



# City Council Regular Meeting Agenda

Monday, July 26, 2021 at 6:30 PM  
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

## PARTICIPATE VIA ZOOM

Direct Link: <https://zoom.us/j/97371905257?pwd=bkFRZHDlSENLOHQrVGwxU3J6MG1QQT09>

Call in: 669-900-6683

Meeting ID: 973 7190 5257

Password: 574982

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

### **PUBLIC INPUT**

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

### **PRESENTATION**

1. Skate Park Presentation

### **REPORTS**

2. Mayor's Report
3. Citizen Advisory / Parks & Rec Open House

### **DISCUSSION ITEMS**

4. Schedule a Budget Workshop
5. Review R-1 Zoning & Parking Code for Edwards Property at 416 S Heigho
6. Well #5 Rebid
7. 5-1-8 Camping in Public Places Ordinance Amendment

### **ACTION ITEMS**

8. Broadband Structure Approval
9. Executive Session 74-206 1 (B) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.
10. Employee Wage Changes

### **CONSENT AGENDA**

11. July 12, 2021 City Council Meeting Minutes
12. Paid & Pending Claims
13. June 2021 Financials

### **FUTURE MEETING TOPICS**

### **ADJOURNMENT**

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

***“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”***

To whom it may concern,

## Our Mission

We are extremely determined to help bring a skate and bike park to New Meadows. It would be, with out a doubt, a positive influence to the community for any and all ages. After continuously hearing from locals that "there is nothing for the kids to do around here," what better to do than add a skate and bike park? With skateboarding becoming the second fastest growing sport, and now being in the 2021 Olympics it is becoming more popular than ever. A skate/bike park would be beneficial in that, it encourages adults and kids alike, to get out and not only be active, but social as well. A skatepark could not only be used as a place for kids to flourish actively, but could be used as a place to facilitate events, or even classes. We are : confident that putting in a park could only have positive, tangible, and ongoing effects within this amazing town that we call home.

How will we look for funding?

Since 2002 there has been countless non profit organizations to help bring skateparks to small towns. The Tony Hawk Foundation being one of the better known, has given 600 grants (McCall being one of them!) This would be one of the first steps we would take. We have taken : inspiration from the New Meadows track coach, Freddy Hernandez. He teamed up with Shannon Fairchild and hosted a bingo event at the Intersection, which produced a great turn out and proceeds went to the team. Also, after being members in the bike/skate community ; for 20+ years, we have many connections that would be willing to help promote and even donate. We are willing to do whatever it takes to help fund and promote this project.

Who will build it?

We would love to use as many local resources as possible. We have already spoke with a local resident who said he would potentially be interested in pouring a slab, come spring time. Additionally, we both have experience in designing and upkeeping skateparks and bike parks\trails. There are many larger companies in the Pacific Northwest that we could reach out to also. The possibilities are not limited by any means.

Where would a skatepark go?

We very easily could utilize where the old park is. The location is perfect. It is within walking distance from the school and town, which means kids would have easy access.

How can we maintain safety at the park?

As far as the physical safety goes, there could simply be signs that say "ride at your own risk" or there could be a much longer and detailed sign at the entrance, similar to what other parks have done. On the emotional safety side, we know skateparks can have a bad reputation of being a place to facilitate bullying, alcohol use, drug use, or graffiti. Now that its 2021 we believe that

stereotype is a thing of the past. Skateparks are now a place of creativity, self expression, and a can give you a sense of belonging. We can teach the youth and community to respect each other and the park. Also with it being so close to the school, we strongly believe there won't be many issues, in those regards.

### Conclusion

We think now, more than ever is a perfect time to move forward with this project. We are both very passionate and honored to bring this to light. Our goal is to bring new life to the old skate and bike park. We are very confident that a park as such would only have positive effects on our community.

Thank you,  
Garret, Baylee, and Charlie



July 26, 2021

The first round of junk letters went out by July 15<sup>th</sup>. The properties that received a letter will be reviewed on August 15<sup>th</sup>. If the junk has not been taken care of or they have not contacted City Hall to make arrangements to get their properties cleaned up, they will be cited as per the public nuisance ordinance. Landowners of the properties were also notified.

I sent out several thank you letters to express appreciation to those who have cleaned up their property in town. I will continue to recognize the efforts of residents to improve their property.

We are headed into budget time. Dana is working to make the process streamlined and understandable. There are some changes in the process due to legislation changes. The council will be updated on these changes.

I am continuing to work on ways to get the community more aware of the City's activities and encourage involvement. We need the continued investment of local volunteers in order for the city to be successful. We also need to keep residents aware of the work we are doing on their behalf.

I am finishing up the employee evaluations for all City Staff. From this point on, the annual staff evaluations will be scheduled to take place in July of each year.

I have been having conversations with local individuals regarding possibilities for the City's Park. Many of the ideas offered are extremely creative and it is apparent that locals think about their community. I will be presenting their input to the City Council for review and discussion in coming weeks.

*"Community is about doing something together that makes belonging matter." Brian Solis*

### 10-7A-1 Purpose

The purpose of the R-1 Residential District is to set aside land in accordance with the comprehensive plan to preserve and enhance predominantly larger, estate type residential neighborhoods with very low density to prevent overcrowding, to provide open space and to encourage the development of low density areas that are best suited for residential purposes. (Ord. 313-08, 6-9-2008)

### 10-7A-2 Compliance With Provisions

In the R-1 Residential District, no building or premises shall be used nor shall any building or structure hereafter be erected or altered (unless provided by this title) except for one or more of the uses listed in this article in accordance with the standards provided in this article. (Ord. 313-08, 6-9-2008)

### 10-7A-3 Uses Permitted

On property of not less than nine thousand (9,000) square feet with a minimum lot width of seventy five feet (75') frontage on a public street, the following uses are permitted:

City public utility facilities.

Home occupations subject to the regulations outlined in section 10-11-8 of this title.

Nonprofit parks, playgrounds, and recreational facilities.

One single-family dwelling with the usual accessory buildings.

Public or private academic schools.

Temporary buildings and temporary uses necessary for construction purposes for a period not to exceed one year. (Ord. 313-08, 6-9-2008; amd. Ord. 364-2019, 12-9-2019)

### 10-7A-4 Accessory Uses

Accessory uses are permitted if constructed either at the same time or subsequent to the primary allowed building. Such uses shall be limited to one story in height and shall not encroach upon the front or side yard setbacks. (Ord. 313-08, 6-9-2008)

### 10-7A-5 Conditional Uses

The following uses may be considered by the Planning and Zoning Commission in accordance with chapter 3, article A of this title:

Cemetery.

Church.

Daycare center.

Golf courses and driving ranges.

Nonprofit community clubhouse.

Public utility facility. (Ord. 313-08, 6-9-2008)

#### 10-7A-6 Area Requirements

The following site area requirements apply to the R-1 Residential District; except, that where a lot has less area or frontage than required in this section, as shown by an official plat on file in the Office of the County Clerk or shown by the last conveyance of record at the effective date hereof, these regulations shall not prohibit one private dwelling and its accessory buildings on such lot, subject to the setback requirements for this zoning district:

1. The footprint of the primary structure, plus the accessory buildings, shall have a maximum lot coverage of no more than thirty three percent (33%).
2. A minimum of two (2) off street parking spaces per dwelling unit is required. Lots abutting arterial or collector streets shall have alleys to provide off street parking access from the alley to the rear of the lot. Parking of vehicles, RVs, boats, trailers and other recreational items in the front, rear and side setback areas is prohibited.
3. A five foot (5') wide sidewalk shall be required at the edge of the street right-of-way abutting each lot. The lot owner/renter shall be responsible for keeping the sidewalk clear and open for pedestrian traffic and for the maintenance, upkeep and reconstruction of said sidewalk. (Ord. 313-08, 6-9-2008)

#### 10-7A-7 Setback Requirements

1. Front Yard: No building or structure shall be erected nearer than twenty feet (20') from the right-of-way line of the street.
2. Side Yards: No building shall be erected closer than ten feet (10') from any side property line; except corner lots shall maintain a twenty foot (20') side yard adjacent to the street which intersects the street upon which the building fronts.
3. Rear Yard: There shall be a rear yard having a depth of not less than twenty feet (20'). (Ord. 313-08, 6-9-2008)

#### 10-7A-8 Building Height

No building within the R-1 District shall be constructed greater than a height of two (2) stories not to exceed thirty five feet (35'). (Ord. 313-08, 6-9-2008)

### 10-12-3 Location of Parking Spaces

1. An off-street parking lot for uses other than residential uses shall be located on the same lot as the principal use the parking lot serves. When a commercial/business enterprise is using an off-site parking area to satisfy its parking needs, a signed written agreement between the enterprise and the owner of the off-site parking area is required.
2. Off-street parking for residences shall be located on a driveway in the side, rear or front. There shall be no parking in setback areas. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

July 23, 2021

City of New Meadows  
ATTN: Mayor Julie Good  
Sent via email

**Subject: Water System Improvements Project, Engineer's Recommendation to Award**

Dear Mayor Good:

On July 22, 2021, three responsive bids were received from qualified public works contractors to complete the City of New Meadows' Water System Improvements Project. Mountain Waterworks has reviewed the bids, and S&L Underground submitted the lowest responsive bid in the amount of \$599,200. The bid received is attached to this letter.

Mountain Waterworks reviewed S&L Underground's bid package for completeness and all bid requirements were met. While the bid amounts did exceed the amount originally budgeted for this phase of the project, the bidding environment was competitive, and the low bid was comparable to those received from Cascade Enterprises and Cougar Excavation for the same well-related work during the last round of bidding.

Mountain Waterworks recommends the City of New Meadows accept the bid from S&L Underground and move forward with the award process based on the following factors:

1. Competitive bidding environment (3 bidders) with comparable bid prices on the well-related work to the two bids received during the last round of bidding.
2. Low bidder S&L Underground was \$194,300 lower than the next highest bidder.
3. S&L Underground is a highly qualified heavy civil contractor that has extensive experience in constructing municipal water and wastewater projects in northern and central Idaho, on projects designed by Mountain Waterworks as well as other firms.
4. The City has drilled a 500-gpm well, and completion of this phase of the project is necessary to take advantage of the additional water supply, fire flow, and source redundancy it will provide.
5. Additional supply is necessary to accommodate future community growth that can be used to offset the impact to water rates of new facilities.
6. Rebidding the project carries the risks of receiving fewer bids and awarding to a less qualified contractor, awarding at a higher cost, or both, and there is no guarantee that costs will go down in the future.
7. Funding is available to move forward with this portion of the project, and the scope of future phases can be revised if necessary to accommodate budgetary constraints.

Please contact me with questions or comments you may have, and we look forward to discussing the next steps in this project further at the next City Council meeting.

Sincerely,

Mountain Waterworks



Ed Stowe, P.E., Project Manager

Attached: Bid Summary, S&L Underground Bid

## Summary of Bids Received

**Owner:** City of New Meadows

**Project:** Water System Improvements Project

**Project No:** 197.0010

**Bid Opening:** July 22, 2021, 3:00 PM

Pay Item No.	Description	Unit	Qty	Blue Sky		TML		S&L	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
2.01	Mobilization and Demobilization	LS	1	\$ 52,000.00	\$ 52,000.00	\$ 39,000.00	\$ 39,000.00	\$ 50,000.00	\$ 50,000.00
2.02	Construction Surveying	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00
2.03	Fencing	LS	1	\$ 49,000.00	\$ 49,000.00	\$ 18,000.00	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00
2.04	Project Sign	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
2.05	Submersible Well Pump and Installation	LS	1	\$ 139,000.00	\$ 139,000.00	\$ 130,000.00	\$ 130,000.00	\$ 115,000.00	\$ 115,000.00
2.06	Well House-Site Grading and Drainage	LS	1	\$ 117,000.00	\$ 117,000.00	\$ 36,000.00	\$ 36,000.00	\$ 32,000.00	\$ 32,000.00
2.07	Well House-Yard Piping	LS	1	\$ 57,000.00	\$ 57,000.00	\$ 64,000.00	\$ 64,000.00	\$ 35,000.00	\$ 35,000.00
2.08	Gravel Access Road	LS	1	\$ 97,000.00	\$ 97,000.00	\$ 84,000.00	\$ 84,000.00	\$ 20,000.00	\$ 20,000.00
2.09	Well House-Structural	LS	1	\$ 247,000.00	\$ 247,000.00	\$ 215,000.00	\$ 215,000.00	\$ 120,000.00	\$ 120,000.00
2.1	Well House-Mechanical	LS	1	\$ 81,000.00	\$ 81,000.00	\$ 51,000.00	\$ 51,000.00	\$ 58,000.00	\$ 58,000.00
2.11	Well House-Electrical	LS	1	\$ 154,000.00	\$ 154,000.00	\$ 72,000.00	\$ 72,000.00	\$ 75,000.00	\$ 75,000.00
2.12	Well House- Instrumentation and Control	LS	1	\$ 44,000.00	\$ 44,000.00	\$ 66,000.00	\$ 66,000.00	\$ 55,000.00	\$ 55,000.00
2.13	Well House-HVAC	LS	1	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
					\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -
<b>TOTAL FOR BID SCHEDULE</b>					<b>\$ 1,080,000.00</b>		<b>\$ 793,500.00</b>		<b>\$ 599,200.00</b>

**Bid Form**

Project Identification: New Meadows Water System Improvements Project

Contract Identification and Number: 197.0010

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**ARTICLE 1 - BID RECIPIENT**

1.01 This Bid Is Submitted to The City of New Meadows (Owner):

City of New Meadows  
401 Virginia St.  
New Meadows, ID 83654

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in the Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 - BIDDER’S ACKNOWLEDGMENTS**

2.01 Bidder accepts all of the terms and conditions of the Advertisement and Instructions to Bidders, including without limitations those dealing with the dispositions of Bid security. The Bid will remain subject to acceptance for {60} days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 - BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

Addendum No.	Addendum Date
#1	7/14/21
#2	7/19/21

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work and including all American Iron and Steel requirements.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-5.03, and (2) reports and drawings of Hazard Environmental Conditions, if any, at the Site that have been identified in SC-5.06 as containing reliable "technical data."
- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

- G. Bidder is aware of the general nature of the Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the State or other jurisdiction where the Project is located not later than the date of its execution of the Agreement.

#### **ARTICLE 4 - BIDDER'S CERTIFICATION**

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on the behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

**ARTICLE 5 - BASIS OF BID**

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) indicated in the BID SCHEDULE below.

**BID SCHEDULE**

SECTION 01025 REFERENCE	ITEM OF WORK	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	LINE ITEM TOTAL BID PRICE
2.01	MOBILIZATION AND DEMOBILIZATION	LS	1	\$ 50,000.00	\$ 50,000.00
2.02	CONSTRUCTION SURVEYING	LS	1	\$ 10,000.00	\$ 10,000.00
2.03	FENCING	LS	1	\$ 14,000.00	\$ 14,000.00
2.04	PROJECT SIGN	LS	1	\$ 1,200.00	\$ 1,200.00
2.05	SUBMERSIBLE WELL PUMP AND INSTALLATION	LS	1	\$ 115,000.00	\$ 115,000.00
2.06	WELL HOUSE - SITE GRADING AND DRAINAGE	LS	1	\$ 32,000.00	\$ 32,000.00
2.07	WELL HOUSE - YARD PIPING	LS	1	\$ 35,000.00	\$ 35,000.00
2.08	GRAVEL ACCESS ROAD	LS	1	\$ 20,000.00	\$ 20,000.00
2.09	WELL HOUSE - STRUCTURAL	LS	1	\$ 120,000.00	\$ 120,000.00
2.1	WELL HOUSE - MECHANICAL	LS	1	\$ 58,000.00	\$ 58,000.00
2.11	WELL HOUSE - ELECTRICAL	LS	1	\$ 75,000.00	\$ 75,000.00
2.12	WELL HOUSE - INSTRUMENTATION AND CONTROL	LS	1	\$ 55,000.00	\$ 55,000.00
2.13	WELL HOUSE - HVAC	LS	1	\$ 14,000.00	\$ 14,000.00
<b>TOTAL OF ALL BID LINE ITEMS</b>					<b>\$ 599,200.00</b>

A. All specified cash allowances are included in the lump sum price(s) set forth in the BID SCHEDULE, and have been computed in accordance with Paragraph 13.02 of the General Conditions.

B. Unit Prices have been computed in accordance with paragraph 13.03.B of the General Conditions.

- C. Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the contract Documents.

#### ARTICLE 6 - TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damage.

#### ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of the Bid:
- A. Required Bid security in the form of a Bid Bond (EJCDC No. C-430) or Certified Check (circle type of security provided);
  - B. List of Proposed Subcontractors (IDEO-SRF Form 6-A, Form 1);
  - C. IDEO-SRF Form 6-A, Attachment A: Sworn Statement of Compliance with Disadvantaged Business Enterprise (DBE) Utilization Requirements;
  - D. IDEO-SRF Form AIS-1: Bidder's Certification of Compliance with the Current SRF Assistance American Iron and Steel (AIS) Provisions;
  - E. Signed and notarized non-collusion affidavit;
  - F. Evidence of authority to do business in the state or jurisdiction of the Project; or a written covenant to obtain such license within the time frame for acceptance of Bids;
  - G. Manufacturers' Certification letter of compliance with Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A - Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) and subsequent statutes mandating domestic preference for all equals or substitutes approved by Addenda for American Iron and Steel products as provided in these Contract Documents.

#### ARTICLE 8 - DEFINED TERMS

- 8.01 The terms used in this Bid with the initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

#### ARTICLE 9 – CERTIFICATIONS & NAMING OF SUBCONTRACTORS

- 9.01 For convenience the “Compliance Statement & Certification of Non-Segregated Facilities” (Form RD 400-6), “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions” (Form AD-1048), and RD Instruction 1940-Q, Exhibit A-1, “Certification for Contracts, Grants, and Loans” are included as part of this bid form (Note: Lower tier, means lower tier to the

owner). By signing the bid form the bidder represents that (s)he is also signing the below documents, as they apply, depending on the bid amount.

If the bid amount exceeds \$10,000, then Compliance Statement (RD 400-6) applies (9.01.A of this part);

If the bid amount exceeds \$25,000, then Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (AD-1048) also applies (9.01.B of this part);

If the bid amount exceeds \$100,000, then RD Instruction 1940-Q, Exhibit A-1, Certification for Contracts, Grants, and Loans also applies (9.01.C of this part).

#### A. Compliance Statement

USDA Form Approved, COMPLIANCE STATEMENT, Form RD 400-6

This statement relates to a proposed contract with {the City of New Meadows, ID}

who expects to finance the contract with assistance from the Rural Utilities Service (RUS) or their successor agencies, United States Department of Agriculture (whether by a loan, grant, loan insurance, guarantee, or other form of financial assistance). I am the undersigned bidder or prospective contractor, I represent that:

1. I  have,  have not, participated in a previous contract or subcontract subject to Executive Order No. 11246 (regarding equal employment opportunity), as amended by Executive Order No. 13672, 79 Fed. Reg. 42971 (July 21, 2014) or a preceding similar Executive Order.
2. If I have participated in such a contract or subcontract, I  have,  have not, filed all compliance reports that have been required to file in connection with the contract or subcontract. If the proposed contract is for \$50,000 or more and I have 50 or more employees, I also represent that:
3. I  have,  have not previously had contracts subject to the written affirmative action programs requirements of the Secretary of Labor.
4. If I have participated in such a contract or subcontract, I  have,  have not developed and placed on file at each establishment affirmative action programs as required by the rules and regulations of the Secretary of Labor.

I understand that if I have failed to file any compliance reports that have been required of me, I am not eligible and will not be eligible to have my bid considered or to enter into the proposed contract unless and until I make an

arrangement regarding such reports that is satisfactory to either the RHS, RBS or RUS, or to the office where the reports are required to be filed.

I also certify that I do not maintain or provide for my employees any segregated facilities at any of my establishments, and that I do not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I certify further that I will not maintain or provide for my employees any segregated facilities at any of my establishments, and that I will not permit my employees to perform their services at any location, under my control, where segregated facilities are maintained. I agree that a breach of this certification is a violation of the Equal Opportunity clause in my contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and wash rooms, restaurants and other eating areas time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin, because of habit, local custom, or otherwise. I further agree that (except where I have obtained identical certifications for proposed subcontractors for specific time periods) I will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that I will retain such certifications in my files; and that I will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods).

#### NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATIONS OF NON-SEGREGATED FACILITIES

A certification of Nonsegregated Facilities, as required by the May 9, 1967, order (32F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

- B. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

U.S. DEPARTMENT OF AGRICULTURE

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY  
AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS  
USDA Form AD-1048**

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552(a), as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 C.F.R. §§ 180.300, 180.355, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction. According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal and civil fraud privacy, and other statutes may be applicable to the information provided.

Before signing the bid form, read instructions for Form AD-1048, available for download at: <https://www.rd.usda.gov/files/AD1048-F-01-92.PDF>

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**C. Certification for Contracts, Grants and Loans**

**CERTIFICATION FOR CONTRACTS, GRANTS AND LOANS  
RD Instruction 1940-Q, Exhibit A-1**

The bidder certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including contracts, subcontracts, and sub grants under grants and loans) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

9.02 Naming of Subcontractors

The sub-contractors to whom sub-contracts will be awarded if the bidder is awarded a contract shall be submitted to the Agency and the Idaho Department of Environmental Quality in accordance on Form 1—Bidder’s List, included in DEQ-SRF Form 6-A.

**ARTICLE 10 - BID SUBMITTAL**

10.01 This bid is submitted by:

If Bidder is:

**An Individual**

Name (typed or printed): \_\_\_\_\_

SEAL,  
if required  
by State

By: \_\_\_\_\_  
*(Individual's Signature)*

Doing Business As: \_\_\_\_\_

**A Partnership**

Partnership Name: \_\_\_\_\_ SEAL,  
if required  
by State

By: \_\_\_\_\_  
*(Signature of General Partner – Attach Evidence of Authority to Sign)*

Name (typed or printed) \_\_\_\_\_

**A Corporation**

Corporation Name: S&K Underground, Inc

State or Jurisdiction of Incorporation: Arizona

Type (General Business, Profession, Service, Limited Liability):  
General Business

By: \_\_\_\_\_  
*(Signature – Attach Evidence of Authority to Sign)*

Name (typed or printed): Shem Johnson

Title: president

Attest \_\_\_\_\_ SEAL,  
if required  
by State  
*(Signature of Corporate Secretary)*

Date of Qualification to do business in \_\_\_\_\_ (State or Other Jurisdiction)  
Where Project is Located) is 04 / 30 / 01

**A Joint Venture**

Name of Joint Venture: \_\_\_\_\_

First Joint Venture Name: \_\_\_\_\_ SEAL,  
If required  
by State

By: \_\_\_\_\_  
*(Signature of Joint Venture Partner – Attach Evidence of Authority to Sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Second Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature of Joint Venture Partner – Attach Evidence of Authority to Sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is party to the venture should be in the manner indicated above.)

Bidder's Business Address: 106304 Hwy 2 P.O. Box 1952  
Bonniers Ferry, ID 83805

Business Phone No. (208) 267-7990

Business FAX No. (208) 267-8097

Business Email Address admn@slunder.com

State of Idaho Public Works License No. 14825-Unlimited-1-2-3

DUNNS No. 01-749-5545

Employer's Tax ID No. 86-0915134

Phone and FAX Numbers, and Address for receipt of official communications, if different from Business contact information:

\_\_\_\_\_  
\_\_\_\_\_

10.02 Bid Submitted on July 22, 20 21

CITY OF NEW MEADOWS WELL HOUSE PROJECT

CONTRACTOR'S NON-COLLUSION AFFIDAVIT

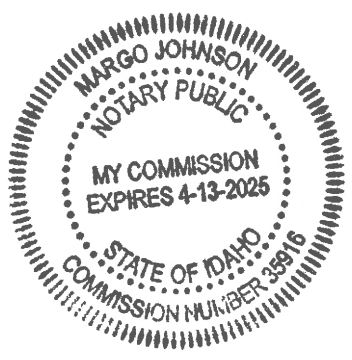
STATE OF IDAHO )  
County of Baundary ) ss.

Shem Johnson, being first duly sworn, deposes and says that he/she is president of 596 Underground, Inc, the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive of sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, nor that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of said bidder or of any other bidder, nor to fix any overhead, profit, or cost element of such bid price, nor of that of any other bidder, nor to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, nor the contents thereof, nor divulged information or data relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: Shem Johnson

Title: president

Subscribed and sworn to before me this 29th day of July, 2021.



Margo Johnson  
Notary Public for Idaho  
Residing at: Baundary, Id  
My Commission Expires: 4/13/25

**FORM 1. BIDDER'S LIST**

To be Submitted Prior to Authorization to Award; Recipient forwards a copy to DEQ.

Prime Contractor Information:	Items of Work Bid On	Date Bid Submitted	MBE/AMBE Contractor
Business Name: <i>SKL Underground Inc</i> Contact Name: <i>Steve Davidson</i> Mailing Address: <i>P.O. Box 1957, Bowers Ferry, ID</i> Phone: <i>208-267-7990</i> Email: <i>adavidn@sklunder.com</i>			<i>NO</i>
Subcontractor Information: Business Name: <i>Mrs Electric</i> Contact Name: <i>Terri</i> Mailing Address: <i>1611 Coldwell ID</i> Phone: <i>208-457-8189</i> Email:	<i>Electrical</i>	<i>July 22</i>	<i>NO</i>
Subcontractor Information: Business Name: <i>SKL None</i> Contact Name: Mailing Address: Phone: Email:	<i>Plumbing N/A</i>		
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			
Subcontractor Information: Business Name: Contact Name: Mailing Address: Phone: Email:			

COPY THIS PAGE IF ADDITIONAL SUBCONTRACTORS ARE NEEDED

To Be Submitted Prior to Authorization to Award; Recipient forwards a copy to DEQ

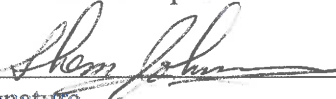
## ATTACHMENT A

### SWORN STATEMENT OF COMPLIANCE WITH DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION REQUIREMENTS

To be eligible for award of this contract, each successful bidder must execute, and submit, as part of their proposal, and together with their bid, the following certification relating to DBE participation. The certification below shall be deemed a part of the resulting contract.

The bidder has taken the following "Good Faith Efforts" in awarding subcontracts:

1. Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local Government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
2. Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
3. Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
4. Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
5. Use the services and assistance of the Idaho Transportation Department, Idaho Department of Environmental Quality's Fiscal Office, SBA and the Minority Business Development Agency of the Department of Commerce, as appropriate.
6. If the prime contractor awards subcontracts, require the prime contractor to take the above steps.

  
Signature

7/27/21  
Date

Name and title of Signer

Email Address

To be submitted as part of the sealed bid; Recipient forwards a copy to DEQ

**FORM AIS-1  
Bidder's Certification of Compliance  
With the Current SRF Assistance American Iron and Steel (AIS) Provisions**

(To be submitted as part of the sealed bid)

**Bidder's Statement of Certification**

The Bidder acknowledges to and for the benefit of the ("Owner") for the ("Project") that the Bidder understands the project is being funded in part with SRF Assistance. "AIS" requirements specify that all iron and steel products used in the project shall be produced in the United States. Consistent with the terms of the Owner's bid solicitation and the provisions of SRF Assistance, the Bidder hereby represents and warrants to and for the benefit of the Owner that:

1. The Bidder has reviewed and understands the AIS requirements.
2. The Bidder certifies that the iron and steel goods used in the project will be produced in the United States in a manner that complies with the AIS requirements unless a waiver of the requirements is requested by the Owner and approved by the EPA.
3. The Bidder agrees to provide to the Owner reasonable, sufficient, and timely information, certification, or verification of the United States production of each component contained in Attachment 6 as a prior condition for approval of - and reimbursement for - materials received.
4. The undersigned hereby acknowledges that the iron and steel products utilized in this project will meet the current SRF Assistance AIS requirements, and that all required Manufacturer/Supplier Certification Statements or waivers from EPA will be obtained to document compliance with the AIS requirements.

Bidder Signature:  Date: July 22, 2021

Title president

Organization 59 W Underground, Inc

### BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):  
S & L Underground, Inc.  
P. O. Box 1952  
Bonners Ferry, ID 83805

SURETY (Name, and Address of Principal Place of Business):  
Atlantic Specialty Insurance Company  
605 Highway, 169 North, Suite 800  
Plymouth, MN 55441

OWNER (Name and Address):  
City of New Meadows  
401 Virginia St, New Meadows, ID 83654

**BID**

Bid Due Date: July 22, 2021

Description: City of New Meadows Water System Improvements Project, New Meadows, ID

**BOND**

Bond Number: Bid Bond

Date: July 22, 2021

Penal sum Five Percent of Amount Bid \$ 5%  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

**BIDDER**  
S & L Underground, Inc. (Seal)

**SURETY**  
Atlantic Specialty Insurance Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By: [Signature]  
Signature

By: [Signature]  
Signature (Attach Power of Attorney)

Shem Johnson  
Print Name

AiLi Palmer  
Print Name

president  
Title

Attorney-In-Fact  
Title

Attest: [Signature]  
Signature

Attest: [Signature]  
Signature

Title Witness

Title Witness

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



### Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Marla J Davenport, Jedean Corpron, Melissa Wolf, Thomas Davis, Judith C. Kaiser-Smith, Jaclyn R. Kruse, James E. Majeskey II, Cynthia L Heiney, Dylan Keith Arre, James A. Clegg, Casey L. Lund, AiLi Palmer**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

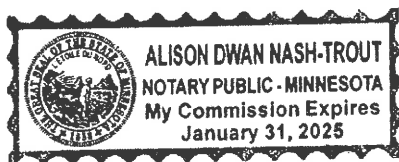
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

STATE OF MINNESOTA  
HENNEPIN COUNTY



By *Paul J. Brehm*  
Paul J. Brehm, Senior Vice President

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



*Alison Nash-Trout*  
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 22 day of July, 2021.



*Kara Barrow*  
Kara Barrow, Secretary

This Power of Attorney expires  
January 31, 2025

FORM R208

**RESOLUTION:  
AUTHORIZE APPOINTMENT OF DIRECTOR OR  
OFFICER**

Upon motion duly made and seconded, the Board of Directors of S & L Underground, Incorporated unanimously adopted the following resolution:

RESOLVED, that Shem Johnson be appointed the President of S & L Underground, Incorporated and shall hold office until it be resolved to otherwise elect someone in his stead. Shem Johnson shall have the authority to perform the following duties while holding this office as stated in section 5 of Article IV of the Bylaws of S & L Underground, Inc. and other such duties in the management of the corporation as may be required by the Articles of Incorporation, the Bylaws or by resolution of the Board of Directors of the corporation.

The undersigned hereby certifies that she is the duly elected and qualified Secretary and the custodian of the books and records and seal of S & L Underground, Inc., a corporation duly formed pursuant to the laws of the State of Arizona and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors, and that said meeting was held in accordance with state law and the Bylaws of the above-named Corporation on February 16<sup>th</sup>, 1999, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary and have hereunto affixed the corporate seal of the above-named Corporation this 16<sup>th</sup> day of February, 1999.

A True Record.

Attest.



Margo Johnson  
Secretary

### 5-1-8 Camping In Public Places

1. Prohibitions: **Except by permit issued under 5-1-8.3**, it shall be unlawful for any person to use any of the streets, sidewalks, parks or public places as a camping place at any time, or to cause or permit any vehicle to remain in any of said places to the detriment of public travel or convenience; or to cause or permit any livestock of any description to be herded into any of said places during any hours of the day or night; provided, that this section shall not prohibit the operation of a sidewalk cafe pursuant to a permit issued by the City Clerk. The term "camp" or "camping" shall mean the use of public property as a temporary or permanent place of dwelling, lodging or residence, or as a living accommodation at any time between sunset and sunrise, or as a sojourn. Indicia of camping may include, but are not limited to, storage of personal belongings, using tents or other temporary structures for sleeping or storage of personal belongings, carrying on cooking activities or making any fire in an unauthorized area, or any of these activities in combination with one another or in combination with either sleeping or making preparations to sleep (including the laying down of bedding for the purpose of sleeping).
2. Enforcement: Law enforcement officers shall not enforce this camping section when the individual is on public property and there is no available overnight shelter. The term "available overnight shelter" is a public or private shelter, with an available overnight space, open to an individual or family unit experiencing homelessness, at no charge. If the individual cannot utilize the overnight shelter space due to voluntary actions, such as intoxication, drug use, unruly behavior or violation of shelter rules, the overnight shelter space shall still be considered available.
3. Exception: This section does not prohibit sleeping in a public park from dawn to dusk, or those that have sought an overnight request or other sanctioned event by the City. **Visitors planning to sleep in the park must register at City Hall, 401 Virginia Street. Camping is limited to one night. Registration shall include name, phone number, and date of stay. Camping is permitted only in the southwest corner of the park. Donations are welcomed.** (Ord. 369-2020, 8-10-2020)

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4961	E	405 CORE & MAIN LP	512.92	****							
	Meter	Parts									
	P211222	07/09/21 Register recorder	257.28			60		43320	324		10102
	P192893	07/09/21 Register recorder	255.64			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>512.92</b>								
4953	E	367 Custom Works / Barron Loper	195.50	****							
		Rental of equipment for street sweeping - 4 hours									
	ACCT 07/06/21	Equip Rental Street Sweeper	195.50			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>195.50</b>								
4958	E	594 DUBOIS CHEMICAL, INC	699.07								
	Sales	Order 3188186									
	2143393	07/07/21 Sales Order 3188186	460.04			65		43220	324		10102
	2143393	07/07/21 SHIPPING	239.03			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>699.07</b>								
4956		603 Gerke, Jessica	60.00	****							
	Cell Phone	Reimburse 04/01/21 - 06/30/21 @ \$20 / Month									
	06/30/21	Reimburse Cell Phone (Gen)	20.00			1		41100	324		10102
	06/30/21	Reimburse Cell Phone (W)	20.00			60		43320	324		10102
	06/30/21	Reimburse Cell Phone (SWR)	20.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>60.00</b>								
4964		634 Great West Engineering, Inc	14,250.00								
	Seepage	Testing for Wastewater Lagoons									
	23921	05/18/21 Seepage Testing for wastewater	2,033.00			65		43220	324		10102
	24081	06/21/21 Seepage testing for wastewater	11,687.01			65		43220	324		10102
	24335	07/20/21 Seepage Testing for wastewater	529.99			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>14,250.00</b>								
4954		75 I.C.T.F.O.A., Idaho City	135.00								
	10902	07/08/21 Annual Dues (Kyla)	45.00			1		41100	324		10102
	10902	07/08/21 Annual Dues (Angie)	45.00			1		41100	324		10102
	10902	07/08/21 Annual Dues (Dana)	45.00			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>135.00</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4957	E	56 Idaho Rural Water Association	395.00								
		18669 06/29/21 Annual Membership (W)	197.50			60		43320	319		10102
		18669 06/29/21 Annual Membership (S)	197.50			65		43220	319		10102
		<b>Total for Vendor:</b>	<b>395.00</b>								
		*** Claim from another period ( 6/21) ****	200.00								
4960		490 McCall Delivery Service	200.00			65		43220	324		10102
		21 50 gallon Chlorine barrels to Dubois									
		2020-1781 07/07/21 Chlorine Barrel Delvie	200.00								
		<b>Total for Vendor:</b>	<b>200.00</b>								
4963		571 Mountain Waterworks, Inc	852.50								
		Pay request 20									
		5685 06/30/21 Task 3 - Final Design	665.00			60	67	43331	319		10102
		5685 06/30/21 Task 4 - Bidding & Negotiations	187.50			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>852.50</b>								
4955		637 Pathway Solutions LLC	91.25								
		Mount raceway to web cam under TV + materials									
		1116 07/13/21 IT Professional Installation	30.41*			1		41100	327		10102
		1116 07/13/21 IT Professional Install (WTR)	30.42*			60		43320	327		10102
		1116 07/13/21 IT Professional Install (SWR)	30.42*			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>91.25</b>								
		*** Claim from another period ( 6/21) ****	93.23								
4959	E	500 SPARKLIGHT formerly Cable One	93.23								
		Internet Services									
		07/12/21 Internet - General	31.07			1		41100	308		10102
		07/12/21 Internet - Water	31.08			60		43320	308		10102
		07/12/21 Internet - Sewer	31.08			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>93.23</b>								
4962	E	253 United Oil	38.43								
		970459 07/15/21 Fuel - Water	38.43			60		43320	630		10102
		<b>Total for Vendor:</b>	<b>38.43</b>								
		# of Claims 12									
		<b>Total:</b>	<b>17,522.90</b>								
		Total Electronic Claims	1,934.15								
		Total Non-Electronic Claims	15588.75								



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	14,932.09	24,523.37	0.00	0.00	13,192.00	26,263.46
10105 Jumbo Money Market	101,871.32	4.62	0.00	0.00	0.00	101,875.94
10110 Cash - Local Government	37,832.75	12.07	0.00	0.00	0.00	37,844.82
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>155,136.16</b>	<b>24,540.06</b>			<b>13,192.00</b>	<b>166,484.22</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	6.53	0.00	0.00	6.53	0.00
10103 Cash - MV Roundup	2,812.78	0.00	6.53	0.00	0.00	2,819.31
<b>Total Fund</b>	<b>2,812.78</b>	<b>6.53</b>	<b>6.53</b>		<b>6.53</b>	<b>2,819.31</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	0.00	-32,450.00
60 WATER FUND						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	1,864.75	-1,864.75
10102 Cash - Idaho First	121,945.05	19,246.45	0.00	0.00	9,962.77	131,228.73
10105 Jumbo Money Market	28,846.11	9.85	0.00	0.00	0.00	28,855.96
10110 Cash - Local Government	180,345.83	25.75	0.00	0.00	0.00	180,371.58
<b>Total Fund</b>	<b>331,136.99</b>	<b>19,282.05</b>			<b>11,827.52</b>	<b>338,591.52</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-29.90	0.00	0.00	0.00	0.00	-29.90
10102 Cash - Idaho First	550.88	1,522.31	0.00	0.00	703.86	1,369.33
10110 Cash - Local Government	102,130.81	7.98	0.00	0.00	0.00	102,138.79
<b>Total Fund</b>	<b>102,651.79</b>	<b>1,530.29</b>			<b>703.86</b>	<b>103,478.22</b>
65 SEWER FUND						
10102 Cash - Idaho First	61,161.31	18,205.56	269.62	0.00	8,266.51	71,369.98
10105 Jumbo Money Market	34,731.89	5.93	0.00	0.00	0.00	34,737.82
10110 Cash - Local Government	103,442.65	15.50	0.00	0.00	0.00	103,458.15
<b>Total Fund</b>	<b>199,335.85</b>	<b>18,226.99</b>	<b>269.62</b>		<b>8,266.51</b>	<b>209,565.95</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	8,142.41	0.00	17,065.64	16,796.23	0.00	8,411.82
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	5,443.28	0.00	16,654.63	17,644.02	0.00	4,453.89
<b>Totals</b>	<b>772,209.26</b>	<b>63,585.92</b>	<b>33,996.42</b>	<b>34,440.25</b>	<b>33,996.42</b>	<b>801,354.93</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
41000 GENERAL							
530	Miscellaneous	0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308	Telephone & Internet Services	65.89	947.43	1,216.00	1,216.00	268.57	78 %
309	Advertising	0.00	138.25	1,000.00	1,000.00	861.75	14 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	2,262.00	1,000.00	1,000.00	-1,262.00	226 %
321	Building Inspection	0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324	M&O (Materials)	70.53	2,612.65	9,125.00	9,125.00	6,512.35	29 %
327	Information Technology Fees	91.16	1,179.73	200.00	200.00	-979.73	590 %
330	Utilities - Electric	0.00	761.96	900.00	900.00	138.04	85 %
331	Utilities - W/S	0.00	608.67	360.00	360.00	-248.67	169 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	315.00	1,000.00	1,000.00	685.00	32 %
521	Travel Expenses	309.62	419.98	1,000.00	1,000.00	580.02	42 %
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	%
620	Postage	18.71	274.84	500.00	500.00	225.16	55 %
709	Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>555.91</b>	<b>31,946.70</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,588.70</b>	<b>121 %</b>
	<b>Account Group Total:</b>	<b>555.91</b>	<b>31,946.70</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,588.70</b>	<b>121 %</b>
41200 Wages							
41200 Wages							
110	Wages	2,770.23	22,477.05	31,885.00	31,885.00	9,407.95	70 %
120	Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Social Security	171.61	1,733.49	2,386.00	2,386.00	652.51	73 %
211	Medicare	40.14	405.48	558.00	558.00	152.52	73 %
212	Retirement	330.48	3,202.06	4,595.00	4,595.00	1,392.94	70 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	344.40	3,359.21	4,132.00	4,132.00	772.79	81 %
217	State Insurance	332.66	1,357.00	1,250.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>3,989.52</b>	<b>37,934.29</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>13,971.71</b>	<b>73 %</b>
	<b>Account Group Total:</b>	<b>3,989.52</b>	<b>37,934.29</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>13,971.71</b>	<b>73 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309	Advertising	60.42	60.42	0.00	0.00	-60.42	%
324	M&O (Materials)	15.33	15.33	300.00	300.00	284.67	5 %
	<b>Account Total:</b>	<b>75.75</b>	<b>75.75</b>	<b>300.00</b>	<b>300.00</b>	<b>224.25</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>75.75</b>	<b>75.75</b>	<b>300.00</b>	<b>300.00</b>	<b>224.25</b>	<b>25 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Public Safety Enforcement							
41400 Public Safety Enforcement							
110 Wages		0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210 Social Security		0.00	0.00	275.00	275.00	275.00	%
211 Medicare		0.00	0.00	65.00	65.00	65.00	%
212 Retirement		0.00	0.00	528.00	528.00	528.00	%
215 Medical Insurance		0.00	0.00	1,295.00	1,295.00	1,295.00	%
310 Contract Services		450.00	450.00	0.00	0.00	-450.00	%
312 Attorney Fees (Professional)		0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313 Code Enforcement (ACSO Contract)		0.00	0.00	33,660.00	33,660.00	33,660.00	%
314 Animal Control (Wages & 75% Fines)		0.00	0.00	300.00	300.00	300.00	%
324 M&O (Materials)		0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350 Shared Equip Maintenance		0.00	20.00	0.00	0.00	-20.00	%
630 Fuel		0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>450.00</b>	<b>11,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,422.18</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>450.00</b>	<b>11,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,422.18</b>	<b>19 %</b>
41500 Street Department							
41500 Street Department							
110 Wages		3,945.01	30,643.49	29,211.00	29,211.00	-1,432.49	105 %
210 Social Security		242.84	1,885.90	1,725.00	1,725.00	-160.90	109 %
211 Medicare		56.78	440.99	403.00	403.00	-37.99	109 %
212 Retirement		471.04	3,499.60	3,321.00	3,321.00	-178.60	105 %
215 Medical Insurance		501.97	4,008.98	6,423.00	6,423.00	2,414.02	62 %
309 Advertising		0.00	128.00	200.00	200.00	72.00	64 %
310 Contract Services		0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319 Engineering Fees (Professional)		0.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324 M&O (Materials)		3,625.13	11,622.94	37,400.00	37,400.00	25,777.06	31 %
330 Utilities - Electric		0.00	6,378.42	9,395.00	9,395.00	3,016.58	68 %
350 Shared Equip Maintenance		0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
457 Depreciation Expense		0.00	0.00	2,503.00	2,503.00	2,503.00	%
630 Fuel		0.00	2,141.56	2,500.00	2,500.00	358.44	86 %
632 Storm Drain Cleaning		0.00	0.00	600.00	600.00	600.00	%
633 Grading & Blading		359.46	359.46	732.00	732.00	372.54	49 %
701 Equipment Rental		0.00	172.00	500.00	500.00	328.00	34 %
702 Sweeper Attachment Replacement		0.00	778.52	0.00	0.00	-778.52	%
711 Dust Abatement		0.00	0.00	22,000.00	22,000.00	22,000.00	%
	<b>Account Total:</b>	<b>9,202.23</b>	<b>75,569.15</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>230,093.85</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>9,202.23</b>	<b>75,569.15</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>230,093.85</b>	<b>25 %</b>
41600 Park Department							
41600 Park Department							
110 Wages		0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210 Social Security		0.00	25.11	459.00	459.00	433.89	5 %
211 Medicare		0.00	5.89	107.00	107.00	101.11	6 %
212 Retirement		0.00	48.83	883.00	883.00	834.17	6 %
215 Medical Insurance		0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324 M&O (Materials)		577.47	859.01	2,500.00	2,500.00	1,640.99	34 %
330 Utilities - Electric		0.00	2,170.72	2,163.00	2,163.00	-7.72	100 %
331 Utilities - W/S		0.00	610.82	1,060.00	1,060.00	449.18	58 %
332 Utilities - Irrigation		0.00	226.12	1,500.00	1,500.00	1,273.88	15 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>577.47</b>	<b>4,480.03</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,302.97</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>577.47</b>	<b>4,480.03</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,302.97</b>	<b>22 %</b>
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>14,850.88</b>	<b>161,431.74</b>	<b>481,254.00</b>	<b>481,254.00</b>	<b>319,822.26</b>	<b>34 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement		37,450.00	39,500.00	39,500.00	2,050.00	95 %
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	<b>Fund Total:</b>	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	0.00	108.42	0.00	0.00	-108.42	%
	<b>Account Total:</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.42</b>	<b>%</b>
43310 Water Personnel Services							
	110 Wages	2,729.35	37,491.50	46,717.00	46,717.00	9,225.50	80 %
	210 Social Security	168.94	2,301.59	2,896.00	2,896.00	594.41	79 %
	211 Medicare	39.52	538.27	677.00	677.00	138.73	80 %
	212 Retirement	325.63	4,467.35	5,578.00	5,578.00	1,110.65	80 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	303.15	5,286.53	8,490.00	8,490.00	3,203.47	62 %
	<b>Account Total:</b>	<b>3,566.59</b>	<b>50,085.24</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>14,772.76</b>	<b>77 %</b>
43320 Water Operating Expenses							
	217 State Insurance	332.67	1,357.00	1,250.00	1,250.00	-107.00	109 %
	308 Telephone & Internet Services	65.91	1,582.83	3,107.00	3,107.00	1,524.17	51 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	1,172.85	15,574.17	24,400.00	24,400.00	8,825.83	64 %
	327 Information Technology Fees	91.17	1,271.72	200.00	200.00	-1,071.72	636 %
	330 Utilities - Electric	0.00	2,074.17	2,200.00	2,200.00	125.83	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	2,390.09	4,500.00	4,500.00	2,109.91	53 %
	334 Utilities - Electric - Well#3	0.00	2,452.71	4,500.00	4,500.00	2,047.29	55 %
	335 Utilities - Electric - Well#4	0.00	3,008.67	4,500.00	4,500.00	1,491.33	67 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	0.00	178.21	1,000.00	1,000.00	821.79	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	18.71	374.83	600.00	600.00	225.17	62 %
	630 Fuel	0.00	863.10	1,430.00	1,430.00	566.90	60 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	51.16	209.67	1,000.00	1,000.00	790.33	21 %
	<b>Account Total:</b>	<b>2,082.47</b>	<b>41,240.41</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>28,934.59</b>	<b>59 %</b>
43330 Water Improvement							
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	3,101.25	39,032.38	95,932.00	95,932.00	56,899.62	41 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>3,101.25</b>	<b>284,134.37</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,484,270.63</b>	<b>10 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	8,750.31	375,568.44	2,957,045.00	2,957,045.00	2,581,476.56	13 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>8,750.31</b>	<b>375,568.44</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,611,499.56</b>	<b>13 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	46.84	8,223.87	1,334.00	1,334.00	-6,889.87	616 %
	327 Information Technology Fees	0.00	148.35	0.00	0.00	-148.35	%
	330 Utilities - Electric	0.00	792.40	0.00	0.00	-792.40	%
	331 Utilities - W/S	0.00	2,445.45	2,340.00	2,340.00	-105.45	105 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,466.80</b>	<b>122 %</b>
	<b>Account Group Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,466.80</b>	<b>122 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>1,001.20</b>	<b>95 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	3,389.73	38,539.75	46,717.00	46,717.00	8,177.25	82 %
	210 Social Security	208.96	2,365.23	2,896.00	2,896.00	530.77	82 %
	211 Medicare	48.88	553.16	677.00	677.00	123.84	82 %
	212 Retirement	404.50	4,592.51	5,578.00	5,578.00	985.49	82 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	82 %
	215 Medical Insurance	572.48	5,633.28	8,490.00	8,490.00	2,856.72	66 %
	217 State Insurance	332.67	1,357.00	0.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>4,957.22</b>	<b>53,040.93</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>13,067.07</b>	<b>80 %</b>
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	82 %
	308 Telephone & Internet Services	65.91	1,582.86	3,307.00	3,307.00	1,724.14	48 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	82 %
	319 Engineering Fees (Professional)	0.00	756.25	1,650.00	1,650.00	893.75	46 %
	324 M&O (Materials)	1,064.09	17,562.96	37,377.00	37,377.00	19,814.04	47 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	82 %
	327 Information Technology Fees	91.17	1,271.73	200.00	200.00	-1,071.73	636 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	82 %
	330 Utilities - Electric	0.00	3,323.21	3,535.00	3,535.00	211.79	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	82 %
	336 Utilities - Electric SWR Plant	0.00	3,717.02	6,000.00	6,000.00	2,282.98	62 %
	337 Utilities - Electric - SWR Lift	0.00	52.76	120.00	120.00	67.24	44 %
	338 Utilities - W/S - Auger Room	0.00	422.78	1,800.00	1,800.00	1,377.22	23 %
	339 Utilities - W/S - Chlorinator Room	0.00	114.16	600.00	600.00	485.84	19 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	82 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	82 %
	620 Postage	18.71	542.37	800.00	800.00	257.63	68 %
	630 Fuel	0.00	613.47	750.00	750.00	136.53	82 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	82 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	82 %
	745 Testing	302.92	9,456.29	8,500.00	8,500.00	-956.29	111 %
	<b>Account Total:</b>	<b>1,892.80</b>	<b>55,191.07</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>43,087.93</b>	<b>56 %</b>
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	82 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	82 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>82 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>6,850.02</b>	<b>113,162.00</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>148,542.00</b>	<b>43 %</b>
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>6,850.02</b>	<b>113,162.00</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>6,850.02</b>	<b>113,162.00</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>151,526.00</b>	<b>43 %</b>
	<b>Grand Total:</b>	<b>30,498.05</b>	<b>0.00</b>	<b>3,797,616.00</b>	<b>3,797,616.00</b>	<b>3,090,899.02</b>	<b>19 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	11,634.37	120,477.43	138,614.00	18,136.57	87 %
31020 Taxes-Penalty	45.76	312.08	200.00	-112.08	156 %
31030 Taxes-Interest	295.80	1,321.21	1,000.00	-321.21	132 %
31060 Taxes-Personal Property Replacement	3,686.20	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>15,662.13</b>	<b>129,483.12</b>	<b>151,686.00</b>	<b>22,202.88</b>	<b>85 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	2,013.90	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	307.80	380.55	1,000.00	619.45	38 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>2,321.70</b>	<b>5,755.65</b>	<b>6,900.00</b>	<b>1,144.35</b>	<b>83 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	6,198.00	24,792.00	30,270.00	5,478.00	82 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
<b>Account Group Total:</b>	<b>6,198.00</b>	<b>85,995.90</b>	<b>122,259.00</b>	<b>36,263.10</b>	<b>70 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>14,049.25</b>	<b>21,261.00</b>	<b>7,211.75</b>	<b>66 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	5.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>5.00</b>	<b>225.00</b>	<b>330.00</b>	<b>105.00</b>	<b>68 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	241.34	2,294.59	2,176.00	-118.59	105 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>241.34</b>	<b>2,344.59</b>	<b>2,386.00</b>	<b>41.41</b>	<b>98 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	21.24	246.74	532.00	285.26	46 %
37140 Dividends/Refunds	90.65	221.65	0.00	-221.65	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>111.89</b>	<b>468.39</b>	<b>176,432.00</b>	<b>175,963.61</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>24,540.06</b>	<b>238,321.90</b>	<b>481,254.00</b>	<b>242,932.10</b>	<b>50 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	6.53	1,448.46	5,000.00	3,551.54	29 %
<b>Account Group Total:</b>	<b>6.53</b>	<b>1,448.46</b>	<b>5,000.00</b>	<b>3,551.54</b>	<b>29 %</b>
<b>Fund Total:</b>	<b>6.53</b>	<b>1,448.46</b>	<b>5,000.00</b>	<b>3,551.54</b>	<b>29 %</b>

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	4,391.00	283,832.00	2,768,405.00	2,484,573.00	10 %
<b>Account Group Total:</b>	<b>4,391.00</b>	<b>283,832.00</b>	<b>2,768,405.00</b>	<b>2,484,573.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	17,326.60	97,007.45	150,000.00	52,992.55	65 %
34611 Water Admin Fees	1,173.25	10,378.75	13,621.00	3,242.25	76 %
34612 Water Capital Improvement Fees	379.05	3,375.35	4,423.00	1,047.65	76 %
34613 Water Debt Repay Fees	2,389.50	21,505.50	28,430.00	6,924.50	76 %
34614 Water Debt Reserve Fees	354.00	3,044.40	4,212.00	1,167.60	72 %
34615 Water Short Lived Asset Fees	708.00	6,301.20	8,424.00	2,122.80	75 %
34616 Water Depreciation Fees	88.50	746.94	1,053.00	306.06	71 %
34640 Water Delinquency Charge	300.00	2,340.00	0.00	-2,340.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>22,718.90</b>	<b>144,699.59</b>	<b>216,163.00</b>	<b>71,463.41</b>	<b>67 %</b>
37000 OTHER REVENUE					
37110 Interest	35.60	577.91	2,500.00	1,922.09	23 %
<b>Account Group Total:</b>	<b>35.60</b>	<b>577.91</b>	<b>2,500.00</b>	<b>1,922.09</b>	<b>23 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>27,145.50</b>	<b>431,109.50</b>	<b>2,987,068.00</b>	<b>2,555,958.50</b>	<b>14 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	808.05	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>808.05</b>	<b>11,345.60</b>	<b>19,306.00</b>	<b>7,960.40</b>	<b>59 %</b>
37000 OTHER REVENUE					
37110 Interest	7.98	185.22	800.00	614.78	23 %
<b>Account Group Total:</b>	<b>7.98</b>	<b>185.22</b>	<b>800.00</b>	<b>614.78</b>	<b>23 %</b>
<b>Fund Total:</b>	<b>816.03</b>	<b>11,530.82</b>	<b>20,106.00</b>	<b>8,575.18</b>	<b>57 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	117,446.00	140,616.00	23,170.00	84 %
34711 Sewer Admin Fees	1,137.50	10,062.50	13,313.00	3,250.50	76 %
34712 Sewer Capital Improvement Fees	367.50	3,272.50	4,322.00	1,049.50	76 %
34713 Sewer Depreciation Fees	120.05	1,046.16	1,441.00	394.84	73 %
34714 Sewer Debt Reserve Fees	120.05	1,025.56	1,441.00	415.44	71 %
34715 Sewer Debt Repayment	3,780.00	34,020.00	46,305.00	12,285.00	73 %
34716 Sewer Short Lived Asset Fees	680.00	6,052.00	8,232.00	2,180.00	74 %
34740 Sewer Delinquency Fees	304.00	2,260.00	0.00	-2,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,655.10</b>	<b>175,184.72</b>	<b>227,670.00</b>	<b>52,485.28</b>	<b>77 %</b>
37000 OTHER REVENUE					
37110 Interest	21.43	342.76	1,500.00	1,157.24	23 %
<b>Account Group Total:</b>	<b>21.43</b>	<b>342.76</b>	<b>1,500.00</b>	<b>1,157.24</b>	<b>23 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>19,676.53</b>	<b>175,527.48</b>	<b>264,688.00</b>	<b>89,160.52</b>	<b>66 %</b>
<b>Grand Total:</b>	<b>72,184.65</b>	<b>857,938.16</b>	<b>3,797,616.00</b>	<b>2,939,677.84</b>	<b>23 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	108,843.06	0.00	11,634.37	11,634.37	120,477.43
31020 Taxes-Penalty	266.32	0.00	45.76	45.76	312.08
31030 Taxes-Interest	1,025.41	0.00	295.80	295.80	1,321.21
31060 Taxes-Personal Property Replacement	3,686.20	0.00	3,686.20	3,686.20	7,372.40
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	1,141.20	0.00	2,013.90	2,013.90	3,155.10
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	72.75	0.00	307.80	307.80	380.55
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	34,577.89	0.00	0.00	0.00	34,577.89
33510 State Liquor Fees	18,594.00	0.00	6,198.00	6,198.00	24,792.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	0.00	0.00	15,000.37
33521 State HWY Users Fee (New Money)	10,713.55	0.00	0.00	0.00	10,713.55
34010 Franchise Fees - Idaho Power	13,535.61	0.00	0.00	0.00	13,535.61
34011 Franchise Fees - Cable One	513.64	0.00	0.00	0.00	513.64
35002 Notary Fees	10.00	0.00	5.00	5.00	15.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	0.00	0.00	200.00
36100 Criminal Fines	2,053.25	0.00	241.34	241.34	2,294.59
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	225.50	0.00	21.24	21.24	246.74
37140 Dividends/Refunds	131.00	0.00	90.65	90.65	221.65
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>213,781.84</b>	<b>0.00</b>	<b>24,540.06</b>	<b>24,540.06</b>	<b>238,321.90</b>
<b>EXPENDITURES</b>					
41000 GENERAL	5.00	0.00	0.00	0.00	5.00
41100 City Hall Expenses	31,390.79	555.91	0.00	555.91	31,946.70
41200 Wages	33,944.77	3,989.52	0.00	3,989.52	37,934.29
41300 Planning & Zoning	0.00	75.75	0.00	75.75	75.75
41400 Public Safety Enforcement	10,970.82	450.00	0.00	450.00	11,420.82
41500 Street Department	66,366.92	9,202.23	0.00	9,202.23	75,569.15
41600 Park Department	3,902.56	577.47	0.00	577.47	4,480.03
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	146,580.86	14,850.88	0.00	14,850.88	161,431.74
		Revenue less Expenditures Current Month			9,689.18
		Revenue less Expenditures Year to Date			76,890.16

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
37499 MV Roundup Donations	1,441.93	0.00	6.53	6.53	1,448.46
Total REVENUE	1,441.93	0.00	6.53	6.53	1,448.46
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month		6.53	
		Revenue less Expenditures Year to Date			1,448.46

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	37,450.00	0.00	0.00	0.00	37,450.00
Total EXPENDITURES	37,450.00	0.00	0.00	0.00	37,450.00
			Revenue less Expenditures Current Month		0.00
			Revenue less Expenditures Year to Date (		37,450.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	279,441.00	0.00	4,391.00	4,391.00	283,832.00
34610 Water Collection Fees	79,680.85	0.00	17,326.60	17,326.60	97,007.45
34611 Water Admin Fees	9,205.50	0.00	1,173.25	1,173.25	10,378.75
34612 Water Capital Improvement Fees	2,996.30	0.00	379.05	379.05	3,375.35
34613 Water Debt Repay Fees	19,116.00	0.00	2,389.50	2,389.50	21,505.50
34614 Water Debt Reserve Fees	2,690.40	0.00	354.00	354.00	3,044.40
34615 Water Short Lived Asset Fees	5,593.20	0.00	708.00	708.00	6,301.20
34616 Water Depreciation Fees	658.44	0.00	88.50	88.50	746.94
34640 Water Delinquency Charge	2,040.00	0.00	300.00	300.00	2,340.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	542.31	0.00	35.60	35.60	577.91
39003 ID Dept Commerce Grant	2,000.00	0.00	0.00	0.00	2,000.00
Total REVENUE	403,964.00	0.00	27,145.50	27,145.50	431,109.50
EXPENDITURES					
43300 WATER	108.42	0.00	0.00	0.00	108.42
43310 Water Personnel Services	46,518.65	3,566.59	0.00	3,566.59	50,085.24
43320 Water Operating Expenses	39,157.94	2,082.47	0.00	2,082.47	41,240.41
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	281,033.12	3,101.25	0.00	3,101.25	284,134.37
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	366,818.13	8,750.31	0.00	8,750.31	375,568.44
Revenue less Expenditures Current Month 18,395.19					
Revenue less Expenditures Year to Date 55,541.06					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,342.25	0.00	808.05	808.05	11,150.30
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	177.24	0.00	7.98	7.98	185.22
Total REVENUE	10,714.79	0.00	816.03	816.03	11,530.82
EXPENDITURES					
43100 Industrial Park	19,057.96	46.84	0.00	46.84	19,104.80
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	19,057.96	46.84	0.00	46.84	19,104.80

Revenue less Expenditures Current Month 769.19

Revenue less Expenditures Year to Date ( 7,573.98)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34710 Sewer Collection Fees	104,300.00	0.00	13,146.00	13,146.00	117,446.00
34711 Sewer Admin Fees	8,925.00	0.00	1,137.50	1,137.50	10,062.50
34712 Sewer Capital Improvement Fees	2,905.00	0.00	367.50	367.50	3,272.50
34713 Sewer Depreciation Fees	926.11	0.00	120.05	120.05	1,046.16
34714 Sewer Debt Reserve Fees	905.51	0.00	120.05	120.05	1,025.56
34715 Sewer Debt Repayment	30,240.00	0.00	3,780.00	3,780.00	34,020.00
34716 Sewer Short Lived Asset Fees	5,372.00	0.00	680.00	680.00	6,052.00
34740 Sewer Delinquency Fees	1,956.00	0.00	304.00	304.00	2,260.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	321.33	0.00	21.43	21.43	342.76
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>155,850.95</b>	<b>0.00</b>	<b>19,676.53</b>	<b>19,676.53</b>	<b>175,527.48</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	48,083.71	4,957.22	0.00	4,957.22	53,040.93
43220 Sewer Operating Expenses	53,298.27	1,892.80	0.00	1,892.80	55,191.07
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>106,311.98</b>	<b>6,850.02</b>	<b>0.00</b>	<b>6,850.02</b>	<b>113,162.00</b>
			Revenue less Expenditures Current Month		12,826.51
			Revenue less Expenditures Year to Date		62,365.48
			<b>Grand Total Revenue less Expenditures Current Month</b>		<b>41,686.60</b>
			<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>151,221.18</b>