-hour meetings with the Consultant's Principal-in-Charge or Project Manager and the City Project Manager.
- Project duration will be 2 months, therefore it is assumed that there will be up to 2 progress payments/status reports.

## Task 2 – Intake Test Pumping

### *Objective*

Develop a test pumping plan and observe operations of well driller during test pumping of each Vertical Infiltration Gallery. During test pumping, consultant will observe and make determinations on pumping flow rates and pumping durations.

### *Activities*

#### *2.1 Test Pumping Plan*

Consultant will develop a test pumping plan and assist in the coordination/execution of an agreement between the well driller and the City.

#### *2.2 Test Pumping Observation*

Consultant will be on-site with the well driller to observe and provide direction during test pumping. Each VIG will be test pumped at 3 flow steps for a duration of approximately 1 hour per step. Flow step durations and/or pumping flow may be adjusted if during test pumping based on VIG drawdown observations.

### *2.3 Water Quality Sampling*

Consultant will collect water quality samples and transport the samples to a qualified laboratory for analysis. The qualified laboratory assumed within this scope is Analytical Laboratories Inc. located in Boise, ID.

#### *Task Deliverables*

- Test Pumping Plan for well driller.
- Water quality laboratory results in PDF format.

#### *Assumptions*

- On-site observation is assumed to be one (1) day. Fee assumes up to 18 man-hours for this activity.
- Well driller will provide all equipment, labor, and tools necessary for test pumping and drawdown measurements.
- Qualified laboratory will provide sample bottles and instructions for collecting water quality samples.
- Consultant has no control on well driller's schedule or availability.
- Solicitation for well drillers to perform work will be direct selection by the City and not publicly bid.

## Task 3 – Test Pumping Results Memorandum

### *Objective*

Analyze results of intake test pumping of each Vertical Infiltration Gallery. Report will focus on pumping capacities of each VIG and its relative impact to turbidity and color.

### *Activities*

#### *3.1 Draft Memorandum*

Consultant will prepare a draft technical memorandum for internal review.

#### *3.2 Final Memorandum*

Consultant will finalize technical memorandum for City review.

#### *Task Deliverables*

- Consultant shall deliver a single Technical Memorandum in PDF format.
- Consultation will share Report with the Idaho Department of Environmental Quality (IDEQ).

#### *Assumptions*

- Scope of report will be limited to the observations of the VIGs during test pumping and not include equipment recommendations (e.g., pump selection) or integration into Water Treatment Plant.
  - Pump recommendations and integration will be in a future project.

- This report is not a Well Completion Report. Based upon conversations with the IDEQ, no formal review by them is required.

## Budget

The overall budget estimate for this work is \$16,366.00. Consultant will manage the work identified to the aggregate authorized budget amount which shall not be exceeded without prior written authorization from the City. When any budget has been increased or follow-on work contracted, Consultant's excess costs expended prior to such an increase will be allowable to the same extent as if such costs had been incurred after the approved increase.

Payment will be made at the Billing rates for personnel working directly on the project, which will be made at the Consultant's Current Hourly Rates, plus Direct Expenses incurred. Subconsultants, when required by the Consultant, will be charged at actual costs plus a 10 percent fee to cover administration and overhead. Direct expenses will be paid at the rates shown in the table below.

## Direct Expenses

Expenses incurred in-house that are directly attributable to the project will be invoiced at actual cost. These expenses include the following.

Computer Aided Design and Drafting	\$18.00/hour
GIS and Hydraulic Modeling	\$10.00/hour
Mileage	Current IRS Rate
Postage and Delivery Services	At Cost
Printing and Reproduction	At Cost
Travel, Lodging and Subsistence	At Cost

## Project Schedule

This project is assumed to be completed within 2 months of Notice to Proceed. Consultant will make every effort to complete the work in a timely manner; however it is agreed that Consultant cannot be responsible for delays caused by factors beyond its control, nor by factors that could not reasonable have been foreseen at the time this project was executed.





## Idaho City Water Plant

### Intake Test Pumping Plan

**Client:** City of Idaho City, Idaho  
**Project:** Idaho City Gallery Test Pumping

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#### Introduction

The City of Idaho City has completed the installation of two Vertical Intake Galleries (VIG). The VIGs will house the intake pumps that supply raw water to the City's Water Treatment Plant. Each gallery was constructed to 20-ft below ground surface (bgs) and is set within a drain rock bed. The rationale for these VIGs are to "pre-filter" raw water from elk creek before pumping to the slow sand filters of Water Treatment Plant.

#### Objective

The objective for Intake Test Pumping is to determine the capacity of the newly installed VIGs. Capacity determinations will consider both Flow and Water Quality, specifically turbidity.

#### Plan

Tests will be performed on each VIG.

#### Test: Capacity Determination

This test will be a modified Step Test to determine the capacity of each VIG and the relative impact on turbidity of the pumped water.

#### Procedure

1. Pump at three Flow Rate Steps
  - a. 150 gpm for 1 hour
  - b. 250 gpm for 1 hour
  - c. 350 gpm for 1 hour
2. Measure Turbidity of pumping discharge (each Flow Rate Step)
  - a. Start of Test
  - b. Middle of Test
  - c. End of Test
  - d. At other intervals of visual water quality changes
3. Measure Drawdown within VIG throughout duration of Flow Rate Step
  - a. 5 Minute Intervals

Notes:

1. It is anticipated that drawdown will stabilize within the duration of each Flow Rate Step. If drawdown does not stabilize, the Flow Rate Step shall continue until drawdown stabilizes.
  - a. Drawdown stabilization shall be considered when the measured drawdown level does not significantly change from previous readings.
2. The targeted water quality of the pumped intake water is less than 10 NTUs.
3. The targeted capacity of each VIG is 300 gpm

## Results

TBD



## **RESOLUTION NO. 2025-04**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IDAHO CITY, IDAHO, AUTHORIZING THE MAYOR TO EXECUTE AN ENCROACHMENT REMOVAL AGREEMENT WITH THE OWNER OF 609 MAIN STREET ALLOWING THE CURRENT ENCROACHING STRUCTURE TO REMAIN, PROVIDING FOR TERMS AND CONDITIONS AND EVENTUAL TERMINATION AND REMOVAL OF THE ENCROACHMENT.**

**WHEREAS**, the City is the owner of the right-of-way and adjacent property along Centerville Road;

**WHEREAS**, the prior owner of the property with the address of 609 W. Main St, at the corner of Centerville Road and Main Street, built a structure that encroaches on the City's property and right-of-way;

**WHEREAS**, the current owner of 609 W. Main St. desires to clear title to the property and has proceeded with a lot line adjustment that will allow sufficient area on 609 W. Main St. for a future structure to be constructed without encroaching on City property, and has requested permission from the City to allow the current structure to remain until such a time as the building is substantially altered and the encroachment can be removed.

**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 the owners of 609 Main St as specified in the attached "Encroachment Removal Agreement."

**PASSED BY THE COUNCIL** of the City of Idaho City this 12<sup>th</sup> day of November, 2025.

**APPROVED BY THE MAYOR** of the City of Idaho City this 12<sup>th</sup> day of November, 2025.

---

Kenneth Everhart, Mayor

ATTEST:

---

Nancy L. Ptak, City Clerk/Treasurer

## ENCROACHMENT REMOVAL AGREEMENT

This Encroachment Removal Agreement ("Encroachment Agreement") is made and entered into as of the date by and between the City of Idaho City, a municipal corporation under the laws of the state of Idaho ("City") and BoCo Sluice Box, a limited liability company organized under the laws of the state of Idaho ("Owner"), whose current principal address is [REDACTED] and a mailing address of [REDACTED], Idaho City, Idaho 83631.

### Recitals.

**A. City Real Property.** City is the owner of the right-of-way and adjacent property along Centerville Road within the city limits of the City of Idaho City.

**B. 609 Main St.** Owner is the owner of the real property described on *Exhibit A* attached and commonly known as the address of 609 Main St., Idaho City, Idaho ("609 Main St."). A previous owner of 609 Main St. constructed a structure that extended past the property line of 609 Main St. and encroached onto city property without the knowledge or permission of the City. The encroachment is depicted on *Exhibit B* ("Encroachment").

**C. Request.** The Owner has requested the City to allow the Owner to maintain the Encroachment and any appurtenances for the use and benefit of 609 Main St., clear any cloud on the title of 609 Main St. due to the encroachment, and avoid incurring the extraordinary expense of potentially removing the Encroachment at present.

**NOW, THEREFORE,** in consideration of the City granting permission for the Encroachment to remain within the City's property, the Parties covenant and agree as follows:

**1. Limited Purpose.** This Encroachment Agreement is granted solely for the following purposes and no other:

**The Encroachment that extends onto City's property may be maintained, as is, and only until the structure can be modified without extraordinary expense so that it no longer occupies City property and conforms to the ordinances of the City of Idaho City, or unless the Encroachment interferes with the maintenance and improvement of the City's property and right-of-way.**

**2. Term.** The term of this Encroachment Agreement continues until the earlier of:

**2.1** The current structure is significantly modified, including its size or shape, as determined by the City in its reasonable discretion.

**2.2** The City determines, upon written notice to Owner, that in the discretion of the City, removal of the Encroachment is reasonably necessary to address interference with, maintenance, or improvement of the City property, including the right-of-way.

**2.3** Breach of this Encroachment Agreement without cure after a 30-day written notice of the breach.

**3.** The City's rights with respect to its property and the right-of-way shall remain and continue in full force and effect and in no way be affected by the City's grant of permission contained in this Agreement.

**4. Covenants Running with Land.** This Agreement and all the obligations contained therein shall constitute covenants running with the land and shall be binding on and for the benefit of Owner, its transferees, successors and assigns, and any other present or future interest holders or estate holders of any portion or all of 609 Main St. This Agreement shall be recorded against the property by the City Clerk at Owner's expense.

**5. Covenants.** Owner, on behalf of the Owner and the Owner's heirs, successors, assigns, purchasers, or transferee of any kind, covenants and agrees with the City and the City's heirs, successors, assigns, purchasers, or transferee of any kind, as follows:

**5.1 Repair and Maintenance.** To maintain the Encroachment at all times in a safe and orderly condition at Owner's sole cost and expense. However, nothing herein shall be construed to require Owner to maintain, replace, or repair any City-owned facility, such as pipeline, conduit, or cable, located in or under said Encroachment, except as otherwise provided herein.

**5.2 Changes.** If changes or variations are made to the Encroachment that vary from the Encroachment approved herein, such changes or variations must be approved in advance by the City and shall be shown on as-built plans. Under no circumstances shall any improvements or uses further encroach on the City's property and/or right-of-way.

**5.3 Indemnification.** To indemnify, defend, and hold harmless the City, inclusive of its elected and appointed officials, agents, and employees, from any loss, claim, or other liability of any nature (including attorney fees and costs) that may result directly or indirectly from any use of, improvement to, or presence of the Encroachment.

**5.4 Insurance.** To purchase and maintain at all times a policy of Comprehensive General Liability insurance utilizing an Insurance Services Office standard form with Broad Form General Liability Endorsement, or equivalent, in an amount of not less than \$1,000,000 per occurrence of bodily injury and property damage combined. The policy shall insure the Owner with the City as an additional insured and shall also insure against liability arising out of the use,



occupancy, or maintenance of the Encroachment. The policy shall be with a company with a Best's rating of B+ or higher (or equivalent substitute rating).

**6. Compliance.** Owner shall comply with all applicable laws, ordinances, and regulations in connection with the use and maintenance of the Encroachment.

**7. Limitation of Liability.** The City shall have no responsibility or liability for, and Owner agrees to hold the City harmless from, any damage to the Encroachment from any cause, including but not limited to damage resulting from the construction, maintenance, state of use, repair, and presence of City facilities, operation, or occupation within the right-of-way.

## **8. General Provisions.**

**8.1 Attorney Fees and Costs.** If a suit, action, or other proceeding arising out of or related to this Encroachment Agreement is instituted by any party to this Encroachment Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees, expert witness fees, and costs (i) incurred in any settlement negotiations, (ii) incurred in preparing for, prosecuting or defending any suit, action, or other proceeding, and (iii) incurred in preparing for, prosecuting or defending any appeal of any suit, action, or other proceeding. For the purpose of this section, "attorney fees" shall mean and include (i) attorney fees and (ii) paralegal fees. This section shall survive and remain enforceable notwithstanding any rescission of this Encroachment Agreement or a determination by a court of competent jurisdiction that all or any portion of the remainder of this Encroachment Agreement is void, illegal, or against public policy.

**8.2 Governing Law, Jurisdiction, and Venue.** This Encroachment Agreement shall be construed and interpreted in accordance with the laws of the State of Idaho. The parties agree that the courts of Idaho shall have exclusive jurisdiction and agree that Boise County is the proper venue.

**8.3 Time of the Essence.** Time is of the essence with respect to the obligations to be performed under this Encroachment Agreement.

**8.4 Rights Cumulative.** Except as expressly provided in this Encroachment Agreement, and to the extent permitted by law, any remedies described in this Encroachment Agreement are cumulative and not alternative to any other remedies available at law or in equity.

**8.5 Nonwaiver of Remedies.** The failure or neglect of a party to enforce any remedy available by reason of the failure of the other party to observe or perform a term or condition set forth in this Encroachment Agreement shall not constitute a waiver of such term or condition. A waiver by a party (i) shall not affect any term or condition other than the one specified in such waiver, and (ii) shall waive a specified term or condition only for the time and in a manner specifically stated in the waiver.

**8.6 Successors and Assigns.** Subject to any express provisions in this Encroachment Agreement regarding restrictions on transfers or assignments, this Encroachment Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, personal representatives, purchasers, or transferees of any kind.

## 9. Signatures.

Dated: \_\_\_\_\_

Attest:

**OWNER: BoCo Sluice Box, LLC**

**Dated:** \_\_\_\_\_

By:  
Authorized Member/Manager

STATE OF IDAHO )  
 ) ss.  
County of \_\_\_\_\_ )

This record was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ as the \_\_\_\_\_ of BoCo Sluice Box, LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Residing at \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

## EXHIBIT A - Encroachment Agreement

### LEGAL DESCRIPTION FOR DEAN HANSON PARCEL 1

A portion of Block L, Lots 1 and 2, of the Filing Plat of Idaho City, Inst. No. 19150715 being a portion of the Southeast 1/4, of the Northwest 1/4, of Section 26, Township 6 North, Range 5 East, Boise Meridian, Boise County, Idaho. Being further described as follows:

#### BASIS OF BEARING:

*The Centerline Intersection of Montgomery Street and Centerville Road to the Centerline Intersection of Centerville Road and Main Street, Taken as South 77°11'09" East and distance between monuments found to be 224.12 feet.*

**BEGINNING** at a point on the Westerly Right-of-Way of Main Street from which the Centerline intersection of Centerville Road and Main Street bears North 25°43'06" East, a distance of 91.65 feet;

Thence leaving said Westerly Right-of-Way North 80°06'38" West, a distance of 82.07 feet;

Thence North 09°46'02" East, to the Southerly Right-of-Way of Centerville Road, a distance of 63.78 feet;

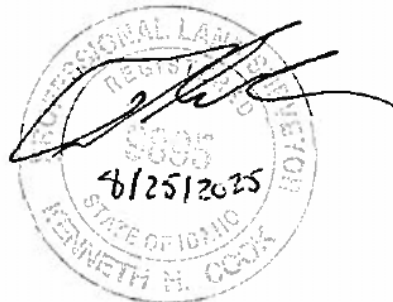
Thence along said Southerly Right-of-Way of Centerville Road South 80°06'51" East, to the Right-of-Way intersection of the Southerly Right-of-Way of Centerville Road and the Westerly Right-of-Way of Main Street, a distance of 82.21 feet;

Thence Leaving said Southerly Right-of-Way of Centerville Road and along said Westerly Right-of-Way of Main Street South 09°53'22" West, a distance of 63.79 feet to the **POINT OF BEGINNING**.

Said parcel containing 5,239 square feet or 0.12 acres, more or less and is subject to all existing easements and/or rights-of-way of record or implied.

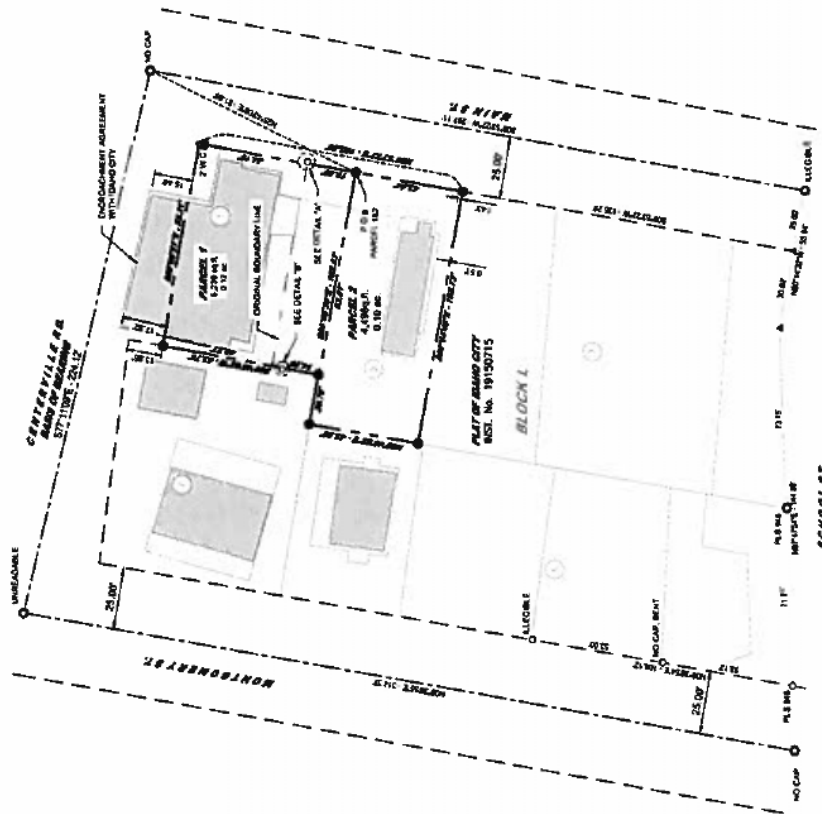
#### END OF DESCRIPTION.

Kenneth H. Cook, P.L.S. 9895  
Timberline Surveying  
316 S Kimball Ave., Ste 207  
Caldwell, ID 83605  
(208) 465-5687



BLOCK L, LOTS 1 AND 2, OF THE FILING PLAT OF IDAHO CITY, INST. NO 19150715 BEING A PORTION OF THE SOUTHEAST 1/4, OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 6 NORTH, RANGE 5 EAST, B.M., BOISE COUNTY, IDAHO  
-2025-

NOTES:



FOUND 1P REBAR AS NOTED  
 FOUND 5P REBAR AS NOTED  
 SET 50 REBAR W/CAP "4" C "13 885"  
 CALC POINT  
 POINT OF BEGINNING  
 WITNESS CORNER  
 ADJUSTER LINE  
 BOUNDARY LINE  
 CENTER LINE  
 FENCE LINE  
 ORIGINAL BOUNDARY LINE  
 RIGHT OF WAY LINE  
 TIE LINE  
 LOT NUMBERS FROM PLUMB  
 PLAN OF 2ND-CITY  
 EXISTING BUILDING  
 EXISTING OVERPASS

I, KENNETH M. COOK, A PROFESSIONAL LAND SURVEYOR LICENSED BY THE STATE OF IDAHO, CERTIFY THAT:

1. THIS TAB REPRESENTS THE RESULTS OF A SURVEY CONDUCTED UNDER MY DIRECT SUPERVISION AT THE INSTANCE OF DEAN HANSON.

2. THE LANDS SURVEYED LIE WITHIN SECTION 28, TOWNSHIP 4 NORTH, RANGE 5 EAST, BOISE MERIDIAN, AND THE SURVEY WAS COMPLETED ON 28 AUGUST 1962.

3. THE MONUMENTS DESCRIBED ON THE PLAT ARE OF THE CHARACTER SHOWN, AND OCCUPY THE POSITIONS INDICATED AND ARE OF SUFFICIENT NUMBER AND ACT, STATE OF LAND CODE IS IN CONFORMITY WITH THE CORNER PRESERVATION AND FILING ACT, DATE OF PLAT NO. 55-1681 THROUGH 55-1692.

**PRELIMINARY**

1 MAY 1977



**SUR VEYING**  
1016 S. RIVERDALE AVE. SUITE 201, CAIDWELL, IDAHO 83401  
P: 208-465-5487 F: 208-465-5690  
FAX: 208-465-5690

**BASIS OF BEARING:**  
THE CENTERLINE INTERSECTION OF MONTGOMERY STREET AND  
CENTREVILLE ROAD TO THE CENTERLINE INTERSECTION OF CENTREVILLE  
ROAD AND MAIN STREET, TAKEN AS SOUTH 77°11'00" EAST AND DISTANCE  
BETWEEN MONUMENTS FOUND TO BE 724.19 FEET.

**NARRATIVE:**  
THIS SURVEY WAS MADE AT THE REQUEST OF DEAN HANSON TO ESTABLISH  
THE BOUNDARY AS SHOWN. BOUNDARY WAS DEFINED FROM FOUND  
MONUMENTS OF RECORD.

**RECORD DATA**  
FILE NO PLAT OF KANAWH CITY INST No 19160715  
ROS INST No 131498  
ROS INST No 270562  
WARRANTY OED INST No 900000008

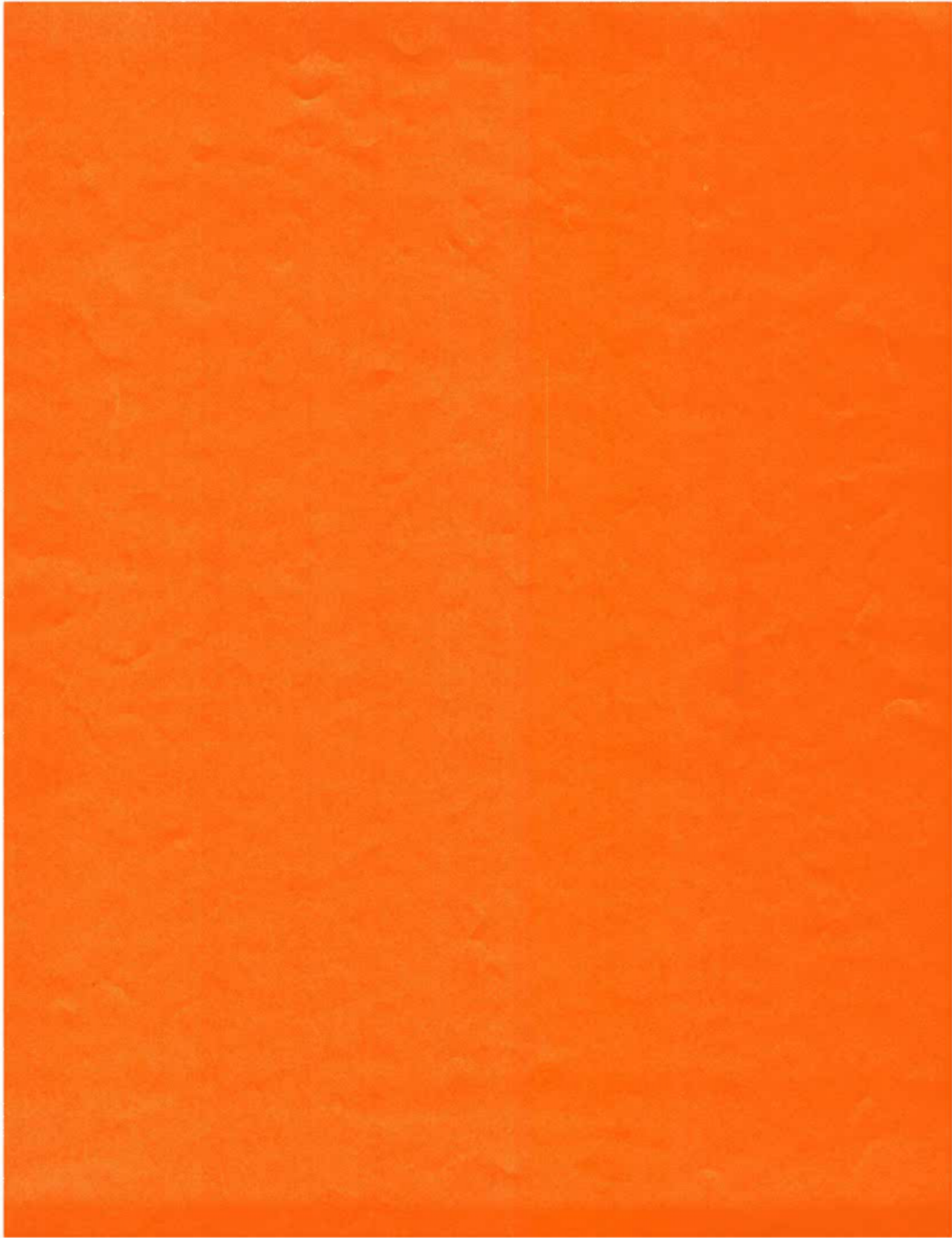
**DISCLAIMER**  
Endorse Surveying assumes no responsibility for present or future compliance or noncompliance of any ordinance to include building permits or the licensee thereof.





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





UTILITY BILLING SYSTEM Report ID: 1107

CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS

For 11-2025

08:52:00 - 11/05/2025

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	Check # Running Balance
<b>Customer Name</b> [REDACTED]		<b>Account</b> 20038-00	<b>Route - Meter</b> 02-38	
<b>Service Address</b> 204 MAIN STREET				
<b>Customer Address</b> [REDACTED]				
<b>City</b>	IDAHO CITY	<b>State</b> ID	<b>Zip</b> 83631	
<b>CHARGE</b>				
3-2025	03/04/2025 02:12:59 PM	51 - WATER BASE	98.28	
3-2025	03/04/2025 02:12:59 PM	51 - DEQ - DW1104	25.75	
3-2025	03/04/2025 02:12:59 PM	52 - SEWER	54.51	
Total for Transaction:			178.54	178.54
<b>CHARGE</b>				
4-2025	04/02/2025 08:24:19 AM	51 - WATER BASE	98.28	
4-2025	04/02/2025 08:24:19 AM	51 - DEQ - DW1104	25.75	
4-2025	04/02/2025 08:24:19 AM	52 - SEWER	54.51	
Total for Transaction:			178.54	357.08
<b>RECEIPT [Partial Payment] 118049</b>				002012
4-2025	04/08/2025 03:03:28 PM	51 - WATER BASE	-98.28	
4-2025	04/08/2025 03:03:28 PM	51 - DEQ - DW1104	-25.75	
4-2025	04/08/2025 03:03:28 PM	52 - SEWER	-54.51	
Total for Transaction:			-178.54	178.54
<b>RECEIPT 118185</b>				
4-2025	04/21/2025 04:32:32 PM	51 - WATER BASE	-98.28	
4-2025	04/21/2025 04:32:32 PM	51 - DEQ - DW1104	-25.75	
4-2025	04/21/2025 04:32:32 PM	52 - SEWER	-54.51	
Total for Transaction:			-178.54	0.00
<b>CHARGE</b>				
5-2025	05/05/2025 10:28:59 AM	51 - WATER BASE	98.28	
5-2025	05/05/2025 10:28:59 AM	51 - DEQ - DW1104	25.75	
5-2025	05/05/2025 10:28:59 AM	52 - SEWER	54.51	
Total for Transaction:			178.54	178.54
<b>CHARGE [Penalty]</b>				
6-2025	06/04/2025 01:23:57 PM	51 - WATER LATE FEE	9.83	
Total for Transaction:			9.83	188.37
<b>CHARGE [Penalty]</b>				
6-2025	06/04/2025 01:25:58 PM	52 - SEWER LATE FEE	5.45	
Total for Transaction:			5.45	193.82
<b>CHARGE</b>				
6-2025	06/04/2025 01:40:56 PM	51 - WATER BASE	98.28	
6-2025	06/04/2025 01:40:56 PM	51 - WATER USAGE	29.43	
6-2025	06/04/2025 01:40:57 PM	51 - DEQ - DW1104	25.75	
6-2025	06/04/2025 01:40:57 PM	52 - SEWER	54.51	
Total for Transaction:			207.97	401.79
<b>CHARGE [Penalty]</b>				
7-2025	07/02/2025 07:50:17 AM	51 - WATER LATE FEE	9.83	
Total for Transaction:			9.83	411.62
<b>CHARGE [Penalty]</b>				
7-2025	07/02/2025 07:50:47 AM	52 - SEWER LATE FEE	5.45	
Total for Transaction:			5.45	417.07
<b>CHARGE</b>				
7-2025	07/02/2025 08:04:34 AM	51 - WATER BASE	98.28	
7-2025	07/02/2025 08:04:34 AM	51 - WATER USAGE	2.68	
7-2025	07/02/2025 08:04:34 AM	51 - DEQ - DW1104	25.75	
7-2025	07/02/2025 08:04:34 AM	52 - SEWER	54.51	
Total for Transaction:			181.22	598.29
<b>RECEIPT 118795</b>				0101
7-2025	07/02/2025 04:11:15 PM	51 - WATER BASE	-294.84	
7-2025	07/02/2025 04:11:15 PM	51 - WATER USAGE	-32.11	
7-2025	07/02/2025 04:11:15 PM	51 - DEQ - DW1104	-77.25	
7-2025	07/02/2025 04:11:15 PM	52 - SEWER	-163.53	
7-2025	07/02/2025 04:11:15 PM	51 - WATER LATE FEE	-19.66	
7-2025	07/02/2025 04:11:15 PM	52 - SEWER LATE FEE	-10.90	



UTILITY BILLING SYSTEM Report ID: 1107

CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS

For 11-2025

08:52:00 - 11/05/2025

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	Check # Running Balance
CANCEL RECEIPT 118795C			Total for Transaction:	-598.29
7-2025	07/16/2025 10:23:29 AM	51 - WATER BASE	294.84	0101
7-2025	07/16/2025 10:23:29 AM	51 - WATER USAGE	32.11	
7-2025	07/16/2025 10:23:29 AM	51 - DEQ - DW1104	77.25	
7-2025	07/16/2025 10:23:29 AM	52 - SEWER	163.53	
7-2025	07/16/2025 10:23:29 AM	51 - WATER LATE FEE	19.66	
7-2025	07/16/2025 10:23:29 AM	52 - SEWER LATE FEE	10.90	
ADJUSTMENT 13384 NSF FEE			Total for Transaction:	598.29
7-2025	07/16/2025 10:28:36 AM	51 - NSF FEE	25.00	
ADJUSTMENT 13385 ON/OFF FEE			Total for Transaction:	25.00
7-2025	07/30/2025 09:07:40 AM	51 - ON/OFF FEE	70.00	
CHARGE [Penalty]			Total for Transaction:	70.00
8-2025	08/04/2025 09:57:32 AM	51 - WATER LATE FEE	32.70	
CHARGE [Penalty]			Total for Transaction:	32.70
8-2025	08/04/2025 10:00:01 AM	52 - SEWER LATE FEE	16.35	
CHARGE			Total for Transaction:	16.35
8-2025	08/05/2025 07:47:25 AM	51 - WATER BASE	98.28	
8-2025	08/05/2025 07:47:25 AM	51 - WATER USAGE	1.27	
8-2025	08/05/2025 07:47:25 AM	51 - DEQ - DW1104	25.75	
8-2025	08/05/2025 07:47:25 AM	52 - SEWER	54.51	
CHARGE [Penalty]			Total for Transaction:	179.81
9-2025	09/08/2025 08:38:30 AM	51 - WATER LATE FEE	52.15	
CHARGE [Penalty]			Total for Transaction:	52.15
9-2025	09/08/2025 08:40:11 AM	52 - SEWER LATE FEE	21.80	
CHARGE			Total for Transaction:	21.80
9-2025	09/08/2025 08:59:09 AM	51 - WATER BASE	98.28	
9-2025	09/08/2025 08:59:09 AM	51 - DEQ - DW1104	25.75	
9-2025	09/08/2025 08:59:09 AM	52 - SEWER	54.51	
CHARGE [Penalty]			Total for Transaction:	178.54
10-2025	10/02/2025 08:00:26 AM	51 - WATER LATE FEE	52.15	
CHARGE [Penalty]			Total for Transaction:	52.15
10-2025	10/02/2025 08:01:49 AM	51 - WATER LATE FEE	52.15	
CHARGE [Penalty]			Total for Transaction:	52.15
10-2025	10/02/2025 08:02:27 AM	52 - SEWER LATE FEE	21.80	
CHARGE			Total for Transaction:	21.80
10-2025	10/02/2025 08:06:43 AM	51 - WATER BASE	98.28	
10-2025	10/02/2025 08:06:43 AM	51 - DEQ - DW1104	29.75	
10-2025	10/02/2025 08:06:43 AM	52 - SEWER	56.15	
CHARGE [Penalty]			Total for Transaction:	184.18
11-2025	11/04/2025 08:25:31 AM	51 - WATER LATE FEE	71.81	
CHARGE [Penalty]			Total for Transaction:	71.81
11-2025	11/04/2025 08:26:40 AM	52 - SEWER LATE FEE	32.87	
CHARGE			Total for Transaction:	32.87

UTILITY BILLING SYSTEM Report ID: 1107

CITY OF IDAHO CITY

CUSTOMER TRANSACTIONS

For 11-2025

08:52:00 - 11/05/2025

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	Check # Running Balance
11-2025	11/04/2025 09:39:04 AM	51 - WATER BASE	98.28	
11-2025	11/04/2025 09:39:04 AM	51 - DEQ - DW1104	29.75	
11-2025	11/04/2025 09:39:04 AM	52 - SEWER	56.15	
Total for Transaction:			184.18	1773.78
Subtotal for Account 20938-00 :		Portion Past Due	1484.92	Total Balance: 1773.78

Total Penalty Fees - \$ 384.34

(Water - 280.62)

(sewer - 103.72)



## CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 10 / 25

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
10	GENERAL FUND	31100	Property Taxes	0.00	0.00	144,721.00	144,721.00
10	GENERAL FUND	31200	Property Tax Penalty and Interest	0.00	0.00	2,446.00	2,446.00
10	GENERAL FUND	31400	Court Revenue	0.00	0.00	14,420.00	14,420.00
10	GENERAL FUND	32100	Beer Licenses	0.00	0.00	1,300.00	1,300.00
10	GENERAL FUND	32200	Liquor Licenses	0.00	0.00	900.00	900.00
10	GENERAL FUND	32300	Wine Licenses	0.00	0.00	1,425.00	1,425.00
10	GENERAL FUND	32400	Business Licenses	264.00	264.00	3,480.00	3,216.00
10	GENERAL FUND	32500	Vendors Permits	0.00	0.00	2,228.00	2,228.00
10	GENERAL FUND	32510	Food Truck Permits	0.00	0.00	824.00	824.00
10	GENERAL FUND	32600	Catering Permits	0.00	0.00	165.00	165.00
10	GENERAL FUND	32700	Building Permits	687.64	687.64	12,360.00	11,672.36
10	GENERAL FUND	32800	Animal Licenses	0.00	0.00	250.00	250.00
10	GENERAL FUND	32900	Idaho Power Storage Space	0.00	0.00	500.00	500.00
10	GENERAL FUND	33500	State Liquor Appropriation	0.00	0.00	32,040.00	32,040.00
10	GENERAL FUND	33800	State Revenue Sharing	0.00	0.00	56,710.00	56,710.00
10	GENERAL FUND	33940	Law Enforcement Grants	0.00	0.00	23,000.00	23,000.00
10	GENERAL FUND	33950	CLG Grant (Historic)	0.00	0.00	5,000.00	5,000.00
10	GENERAL FUND	34140	Copy Fees	0.00	0.00	25.00	25.00
10	GENERAL FUND	34200	Event Checklist Fees	0.00	0.00	330.00	330.00
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	34220	Noise Variance Application	0.00	0.00	105.00	105.00
10	GENERAL FUND	34410	Cemetery Plots	0.00	0.00	5,200.00	5,200.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	52.50	52.50	1,000.00	947.50
10	GENERAL FUND	36100	Checking Interest	0.00	0.00	155.00	155.00
10	GENERAL FUND	36400	LGIP MONTHLY-reinvestment	0.00	0.00	200.00	200.00
10	GENERAL FUND	36500	Misc Receipts	0.00	0.00	8,429.00	8,429.00
10	GENERAL FUND	37200	Community Hall Rentals	0.00	0.00	8,000.00	8,000.00
10	GENERAL FUND	37210	Rodeo Grounds Rental	0.00	0.00	500.00	500.00
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	0.00	0.00	2,500.00	2,500.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	0.00	0.00	600.00	600.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	0.00	0.00	180.00	180.00
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	0.00	0.00	25.00	25.00
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	191.65	191.65	2,459.00	2,267.35
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38600	Surplus Equipment	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	0.00	1,000.00	1,000.00

Total	1,195.79	1,195.79	335,977.00	334,781.21
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20	STREET FUND	31100	Property Taxes	0.00	0.00	28,886.00	28,886.00
20	STREET FUND	31200	Property Tax Penalty and Interest	0.00	0.00	1,061.00	1,061.00
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	0.00	4,733.00	4,733.00
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	0.00	5,984.00	5,984.00
20	STREET FUND	33110	HO354 / HB308 Rebuild America / GFQ	0.00	0.00	12,452.00	12,452.00
20	STREET FUND	33120	HB362	0.00	0.00	5,093.00	5,093.00
20	STREET FUND	33200	Highway Users Revenue / OQ	0.00	0.00	20,259.00	20,259.00
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	0.00	300.00	300.00
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	0.00	7,545.00	7,545.00

Total	0.00	0.00	57,427.00	57,427.00
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51	WATER FUND	34800	Users Fees	0.00	0.00	347,438.00	347,438.00
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	0.00	0.00	80,000.00	80,000.00
51	WATER FUND	34810	Hook-up Fees	0.00	0.00	18,375.00	18,375.00
51	WATER FUND	34820	On/Off Fees	0.00	0.00	500.00	500.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	0.00	1,200.00	1,200.00
51	WATER FUND	34850	Users Late Fees	0.00	0.00	2,800.00	2,800.00
51	WATER FUND	34860	RV Dump Donations	305.90	305.90	2,000.00	1,694.10
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	0.00	3,500.00	3,500.00
51	WATER FUND	36600	NSF Fee	0.00	0.00	75.00	75.00
51	WATER FUND	36900	Misc Revenue	0.00	0.00	225.00	225.00
51	WATER FUND	36910	Misc.Rev. Redwood Surplus	0.00	0.00	200.00	200.00
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	2,876,154.00	2,876,154.00

Total	305.90	305.90	3,332,467.00	3,332,161.10
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52	SEWER FUND	34800	Users Fees	0.00	0.00	220,945.00	220,945.00
52	SEWER FUND	34810	Hook-up Fees	0.00	0.00	18,375.00	18,375.00
52	SEWER FUND	34830	Special Users Fees	0.00	0.00	500.00	500.00
52	SEWER FUND	34850	Users Late Fees	0.00	0.00	1,500.00	1,500.00
52	SEWER FUND	34860	RV Dump Donations	131.10	131.10	1,000.00	868.90
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	0.00	4,000.00	4,000.00

Total	131.10	131.10	246,320.00	246,188.90
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## Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 10 / 25

Fund	Account	Object	Committed Current Month	Committed YTD	Current Appropriation	Available Appropriation
10 GENERAL FUND 41500 Administrative	110 Employee Salary	2,465.64	2,465.64	33,977.00	31,511.36	
10 GENERAL FUND 41500 Administrative	111 Council Salary	400.00	400.00	7,200.00	6,800.00	
10 GENERAL FUND 41500 Administrative	112 Mayor's Expense Account	0.00	0.00	500.00	500.00	
10 GENERAL FUND 41500 Administrative	210 FICA and Medicare	219.19	219.19	2,599.00	2,379.81	
10 GENERAL FUND 41500 Administrative	220 Health & Life Insurance	555.86	555.86	8,185.00	7,629.14	
10 GENERAL FUND 41500 Administrative	240 Retirement	342.73	342.73	3,490.00	3,147.27	
10 GENERAL FUND 41500 Administrative	260 Worker's Compensation	0.00	0.00	1,545.00	1,545.00	
10 GENERAL FUND 41500 Administrative	305 Office Supplies	0.00	0.00	1,017.00	1,017.00	
10 GENERAL FUND 41500 Administrative	310 Postage	0.00	0.00	800.00	800.00	
10 GENERAL FUND 41500 Administrative	330 Office Equipment	0.00	0.00	1,050.00	1,050.00	
10 GENERAL FUND 41500 Administrative	331 Software & Internet Services	0.00	0.00	3,243.00	3,243.00	
10 GENERAL FUND 41500 Administrative	341 Solid Waste Fees	0.00	0.00	910.00	910.00	
10 GENERAL FUND 41500 Administrative	342 Professional Services	0.00	0.00	2,060.00	2,060.00	
10 GENERAL FUND 41500 Administrative	350 IT Services	368.25	368.25	2,223.00	1,854.75	
10 GENERAL FUND 41500 Administrative	360 Community Hall Deposit Refund	0.00	0.00	5,150.00	5,150.00	
10 GENERAL FUND 41500 Administrative	365 Rodeo Grounds Deposit Refund	0.00	0.00	600.00	600.00	
10 GENERAL FUND 41500 Administrative	370 Bank Charges	0.00	0.00	1,656.00	1,656.00	
10 GENERAL FUND 41500 Administrative	390 Misc Expense	0.00	0.00	932.00	932.00	
10 GENERAL FUND 41500 Administrative	405 DIVISION of BUILDING SAFETY	0.00	0.00	2,972.00	2,972.00	
10 GENERAL FUND 41500 Administrative	420 Liability/Property Insurance	1,123.31	1,123.31	2,186.00	1,062.69	
10 GENERAL FUND 41500 Administrative	430 Auditor Fees	0.00	0.00	2,271.00	2,271.00	
10 GENERAL FUND 41500 Administrative	440 Publishing & Printing	0.00	0.00	515.00	515.00	
10 GENERAL FUND 41500 Administrative	450 Travel & Mileage	0.00	0.00	361.00	361.00	
10 GENERAL FUND 41500 Administrative	460 Dues & Subscriptions	187.60	187.60	500.00	312.40	
10 GENERAL FUND 41500 Administrative	470 Training	0.00	0.00	350.00	350.00	
10 GENERAL FUND 41500 Administrative	490 Telephone Services - VOIP	0.00	0.00	455.00	455.00	
10 GENERAL FUND 41500 Administrative	491 Internet services	0.00	0.00	420.00	420.00	
10 GENERAL FUND 41500 Administrative	492 CELL PHONES	0.00	0.00	956.00	956.00	
10 GENERAL FUND 41500 Administrative	493 COUNCIL iPads	0.00	0.00	455.00	455.00	
10 GENERAL FUND 41500 Administrative	494 Telephone Service / VOIP -T-Mobil	0.00	0.00	214.00	214.00	
10 GENERAL FUND 41500 Administrative	560 Cemetery Expense	0.00	0.00	21,700.00	21,700.00	
10 GENERAL FUND 41500 Administrative	570 Attorney Fees	0.00	0.00	2,990.00	2,990.00	
10 GENERAL FUND 41500 Administrative	590 Sales/Use Tax Payable	0.00	0.00	309.00	309.00	
10 GENERAL FUND 41500 Administrative	611 Supplies - Cleaning - Buildings	0.00	0.00	515.00	515.00	
10 GENERAL FUND 41500 Administrative	620 Repairs - Visitor's Center	0.00	0.00	515.00	515.00	
10 GENERAL FUND 41500 Administrative	621 Repairs - Community Hall	0.00	0.00	515.00	515.00	
10 GENERAL FUND 41500 Administrative	622 Repairs - Rodeo Grounds	0.00	0.00	206.00	206.00	
10 GENERAL FUND 41500 Administrative	623 Repairs - City Hall	0.00	0.00	4,000.00	4,000.00	
10 GENERAL FUND 41500 Administrative	650 Propane - City Hall	0.00	0.00	420.00	420.00	
10 GENERAL FUND 41500 Administrative	670 Power - City Hall	0.00	0.00	1,545.00	1,545.00	
10 GENERAL FUND 41500 Administrative	673 Power - Community Hall	0.00	0.00	4,326.00	4,326.00	
10 GENERAL FUND 41500 Administrative	674 Power - Visitor's Center	0.00	0.00	3,695.00	3,695.00	
10 GENERAL FUND 41500 Administrative	910 Ordinance Codification	0.00	0.00	921.00	921.00	
10 GENERAL FUND 41500 Administrative	915 PLANNING and ZONING EXPENSES	0.00	0.00	500.00	500.00	
10 GENERAL FUND 41500 Administrative	930 Parks & Rec Expenses	0.00	0.00	2,000.00	2,000.00	
10 GENERAL FUND 41500 Administrative	940 Historic District Expenses	0.00	0.00	5,000.00	5,000.00	
Total			5,662.58	5,662.58	137,949.00	132,286.42

10	GENERAL FUND 42100	Law Enforcement	110 Employee Salary	9,568.39	9,568.39	103,531.00	93,962.61
10	GENERAL FUND 42100	Law Enforcement	210 FICA and Medicare	731.97	731.97	9,680.00	8,948.03
10	GENERAL FUND 42100	Law Enforcement	220 Health & Life Insurance	1,231.28	1,231.28	11,587.00	10,355.72
10	GENERAL FUND 42100	Law Enforcement	240 Retirement	1,281.74	1,281.74	17,262.00	15,980.26
10	GENERAL FUND 42100	Law Enforcement	260 Worker's Compensation	0.00	0.00	3,041.00	3,041.00
10	GENERAL FUND 42100	Law Enforcement	380 Uniform Expense	154.48	154.48	650.00	495.52
10	GENERAL FUND 42100	Law Enforcement	390 Misc Expense	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND 42100	Law Enforcement	391 Towing Expense	0.00	0.00	200.00	200.00
10	GENERAL FUND 42100	Law Enforcement	420 Liability/Property Insurance	2,667.89	2,667.89	5,191.00	2,523.11
10	GENERAL FUND 42100	Law Enforcement	460 Dues & Subscriptions	0.00	0.00	250.00	250.00
10	GENERAL FUND 42100	Law Enforcement	470 Training	0.00	0.00	600.00	600.00
10	GENERAL FUND 42100	Law Enforcement	480 Fuel & Oil	0.00	0.00	8,000.00	8,000.00
10	GENERAL FUND 42100	Law Enforcement	492 CELL PHONES	0.00	0.00	1,236.00	1,236.00
10	GENERAL FUND 42100	Law Enforcement	540 Equipment Repairs	0.00	0.00	300.00	300.00
10	GENERAL FUND 42100	Law Enforcement	570 Attorney Fees	3,000.00	3,000.00	12,000.00	9,000.00
10	GENERAL FUND 42100	Law Enforcement	610 Supplies - Fund Specific	0.00	0.00	500.00	500.00
10	GENERAL FUND 42100	Law Enforcement	615 New Equipment	0.00	0.00	3,000.00	3,000.00
10	GENERAL FUND 42100	Law Enforcement	640 Vehicle Expense	390.00	390.00	20,000.00	19,610.00

Total	19,025.75	19,025.75	198,028.00	179,002.25
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20	STREET FUND 43200	Street	110 Employee Salary	1,878.21	1,878.21	24,586.00	22,707.79
20	STREET FUND 43200	Street	210 FICA and Medicare	143.71	143.71	1,881.00	1,737.29
20	STREET FUND 43200	Street	220 Health & Life Insurance	259.67	259.67	6,156.00	5,896.33
20	STREET FUND 43200	Street	240 Retirement	224.67	224.67	2,940.00	2,715.33
20	STREET FUND 43200	Street	260 Worker's Compensation	0.00	0.00	592.00	592.00
20	STREET FUND 43200	Street	420 Liability/Property Insurance	280.83	280.83	546.00	265.17
20	STREET FUND 43200	Street	430 Auditor Fees	0.00	0.00	757.00	757.00
20	STREET FUND 43200	Street	440 Publishing & Printing	0.00	0.00	125.00	125.00
20	STREET FUND 43200	Street	450 Travel & Mileage	66.50	66.50	100.00	33.50
20	STREET FUND 43200	Street	480 Fuel & Oil	0.00	0.00	1,643.00	1,643.00
20	STREET FUND 43200	Street	540 Equipment Repairs	44.66	44.66	2,163.00	2,118.34
20	STREET FUND 43200	Street	610 Supplies - Fund Specific	0.00	0.00	150.00	150.00
20	STREET FUND 43200	Street	612 Supplies - SHOP PUBLIC WORKS	0.00	0.00	600.00	600.00
20	STREET FUND 43200	Street	614 Signs	0.00	0.00	250.00	250.00
20	STREET FUND 43200	Street	615 New Equipment	0.00	0.00	3,000.00	3,000.00
20	STREET FUND 43200	Street	632 Dust Abatement	0.00	0.00	10,000.00	10,000.00
20	STREET FUND 43200	Street	633 Snow Removal - Streets	0.00	0.00	1,000.00	1,000.00
20	STREET FUND 43200	Street	634 Boardwalk Repairs	0.00	0.00	500.00	500.00
20	STREET FUND 43200	Street	635 Street Maintenance	0.00	0.00	10,000.00	10,000.00
20	STREET FUND 43200	Street	672 Power-Street Lights	0.00	0.00	4,996.00	4,996.00
20	STREET FUND 43200	Street	675 Power - Shop	0.00	0.00	247.00	247.00
20	STREET FUND 43200	Street	742 Backhoe Payments	0.00	0.00	3,530.00	3,530.00
20	STREET FUND 43200	Street	743 Loader Payments	0.00	0.00	4,613.00	4,613.00
20	STREET FUND 43200	Street	820 Contingency Fund	0.00	0.00	5,938.00	5,938.00

Total	2,898.25	2,898.25	86,313.00	83,414.75
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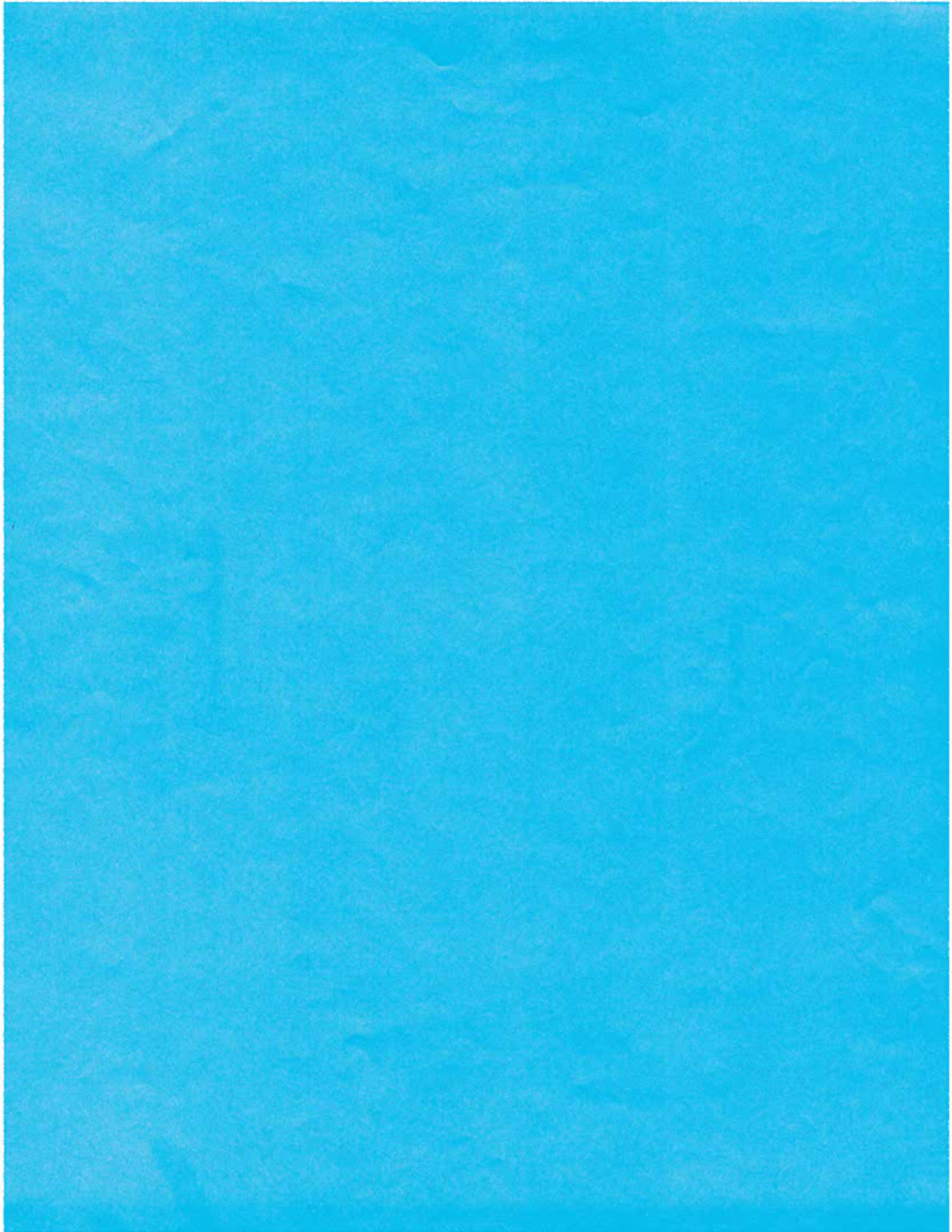
51	WATER FUND	43400	Water	110	Employee Salary	9,296.23	9,296.23	129,379.00	120,082.77
51	WATER FUND	43400	Water	111	Council Salary	500.00	500.00	7,200.00	6,700.00
51	WATER FUND	43400	Water	113	Certified Plant Operator	0.00	0.00	13,500.00	13,500.00
51	WATER FUND	43400	Water	210	FICA and Medicare	749.43	749.43	9,714.00	8,964.57
51	WATER FUND	43400	Water	220	Health & Life Insurance	1,790.67	1,790.67	25,405.00	23,614.33
51	WATER FUND	43400	Water	240	Retirement	1,171.62	1,171.62	14,756.00	13,584.38
51	WATER FUND	43400	Water	260	Worker's Compensation	0.00	0.00	2,874.00	2,874.00
51	WATER FUND	43400	Water	305	Office Supplies	0.00	0.00	1,162.00	1,162.00
51	WATER FUND	43400	Water	310	Postage	0.00	0.00	1,098.00	1,098.00
51	WATER FUND	43400	Water	330	Office Equipment	0.00	0.00	1,200.00	1,200.00
51	WATER FUND	43400	Water	331	Software & Internet Services	0.00	0.00	6,765.00	6,765.00
51	WATER FUND	43400	Water	341	Solid Waste Fees	0.00	0.00	1,040.00	1,040.00
51	WATER FUND	43400	Water	342	Professional Services	0.00	0.00	2,060.00	2,060.00
51	WATER FUND	43400	Water	350	IT Services	1,227.50	1,227.50	7,409.00	6,181.50
51	WATER FUND	43400	Water	420	Liability/Property Insurance	5,054.94	5,054.94	9,836.00	4,781.06
51	WATER FUND	43400	Water	430	Auditor Fees	0.00	0.00	6,813.00	6,813.00
51	WATER FUND	43400	Water	440	Publishing & Printing	0.00	0.00	500.00	500.00
51	WATER FUND	43400	Water	450	Travel & Mileage	66.50	66.50	650.00	583.50
51	WATER FUND	43400	Water	460	Dues & Subscriptions	214.40	214.40	1,072.00	857.60
51	WATER FUND	43400	Water	470	Training	0.00	0.00	500.00	500.00
51	WATER FUND	43400	Water	480	Fuel & Oil	0.00	0.00	5,478.00	5,478.00
51	WATER FUND	43400	Water	490	Telephone Services - VOIP	0.00	0.00	520.00	520.00
51	WATER FUND	43400	Water	491	Internet services	0.00	0.00	960.00	960.00
51	WATER FUND	43400	Water	492	CELL PHONES	0.00	0.00	1,093.00	1,093.00
51	WATER FUND	43400	Water	493	COUNCIL IPads	0.00	0.00	520.00	520.00
51	WATER FUND	43400	Water	494	Telephone Service / VOIP -T-Mobil	0.00	0.00	366.00	366.00
51	WATER FUND	43400	Water	540	Equipment Repairs	122.80	122.80	5,500.00	5,377.20
51	WATER FUND	43400	Water	570	Attorney Fees	0.00	0.00	11,124.00	11,124.00
51	WATER FUND	43400	Water	580	Engineers Fees	0.00	0.00	3,000.00	3,000.00
51	WATER FUND	43400	Water	610	Supplies - Fund Specific	0.00	0.00	1,500.00	1,500.00
51	WATER FUND	43400	Water	612	Supplies - SHOP PUBLIC WORKS	0.00	0.00	2,200.00	2,200.00
51	WATER FUND	43400	Water	615	New Equipment	0.00	0.00	6,000.00	6,000.00
51	WATER FUND	43400	Water	630	Maintenance and Operations	0.00	0.00	16,737.00	16,737.00
51	WATER FUND	43400	Water	640	Vehicle Expense	0.00	0.00	1,000.00	1,000.00
51	WATER FUND	43400	Water	650	Propane - City Hall	0.00	0.00	650.00	650.00
51	WATER FUND	43400	Water	652	Propane - water and sewer	0.00	0.00	5,500.00	5,500.00
51	WATER FUND	43400	Water	671	Power WATER AND SEWER	0.00	0.00	23,012.00	23,012.00
51	WATER FUND	43400	Water	680	Chemicals	0.00	0.00	8,950.00	8,950.00
51	WATER FUND	43400	Water	681	Water Tests	0.00	0.00	8,000.00	8,000.00
51	WATER FUND	43400	Water	720	Water Improvement Project	0.00	0.00	2,876,514.00	2,876,514.00
51	WATER FUND	43400	Water	742	Backhoe Payments	0.00	0.00	12,943.00	12,943.00
51	WATER FUND	43400	Water	743	Loader Payments	0.00	0.00	16,914.00	16,914.00
51	WATER FUND	43400	Water	850	Water Bond	40,000.00	40,000.00	80,000.00	40,000.00
51	WATER FUND	43400	Water	910	Ordinance Codification	0.00	0.00	1,053.00	1,053.00

Total				60,194.09	60,194.09	3,332,467.00	3,272,272.91
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52 SEWER FUND	43500 Sewer	110 Employee Salary	6,034.39	6,034.39	84,269.00	78,234.61
52 SEWER FUND	43500 Sewer	111 Council Salary	300.00	300.00	3,600.00	3,300.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	0.00	0.00	12,000.00	12,000.00
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	484.58	484.58	6,447.00	5,962.42
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	1,225.82	1,225.82	17,710.00	16,484.18
52 SEWER FUND	43500 Sewer	240 Retirement	757.57	757.57	9,648.00	8,890.43
52 SEWER FUND	43500 Sewer	260 Worker's Compensation	0.00	0.00	1,854.00	1,854.00
52 SEWER FUND	43500 Sewer	305 Office Supplies	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	310 Postage	0.00	0.00	470.00	470.00
52 SEWER FUND	43500 Sewer	330 Office Equipment	0.00	0.00	750.00	750.00
52 SEWER FUND	43500 Sewer	331 Software & Internet Services	0.00	0.00	2,565.00	2,565.00
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	0.00	0.00	800.00	800.00
52 SEWER FUND	43500 Sewer	342 Professional Services	0.00	0.00	2,060.00	2,060.00
52 SEWER FUND	43500 Sewer	350 IT Services	859.25	859.25	5,186.00	4,326.75
52 SEWER FUND	43500 Sewer	420 Liability/Property Insurance	4,914.53	4,914.53	9,563.00	4,648.47
52 SEWER FUND	43500 Sewer	430 Auditor Fees	0.00	0.00	5,299.00	5,299.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	0.00	0.00	100.00	100.00
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	0.00	0.00	900.00	900.00
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	134.00	134.00	670.00	536.00
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	250.00	250.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	0.00	0.00	3,835.00	3,835.00
52 SEWER FUND	43500 Sewer	490 Telephone Services - VOIP	0.00	0.00	325.00	325.00
52 SEWER FUND	43500 Sewer	491 Internet services	0.00	0.00	780.00	780.00
52 SEWER FUND	43500 Sewer	492 CELL PHONES	0.00	0.00	683.00	683.00
52 SEWER FUND	43500 Sewer	493 COUNCIL iPads	0.00	0.00	325.00	325.00
52 SEWER FUND	43500 Sewer	494 Telephone Service / VOIP -T-Mobil	0.00	0.00	275.00	275.00
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	55.82	55.82	1,500.00	1,444.18
52 SEWER FUND	43500 Sewer	570 Attorney Fees	0.00	0.00	6,976.00	6,976.00
52 SEWER FUND	43500 Sewer	580 Engineers Fees	0.00	0.00	3,000.00	3,000.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	0.00	0.00	1,200.00	1,200.00
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	0.00	1,800.00	1,800.00
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	195.69	195.69	10,000.00	9,804.31
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	0.00	0.00	300.00	300.00
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	0.00	0.00	2,500.00	2,500.00
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	0.00	0.00	7,500.00	7,500.00
52 SEWER FUND	43500 Sewer	680 Chemicals	0.00	0.00	10,000.00	10,000.00
52 SEWER FUND	43500 Sewer	683 Sewer Tests	0.00	0.00	12,000.00	12,000.00
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	0.00	0.00	7,060.00	7,060.00
52 SEWER FUND	43500 Sewer	743 Loader Payments	0.00	0.00	9,226.00	9,226.00
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	1,094.00	1,094.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	0.00	300.00	300.00

Total	14,961.65	14,961.65	246,320.00	231,358.35
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UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 11/04/2025

09:50:44 - 11/04/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20001-00	00-NONE	[REDACTED]	302 ELK CREEK ROAD		COMMERCIAL	
51 - WATER BASE		Agreement				
52 - SEWER				6032.28		5358.48
51 - WATER LATE FEE						
52 - SEWER LATE FEE				7494.41		7494.41
51 - MISC						
51 - OVERPAYMENT						
			Subtotal for Account 20001-00 :	13526.69		12852.89
20002-00	02-02	[REDACTED]	305 ELK CREEK ROAD		RESIDENTIAL	
51 - WATER BASE		Agreement		262.08		196.56
51 - WATER USAGE		Last PD 10/17/25		5.68		5.68
51 - DEQ - DW1104				73.00		51.25
52 - SEWER				147.54		110.11
51 - WATER LATE FEE				20.52		20.52
52 - SEWER LATE FEE				7.26		7.26
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20002-00 :	516.06		391.36
20023-00	02-23	[REDACTED]	600 MAIN STREET		RESIDENTIAL	
51 - WATER BASE		Letter		131.04		65.52
51 - WATER USAGE		Last PD 10/18/25		8.94		8.94
51 - DEQ - DW1104				43.50		21.75
52 - SEWER				84.06		48.63
51 - WATER LATE FEE				10.19		2.74
52 - SEWER LATE FEE				8.29		3.63
51 - OVERPAYMENT						
			Subtotal for Account 20023-00 :	286.02		149.21
20031-00	02-31	[REDACTED]	418 ELK CREEK ROAD		RESIDENTIAL	
51 - WATER BASE		Letter		136.43		70.91
51 - WATER USAGE		Last PD 9/14/25		17.21		9.46
51 - DEQ - DW1104				43.50		21.75
52 - SEWER				111.20		73.77
51 - WATER LATE FEE				23.82		15.78
52 - SEWER LATE FEE				14.65		7.27
51 - OVERPAYMENT						
			Subtotal for Account 20031-00 :	346.81		196.94
20038-00	02-38	[REDACTED]	204 MAIN STREET		COMMERCIAL	
51 - WATER BASE		Shut off		687.98		589.68
51 - WATER USAGE				33.38		33.38
51 - DEQ - DW1104				168.25		158.50
52 - SEWER				364.85		328.70
51 - WATER LATE FEE				280.62		208.81
52 - SEWER LATE FEE				103.72		70.85
51 - ON/OFF FEE				70.00		70.00
51 - NSF FEE				25.00		25.00
			Subtotal for Account 20038-00 :	1773.78		1484.92
20055-00	02-55	[REDACTED]	401 MONTGOMERY STREET		COMMERCIAL	
51 - WATER BASE		7-Day		294.84		196.56
51 - WATER USAGE		Last PD 9/9/25		85.25		55.50
51 - DEQ - DW1104				166.81		110.66
52 - SEWER				29.49		9.83
51 - WATER LATE FEE		PD w foll 11/12/25		18.52		5.45
52 - SEWER LATE FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20055-00 :	592.91		378.00

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 11/04/2025

09:50:44 - 11/04/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20061-00	02-61		510 MONTGOMERY STREET		RESIDENTIAL	
51 - WATER BASE		7-Day		198.56		131.04
51 - WATER USAGE		Last PD 8/19/25		24.51		16.24
51 - DEQ - DW1104		PD in full 11/12/25		60.75		39.00
52 - SEWER				111.20		73.77
51 - WATER LATE FEE				14.73		
52 - SEWER LATE FEE				7.38		
51 - OVERPAYMENT						
			Subtotal for Account 20061-00 :	415.13		260.05
20082-00	02-82		110 PLACER STREET		RESIDENTIAL	
51 - WATER BASE		7-Day		196.58		131.04
51 - WATER USAGE		Last PD 8/19/25		1.64		1.04
51 - DEQ - DW1104		Agreement		60.75		39.00
52 - SEWER				111.20		73.77
51 - WATER LATE FEE				13.21		
52 - SEWER LATE FEE				7.38		
51 - MISC						
51 - OVERPAYMENT						
			Subtotal for Account 20082-00 :	390.74		244.85
20101-00	02-101		110 E HILL ROAD		RESIDENTIAL	
51 - WATER BASE		Letter		131.04		65.52
51 - WATER USAGE		Last PD 5/12/25 Overpayment		4.32		0.37
51 - DEQ - DW1104		PD in full 11/7/25		43.50		21.75
52 - SEWER				83.69		48.26
51 - WATER LATE FEE				6.59		
52 - SEWER LATE FEE				4.63		
51 - OVERPAYMENT						
			Subtotal for Account 20101-00 :	273.77		133.90
20126-00	02-126		316 W WALULA STREET		RESIDENTIAL	
51 - WATER BASE		Agreement		262.08		196.56
51 - WATER USAGE		Last PD 10/24/25		78.00		58.25
51 - DEQ - DW1104		PD 11/10 11/7/25		190.37		152.94
52 - SEWER						
51 - WATER LATE FEE						
52 - SEWER LATE FEE						
51 - ON/OFF FEE				70.00		70.00
51 - OVERPAYMENT						
			Subtotal for Account 20126-00 :	600.45		475.75
20128-00	02-128		113 COTTONWOOD STREET		RESIDENTIAL	
51 - WATER BASE		Letter		133.89		68.37
51 - WATER USAGE		Last PD 10/15/25		8.20		5.37
51 - DEQ - DW1104				43.50		21.75
52 - SEWER				111.20		73.77
51 - WATER LATE FEE				27.32		19.95
52 - SEWER LATE FEE				14.64		7.26
51 - OVERPAYMENT						
			Subtotal for Account 20128-00 :	338.75		196.47
20131-00	02-131		116 COTTONWOOD STREET		RESIDENTIAL	
51 - WATER BASE		Shut off ??		917.28		851.76
51 - WATER USAGE						
51 - DEQ - DW1104				250.50		228.75
52 - SEWER				510.94		473.51
51 - WATER LATE FEE				629.00		543.82
52 - SEWER LATE FEE				426.82		379.47
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20131-00 :	2734.54		2477.31

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 11/04/2025

09:50:44 - 11/04/2025

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20139-00	02-139	[REDACTED]	109 COMMERCIAL STREET	RESIDENTIAL		
51 - WATER BASE					196.56	131.04
51 - WATER USAGE					9.23	2.08
51 - DEQ - DW1104					60.75	39.00
52 - SEWER					139.30	101.87
51 - WATER LATE FEE					20.61	5.00
52 - SEWER LATE FEE					13.00	2.81
51 - NSF FEE					25.00	25.00
51 - OVERPAYMENT						
			Subtotal for Account 20139-00 :		484.65	306.80
20143-00	02-143	[REDACTED]	201 COMMERCIAL STREET	RESIDENTIAL		
51 - WATER BASE					196.56	131.04
51 - WATER USAGE					2.83	2.83
51 - DEQ - DW1104					60.75	39.00
52 - SEWER					111.20	73.77
51 - WATER LATE FEE					13.39	
52 - SEWER LATE FEE					7.38	
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20143-00 :		392.11	246.64
20163-00	02-163	[REDACTED]	2 SUMMERVOLD ROAD	RESIDENTIAL		
51 - WATER BASE					327.60	262.08
51 - WATER USAGE					6.41	5.96
51 - DEQ - DW1104					95.25	73.50
51 - WATER LATE FEE					66.10	39.30
52 - SEWER LATE FEE						
51 - ON/OFF FEE					70.00	
51 - OVERPAYMENT						
			Subtotal for Account 20163-00 :		665.36	380.84
20220-00	02-220	[REDACTED]	311 W WALULLA STREET	RESIDENTIAL		
51 - WATER BASE					196.56	131.04
51 - WATER USAGE					19.15	12.59
51 - DEQ - DW1104					49.19	27.44
52 - SEWER					111.20	73.77
51 - WATER LATE FEE					14.36	
52 - SEWER LATE FEE					7.38	
51 - OVERPAYMENT						
			Subtotal for Account 20220-00 :		397.84	244.84
20242-00	02-242	[REDACTED]	420 ELK CREEK ROAD	RESIDENTIAL		
51 - WATER BASE					196.56	131.04
51 - WATER USAGE					23.84	12.66
51 - DEQ - DW1104					60.75	39.00
52 - SEWER					111.20	73.77
51 - WATER LATE FEE					29.55	15.18
52 - SEWER LATE FEE					14.65	7.27
51 - MISC						
51 - OVERPAYMENT						
			Subtotal for Account 20242-00 :		436.55	278.92
20306-00	02-306	[REDACTED]	3887 HIGHWAY 21	COMMERCIAL		
51 - WATER BASE					62.00	46.50
51 - DEQ - DW1104					111.00	81.25
52 - SEWER					62.94	48.97
51 - WATER LATE FEE					9.30	4.65
52 - SEWER LATE FEE					7.80	3.10
51 - OVERPAYMENT						
			Subtotal for Account 20306-00 :		253.04	182.47

Total Balance: 24305.20

Total Past Due: 20884.16