



**CITY COUNCIL
MEETING AGENDA**

**November 1, 2022
6:00 PM**

Location: City Council Chambers, 408 N. Spokane Street, Post Falls, ID 83854

WORKSHOP – 5:00 pm Basement Conference Room

Topic: IDVV Presentation/PFPD VSU (Domestic Violence Grants)

REGULAR MEETING – 6:00 pm City Council Chambers

CALL TO ORDER BY MAYOR JACOBSON

PLEDGE OF ALLEGIANCE

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Lynn Borders, Kenny Shove

CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION:

- a. Proclamation - Soroptimist International of Coeur d' Alene Day

AMENDMENTS TO THE AGENDA

Final action cannot be taken on an item added to the agenda after the start of the meeting unless an emergency is declared that requires action at the meeting. The declaration and justification must be approved by motion of the Council.

DECLARATION OF CONFLICT, EX-PARTE CONTACTS AND SITE VISITS

The Mayor and members of the City Council have a duty to serve honestly and in the public interest. Where the Mayor or a member of the City Council have a conflict of interest, they may need to disclose the conflict and in certain circumstances, including land use decisions, they cannot participate in the decision-making process. Similarly, ex-parte contacts and site visits in most land use decisions must also be disclosed.

1. CONSENT CALENDAR

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

ACTION ITEMS:

- a. Minutes – October 18, 2022, City Council Meeting
- b. Payables – October 11, 2022 – October 24, 2022
- c. Cash and Investments Report for August 2022
- d. Frederick Four Minor Subdivision Plat Application
- e. Wallace Thorington Court Subdivision Plat Application
- f. Utility Easements – Farmdale Avenue and Fennecus Street Kootenai Classical Academy

ADJOURNMENT OF REGULAR MEETING

WORKSHOP – Basement Conference Room

Topic: Comprehensive Plan and Zoning Review Criteria

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 408 Spokane Street or call 208-773-3511. City Council and City commission meetings are broadcast live on Post Falls City Cable on cable channel 1300 (formerly 97.103) as well as the City's YouTube Channel (<https://www.youtube.com/c/CityofPostFallsIdaho>).

Mayor Ronald G. Jacobson

Councilors: Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Lynn Borders, Kenny Shove

Mission

The City of Post Falls mission is to provide leadership, support common community values, promote citizen involvement and provide services which ensure a superior quality of life.

Vision

Post Falls, Idaho is a vibrant city with a balance of community and economic vitality that is distinguished by its engaged citizens, diverse businesses, progressive leaders, responsible management of fiscal and environmental resources, superior service, and a full range of opportunities for education and healthy lifestyles.

“Where opportunities flow and community is a way of life”

Calendar of Meetings & Events

Oct 31		Halloween
Oct 31	3:00 pm	Trick or Treating at City Hall
Nov 1	5:00 pm	<u>City Council Workshop</u> – IDVVA Presentation/ PFPD VSU
Nov 1	6:00 pm	<u>City Council</u>
Nov 1	6:10 pm	<u>City Council Workshop</u> – Comprehensive Plan And Zoning Review Criteria
Nov 5	9:00 am	Holiday Craft Fair at Trailhead Event Center
Nov 8	5:30 pm	Planning and Zoning Commission
Nov 11		City business offices will be closed in Observance of Veterans Day
Nov 15	5:00 pm	<u>City Council Workshop</u> – Workforce Planning And Funding Options
Nov 15	6:00 pm	<u>City Council</u>
Nov 17	8:00 am	Urban Renewal Agency
Nov 18	6:00 pm	Wild Turkey Dodgeball Tournament
Nov 22	6:00 pm	Parks and Recreation Commission
Nov 24		Thanksgiving – City business offices will Be closed
Nov 25		City business offices will be closed in Observance of Thanksgiving
Dec 2	6:00 pm	Winterfest – City Hall Plaza
Dec 6	5:00 pm	<u>City Council Workshop</u> – Revenue Per Square Foot
Dec 6	6:00 pm	<u>City Council</u>
Dec 13	5:30 pm	Planning and Zoning Commission
Dec 20	6:00 pm	<u>City Council</u>
Dec 22	8:00 am	Urban Renewal Agency
Dec 24		Christmas Eve
Dec 25		Christmas Day
Dec 26		City business offices will be closed in Observance of Christmas Day
Dec 27	6:00 pm	Parks and Recreation Commission

Post Falls City Council Meeting

November 1st, 2022

Council Agenda Memorandum

TO: Mayor Ron Jacobson

Council President Kerri Thoreson
Councilors Josh Walker, Joe Malloy,
Nathan Ziegler, Lynn Borders, Kenny Shove
Legal Counsel Warren Wilson

FROM: Shelly Enderud, City Administrator

CC: Department Heads

Workshop 5:00pm – IDVA Presentation with Post Falls Police Department Victim’s Services Unit (Domestic Violence Grants)

Ceremonies, Announcements, Appointments, Presentation:

a. Proclamation – Soroptimist International of Coeur d’Alene Day

1. Consent Calendar

- d. Frederick Four Minor Subdivision Plat Application – The Engineering Division requests approval of the final plat for the development. The developer has provided surety for the remaining improvements. If approved, the Mayor shall sign the documents.
- e. Wallace Thorington Court Subdivision Plat Application – The Engineering Division requests approval of the final plat for the development. The developer has provided surety for the remaining improvements. If approved, the Mayor will sign the documents.
- f. Utility Easements: Farmdale Avenue and Fennecus Street Kootenai Classical Academy – Assistant City Engineer Rob Palus requests acceptance of the dedication to the City of sidewalk, drainage, and utility easements associated with the construction of utilities along Farmdale Avenue and Fennecus Street for the Kootenai Classical Academy Project. Rights-of-Way for roadway extensions accessing the site were previously dedicated to the City. There are no acquisition costs to the City with the dedication of these easements. If approved, the Mayor will sign the provided documents.

Adjournment of Regular Meeting

Workshop – Comprehensive Plan and Zoning Review Criteria



**CITY COUNCIL
MEETING MINUTES**

**October 18, 2022
6:00 PM**

Location: City Council Chambers, 408 N. Spokane Street, Post Falls, ID 83854

WORKSHOP – 5:00 pm Basement Conference Room

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Kenny Shove
Lynn Borders – **Excused**

Topic: URD Closures – Tech Park and Pleasant View Districts, City Administrator Shelly Enderud Presenting: Issues with development of the Tech Park Urban Renewal District were discussed. The district contains significant improvements for roadway infrastructure, water, and sewer. Part of the district has changed ownership since the planning stages and the concept of a high-tech industrial park is unlikely at this time. The City has very few economic development incentives to use to attract quality businesses that create property tax revenue and quality jobs for the citizens of Post Falls. URDs are one of the main incentives available to the City for these uses. Although the original concept of the Tech Park is unlikely to come to fruition, infrastructure planned within the district is important to the development of the area and to the region. Staff's recommendation is to continue monitoring the district and have more discussions and updates with the URA regarding the future options and uses of the Tech Park URD. Issues with the Pleasant View Urban Renewal District were also briefly discussed. In this URD, the original uses proposed are being realized, but due to the current economic landscape, especially escalating building costs, development has been slower than originally anticipated. Staff's recommendation on Pleasant View is to continue to work with the project to fulfill the goals of the district. Staff will provide more information to Council as it becomes available.

REGULAR MEETING – 6:00 pm City Council Chambers

CALL TO ORDER BY MAYOR JACOBSON

PLEDGE OF ALLEGIANCE

ROLL CALL OF CITY COUNCIL MEMBERS

Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Kenny Shove
Lynn Borders – **Excused**

CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION:

- Residential Fall Cleanup will be Saturday October 29th. Items must be placed by the curb by 6am and must be bagged, bundled, or in the garbage tote.
- Trick or Treating at City Hall will be Monday October 31st from 3-5pm.

-Government Finance Officers Association has named the City of Post Falls a 2020 triple crown winner. GFOA recognizes governments that have received the GFOA's Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting, and the Budget Presentation Award.

- a. I-90 Corridor Widening Project – Steven Bakker, Technical Engineer Service Leader presented information on the I90 corridor study. Two primary goals are more lanes to accommodate growth and better visibility. Currently the project is in between the concepts and initial design phases. There are ongoing stakeholder meetings and presentations in the region. Tuesday November 1st from 4-7pm will be the Post Falls presentation at Templin's, and additional surveys are online at itdprojects.org.

AMENDMENTS TO THE AGENDA

Final action cannot be taken on an item added to the agenda after the start of the meeting unless an emergency is declared that requires action at the meeting. The declaration and justification must be approved by motion of the Council.

None

DECLARATION OF CONFLICT, EX-PARTE CONTACTS AND SITE VISITS

The Mayor and members of the City Council have a duty to serve honestly and in the public interest. Where the Mayor or a member of the City Council have a conflict of interest, they may need to disclose the conflict and in certain circumstances, including land use decisions, they cannot participate in the decision-making process. Similarly, ex-parte contacts and site visits in most land use decisions must also be disclosed.

Kerri Thoreson: Declared that she received a phone call from Ted McCauley who wanted to talk about the Joseph Trust Annexation. She told him she could not have a conversation about a specific annexation that is likely to come before Council.

Field Herrington, Deputy City Attorney: Since the conversation was cut short and as long as it would not affect her ability to provide an unbiased decision, she can proceed.

1. CONSENT CALENDAR

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

ACTION ITEMS:

- a. Minutes – October 4, 2022, City Council Meeting
- b. Payables – September 27, 2022 – October 10, 2022
- c. Utility Easements – Jacklin Prairie Development
- d. Froehlich Zone Change Reasoned Decision
- e. Frederick Four Minor Subdivision Construction Improvement Agreement

Motion by Malloy to approve the Consent Calendar

Second by Ziegler

Vote: Shove-Aye, Ziegler-Aye, Malloy-Aye, Walker-Aye, Thoreson-Aye

Motion Carried

2. PUBLIC HEARINGS

There are generally two types of public hearings. In a legislative hearing, such as adopting an ordinance amending the zoning code or Comprehensive Plan amendments, the Mayor and City Council may consider any input provided by the public. In quasi-judicial hearings, such as subdivisions, special use permits and zone change requests, the Mayor and City Council must follow procedures similar to those used in court to ensure the fairness of the hearing. Additionally, the Mayor and City Council can only consider testimony that relates to the adopted approval criteria for each matter. Residents or visitors wishing to testify upon an item before the Council must sign up in advance and provide enough information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for submission of information from City staff, then presentation by the applicant (15 min.), followed by public testimony (4 min. each) and finally the applicant's rebuttal testimony (8 min.). Testimony should be addressed to the City Council, only address the relevant approval criteria (in quasi-judicial matters) and not be unduly repetitious.

ACTION ITEMS:

- a. Farwest Steel Annexation File No. ANN-22-10

Public Hearing opened at 6:08pm

Staff Report

Laura Jones, Associate Planner presenting: The request is to annex approximately ten acres into the city with an Industrial (I) zoning designation. The property is located west of North Pleasant View Road and north of West Seltice Way. The surrounding land is Railroad ROW and unincorporated industrial properties in the county, undeveloped and developed commercial and industrial sites in the city. Goals 1, 7, and 14 are in compliance with the Comprehensive plan. With review criteria F, Industrial zoning is typically assigned for properties with sufficient access to major transportation routes which fits this property as it is near I-90 on and off ramps and Seltice Way.

Applicant

Tyler Reeves and Michael Chen with Speck Development joined via zoom: Farwest Steel is based in Eugene, Oregon and wishes to expand to Post Falls to serve eastern Washington. The site plan includes two buildings, one larger to the west and one smaller building to the east of the property. Mr. Chen clarified a statement he made at the Planning and Zoning hearing that the site would not be used for rail access, but actually the site will likely be utilized with rail access as part of the distribution of finished goods. The applicants then showed pictures of perspective renderings of the buildings for the site.

Testimony

In Favor

Samantha Steigleder (Post Falls): Asked how the railroad crossing at Pleasant View and Seltice would be affected by the use of the railroad by Farwest Steel? She is in favor of the annexation overall she just has concerns about traffic buildup at the railroad crossings around that area.

City Engineer Bill Melvin: In terms of the railroad crossing issues, the applicant can speak to frequency

Neutral

None

In Opposition

None

Rebuttal

Tyler Reeves: The number of trains and how they are going to be used in and out of this facility are still being analyzed, but they are happy to provide that information as they work through that.

Mayor Jacobson: Asked if that would that come back to Council?

Herrington: That would be part of the site plan review process.

Public Hearing closed at 6:28pm

Zoning Criteria

In favor of annexation of this property? Yes, in theory

1. Amendments to the zoning map should be in accordance with the Future Land Use Map.
Yes, focus area says west of Seltice
2. Amendments to the zoning map should be consistent with the goals and policies found in the Comprehensive Plan.
Close to major transportation corridors and contributes to the economic vitality of Post Falls.
3. Zoning is assigned following consideration of such items as street classifications, traffic patterns, existing development, future land uses, community plans, and geographic or natural features.
Seltice Way is as big an industrial corridor as we have in town, it serviced the business that was there, and industrial use on our sewer will protect the sewer systems.
4. Commercial and high-density residential zoning is typically assigned along streets with a higher road classification.
N/A
5. Limited or neighborhood commercial and lower density residential zoning is typically assigned for properties as they proceed farther away from the higher intensity urban activity.
N/A
6. Industrial zoning is typically assigned for properties with sufficient access to major transportation routes and may be situated away from residential zoning.
Surrounded on all three sides by either industrial or commercial on Seltice, it's not near residential, it will be cleaner than the fertilizer plan that was there before.

Motion by Malloy to approve the Farwest Steel Annexation File No. ANN-22-10 and that it be assigned the Industrial zoning

Second by Walker

Vote: Thoreson-Aye, Shove-Aye, Ziegler-Aye, Malloy-Aye, Walker-Aye

Motion Carried

- b. Gabourie Annexation File No. ANN-22-9

Public hearing opened at 6:32pm

Staff Report

Ethan Porter, Associate Planner Presenting: The request is to annex approximately 0.30 acres as a Single Family Residential (R-1) into the City. It is located west of Greensferry Road, north of the Spokane River, along Rockey Drive. The current use is a Single-Family home, the property is surrounded by Single-Family homes in the city, with two properties near it that are still county. The request to be annexed is due to a failed septic system, so the owner needs city sewer services. Goals 5, 8, and 14 are in accordance with the Comprehensive Plan for this property. Review criteria E would apply as lower density residential zoning is typically assigned for properties as they proceed farther away from the higher intensity urban activity.

Thoreson: Asked if this parcel is already connected to city sewer?

Porter: They did work on the street and put in the pipe, so it is ready to once the annexation is approved.

Applicant

Fred Gabourie: Stated the reason they are asking to come into the city is their septic tank failed after 44 years of living at that residence. Mr. Gabourie talked about his history in Post Falls and his appreciation for the Post Falls Council and Mayors, past and present. He thanked the city staff that assisted them in the annexation. He also emphasized his property didn't ask for water; they are keeping their well water.

Testimony

In Favor

None

Neutral

None

In Opposition

None

Public hearing closed at 6:44

Zoning Criteria

In favor of annexation of this property?

Yes

1. Amendments to the zoning map should be in accordance with the Future Land Use Map.
Yes
2. Amendments to the zoning map should be consistent with the goals and policies found in the Comprehensive Plan.
Yes, the property is near the river and should be on city sewer to protect the river, goal 5
3. Zoning is assigned following consideration of such items as street classifications, traffic patterns, existing development, future land uses, community plans, and geographic or natural features.
Yes, existing development is all R1 now

4. Commercial and high-density residential zoning is typically assigned along streets with a higher road classification.

N/A

5. Limited or neighborhood commercial and lower density residential zoning is typically assigned for properties as they proceed farther away from the higher intensity urban activity.

Yes, as far south as you can get from the higher activity and still be in the City.

6. Industrial zoning is typically assigned for properties with sufficient access to major transportation routes and may be situated away from residential zoning.

N/A

Motion by Thoreson to approve the Gabourie Annexation File No. ANNEX-22-9 and that it be assigned the R1 zoning

Second by Malloy

Vote: Ziegler-Aye, Malloy-Aye, Walker-Aye, Thoreson-Aye, Shove-Aye

Motion Carried

- c. Joseph Family Trust Annexation File No. ANNEX-22-7

Public hearing opened at 6:47pm

Staff Report

Jon Manley, Planning Manager Presenting: The request is to annex approximately 20 acres of Community Commercial Services zoning and 20 acres of Community Commercial Mixed zoning into the City of Post Falls. A Development Agreement is being required. The current Development Agreement has a restriction of CCS max height of 35' (10' lower than typical CCS), and CCM max height of 55' (usual max is slightly over 100'), and multi-family residential uses restricted to the interior with approximately 16.6% gross land. Council can impose additional restrictions as desired. The property is located at the northeast corner of Greensferry Road and Prairie Avenue, west of Highway 41. The property is largely located in a commercial node on the Future Land Use map. The property is in the 41 North Focus Area which has provisions for multi-family, commercial, and tech uses near higher classified roadways. Goals 3, 6, 7, 8, and 12 are in accordance with the Comprehensive Plan for this request. Surrounding zoning is tech mixed, residential mixed, limited commercial, and commercial.

Thoreson: Asked what the Planning and Zoning Commission recommended?

Manley: They recommended the zoning as requested with a development agreement with restrictions on percentage of land for multi-family and increased max height restrictions for both zones.

Malloy: The multi-family would fall under the CCS max height of 35'?

Manley: At this point, the applicant is proposing that there would be no residential on the CCS zoned property. The applicant may comment on that as well.

Applicant

Jeramie Terzulli with Olson Engineering: He wanted to first clarify that they have never proposed multi-family on this site. They discussed CCS versus CCM, but multi-family was not requested. They would, if Council deems it necessary, amend the zoning development agreement to say that any

residential component on this site would require an amendment to that development agreement. They would like to put a commercial node where a commercial node is designated.

Herrington: Any changes to the development agreement would come back for Council approval. Not as a public hearing, but for Council to review.

Terzulli: The property lies right on the border of the two focus areas, 41 North and Central Prairie. They both include commercial uses and talk about Prairie Avenue as a main connecting corridor. As the economy shifts, interest rates get higher, and the pool of new out of state home buyers shrinks, the development community responds, and commercial services come in their wake and lags 6 to 18 months as we establish the services existing homeowners require. They are proposing boat and RV storage on the northern portion of this site, which services the nearby communities that are on small lots that don't allow parking RVs and boats on the streets or sides of their houses. This keeps those communities safe, vital, and attractive in keeping with the Comprehensive Plan goals. Putting commercial nodes along with residential nodes, allows the day to day services to stay more local while heavy motor uses concentrated in the heavier uses along places like Highway 41 and Seltice Way and the downtown corridor. For the policies of the Comprehensive Plan, this property would encourage compatible infill development and redevelopment of vacant and under-utilized properties. The Well Spring church on the southeast side of this intersection plan to build out their church at that location with some additional residential. The Gondo property to the southwest are in the city with a commercial designation. There's also a paving company in the county with a special use permit to run that nearby. If this property develops outside of the city, it could turn out to be an under-utilized area like the Comprehensive Plan talks about. The developer will widen the road if necessary, achieving the policy to sustain the city's fiscal stability using a wide array of financial tools to fund infrastructure needs. Mr. Terzulli talked to about 29 residents in the nearby neighborhood asking their opinion on their project. 16 said they were in favor, 12 were neutral or wanted more information, 1 was opposed. Most people were frustrated about how far they had to drive to get day to day services like gas and groceries. The project would try to give a place where home grown Post Falls businesses can grow and thrive, and where they can fill a need of this area of town for daily services and help the transportation network.

Testimony

In Favor

Craig Hunter (Coeur d'Alene): He wrote that the town is underserved with quality commercial development. This mix of retail and flex space is needed and in demand. There is a low vacancy rate of this type of space county wide.

Samantha Steigleder (Post Falls): She is in favor with a development agreement for no residential for the entire 40 acres. She asked if the development agreement is for both the CCS and CCM? If not, she would be against the zoning since Prairie is not built out.

Kelvin Tanner (Post Falls): He lives nearby and drives to Hayden on Prairie Avenue which is a long way to get coffee or gas, so this project makes sense. He's a 4th generation Kootenai County resident. He says that a lot of the push back on development doesn't account for the local folks that are living and working in the community and the jobs that it provides. His family used to work in different states, but now they all work in this area as there was controlled, well thought out development. There is a good portion of people who care about seeing the community grow the way it needs to and reaping the benefits of that for families and kids.

Tony Vilelli (Post Falls): He lives on Prairie Avenue and thinks this is a good opportunity for the area to have some growth. He recounted his history in Rathdrum and Post Falls. He wants his kids to have jobs and places to live and exceptional projects are what we need for that to be realized. He appreciates people looking forward and not backward or reminiscing too much.

William Matson (Post Falls): He is a lifelong resident of Idaho. The people that will rent the spaces proposed here will be there a long time and are critical to the long-term development of the area. It's a good idea, to provide more work for the people in this area. There's nothing available out there like this project right now.

Chad Burd (Coeur d'Alene): He handed out notes for Council. He is here on behalf of some commercial real estate brokers and wanted to cover the macro events in the area, and why there is need for this type of mixed use development. There is very limited retail space available. He stated the Mayor has said we need rooftops, and the retail will follow. We are seeing that now. Retail vacancy in the county is about 3.7%, which means we are fully leased.

Mayor: Wanted to clarify that he doesn't say we need more rooftops, but that he kept hearing that we need more rooftops when the population was about 10,000. Now we are at about 40,000 population, he continues to hear that we need more rooftops.

Ron Mendell (Rathdrum): He's a residential real estate agent and he sells in this area often. He often gets questions from potential buyers about how far local services like gas and groceries are and he must tell them they are three miles away. Having something like this project close by is very needed and proactive.

Eric Oslon (Post Falls): (From the audience) He said he would hold his comment for rebuttal if necessary as he is the applicant.

Justin Sternberg (Post Falls): He owns Steel Structures of America and Giant Storage. He said it's challenging to get gas and groceries as they are all busy with customers. This area needs a good commercial product. It's the right location. His storage areas are full, and he sees many people asking for additional storage. The time is now as it takes a while for the project to be completed.

Don Ashenbrenner (Post Falls): This annexation is good for Post Falls and will allow people to get services in that area. He lived on the corner of Prairie and Greensferry for 34 years, when Greensferry was a dirt road. He stated that if you want to live in the country, you have to move every 20 years. As a homeowner, the traffic signal they put in created a mess in front of his home, so he decided to move. He knew that his property had to be commercial property, not residential. Three of the four corners of the intersection are already commercial, Prairie will be five lanes and will increase traffic, so this should be a commercial development.

Connie Krueger (Post Falls): She has friends that live in the Prairie Avenue area, and she sees that they go to Hayden for services because its easier than going into Post Falls. We need to keep people in the community which this project would do. She has storage on McGuire and likes the idea of having storage in that area.

Neutral

None

In Opposition

Amy Hotaling (Post Falls): She asked why Mr. Terzulli didn't come talk to her as she lives close to the project? The Mayor then read her written statement that said the public should be able to voice concerns about future development on the land. She didn't find the website, or the letters sent to her to be user friendly.

Dennis Wagoner (Post Falls): He lives nearby and asked why Mr. Terzulli didn't come talk to him about the plan? He said the original plan was multi-story, multi-family homes but that the sewer would have been too expensive, so they decided not to do that. He talked about sewer connection issues in the area. He's worried he will not be able to get sewer in the future if he needs it on his property. He doesn't like the CCS as they can change what they are proposing for the storage unit

area. He doesn't want a gas station, or a liquor store, or a smoke shop across the street from him. He wants a bigger buffer around the established communities.

Suzanne Kearney (Post Falls): She did not respond when called to speak and had no written statement submitted on her Public Hearing Comments form.

Rebuttal

Terzulli: He clarified that the area he knocked on doors to speak to neighbors of the project were properties in the City of Post Falls. He wanted to, but he did not have time to go north to where the two county residents from the audience who asked why they weren't contacted by him. He also clarified that his group never proposed multi-family. They never talked about multi-story apartment buildings. They have had multiple conversations with city staff about the sewer issues and that the low impact sewer use like a storage facility would work in this location. They will work closely with the city engineer to see what the impact of the storage facility will be at this location. Any housing would be a future phase and they are willing to work with the city on a development agreement that is agreeable to the Council.

Malloy: Asked if the developer would be ok with the development agreement that prohibits multi-family residential?

Terzulli: Answered yes. They would like to reserve the opportunity to open dialog for a future phase for a residential component. Not multi-family, their idea was always something like town homes or condos, something that will allow first time homeownership if that project evolves to that. At this point in time, prohibiting multi-family without another step before the City Council is what they are proposing.

Malloy: Multi-family would be the three story walk up apartments.

Terzulli: That's never been part of their plan.

Public hearing closed at 8:01pm

Zoning Criteria

In favor of annexation of this property?

Yes

1. Amendments to the zoning map should be in accordance with the Future Land Use Map.
This proposal fits the future land use map and the comprehensive plan very well, it is consistent with the other properties on the other corners
2. Amendments to the zoning map should be consistent with the goals and policies found in the Comprehensive Plan.
Yes, urban growth and expanding opportunity for local businesses, Highway 41 focus area is in line with this use, off corridor access to commercial
3. Zoning is assigned following consideration of such items as street classifications, traffic patterns, existing development, future land uses, community plans, and geographic or natural features.
Yes, Greensferry and Prairie fit this
4. Commercial and high-density residential zoning is typically assigned along streets with a higher road classification.

Yes, Prairie is a major arterial and Greensferry is a minor arterial

5. Limited or neighborhood commercial and lower density residential zoning is typically assigned for properties as they proceed farther away from the higher intensity urban activity.

Yes, it is a limited neighborhood commercial with lower density

6. Industrial zoning is typically assigned for properties with sufficient access to major transportation routes and may be situated away from residential zoning.

N/A

Motion by Malloy to approve the Joseph Family Trust Annexation File No. ANNX-22-7 with the zoning designations as presented and with the development agreement in addition to the height restrictions imposed by the Planning and Zoning Commission adding a provision restricting multi-family buildings on the 40 acres

Second by Thoreson

Vote: Malloy-Aye, Walker-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye

Motion Carried

3. UNFINISHED BUSINESS/RETURNING ORDINANCES AND RESOLUTIONS

This section of the agenda is to continue consideration of items that have been previously discussed by the City Council and to formally adopt ordinances and resolutions that were previously approved by the Council. Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements.

ACTION ITEMS:

- a. Fleet Surplus of a 2013 Ford F150 Truck

Public Works Maintenance Manager Ross Junkin Presenting: This item was originally on the consent agenda at the last Council meeting but was pulled off to provide more detail. This presentation will explain the process the Fleet Division goes through in deciding when city vehicles have exceeded their useful life for the City. Some of the replacement cycle methods are to replace them at established intervals, replace when cost to repair exceeds the vehicle's value, and replacing using life-cycles costing models. He reviewed the existing Fleet Maintenance Capabilities and staff as well as some examples of recent surplus vehicle auction results for the City. Other considerations for surplus vehicles could include current market conditions, sizing of vehicles, issues of current vehicles, average life span, and new technology/safety in vehicles. Tonight, the Fleet Division is requesting to surplus a 2013 F150 2WD truck with 38,000 miles. The truck has had an engine knock for a while and there is a need for a 4WD truck in this position as it will be using a plow for snow. In the future, Public Works will provide a more detail explanation for each unit they request to surplus.

Malloy: He explained that the one thing that was missing in the agenda last time for this item was that the vehicle isn't useful for the City at this time as it's taking on a different role.

Junkin: Explained that they did consider moving the vehicle to another role as the mileage was low, but the engine knock is too concerning to the Fleet staff.

Motion by Malloy to approve the fleet surplus of a 2013 F150 truck

Second by Ziegler

Vote: Walker-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye, Malloy-Aye

Motion Carried

- b. Ordinance – Correcting a Scriveners Error and Amending Section 18.24.020 H.1. Residential Surfacing

Motion by Thoreson to approve Ordinance – Correcting a Scriveners Error and Amending Section 18.24.020 H.1 Residential Surfacing on its first and only reading by title only while under suspension of the rules

Second by Malloy

Vote: Thoreson-Aye, Shove-Aye, Ziegler-Aye, Malloy-Aye, Walker-Aye

Motion Carried

AN ORDINANCE CORRECTING A SCRIVENERS ERROR AND AMENDING SECTION 18.24.020 H.1. RESIDENTIAL SURFACING OF TITLE 18 ZONING, THE MUNICIPAL CODE OF THE CITY OF POST FALLS, KOOTENAI COUNTY, IDAHO; REPEALING CONFLICTING ORDINANCES; PROVIDING SEVERABILITY; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE BY SUMMARY AND PROVIDING AN EFFECTIVE DATE

Motion by Thoreson to approve Ordinance – Correcting a Scriveners Error and Amending Section 18.24.020 H.1 Residential Surfacing and to direct the clerk to assign the appropriate number and that it be published by summary only

Second by Malloy

Vote: Thoreson-Aye, Shove-Aye, Ziegler-Aye, Malloy-Aye, Walker-Aye

Motion Carried

- c. Well House 11 – Recommendation of Award

Public Works Project Manager Jaxon Fleshman Presenting: Well House 11 is located adjacent to Well House 9, on the southwest corner of Seltice and Beck Rd. The purpose of the project is to put Well 11 into operation, increasing the reliability of the water system, and for making some improvements to Mioxx Systems at Well Houses 3 and 10. The bid opening was on September 20th, 2022, where there were two bidders, TML Construction and LaRiviere. The low bid was TML Construction with \$1,447,000 which was below the Engineer's Estimate for this project of \$1,600,000. The actual construction contract award will include a 10% contingency for a total of \$1,591,700 funded through the Well House 11 budget. The contract sets substantial completion date by December 31, 2023, with an optional and defined shut down for material procurement.

Motion by Malloy to approve Well house 11 Recommendation of Award

Second by Walker

Vote: Shove-Aye, Ziegler-Aye, Malloy-Aye, Walker-Aye, Thoreson-Aye

Motion Carried

- d. Bentley Lift Station Rehabilitation – Recommendation of Award

Public Works Project Manager Jaxon Fleshman Presenting: Bentley Lift Station is located about 225 feet from the Spokane River, near 1st Avenue and actually located on Coho Road. The proximity of the station to the Spokane River is an important consideration in this project. The site is also in the middle of a neighborhood. The project will rehabilitate the existing structures, add new equipment,

and add new emergency storage. The bid opening for this project was September 29th, 2022. There were two bids from S&L Underground and Strider Construction. Strider Construction was the low bid at \$884,920 which was above the Engineer's Estimate of \$761,000. The construction contract award total would be \$973,412 which includes a 10% contingency and would be paid from the Collection's System Capital Improvements Budget. The contract sets a substantial completion date by December 23, 2023.

Motion by Malloy to approve Bentley Lift Station Rehabilitation Recommendation of Award Second by Walker

**Vote: Ziegler-Aye, Malloy-Aye, Walker-Aye, Thoreson-Aye, Shove-Aye
Motion Carried**

4. NEW BUSINESS

This portion of the agenda is for City Council consideration of items that have not been previously discussed by the Council. Ordinances and Resolutions are generally added to a subsequent agenda for adoption under Unfinished Business, however, the Council may consider adoption of an ordinance or resolution under New Business if timely approval is necessary.

ACTION ITEMS:

a. Land Application Property Exchange

Public Works Director John Beacham Presenting: The Land Application Property came out of the Water Reclamation Facility Planning and was mostly purchased in 2009. We exchanged some of the property in 2020 with the Post Falls School District. It is the single long term strategy for permit compliance. In our NPDES permit we have a limit of the amount of phosphorus discharged to 3.19lbs per day, the concentration of which is controlled by treatment technology and the flow is controlled by population served. As of now, especially with our new tertiary treatment plant, we can stay below the regulated amount, but as population increases, we will need more area. He reviewed the city map with our current Land Application Property, and with the proposed property exchange. The proposal is to exchange 80 acres north of Crown Pointe and \$2,179,187.50 for 60 acres near Highway 41/Hayden (North Thompson Property) and 113 acres near Greensferry/Hayden (Satchwell Properties) for a net increase of 97 acres to the city. The contingencies with the property exchange are to rezone the city's current 80 acres to something other than Public Reserve, annexation and appropriate zoning of the South Thompson Property, and approval of the property exchange. All three of these items would require a future public hearing and a subsequent 60-day inspection period. This exchange would preserve more open space on the prairie, but it is slightly farther away from the WRF and slightly harder to farm. The \$2,179,187.50 would be \$27,466 per acre which is slightly more than we have paid the past but given the increase in property values it is an expected price.

Mayor: It may be a bit less convenient for us, but adding acreage makes sense.

Malloy: As long as we can back out depending on the public hearings.

Beacham: The intention is to have these public hearings in one Council meeting so everyone can comment on the whole idea.

Shelly Enderud, City Administrator: If there's a budget amendment that would require a public hearing as well.

Malloy: \$27,000 per acre seems shocking, but I'm holding on to old numbers

Enderud: We have been looking at park acreage costs for the impact fee update and the numbers are shocking.

Mayor: Do we need a motion on both of these items?

Herrington: Lets do a motion for both, individually.

Beacham: There is a purchase and sale agreement with the contingencies that needs to be signed now in this item.

Malloy: Is there a presentation for the Notice of Intent to Exchange Property?

Beacham: No, in order to move forward with exchanging real property, Council needs to declare the property to be possibly surplus and direct staff to hold a public hearing.

**Motion by Malloy to approve the Land Application Property Exchange
Second by Ziegler**

**Vote: Malloy-Aye, Walker-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye
Motion Carried**

b. Notice of Intent to Exchange Property.

**Motion by Malloy to approve the Notice of Intent to Exchange Property
Second by Ziegler**

**Vote: Walker-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye, Malloy-Aye
Motion Carried**

5. CITIZEN ISSUES

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. Persons wishing to speak will have 5 minutes. Comments related to pending public hearings, including decisions that may be appealed to the City Council, are out of order and should be held for the public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight's meeting, if time permits. In order to ensure adequate public notice, Idaho Law provides that any item, other than emergencies, requiring Council action must be placed on the agenda of an upcoming Council meeting. As such, the City Council can't take action on items raised during citizens issues at the same meeting but may request additional information or that the item be placed on a future agenda.

None

6. ADMINISTRATIVE / STAFF REPORTS

This portion of the agenda is for City staff members to provide reports and updates to the Mayor and City Council regarding City business as well as responses to public comments. These items are for information only and no final action will be taken.

a. How Development Impact Fees Function in Idaho – Jon Manley, Planning Manager presenting.

Planning Manager Jon Manley Presenting: This is an overview and the purpose of development impact fees. Impact fees are payments required by local governments of a new development for the purpose of providing new or expanded public capital facilities required to serve the community and new developments. The fees are used to shift the costs of financing public facilities from the general taxpayer – growth paying for growth. Title 67, chapter 82 of Idaho State Code allows for these fees. The collected fees must be expended within 8 years from the date they were collected on a first-in, first-out basis. The data in the Development Impact Fee Report for 2021 includes beginning balances, impact fees collected, other revenues, expenditures, interest, fund totals, and the roads, parks, and public safety projects that received impact fees in that fiscal year. FY 21 was approximately \$3,045,364 collected with \$1,851,720 of the impact fees spent on roads, parks, and public safety projects to assist with mitigating growth in the community. He reviewed the historical population growth and projected population growth. There are new city categories: Parks and Recreation, Police, Transportation Street, and Transportation Multimodal Paths. The Fire/EMS type

of impact fee is new this year, which means there are five types of use now. They are looking into the Hotel (per room) fees with Fire/EMS.

Enderud: We will be having some educational sessions regarding the impact fee update. We aren't changing any methodology; we are just updating the costs. Starting in November we will be doing some outreach. The fees aren't calculated yet. Once we have the numbers put together, we will have something to bring back to Council. The estimated date of adoption of the new fees is in March.

7. MAYOR AND COUNCIL COMMENTS

This section of the agenda is provided to allow the Mayor and City Councilors to make announcements and general comments relevant to City business and to request that items be added to future agendas for discussion. No final action or in-depth discussion of issues will occur.

None

8. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially subject to applicable legal requirements; the Council may enter executive session to discuss such matters. The motion to enter into executive session must reference the specific statutory section that authorizes the executive session. No final decision or action may be taken in executive session.

ACTION ITEM (To enter into executive session only):

- a. Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramification of and legal options for pending litigation, or controversies not yet being litigated, but imminently likely to be litigated.

Motion by Thoreson to enter into Executive Session pursuant to Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramification of and legal options for pending litigation, or controversies not yet being litigated, but imminently likely to be litigated further that no action will be taken during the session which will last approximately ten minutes.

Second by Malloy

Vote: Malloy-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye, Walker-Aye

Motion Carried

Executive Session Began at 8:50pm

Executive Session Ended at 8:57pm

RETURN TO REGULAR SESSION

ACTION ITEM

- a. To approve Litigation as discussed in Executive Session

Motion by Thoreson to approve Litigation as discussed in Executive Session

Second by Malloy

Vote: Malloy-Aye, Thoreson-Aye, Shove-Aye, Ziegler-Aye, Walker-Aye

Motion Carried

ADJOURNMENT 8:58PM

Ronald G. Jacobson, Mayor

Shannon Howard, City Clerk

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 408 Spokane Street or call 208-773-3511. City Council and City commission meetings are broadcast live on Post Falls City Cable on cable channel 1300 (formerly 97.103) as well as the City's YouTube Channel (<https://www.youtube.com/c/CityofPostFallsIdaho>).

Mayor Ronald G. Jacobson

Councilors: Kerri Thoreson, Josh Walker, Joe Malloy, Nathan Ziegler, Lynn Borders, Kenny Shove

Mission

The City of Post Falls mission is to provide leadership, support common community values, promote citizen involvement and provide services which ensure a superior quality of life.

Vision

Post Falls, Idaho is a vibrant city with a balance of community and economic vitality that is distinguished by its engaged citizens, diverse businesses, progressive leaders, responsible management of fiscal and environmental resources, superior service, and a full range of opportunities for education and healthy lifestyles.

“Where opportunities flow and community is a way of life”

Post Falls Check Approval



City of Post Falls

Packet: APPKT09684 - Check Run 11.2.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/26/2022

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN14683	Adele Ganthier				
APMWB	Check	66567	Garden Performance Deposit Refund	001-22080	25.00
VEN14499	Donna Drury				
APMWB	Check	66569	Garden Deposit Refund	001-22080	50.00
VEN14684	Wayne Woodward				
APMWB	Check	66570	Garden Performance Deposit Refund	001-22080	25.00
Balance Sheet Accounts Total:					100.00
Dept: 412 Information Systems					
C140	CDW Government Inc.				
APMWB	Check	DF87935	Barracuda Message Archiver annual renewal	001-412.0000.66014	2,040.00
C220	Coleman Oil Co				
APMWB	Check	CL17921	Fuel	001-412.0000.64010	32.74
VEN14426	Crow Canyon Systems, Inc.				
APMWB	Check	2022-520	Professional services - custom coding	001-412.0000.66180	1,000.00
Dept 412 Total:					3,072.74
Dept: 414 Finance					
V040	ODP Business Solutions				
APMWB	Check	268850440001	Office Supplies-Finance	001-414.0000.63060	68.65
		274040035001		001-414.0000.63060	135.20
Dept 414 Total:					203.85
Dept: 418 Human Resources					
V040	ODP Business Solutions				
APMWB	Check	268850440001	Office Supplies-Finance	001-418.0000.63060	0.78
		268552776001	Office Supplies-Recreation	001-418.0000.63060	36.77
		267082047001	Office Supplies- Finance	001-418.0000.63060	303.79
		268622503001	Office Supplies-HR	001-418.0000.63060	23.08
Dept 418 Total:					364.42
Dept: 421 Police					
N276	Access Information Protected				
APMWB	Check	9720954	Shredding services	001-421.0000.68010	58.00
A0001	Alsco				
APMWB	Check	LSPO2569741	Shop uniforms	001-421.4000.72000	12.73
VEN14677	Biddle Consulting Group, Inc				
APMWB	Check	72875	Criticall Online Dispatch Testing	001-421.0000.66014	2,995.00
VEN10854	Cellebrite Inc.				
APMWB	Check	INVUS247972	Cellebrite software	001-421.0000.63920	1,650.00
C1799	Cerium Networks				
APMWB	Check	000080630	Exchange Online Migration Services	001-421.0000.66043	21,180.00
C220	Coleman Oil Co				
APMWB	Check	CL21322	Fuel - Patrol and Animal Safety	001-421.0000.64030	6,730.15
VEN14574	Debbz Upholstery LLC				
APMWB	Check	308265	Panel repairs - PFPD151	001-421.0000.67170	160.00
G020	Galls, LLC				
APMWB	Check	022146856	Mag holder - Mack	001-421.0000.67020	33.58
		022133030	Uniform alteration	001-421.4000.72000	5.00
		022125007	Vest - Brown	001-421.4000.72000	168.08
		022112740	Patrol shirt - Bike Patrol	001-421.4000.72000	70.87
		022257084	Uniform shirt - Nigh	001-421.4000.72000	202.18

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	022184342	Mag holder, uniform shirt - Allen	001-421.4000.72000	235.76
		022133014	Uniform pants - Mack	001-421.4000.72000	171.14
VEN09941	Jacque Panza				
APMWB	Check	101822	Chaplain stipend - two weeks in September	001-421.0000.62370	50.00
VEN07726	Jon Dekeles				
APMWB	Check	101822	Chaplain stipend - two weeks in September	001-421.0000.62370	50.00
L0195	Language Line Services				
APMWB	Check	10651594	Intepreter services	001-421.0000.65030	104.40
N001	Napa Auto Parts				
APMWB	Check	3688-194264	Leaf spring - PFPD130	001-421.0000.67100	28.80
		3688-192909	Oil filters for stock	001-421.0000.67100	26.64
		3688-192776	Disc brake lube for stock	001-421.0000.67100	15.01
		3688-194651	Car battery - PFPD98	001-421.0000.67100	128.55
		3688-193513	Race toggle - PFPD146	001-421.0000.67100	9.81
		3688-194688	Car battery - PFPD98	001-421.0000.67100	128.55
		3688-193191	Car battery - PFPD109	001-421.0000.67100	128.55
		3688-194292		001-421.0000.67100	129.83
		3688-194044	Car battery - PFPD135	001-421.0000.67100	145.15
		3688-192631	Brake cleaner for stock	001-421.0000.67100	237.00
		3688-192755	Brakes - PFPD117	001-421.0000.67100	237.14
		3688-194622	Spark plug and vacuum cap kit - Snowplow	001-421.0000.67100	5.15
V040	ODP Business Solutions				
APMWB	Check	268537282001	Office Supplies-Police	001-421.0000.63060	356.04
		268701534001		001-421.0000.63060	30.03
		268537282001		001-421.0000.63060	50.38
		268701534001		001-421.0000.63060	111.15
		268694410001		001-421.0000.63060	212.97
		268528693001		001-421.0000.63060	70.99
		268537282001		001-421.0000.63060	30.97
		268701534001		001-421.0000.66042	120.89
		268537282001		001-421.0000.66042	241.78
		268701534001		001-421.0000.66042	316.96
VEN03694	Otis Elevator Company				
APMWB	Check	100400915490	Elevator service for City Hall and Police Depart	001-421.0000.68060	651.15
O050	Oxarc Inc.				
APMWB	Check	0031642581	Fire extinguishers	001-421.0000.67100	143.55
P180	Perfection Tire				
APMWB	Check	1046894	Alignment - PFPD92	001-421.0000.67170	60.00
		1047300	Alignment - PFPD108	001-421.0000.67170	60.00
		1047258	Alignment - PFPD142	001-421.0000.67170	70.00
		1039828	Tires mount, balance, and alignment - PFPD12001	001-421.0000.67170	153.80
		1041882	Tires - PFPD83	001-421.0000.67190	410.00
		1042686	Tires - PFPD142	001-421.0000.67190	844.96
		1044766	Tires - PFPD92	001-421.0000.67190	810.00
VEN07582	Petty Cash- Laura Claffey				
APMWB	Check	INV0144636	PD Petty Cash reimbursement	001-421.4000.72000	20.00
VEN12998	RACOM Corporation				
APMWB	Check	9CSO178777	New Patrol Build 2022	001-421.0000.90020	68.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	500.12
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	282.90
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	1,395.93
		9CSO178778	New Patrol Build 2022	001-421.0000.90020	259.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	42.00
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	44.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	959.89
		9CSO178778	New Patrol Build 2022	001-421.0000.90020	245.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	107.77
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	699.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	51.18
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	2,386.01
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	1,653.10

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	9CSO178777	New Patrol Build 2022	001-421.0000.90020	686.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	888.26
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	1,043.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	99.95
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	85.10
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	20.00
		9CSO178777	New Patrol Build 2022	001-421.0000.90020	74.95
		9CS0178778		001-421.0000.90020	367.00
		9CSO178777		001-421.0000.90020	1,629.00
		9CS0178778		001-421.0000.90020	668.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	7,666.74
		9CS0178778	New Patrol Build 2022	001-421.0000.90020	714.95
		9CSO178777		001-421.0000.90020	6,859.19
		9CS0178778		001-421.0000.90020	830.00
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	1,729.00
		9CS0178778	New Patrol Build 2022	001-421.0000.90020	5,483.86
		9CSO178776	New K9 Car Build 2022	001-421.0000.90020	68.00
		9CS0178778	New Patrol Build 2022	001-421.0000.90020	910.34
		9CSO178777		001-421.0000.90020	20.00
		9CS0178778		001-421.0000.90020	3,000.00
		9CSO178777		001-421.0000.90020	38.00
		9CS0178778		001-421.0000.90020	899.00
		9CSO178777		001-421.0000.90020	6.00
R251	Serights Ace Hardware				
APMWB	Check	336074/1	Mouse traps	001-421.0000.68010	8.62
VEN14328	ZaccWorks				
APMWB	Check	2022-1019A	Website maintenance	001-421.0000.66043	125.00
Dept 421 Total:					82,476.55
Dept: 424 Legal					
C220	Coleman Oil Co				
APMWB	Check	CL17921	Fuel	001-424.0000.64030	247.26
Dept 424 Total:					247.26
Dept: 427 Animal Control					
VEN14369	Better Together Animal Alliance				
APMWB	Check	PF28	Kennel cleaner	001-427.0000.63151	188.64
C220	Coleman Oil Co				
APMWB	Check	CL21322	Fuel - Patrol and Animal Safety	001-427.0000.64030	361.07
VEN07582	Petty Cash- Laura Claffey				
APMWB	Check	INV0144636	PD Petty Cash reimbursement	001-427.0000.63000	8.47
Dept 427 Total:					558.18
Dept: 431 Streets					
A365	American On-Site Services				
APMWB	Check	482187	Port-a-potty clean out	001-431.0000.68130	60.00
VEN12938	Caterpillar Global Services LLC				
APMWB	Check	1100001484	Lease for (4) Loaders -- 2023	001-431.0000.67070	92,040.00
VEN05261	CDA PAVING				
APMWB	Check	77766	Cecil ADA - Tear out Concrete	001-431.0000.68130	17.58
		77051C	Credit for September dumped asphalt	001-431.0000.68150	-29.45
		73286	Aggregate mix for Yard	001-431.0000.68150	230.23
VEN14467	CDA Redi Mix & Precast, Inc				
APMWB	Check	56504	Ecology Blocks	001-431.0000.93010	220.00
C220	Coleman Oil Co				
APMWB	Check	CL17921	Fuel	001-431.0000.64030	4,062.61
VEN02994	Grimco				
APMWB	Check	29427758-01	RC24 & RC30 Rtape Clear Choice	001-431.0000.63260	337.82
		29427758-02	RC36 RTape Clear	001-431.0000.63260	225.56
VEN12244	HERC Rentals Inc				
APMWB	Check	33153792-001	Rental of Telehandler	001-431.0000.93010	3,500.00

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	33153792-002	Telehandler Rental	001-431.0000.93010	1,385.00
H1957	Horizon						
		APMWB	Check	2S178364	Compression coupling	001-431.0000.68150	98.41
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	16078	Telespar Posts	001-431.0000.63260	512.00
				16115	30" STOP sign	001-431.0000.63260	999.96
				16119	Posts w/Hi Bands	001-431.0000.63260	696.00
I340	Interstate Concrete & Asphalt						
		APMWB	Check	807973	Ridgewood for Water	001-431.0000.68150	317.56
				804826	Base for yard	001-431.0000.68150	62.72
				808393	SaltPad Asphalt	001-431.0000.93010	8,011.08
L071	Local Highway Technical Assistance Council- LHTAC						
		APMWB	Check	T2-92222STCL-2	Strategic Thinking Class - Additional attendees	001-431.0000.62040	540.00
				T2-92822PM 4	Roadway Drainage Class	001-431.0000.62040	300.00
				T292922WM-5	Winter Maintenance class	001-431.0000.64020	240.00
				T26122RS-12	Strategic Thinking Webinar	001-431.0000.64020	120.00
				T2-92822PM-4	Pavement Maintenance & Preservation Class	001-431.0000.64020	360.00
L109	Lowe's Credit Services						
		APMWB	Check	08719	Salt Building & Parks Hardware	001-431.0000.93010	45.56
				28800	Parks Hardware / Streets Salt Building	001-431.0000.93010	45.58
M205	MTS Safety Products, Inc.						
		APMWB	Check	7227100	Adopt-A-Street Vests	001-431.0000.63110	672.10
N0991	Norco Inc						
		APMWB	Check	34921044	Gloves	001-431.0000.63110	45.24
				33595564	Max High Attenuating Earplugs - 3 boxes	001-431.0000.63110	70.01
				34735826	Gloves	001-431.0000.63110	5.25
				36110182	Hi-Vis Class II Vests	001-431.0000.63110	188.96
				34735825	Gloves	001-431.0000.63110	19.95
				34793205	Gloves	001-431.0000.63110	18.08
				34544909	Gloves	001-431.0000.63110	224.52
VEN05363	North 40 Outfitters						
		APMWB	Check	040535/E	Uniform pants	001-431.4000.72000	104.98
B100	Owen Equipment Company						
		APMWB	Check	00107961	Broom bear gutter brooms	001-431.0000.63520	4,350.00
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30410134	Filter Cartridge	001-431.0000.63520	126.50
				30410016	Rear Spring - Sweepers	001-431.0000.63520	98.66
				30409963	Front & Rear Spring - Sweeper	001-431.0000.63520	88.64
				30410371	Urethane Transi...	001-431.0000.63520	827.43
				30410018	Sweeper Parts	001-431.0000.63520	2,187.71
				For SO# 396087	Credit to check# 87133 - * Sales Order #396087	001-431.0000.67070	-72.22
P310	Platt Electric Supply						
		APMWB	Check	3194979	Conduit for Salt Shed	001-431.0000.93010	2,453.32
				3J06348	Conduit for Salt Shed	001-431.0000.93010	856.36
R1691	River City Paint & Decorating						
		APMWB	Check	51485	Airless paint sprayer for traffic painting	001-431.0000.67050	2,300.00
R251	Serights Ace Hardware						
		APMWB	Check	336028/1	Xylene Solvent Duct Tape	001-431.0000.63260	27.86
				335543/1	Hole saw & Wire Strippers	001-431.0000.63260	26.98
				335650/1	Thread Seal Tape	001-431.0000.63260	4.13
				336021/1	Torch RCIP BLD 6" 18T - 5 pack	001-431.0000.63260	35.98
				335759/1	Propane	001-431.0000.68110	22.04
				336066/1	9v Batteries	001-431.0000.68150	17.99
				335589/1	Wedge Anchor, nuts & bolts for Salt Shed	001-431.0000.93010	42.28
				335723/1	Nails Bolts Nuts	001-431.0000.93010	48.99
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	123616222-001	PVC pipe & Couplings for Cecil ADA upgrades	001-431.0000.68130	271.59
T118	TPI Embroidery						
		APMWB	Check	18567	Uniform items for Brian Culbertson #313	001-431.4000.72000	113.00

Dept 431 Total: 129,574.55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance							
C185	Chemsearch	APMWB	Check	7955682	hvac chemicals	001-433.0000.68015	314.87
C220	Coleman Oil Co	APMWB	Check	CL17921	Fuel	001-433.0000.64030	236.63
S0760	Seltice Laundry	APMWB	Check	2150	Rag Cleaning	001-433.0000.63160	36.96
				2164		001-433.0000.63160	37.20
				2179		001-433.0000.63160	38.72
				1248		001-433.0000.63160	42.94
				2174		001-433.0000.63160	27.72
				2165		001-433.0000.63160	35.82
				2169		001-433.0000.63160	33.62
Dept 433 Total:							804.48
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2560958	Uniforms & Rugs	001-434.0000.63160	117.85
C220	Coleman Oil Co	APMWB	Check	CL17921	Fuel	001-434.0000.64030	215.50
G02040	Garage Door Center, Inc.	APMWB	Check	54593	Shop garage door opener replacment	001-434.0000.68010	4,920.00
VEN01683	Goodyear Tire & Rubber Company	APMWB	Check	197-1144854	M&D MRT Outside	001-434.0000.67210	122.00
				197-1144836	Tire Siping	001-434.0000.67210	107.70
G098	Grainger	APMWB	Check	9437892392	Water based cleaner degreaser - 55 Gal	001-434.0000.63011	618.74
H002	H & E Equipment Services Inc	APMWB	Check	96764596	Compressor oil	001-434.0000.63012	165.98
N0991	Norco Inc	APMWB	Check	35322592	Methane Cylinder	001-434.0000.67020	165.00
VEN14592	Northwest Lift & Equipment LLC	APMWB	Check	2771	New Equipment Lifts for the Fleet Department	001-434.0000.90010	3,810.00
				2764		001-434.0000.90010	30,203.00
P1001	Pape Machinery	APMWB	Check	13949865	Return of Gasket	001-434.0000.63013	-35.17
				13949061	Back Ordered Gasket	001-434.0000.63013	35.17
				13967968	O-Ring & Plug for T302	001-434.0000.63013	21.18
R251	Serights Ace Hardware	APMWB	Check	335572/1	Orange Spraypaint	001-434.0000.67020	6.74
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240046652-00	#36 lined hose clamps	001-434.0000.63011	21.98
				240046650-00	Step Reamer Wax Stick	001-434.0000.67090	243.99
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P214242	Rectangular Red STT Lighting	001-434.0000.63011	25.98
				027P218474	8" SS Convex Mirror - S208	001-434.0000.63011	19.60
Dept 434 Total:							40,785.24
Dept: 435 GIS							
D099	DLT Solutions, LLC	APMWB	Check	5113316A	Autocad Licensing	001-435.0000.66020	6,680.16
Dept 435 Total:							6,680.16
Dept: 441 Urban Forestry							
C220	Coleman Oil Co	APMWB	Check	CL17921	Fuel	001-441.0000.64030	427.77
R251	Serights Ace Hardware	APMWB	Check	336013/1	Repair on gas-powered capstan winch	001-441.0000.67010	239.38
				336142/1	Funnel & Duct Tape	001-441.0000.67090	17.88
				335864/1	Pop-rivets and lineman pliers	001-441.0000.67090	39.57
V0275	Vermeer Mountain West						

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	07120662	200' climbing rope	001-441.0000.67090	287.37
Dept 441 Total:					1,011.97
Dept: 442 Cemetery					
VEN05261	CDA PAVING				
APMWB	Check	77601	Gravel SEPT 2022	001-442.0000.68170	185.96
C220	Coleman Oil Co				
APMWB	Check	CL17921	Fuel	001-442.0000.64030	748.45
VEN02995	Hagadone Directories Inc				
APMWB	Check	20877744780000 10	BlackBook 2022-2023	001-442.0000.62000	490.01
VEN07745	Memorial Monuments & Vaults Inc				
APMWB	Check	96023	Sept 2022 headstones	001-442.0000.63760	4,628.00
S050	Saturday Night Inc.				
APMWB	Check	103189	Embroidery on Uniforms	001-442.4000.72000	19.50
W230	Wilbert Precast Inc.				
APMWB	Check	1118113	12 30G graveboxes	001-442.0000.63420	3,735.36
Dept 442 Total:					9,807.28
Dept: 443 Parks					
A549	A to Z Rentals				
APMWB	Check	512556-6	Falls Pond Trash Pump Rental	001-443.0000.67070	282.24
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	89603	Falls Park	001-443.1658.62330	73.79
C280	Coeur d'Alene Power Tool				
APMWB	Check	2-222399	Park Tools	001-443.0000.67090	109.00
C220	Coleman Oil Co				
APMWB	Check	CL17921	Fuel	001-443.0000.64030	3,996.23
C360	Consolidated Supply Co.				
APMWB	Check	S011064172.001	Tools for Construction	001-443.0000.67090	35.58
F020	Fastenal Company				
APMWB	Check	IDCOE168372	Hardware for Stock	001-443.0000.67030	7.99
		IDCOE168519	Hardware for Community Forest	001-443.0000.67030	70.40
G098	Grainger				
APMWB	Check	9468525242	First Aid Kit for P132	001-443.0000.63110	45.24
		9467757275	Leather Gloves for Safety	001-443.0000.63110	7.90
		9463689035	Trailer Tire	001-443.0000.66190	166.76
H070	Harbor Freight Tools				
APMWB	Check	10071055	Tools for Parks	001-443.0000.67090	72.92
		779486	Tools for Construction	001-443.0000.67090	104.96
		10071055	Tools for Parks	001-443.0000.67090	9.48
L109	Lowe's Credit Services				
APMWB	Check	28800	Parks Hardware / Streets Salt Building	001-443.0000.67030	60.84
		08719	Salt Building & Parks Hardware	001-443.0000.67030	8.49
		28800	Parks Hardware / Streets Salt Building	001-443.0000.67030	42.16
		08719	Salt Building & Parks Hardware	001-443.0000.67030	14.19
VEN14579	Planet Turf				
APMWB	Check	3001888	Grass Seed for Multiple Parks	001-443.0000.68180	2,930.00
R060	Ragan Equipment Co.				
APMWB	Check	01-118245	Walker Mower Parts	001-443.0000.66190	478.90
R1691	River City Paint & Decorating				
APMWB	Check	51588	Field Striping Paint	001-443.0000.68240	415.49
R1913	Rockhound Landscape Supply				
APMWB	Check	10.11.22	Top Soil for Parks	001-443.0000.68170	13.00
S050	Saturday Night Inc.				
APMWB	Check	103189	Embroidery on Uniforms	001-443.4000.72000	127.74
R251	Serights Ace Hardware				
APMWB	Check	336244/1	Gloves for Safety	001-443.0000.63110	17.99
		335780/1	Hardware for Parks	001-443.0000.67030	35.98
		336216/1	Hardware for Shop	001-443.0000.67030	46.76
		335915/1	Tool Repairs	001-443.0000.67050	31.13
		336145/1	Tool Replacement	001-443.0000.67090	26.09

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>S135</u>	Shenango Signs and Designs				
APMWB	Check	<u>1883</u>	Community Forest Decals	001-443.0000.63260	427.00
<u>A565</u>	SiteOne Landscape Supply, LLC				
APMWB	Check	<u>124269169-001</u>	Falls Pond	001-443.1658.62330	153.05
<u>VEN02035</u>	Staples, Inc				
APMWB	Check	<u>3519637933</u>	Office Supplies-Parks	001-443.0000.63060	55.99
Dept 443 Total:					9,867.29
Dept: 445 Recreation					
<u>N2332</u>	Collins, Tom				
APMWB	Check	<u>10.19.22</u>	Martial Arts October Contract	001-445.0000.62040	256.90
<u>V040</u>	ODP Business Solutions				
APMWB	Check	<u>267118502001</u>	Office Supplies-Recreation	001-445.0000.63060	20.92
		<u>267118130001</u>		001-445.0000.63060	15.99
		<u>267118502001</u>		001-445.0000.63060	32.86
		<u>268552776001</u>		001-445.0000.63060	34.53
		<u>273680492001</u>		001-445.0000.63060	141.46
<u>R097</u>	Rebecca Powell				
APMWB	Check	<u>20222023 10.23.22</u>	Winter Brochure 20222023	001-445.0000.63210	1,120.00
<u>R169</u>	River City Lanes				
APMWB	Check	<u>10.21.22</u>	October Contractual payment	001-445.0000.62040	245.70
<u>Y0180</u>	Yoga By Cindy				
APMWB	Check	<u>10.20.22</u>	October Aikido	001-445.0000.62040	33.60
Dept 445 Total:					1,901.96
Dept: 451 Planning & Zoning					
<u>C291</u>	Coeur d' Alene Press				
APMWB	Check	<u>100562066-09232022</u>	Joseph Family Trust Annexation	001-451.0000.62000	355.73
		<u>100562068-09232022</u>	Annexation Farwest Steel	001-451.0000.62000	193.11
		<u>100562075-09232022</u>	Gabourie Annexation	001-451.0000.62000	168.89
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<u>AR255256</u>	Copier - FY22	001-451.0000.66050	71.56
		<u>AR255255</u>		001-451.0000.66050	14.69
<u>V040</u>	ODP Business Solutions				
APMWB	Check	<u>268153328001</u>	Office Supplies- Community Development	001-451.0000.63060	33.58
		<u>268148554001</u>		001-451.0000.63060	18.37
<u>P4835</u>	ProPrint				
APMWB	Check	<u>62032</u>	Business Cards	001-451.0000.63000	124.00
<u>VEN02035</u>	Staples, Inc				
APMWB	Check	<u>3519637934</u>	Office Supplies- Community Development	001-451.0000.63060	19.19
Dept 451 Total:					999.12
Dept: 452 Building Inspector					
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL17921</u>	Fuel	001-452.0000.64030	586.32
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<u>AR255256</u>	Copier - FY22	001-452.0000.66050	71.57
		<u>AR255255</u>		001-452.0000.66050	14.70
<u>P4835</u>	ProPrint				
APMWB	Check	<u>62105</u>	Business Cards	001-452.0000.63060	62.00
		<u>62032</u>		001-452.0000.63060	31.00
Dept 452 Total:					765.59
Dept: 453 Engineering					
<u>C220</u>	Coleman Oil Co				
APMWB	Check	<u>CL17921</u>	Fuel	001-453.0000.64030	251.03
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<u>AR255255</u>	Copier - FY22	001-453.1901.66050	14.70
		<u>AR255256</u>		001-453.1901.66050	71.57
<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	<u>0155625</u>	Professional Services	001-453.0000.62040	553.90

Packet: APPKT09684 - Check Run 11.2.22

Check Date: 10/26/2022

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
---------------	-------------	-----------	--------------	-----------	---------------------	----------------	---------------------

Dept: 454 Community Development Admin

V040	ODP Business Solutions	APMWB	Check	268148554001	Office Supplies- Community Development	001-454.0000.63060	12.59
Dept 454 Total:							12.59

Dept: 481 Capital Improvements/Contracts

VEN03694	Otis Elevator Company	APMWB	Check	100400915490	Elevator service for City Hall and Police Depart	001-481.0000.68060	651.15
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354100-006	Water Tower Parking Professional Services	001-481.0000.95015	2,490.00
Dept 481 Total:							3,141.15

Fund 001 Total: 293,265.58

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN06027	Kootenai County Prosecutor	APMWB	Check	CV28-22-2409	Forfeiture distribution - 22PF07448	007-20020	1,055.00
Balance Sheet Accounts Total:							1,055.00

Dept: 425 Drug Seizure Program

I275	Inland Fence	APMWB	Check	2514	K9 kennel panels	007-425.0000.67020	451.25
VEN14488	Rathdrum Animal Clinic	APMWB	Check	269022	K9 vaccinations - Mack	007-425.0000.67020	149.00
Dept 425 Total:							600.25

Fund 007 Total: 1,655.25

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

J105	J-U-B Engineers, Inc.	APMWB	Check	0156612	CIP Project	017-410.0000.62040	13,275.00
Dept 410 Total:							13,275.00

Fund 017 Total: 13,275.00

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

J105	J-U-B Engineers, Inc.	APMWB	Check	0156510	Spokane St - Prairie Ave Project	037-431.0000.95134	32,674.25
VEN07815	LaRiviere, Inc	APMWB	Check	Pay App #6	Pay App #6 - Spokane/Prairie	037-431.0000.95200	477,824.25
Dept 431 Total:							510,498.50

Fund 037 Total: 510,498.50

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

K140	Kootenai Electric	APMWB	Check	MR 5007	Streetlight Circuit Installl at Sports Complex	038-443.0000.94165	5,526.00
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 3145	Tullamore Park Well	038-443.0000.94165	185.50
				1000 3099		038-443.0000.94165	26.50

[VEN14676](#) Selland Construction Inc

APMWB	Check	9.20.22	Sports Complex Phase 1/Bid Package 1	038-443.0000.94165	153,226.21
-------	-------	-------------------------	--------------------------------------	--------------------	------------

Dept 463 Total: 158,964.21

Packet: APPKT09684 - Check Run 11.2.22
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/26/2022

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			126510	Monthly Comps	650-463.0000.68360	690.00
				127604	Biosolids	650-463.0000.68360	220.00
				127432	Cyanide 4500CN	650-463.0000.68360	120.00
				127552	Biosolids	650-463.0000.68360	220.00
A228	A-L Compressed Gases, Inc.						
APMWB	Check			0002034970	WWTP - Service Charges for Inv #002000699	650-463.0000.68025	2.00
A424	Anatek Labs, Inc.						
APMWB	Check			2218464	BLM @ Corbin Park	650-463.0000.68360	330.00
				2218920	Surface Water Testing	650-463.0000.68360	480.00
				2218919	Surface Water Lab Testing	650-463.0000.68360	480.00
VEN03129	Barr Tech LLC						
APMWB	Check			8409	Bio Solids Disposal per ton for the month of Se	650-463.0000.62150	36,939.24
VEN14648	Beveridge and Diamond PC						
APMWB	Check			220900576	IPDES Permit Legal Support	650-463.0000.62010	11,356.50
C220	Coleman Oil Co						
APMWB	Check			CL17921	Fuel	650-463.0000.65005	647.32
F020	Fastenal Company						
APMWB	Check			IDCOE168522	IndMstClnWipe 100Ct, SftyGls-ClrLns, AF	650-463.0000.63110	66.04
G098	Grainger						
APMWB	Check			9456458448	OUTDOOR H/S,WALL,2-WIRE,STD CANDEL	650-463.0000.68010	83.40
H030	Hach Company						
APMWB	Check			13288308	NUTRIENT BFR SOLN PLWS 3ML PK/50	650-463.0000.63400	54.08
				13291135	PIPET TIP, BOTTLE W/CAP	650-463.0000.63400	209.88
N001	Napa Auto Parts						
APMWB	Check			3688-194603	IND Belt	650-463.0000.68025	17.70
				3688-194303	Performance Oil 75w140	650-463.0000.68025	277.92
				3688-193595	Non-Deter 30qt	650-463.0000.68025	45.48
				3688-192254	Liquid Gasket - Plant	650-463.0000.68025	42.80
N040	NCL of Wisconsin, Inc.						
APMWB	Check			475750	Lab Testing Supplies	650-463.0000.63400	727.39
				475866		650-463.0000.63400	328.88
VEN04172	Northwest Scientific, Inc.						
APMWB	Check			5161037	Glass Microfiber Filters 934-AH 4.7cm	650-463.0000.63400	206.88
V040	ODP Business Solutions						
APMWB	Check			273197410001	Office Supplies-Water/ WW	650-463.0000.63060	17.99
				273196980001		650-463.0000.63060	102.76
				265122783001	Office Supplies- Wastewater	650-463.0000.63060	419.98
				273196980001	Office Supplies-Water/ WW	650-463.0000.63060	15.99
				268154624001	Office Supplies- Project Planners	650-463.0000.66110	262.50
VEN02385	Prairie Transfer Station						
APMWB	Check			06-52553	Wood waste	650-463.0000.68025	36.00
				06-52662	Wood Waste	650-463.0000.68025	30.15
				06-65810	Wood Waste	650-463.0000.68025	15.30
R251	Serights Ace Hardware						
APMWB	Check			335824/1	Dishwasher Rerack, Super Glue, Hex Nipple, V	650-463.0000.63400	22.48
				336027/1	Bolts - WWTP	650-463.0000.68025	10.98
				335917/1	Red Coupling 1/4, Hose barb 3/16x1/8	650-463.0000.68025	8.17
VEN11958	Ultra-Lawn, LLC						
APMWB	Check			83375	WRF Lawn Care for 2022	650-463.0000.62180	3,575.10
				83374		650-463.0000.62180	229.50
Dept 463 Total:							58,292.41
Dept: 466 Wastewater - Collections							
C220	Coleman Oil Co						
APMWB	Check			CL17921	Fuel	650-466.0000.65005	2,377.54
F020	Fastenal Company						

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H215</u>	Core & Main LP				
APMWB	Check	Q945385	10" Tap Adapter	750-462.0000.63280	1,173.37
		R639826	4" MJ SLEEVE -	750-462.0000.63280	288.76
		R625015	PVC Pilot Bit	750-462.0000.63280	287.51
		R554759	1-1/4 Bull Tee -	750-462.0000.63280	52.91
		R643487	Trans Gaskets - FY 2022	750-462.0000.63280	1,220.78
<u>G098</u>	Grainger				
APMWB	Check	9469671904	INDICATOR,0 TO 0.125 IN,0-25-0	750-462.0000.63280	668.25
<u>VEN14482</u>	Gunnerson Consulting and Communication Site Services, LLC				
APMWB	Check	4724	Aug 2022 cell tower lease consulting	750-462.0000.62040	616.50
		4774	Sept. 2022 Cell Tower Lease Consulting Serv	750-462.0000.62040	2,509.00
<u>VEN14433</u>	Integrity Development				
APMWB	Check	10.13.2022	Refund of overpayment of water cap/meter	750-462.3316.33605	11,840.00
<u>N0991</u>	Norco Inc				
APMWB	Check	34800378	Mechanics Gloves	750-462.0000.63110	152.68
		35082814	Contact Tip	750-462.0000.63280	16.71
<u>V040</u>	ODP Business Solutions				
APMWB	Check	273196980001	Office Supplies-Water/ WW	750-462.0000.63060	89.36
		268154624001	Office Supplies- Project Planners	750-462.0000.66110	262.50
<u>P310</u>	Platt Electric Supply				
APMWB	Check	3H45286	MIL TOOLS -	750-462.0000.67090	1,245.56
		3I05459	MIL TOOLS	750-462.0000.67090	706.23
<u>VEN08557</u>	Pollardwater				
APMWB	Check	WP032572	10' & 8' Mud Curb & Valve Box	750-462.0000.67090	556.50
		WP033471	Locator w/Soft Case	750-462.0000.80240	759.00
<u>R251</u>	Serights Ace Hardware				
APMWB	Check	335912/1	Water Shop Supplies	750-462.0000.63280	22.41
		335809/1	Spring Snap, Hitch Pin - Water	750-462.0000.63280	53.00
<u>VEN13988</u>	Tacoma Screw Products, Inc				
APMWB	Check	240040236-00	2" Carbide Tipped Hole Cutter	750-462.0000.67090	277.46
<u>U145</u>	USABlue Book				
APMWB	Check	129019	LOCATE BALLS - FY2022	750-462.0000.63280	824.54
<u>Z026</u>	Ziegler Lumber Co #017				
APMWB	Check	334391	Plywood for 221 S Ridgewood Job	750-462.0000.63280	203.90

Dept 462 Total: 26,994.77

Fund 750 Total: 26,994.77

Fund: 753 - WATER CAPITAL
 Dept: 462 Water Operating

<u>VEN14433</u>	Integrity Development				
APMWB	Check	10.13.2022	Refund of overpayment of water cap/meter	753-462.3308.38605	87,964.96
<u>J105</u>	J-U-B Engineers, Inc.				
APMWB	Check	0156715	J-U-B Well House 11 September Invoice	753-462.3224.95550	4,623.85

Dept 462 Total: 92,588.81

Fund 753 Total: 92,588.81

Report Total: 1,176,118.72



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	100.00
	001-412.0000.64010	32.74
	001-412.0000.66014	2,040.00
	001-412.0000.66180	1,000.00
	001-414.0000.63060	203.85
	001-418.0000.63060	364.42
	001-421.0000.62370	100.00
	001-421.0000.63060	862.53
	001-421.0000.63920	1,650.00
	001-421.0000.64030	6,730.15
	001-421.0000.65030	104.40
	001-421.0000.66014	2,995.00
	001-421.0000.66042	679.63
	001-421.0000.66043	21,305.00
	001-421.0000.67020	33.58
	001-421.0000.67100	1,363.73
	001-421.0000.67170	503.80
	001-421.0000.67190	2,064.96
	001-421.0000.68010	66.62
	001-421.0000.68060	651.15
	001-421.0000.90020	42,480.24
	001-421.4000.72000	885.76
	001-424.0000.64030	247.26
	001-427.0000.63000	8.47
	001-427.0000.63151	188.64
	001-427.0000.64030	361.07
	001-431.0000.62040	840.00
	001-431.0000.63110	1,244.11
	001-431.0000.63260	2,866.29
	001-431.0000.63520	7,678.94
	001-431.0000.64020	720.00
	001-431.0000.64030	4,062.61
	001-431.0000.67050	2,300.00
	001-431.0000.67070	91,967.78
	001-431.0000.68110	22.04
	001-431.0000.68130	349.17
	001-431.0000.68150	697.46
	001-431.0000.93010	16,608.17
	001-431.4000.72000	217.98
	001-433.0000.63160	252.98
	001-433.0000.64030	236.63
	001-433.0000.68015	314.87
	001-434.0000.63011	686.30
	001-434.0000.63012	165.98
	001-434.0000.63013	21.18
	001-434.0000.63160	117.85
	001-434.0000.64030	215.50
	001-434.0000.67020	171.74
	001-434.0000.67090	243.99
	001-434.0000.67210	229.70
	001-434.0000.68010	4,920.00
	001-434.0000.90010	34,013.00
	001-435.0000.66020	6,680.16
	001-441.0000.64030	427.77
	001-441.0000.67010	239.38
	001-441.0000.67090	344.82

001-442.0000.62000	490.01
001-442.0000.63420	3,735.36
001-442.0000.63760	4,628.00
001-442.0000.64030	748.45
001-442.0000.68170	185.96
001-442.4000.72000	19.50
001-443.0000.63060	55.99
001-443.0000.63110	71.13
001-443.0000.63260	427.00
001-443.0000.64030	3,996.23
001-443.0000.66190	645.66
001-443.0000.67030	286.81
001-443.0000.67050	31.13
001-443.0000.67070	282.24
001-443.0000.67090	358.03
001-443.0000.68170	13.00
001-443.0000.68180	2,930.00
001-443.0000.68240	415.49
001-443.1658.62330	226.84
001-443.4000.72000	127.74
001-445.0000.62040	536.20
001-445.0000.63060	245.76
001-445.0000.63210	1,120.00
001-451.0000.62000	717.73
001-451.0000.63000	124.00
001-451.0000.63060	71.14
001-451.0000.66050	86.25
001-452.0000.63060	93.00
001-452.0000.64030	586.32
001-452.0000.66050	86.27
001-453.0000.62040	553.90
001-453.0000.64030	251.03
001-453.1901.66050	86.27
001-454.0000.63060	12.59
001-481.0000.68060	651.15
001-481.0000.95015	2,490.00
Fund 001 Total:	293,265.58
007 - DRUG SEIZURE PROGRAM	
007-20020	1,055.00
007-425.0000.67020	600.25
Fund 007 Total:	1,655.25
017 - ANNEXATION FEES	
017-410.0000.62040	13,275.00
Fund 017 Total:	13,275.00
037 - STREETS IMPACT FEES	
037-431.0000.95134	32,674.25
037-431.0000.95200	477,824.25
Fund 037 Total:	510,498.50
038 - PARKS IMPACT FEES	
038-443.0000.94165	158,964.21
Fund 038 Total:	158,964.21
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	11,356.50
650-463.0000.62150	36,939.24
650-463.0000.62180	3,804.60
650-463.0000.63060	556.72
650-463.0000.63110	66.04
650-463.0000.63400	1,549.59
650-463.0000.65005	647.32
650-463.0000.66110	262.50
650-463.0000.68010	83.40
650-463.0000.68025	486.50
650-463.0000.68360	2,540.00
650-466.0000.63006	174.95
650-466.0000.63330	202.12
650-466.0000.65005	2,377.54

650-466.0000.67090	81.80
650-468.0000.65005	746.04
650-468.0000.68360	260.00
650-468.0000.68380	87.67
Fund 650 Total:	62,222.53
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3226.95520	15,804.20
Fund 652 Total:	15,804.20
700 - SANITATION	
700-461.0000.65050	849.87
Fund 700 Total:	849.87
750 - WATER OPERATING	
750-462.0000.62040	3,125.50
750-462.0000.63060	89.36
750-462.0000.63110	152.68
750-462.0000.63280	5,517.64
750-462.0000.64030	1,902.34
750-462.0000.66110	262.50
750-462.0000.67090	2,785.75
750-462.0000.68360	560.00
750-462.0000.80240	759.00
750-462.3316.33605	11,840.00
Fund 750 Total:	26,994.77
753 - WATER CAPITAL	
753-462.3224.95550	4,623.85
753-462.3308.38605	87,964.96
Fund 753 Total:	92,588.81
Report Total:	1,176,118.72

ACCOUNTS PAYABLE HANDCHECK ACCOUNTABILITY FOR CHECK RUN 11.2.22

10/13/2022	\$44.68	89631 AT&T- Long Distance	Pay Before Due Date	Various
10/13/2022	\$1,924.05	89632 AT&T Mobility	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$1,685.56	89633 AT&T Mobility	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$1,685.56	89634 AT&T Mobility	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$120,075.54	89635 AVISTA Utilities	Pay Before Due Date	Various
10/13/2022	\$159.98	89636 Charter Communications	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$154.22	89637 H&H Buisness Systems	Pay Before Due Date	Various
10/13/2022	\$928.62	89638 Idaho State Tax Commission	Pay Before Due Date	001-22095
10/13/2022	\$35,239.87	89639 Kootenai Electric	Pay Before Due Date	Various
10/13/2022	\$623.02	89641 Post Falls Food Bank	Pay Before Due Date	001-22110
10/13/2022	\$247.07	89642 Ricoh USA Inc	Pay Before Due Date	001-421.0000.66050
10/13/2022	\$293.21	89643 Zply Fiber	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$163.50	89644 Zply Fiber	Pay Before Due Date	001-421.0000.65030
10/13/2022	\$75.06	89645 Zply Fiber	Pay Before Due Date	650-463.0000.65030
10/13/2022	\$616.00	89646 Zply Fiber	Pay Before Due Date	001-421.0000.65030
10/20/2022	\$2,242.90	89665 AVISTA Utilities	Pay Before Due Date	Various
10/20/2022	\$16.94	89666 Charter Communications	Pay Before Due Date	001-417.0000.63080
10/20/2022	\$1,036.88	89667 One Call Concepts	Pay Before Due Date	Various
10/20/2022	\$122.00	89668 Zply Fiber	Pay Before Due Date	008-426.0000.65031
10/20/2022	\$122.00	89669 Zply Fiber	Pay Before Due Date	008-426.0000.65031
10/20/2022	\$122.00	89670 Zply Fiber	Pay Before Due Date	008-426.0000.65031
10/20/2022	\$1,326.88	89671 Zply Fiber	Pay Before Due Date	008-426.0000.65031
10/20/2022	\$125.09	89672 Zply Fiber	Pay Before Due Date	650-463.0000.65030
10/20/2022	\$1,141.57	89673 Zply Fiber	Pay Before Due Date	001-421.0000.65030
10/20/2022	\$50.04	89674 Zply Fiber	Pay Before Due Date	001-421.0000.65030
10/26/2022	\$303,584.02	89675 Northwest Waste and Recycling	Pay Before Due Date	700-461.0000.62040
10/26/2022	\$48,957.32	89676 Titan TRuck Equipment	Past Due	650-463.0000.90010
10/26/2022	\$12,699.00	89677 Trailerboss	Pay Before Due Date	001-434.0000.90010
	\$535,462.58			

MEMORANDUM

To: Mayor and Council Members
From: Jason Faulkner, Finance Director
Date: 10/10/2022
Subject: Cash and Investments

Agenda Item

Consent Calendar

Summary

The Finance Department is providing the cash and investment balances for each month to be in compliance with the following: Idaho Code 50-208, Idaho Code 50-708 and Idaho Code 57-135. Please let me know if you have any questions and the details are available upon request.

Recommended Action or Motion

Approve.

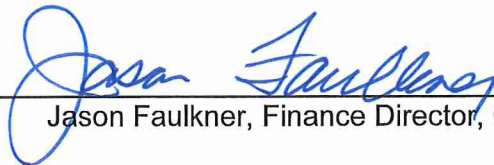
Fiscal Impact

None.

City of Post Falls
Cash and Investments
8/31/2022

Description	City's Balance
<hr/>	
Idaho State Investment Pool	
<hr/>	
LGIP Acct 1399	35,487,592.56
LGIP Accts 1401-2302	33,161,754.73
<hr/>	
First Financial Equity Corporation	
<hr/>	
General Accts Investments	22,483,348.02
Contingency Accts	5,795,222.78
<hr/>	
Moreton Capital Investments	
<hr/>	
Moreton Securities	19,233,808.28
<hr/>	
Mountain West bank	
<hr/>	
Repurchase Sweep Account	43,659,865.31
Checking Account	75,000.00
<hr/>	
Cash on Hand	
<hr/>	
Finance	400.00
Animal Control	150.00
Police	525.00
Recreation	185.00
Park	603.00
Planning and Zoning	150.00
<hr/>	
Total	<u><u>\$ 159,898,604.68</u></u>

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS
REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND
CORRECT TO THE BEST OF MY KNOWLEDGE.



Jason Faulkner, Finance Director, City of Post Falls, Idaho

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED August 31, 2022

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
411 - MAYOR COUNCIL	Operating	\$ 97,542.00	\$ 95,709.07	98.1%
	Personnel	<u>103,412.46</u>	<u>90,130.32</u>	87.2%
		200,954.46	185,839.39	92.5%
412 - INFORMATION SYSTEMS	Operating	114,868.00	184,635.60	160.7%
	Capital	-	-	0.0%
	Personnel	<u>302,007.25</u>	<u>267,589.52</u>	88.6%
		416,875.25	452,225.12	108.5%
413 - GENERAL SERVICES	Operating	14,950.00	11,633.80	77.8%
	Personnel	<u>262,043.22</u>	<u>233,607.59</u>	89.1%
		276,993.22	245,241.39	88.5%
414 - FINANCE	Operating	238,893.00	341,390.51	142.9%
	Personnel	<u>567,328.98</u>	<u>504,569.29</u>	88.9%
		806,221.98	845,959.80	104.9%
415 - CITY CLERK	Operating	10,450.00	13,562.50	129.8%
	Capital	-	-	0.0%
	Personnel	<u>72,137.91</u>	<u>64,752.30</u>	89.8%
		82,587.91	78,314.80	94.8%
417 - MEDIA/CABLE FRANCHISE	Operating	7,200.00	2,661.24	37.0%
	Capital	-	-	0.0%
	Personnel	<u>133,622.19</u>	<u>117,543.28</u>	88.0%
		140,822.19	120,204.52	85.4%
418 - HUMAN RESOURCES	Operating	7,950.00	8,122.70	102.2%
	Personnel	<u>239,077.70</u>	<u>214,915.18</u>	89.9%
		247,027.70	223,037.88	90.3%
419 - LIBRARY	Operating	<u>-</u>	<u>-</u>	
		-	-	
421 - POLICE	Operating	646,105.48	840,730.97	130.1%
	Capital	186,000.00	430,516.31	231.5%
	Personnel	<u>6,507,818.65</u>	<u>5,191,917.66</u>	79.8%
		7,339,924.13	6,463,164.94	88.1%
423 - OASIS	Operating	4,000.00	39,552.45	988.8%
	Personnel	<u>124,978.71</u>	<u>128,621.26</u>	102.9%
		128,978.71	168,173.71	130.4%
424 - LEGAL (PROSECUTING)	Operating	56,750.00	36,726.17	64.7%
	Capital	25,000.00	-	0.0%
	Personnel	<u>736,149.10</u>	<u>655,460.44</u>	89.0%
		817,899.10	692,186.61	84.6%
427 - ANIMAL CONTROL	Operating	17,250.00	11,378.75	66.0%
	Personnel	<u>162,597.58</u>	<u>146,599.87</u>	90.2%
		179,847.58	157,978.62	87.8%
431 - STREETS	Operating	1,987,099.30	811,102.38	40.8%
	Capital	235,000.00	251,592.12	0.0%
	Personnel	<u>1,074,995.66</u>	<u>917,283.66</u>	85.3%
		3,297,094.96	1,979,978.16	60.1%

CITY OF POST FALLS
 BUDGET STATUS REPORT
 FOR MONTH ENDED August 31, 2022

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
432 - PUBLIC WORKS ADMIN.	Operating	8,850.00	7,266.16	82.1%
		<u>8,850.00</u>	<u>7,266.16</u>	82.1%
433 - FACILITY MAINTENANCE	Operating	33,650.00	36,241.82	107.7%
	Capital	2,000.00	-	0.0%
	Personnel	269,505.65	214,976.26	79.8%
		<u>305,155.65</u>	<u>251,218.08</u>	82.3%
434 - FLEET MAINTENANCE	Operating	165,812.00	186,193.19	112.3%
	Capital	690,000.00	308,011.39	44.6%
	Personnel	363,300.47	313,736.48	86.4%
		<u>1,219,112.47</u>	<u>807,941.06</u>	66.3%
435 - -GIS	Operating	44,734.00	38,433.50	85.9%
	Personnel	167,995.10	147,635.48	87.9%
		<u>212,729.10</u>	<u>186,068.98</u>	87.5%
441 - URBAN FORESTRY	Operating	45,530.00	44,773.19	98.3%
	Capital	151,300.00	50,240.80	0.0%
	Personnel	184,150.59	111,416.46	60.5%
		<u>380,980.59</u>	<u>206,430.45</u>	54.2%
442 - CEMETERY	Operating	109,395.00	117,305.95	107.2%
	Capital	16,650.00	-	0.0%
	Personnel	164,263.17	150,384.34	91.6%
		<u>290,308.17</u>	<u>267,690.29</u>	92.2%
443 - PARKS	Operating	690,894.74	516,666.07	74.8%
	Capital	545,700.00	246,007.76	0.0%
	Personnel	1,116,114.64	960,400.22	86.0%
		<u>2,352,709.38</u>	<u>1,723,074.05</u>	73.2%
444 - PARKS CONSTRUCTION	Operating	-	-	0.0%
	Capital	893,000.00	369,416.07	41.4%
		<u>893,000.00</u>	<u>369,416.07</u>	41.4%
445 - RECREATION	Operating	199,199.00	206,175.34	103.5%
	Personnel	859,831.75	640,106.49	74.4%
		<u>1,059,030.75</u>	<u>846,281.83</u>	79.9%
451 - PLANNING & ZONING	Operating	36,519.00	32,539.06	89.1%
	Personnel	303,384.37	269,518.04	88.8%
		<u>339,903.37</u>	<u>302,057.10</u>	88.9%
452 - BUILDING INSPECTOR	Operating	29,750.00	26,079.30	87.7%
	Personnel	618,701.99	556,704.14	90.0%
		<u>648,451.99</u>	<u>582,783.44</u>	89.9%
453 - ENGINEERING	Operating	40,800.00	55,323.88	135.6%
	Capital	-	-	0.0%
	Personnel	651,766.84	535,590.00	82.2%
		<u>692,566.84</u>	<u>590,913.88</u>	85.3%


CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED August 31, 2022

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
454 - Community Development Admin	Operating	9,680.00	62,133.05	641.9%
	Personnel	195,131.63	175,954.33	90.2%
		<u>204,811.63</u>	<u>238,087.38</u>	116.2%
465 - STREET LIGHTS	Operating	620,000.00	526,731.86	85.0%
		<u>620,000.00</u>	<u>526,731.86</u>	85.0%
481 - CAPITAL IMPROVMENTS/CONTRACTS	Operating	1,826,447.92	444,079.89	24.3%
	Capital	580,000.00	32,877.00	0.0%
		<u>2,406,447.92</u>	<u>476,956.89</u>	19.8%
482 - PERSONNEL POOL	Operating	3,300,000.00	3,025,000.00	91.7%
	Personnel	263,212.33	21,215.84	8.1%
		<u>3,563,212.33</u>	<u>3,046,215.84</u>	85.5%
497 - TRANSFERS OUT	Operating	375,000.00	343,750.00	91.7%
		<u>375,000.00</u>	<u>343,750.00</u>	91.7%
TOTAL GENERAL FUND		<u>29,507,497.38</u>	<u>22,385,188.30</u>	75.9%
002 - INSURANCE FUND	Operating	338,249.38	274,631.00	81.2%
		<u>338,249.38</u>	<u>274,631.00</u>	81.2%
003 - PERSONNEL FUND	Operating	112,152.00	100,584.65	89.7%
	Capital	-	-	0.0%
	Personnel	4,448,700.00	3,504,243.73	78.8%
		<u>4,560,852.00</u>	<u>3,604,828.38</u>	79.0%
007 - DRUG SEIZURE FUND	Operating	135,000.00	22,856.12	16.9%
		<u>135,000.00</u>	<u>22,856.12</u>	16.9%
008 - 911 FUND	Operating	452,763.74	54,306.28	12.0%
	Capital	-	17,193.88	0.0%
	Personnel	74,742.80	57,868.19	77.4%
		<u>527,506.54</u>	<u>129,368.35</u>	24.5%
011 - FACILITY BUILDING RESERVE FUND	Operating	1,807,000.00	-	0.0%
	Capital	-	10,000.00	0.0%
		<u>1,807,000.00</u>	<u>10,000.00</u>	0.0%
017 - ANNEXATION FUND	Operating	1,900,000.00	72,730.09	3.8%
	Capital	1,000,000.00	-	-
		<u>2,900,000.00</u>	<u>72,730.09</u>	2.5%
023 - SPECIAL EVENTS FUND	Operating	46,248.00	21,028.16	45.5%
		<u>46,248.00</u>	<u>21,028.16</u>	45.5%
029 - CEMETERY IMPROVEMENTS FUND	Operating	202,500.00	-	0.0%
	Capital	-	-	-
		<u>202,500.00</u>	<u>-</u>	0.0%
035 - PUBLIC SAFETY IMPACT FEES FUND	Operating	1,463,000.00	31,589.03	2.2%
	Capital	-	-	0.0%
		<u>1,463,000.00</u>	<u>31,589.03</u>	2.2%

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED August 31, 2022

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
037 - STREET IMPACT FEE FUND	Operating	475,000.00	-	0.0%
	Capital	<u>24,720,984.00</u>	<u>3,845,453.30</u>	
		25,195,984.00	3,845,453.30	0.0%
038 - PARK IMPACT FEE FUND	Operating	1,885,000.00	-	0.0%
	Capital	<u>2,375,000.00</u>	<u>978,663.17</u>	41.2%
		4,260,000.00	978,663.17	23.0%
039 - STREET CAPITAL PROJECTS	Operating	-	-	0.0%
		-	-	0.0%
402 - LID 99-1 FUND	Operating	-	-	0.0%
		-	-	0.0%
410 - LID 2004	Operating	<u>528,000.00</u>	-	0.0%
		528,000.00	-	0.0%
450 - LID GUARANTEE FUND	Operating	<u>150.00</u>	<u>137.50</u>	91.7%
		150.00	137.50	91.7%
650 - RECLAIMED WATER OPERATING FUND incl: wwo, collections, recycled, surface	Operating	11,305,311.52	27,890,823.80	246.7%
	Capital	215,000.00	39,064.00	18.2%
	Personnel	<u>1,853,787.83</u>	<u>1,495,334.06</u>	80.7%
		13,374,099.35	29,425,221.86	220.0%
651 - RECLAIMED WATER - CAPITAL WWTP FUND	Operating	923,389.00	639,897.88	69.3%
	Capital	<u>22,620,000.00</u>	<u>10,521,231.72</u>	46.5%
		23,543,389.00	11,161,129.60	47.4%
652 - RECLAIMED WATER CAPITAL - COLLECTOR FUND	Capital	<u>1,800,000.00</u>	<u>1,645,292.47</u>	91.4%
		1,800,000.00	1,645,292.47	91.4%
700 - SANITATION FUND	Operating	<u>3,553,481.24</u>	<u>3,326,293.75</u>	93.6%
		3,553,481.24	3,326,293.75	93.6%
750 - WATER OPERATING FUND	Operating	1,943,076.31	1,533,137.37	78.9%
	Capital	424,316.00	142,176.99	
	Personnel	<u>720,293.80</u>	<u>648,348.32</u>	90.0%
		3,087,686.11	2,323,662.68	75.3%
753 - WATER CAPITAL FUND	Operating	-	-	0.0%
	Capital	<u>1,100,000.00</u>	<u>96,122.88</u>	8.7%
		1,100,000.00	96,122.88	8.7%
GRAND TOTAL		<u>\$ 117,930,643.00</u>	<u>\$ 79,354,196.64</u>	67.3%

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


Jason Faulkner, Finance Director, City of Post Falls, Idaho.

City of Post Falls
Treasurer's Report of Cash and Investment Transactions
As Of 08/31/2022

FUND	BALANCE 07/31/2022	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/2022
001 - GENERAL FUND	\$ 48,452,842.69	\$ 1,582,082.70	\$ 3,186,250.64	\$ 46,848,674.75
002 - COMPREHENSIVE LIABILITY	245,045.26	\$ 14,266.90	\$ -	259,312.16
003 - PERSONNEL BENEFIT POOL	(436,543.61)	\$ 297,837.66	\$ 338,089.11	(476,795.06)
004 - STREET LIGHTS	128,462.06	\$ 122.04	\$ -	128,584.10
007 - DRUG SEIZURE PROGRAM	155,506.45	\$ 19,092.60	\$ 9,683.65	164,915.40
008 - 911 SUPPORT	2,143,670.73	\$ 87,476.46	\$ 26,999.52	2,204,147.67
011 - FACILITY BUILDING RESERVE	1,996,812.72	\$ 31,091.31	\$ -	2,027,904.03
017 - ANNEXATION FEES	3,406,625.70	\$ 18,246.52	\$ 4,166.67	3,420,705.55
023 - SPECIAL EVENTS	273,783.58	\$ 7,925.65	\$ 2,478.66	279,230.57
029 - CEMETERY CAPITAL IMPROVEMENT	317,784.67	\$ 11,812.43	\$ 400.00	329,197.10
035 - PUBLIC SAFETY IMPACT FEES	2,126,213.74	\$ 33,102.16	\$ 2,871.73	2,156,444.17
037 - STREETS IMPACT FEES	7,607,276.59	\$ 215,512.76	\$ 1,096,125.65	6,726,663.70
038 - PARKS IMPACT FEES	4,790,617.95	\$ 201,166.19	\$ 138,023.38	4,853,760.76
039 - STREETS CAPITAL PROJECTS	20,790.74	\$ 19.75	\$ -	20,810.49
402 - LID 99-1	(30,979.88)	\$ -	\$ -	(30,979.88)
410 - LID 2004	(96,287.61)	\$ 292.94	\$ -	(95,994.67)
450 - LID GUARANTEE	17,353.51	\$ 16.49	\$ -	17,370.00
650 - RECLAIMED WATER OPERATING	40,917,744.28	\$ 1,585,253.33	\$ 589,026.81	41,913,970.80
651 - RECLAIMED WATER CAPITAL - WWTP	16,281,999.01	\$ 670,140.52	\$ 1,625,718.89	15,326,420.64
652 - RECLAIMED WATER CAPITAL - COLLECTOR	7,754,209.28	\$ 159,618.08	\$ 364,054.34	7,549,773.02
700 - SANITATION	1,046,956.16	\$ 328,142.59	\$ 333,700.67	1,041,398.08
750 - WATER OPERATING	19,793,113.71	\$ 507,619.73	\$ 287,918.68	20,012,814.76
753 - WATER CAPITAL	5,100,609.74	\$ 124,730.80	\$ 5,064.00	5,220,276.54
GRAND TOTAL:	\$ 162,013,607.47	\$ 5,895,569.61	\$ 8,010,572.40	\$ 159,898,604.68

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Jason Faulkner, Finance Director, City of Post Falls, Idaho

**CITY OF POST FALLS
AGENDA REPORT
CONSENT AGENDA
MEETING DATE: NOVEMBER 1ST, 2022**

DATE: October 25, 2022
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: BILL MELVIN – CITY ENGINEER
SUBJECT: FREDERICK FOUR MINOR SUBDIVISION PLAT APPLICATION

ITEM AND RECOMMENDED ACTION: With approval of the Consent Agenda, City Council authorizes the Mayor’s signature of the final plat for the Frederick Four Minor Subdivision.

DISCUSSION: The Developer has provided surety for the remaining improvements.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON: N/A

APPROVED OR DIRECTION GIVEN: Under the Subdivision Ordinance the plat application is returned to Council, for authorization of the Mayor’s signature. Certification is required from the Engineering Division that infrastructure improvements have been completed, or that surety has been provided to guarantee the completion of the improvements.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING: N/A

BUDGET CODE: N/A

SUPPORTING DOCUMENTS: A copy of the plat application, surety, and engineer’s estimate are available in the Community Development Department for review.

**CITY OF POST FALLS
AGENDA REPORT
CONSENT AGENDA
MEETING DATE: NOVEMBER 1ST, 2022**

DATE: October 25, 2022
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: BILL MELVIN – CITY ENGINEER
SUBJECT: WALLACE THORINGTON COURT SUBDIVISION PLAT APPLICATION

ITEM AND RECOMMENDED ACTION: With approval of the Consent Agenda, City Council authorizes the Mayor’s signature of the final plat for the Wallace Thorington Court Subdivision.

DISCUSSION: The Developer has provided surety for the remaining improvements.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON: N/A

APPROVED OR DIRECTION GIVEN: Under the Subdivision Ordinance the plat application is returned to Council, for authorization of the Mayor’s signature. Certification is required from the Engineering Division that infrastructure improvements have been completed, or that surety has been provided to guarantee the completion of the improvements.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING: N/A

BUDGET CODE: N/A

SUPPORTING DOCUMENTS: A copy of the plat application, surety, and engineer’s estimate are available in the Community Development Department for review.

**CITY OF POST FALLS
AGENDA REPORT
CONSENT AGENDA
MEETING DATE: NOVEMBER 1, 2022**

DATE: OCTOBER 26, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ROBERT S. PALUS, PE – ASSISTANT CITY ENGINEER

**SUBJECT: UTILITY EASEMENTS – FARMDALE AVENUE AND FENNECUS STREET
KOOTENAI CLASSICAL ACADEMY.**

ITEM AND RECOMMENDED ACTION: With approval of the Consent Agenda, City Council authorizes the Mayor's signature to accept dedication, to the City, of a sidewalk, drainage and utility easement; associated with the construction of utilities along Farmdale Avenue and Fennecus Street for the Kootenai Classical Academy Project.

DISCUSSION: Jacklin Land Company is moving forward on the development of property for the Kootenai Classical Academy (KCA). Rights-of-Way for roadway extensions accessing the site, Fennecus Street and Farmdale Avenue, were previously dedicated to the City. This easement is necessary to accommodate required utilities and is located along the site frontage for KCA. The size of the easement conforms to the required City Standard Dedication of the adjoining roadways. Staff has reviewed the proposed dedication relative to the construction plans for the property, the adopted roadway classifications and preliminary site plans related to initial development. There are no acquisition costs to the City with the dedication of these easements.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:

09/20/2022 Rights-of-way Fennecus Street and Farmdale Avenue
10/18/2022 Easement Dedications Fennecus Street and Farmdale Avenue

APPROVED OR DIRECTION GIVEN: Rights-of-way and Easement Dedications have been approved by the Council.

FISCAL IMPACT OR OTHER SOURCE OF FUNDING: None at this time.

BUDGET CODE: N/A

SUPPORTING DOCUMENTS: A copy of the easement is attached.

GRANT OF EASEMENT

Sidewalk, Stormwater & Utility Easement

Farmdale Avenue and Fennecus Street

Kootenai Classical Academy

KNOW ALL MEN BY THESE PRESENTS that, Thomas Stoesser, manager of Jacklin Land Company LLLP, an Idaho Limited Liability Limited Partnership, 4752 W. Riverbend Ave, Post Falls, ID 83854, herein after termed "Grantors", for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, do hereby give, grant and quitclaim unto the City of Post Falls, Kootenai County, Idaho, the Grantee, whose address is 408 Spokane Street, Post Falls, Idaho 83854, an easement for the construction, improvement, operation and maintenance of a sidewalk, stormwater and utilities, over, under, upon and across the following described property, to wit:

A parcel of land being a portion of the South Half of Section 19, Township 51 North, Range 4 West, Boise Meridian, Kootenai County, Idaho, adjoining the existing rights of way of Fennecus Road and Farmdale Avenue, and more particularly described as follows:

Commencing at the Center Section corner of said Section 19 being a 2.5 inch aluminum cap marked per CP&F Instrument Number 2653611000, Records of Kootenai County, from which the South Quarter corner of said Section 19 bears South 00°57'58" West 2660.13 feet; thence along the west line of the Southeast Quarter of said Section 19, South 00°57'58" West 1258.08 feet;

thence South 72°37'35" East 59.91 feet;

thence South 89°06'40" East 735.00 feet;

thence South 00°57'53" West 50.00 feet to the **True Point of Beginning**;

thence South 00°57'53" West 10.00 feet

thence North 89°06'42" West 709.97 feet

thence along a tangent curve to the left with a radius of 10.00 feet, an arc length of 15.69 feet, a central angle of 89°55'27" and a long chord that bears South 45°55'35" West 14.13 feet;

thence South 00°57'51" West 71.90 feet;

thence along a tangent curve to the right with a radius of 555.00 feet, an arc length of 260.07 feet, a central angle of 26°50'55" and a long chord that bears South 14°23'19" West 257.70 feet;

thence along a reverse curve to the left with a radius of 445.00 feet, an arc length of 68.52 feet, a central angle of 08°49'21" and a long chord that bears South 23°24'06" West 68.45 feet to a point on the northerly right of way of the Abandoned UPRR Right of Way;

thence along the north line of said Abandoned UPRR Right of Way North 63°38'41" West 15.12 feet; to the intersection with the easterly rights-of-way line for Fennecus Street

thence northerly along said easterly rights-of-way line of Fennecus Street along a non-tangent curve to the right with a radius of 460.00 feet, an arc length of 68.89 feet, a central angle of 08°34'52" and a long chord that bears North 23°31'21" East 68.83 feet;

thence along a reverse curve to the left with a radius of 540.00 feet, an arc length of 253.04 feet, a central angle of 26°50'55" and a long chord that bears North 14°23'19" East 250.73 feet;

thence North 00°57'51" East 71.90 feet;

thence along a tangent curve to the right with a radius of 20.00 feet, an arc length of 31.39 feet, a central angle of 89°55'27" and a long chord that bears North 45°55'35" East 28.27 feet to the southern rights-of-way line for Farmdale Avenue;

thence along said southerly rights-of-way line for Farmdale Avenue South 89°06'42" East 714.98 feet returning to the **True Point of Beginning**;

TO HAVE AND TO HOLD said easement for sidewalk, stormwater and utility purposes so long as the same shall be used, operated and maintained as such. The Grantors herein expressly limit the grant and quitclaim of this easement to their respective interest, and that of their successors, in that parcel of land over, under, upon and across which said easement lies.

DATED AND DONE this _____ day of _____, 2022.

Thomas P. Stoesser - Manager
Jacklin Land Company LLLP
ACKNOWLEDGMENT

STATE OF IDAHO)
 :SS
County of Kootenai)

On this ____ day of _____, _____, before me, a Notary Public in and for said state, personally appeared Thomas P. Stoesser known or identified to me to be the Manager of Jacklin Land Company Limited Liability Limited Partnership, the partnership that executed this instrument, or the person who executed the instrument on behalf of said partnership and acknowledged to me that such partnership executed the same.

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

Notary Public for the state of Idaho
Residing at: _____
Commission Expires: _____

CITY OF POST FALLS

This sidewalk, stormwater and utility easement has been approved and accepted by the Post Falls City Council this _____ day of _____ 20__.

Ronald G. Jacobson, Mayor

ATTEST:

Shannon Howard, City Clerk

State Of Idaho)
County of Kootenai)

On this ___ day of _____, 20__, before me, a Notary for the state of Idaho, personally appeared Ronald G. Jacobson and Shannon Howard, personally known, or identified, to me to be the Mayor and City Clerk of the City of Post Falls, Kootenai County, Idaho whose names are subscribed to within the instrument, and acknowledged to me that the City of Post Falls executed the same.

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

Notary Public for the state of Idaho
Residing at:_____
Commission Expires:_____

RECORD OF SURVEY

LOCATED IN THE SOUTH HALF OF SECTION 19, TOWNSHIP 51 NORTH, RANGE 4
WEST, BOISE MERIDIAN,
KOOTENAI COUNTY, IDAHO

COUNTY RECORDER

FILED FOR RECORDED AT THE REQUEST OF: JACKLIN LAND COMPANY, LLLP
DATE: _____
TIME: _____ O'CLOCK _____ M.
BOOK: _____ AT PAGE _____
INSTRUMENT NO. _____

KOOTENAI COUNTY RECORDER: _____

DEPUTY _____

FEE: _____

BASIS OF BEARING

THE BASIS OF BEARING FOR THIS SURVEY IS THE IDAHO STATE PLANE COORDINATE SYSTEM, WEST ZONE (1103)-US SURVEY FEET. BEARINGS SHOWN ARE GRID BEARINGS AND DISTANCES SHOWN ARE GROUND DISTANCES. A CONVERGENCE ANGLE OF -00°50'19" AND A COMBINED AVERAGE FACTOR OF 0.99991771 WAS CALCULATED AT THE CENTER QUARTER CORNER OF SECTION 19. USING REFERENCE FRAME: ITRF2014 (EPOCH:2022.3444) USING THE FOLLOWING BASE STATIONS: DL6886 LWST LEWISTON CORS ARP, DG7408 P020 DRYLND RSH_WA2004 CORS ARP, AND DL7722 P025 BNDRY_AIR_ID2007 CORS ARP.

REFERENCES

- (R-1) RECORD OF SURVEY PREPARED BY L&PARD & FRAME, AND RECORDED IN BOOK 10 OF SURVEYS, PAGE 127, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-2) RECORD OF SURVEY PREPARED BY K.A. DURTSCHI & ASSOC., INC., AND RECORDED IN BOOK 18 OF SURVEYS, PAGE 255, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-3) RECORD OF SURVEY PREPARED BY INC. AND RECORDED IN BOOK 25 OF SURVEYS, PAGE 210, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-4) RECORD OF SURVEY PREPARED BY STRATTON LAND SERVICES, AND RECORDED IN BOOK 27 OF SURVEYS, PAGE 407, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-5) RECORD OF SURVEY PREPARED BY WELCH-COMER, AND RECORDED IN BOOK 28 OF SURVEYS, PAGE 130, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-6) RECORD OF SURVEY PREPARED BY DAVID EVANS AND ASSOCIATES, AND RECORDED IN BOOK 30 OF SURVEYS, PAGE 397, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (R-7) RECORD OF SURVEY PREPARED BY WHIPPLE CONSULTING ENGINEERS, AND RECORDED IN BOOK 32 OF SURVEYS, PAGE 242, RECORDS OF KOOTENAI COUNTY, IDAHO.
- (P-1) PLAT OF SUNSWEEP PREPARED BY K.A. DURTSCHI & ASSOC., INC., AND RECORD IN BOOK G OF PLATS, PAGE 380 RECORDS OF KOOTENAI COUNTY, IDAHO.

LEGEND

- SET 5/8" x 24" REBAR WITH ORANGE PLASTIC CAP MARKED "PLS 20549"
- FOUND 5/8" REBAR WITH ORANGE PLASTIC CAP MARKED "PLS 20549"
- △ CALCULATED POINT, NOTHING FOUND OR SET
- BOUNDARY LINE
- - - CENTERLINE
- · - · - ADJACENT LOT LINE
- - - SECTION LINE

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY PERFORMED BY ME IN ACCORDANCE WITH THE LAWS OF THE STATE OF IDAHO, COMPLETED IN SEPTEMBER 2022, AT THE REQUEST OF JACKLIN LAND COMPANY, LLLP.

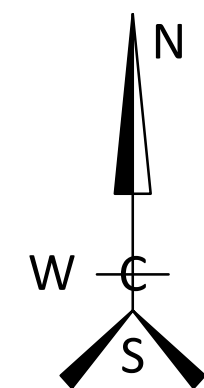
PRELIMINARY

WAYNE A. LOCKMAN, P.L.S. 20549

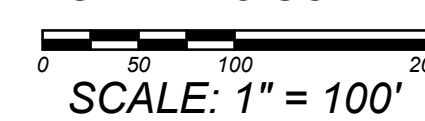
DATE _____

SURVEYORS NARRATIVE

THE PURPOSE OF THIS RECORD OF SURVEY IS TO MEMORIALIZE EASEMENTS AND RIGHT OF WAY DEDICATED TO THE CITY OF POST FALLS. THIS SURVEY WAS PERFORMED USING A COMBINATION TOPCON "HIPER" RTK GNSS SYSTEM AND A 3-SECOND TOPCON GT-1003 ROBOTIC TOTAL STATION USING FIELD TRAVERSE PROCEDURES ACHIEVING MINIMUM CLOSURE STANDARDS.

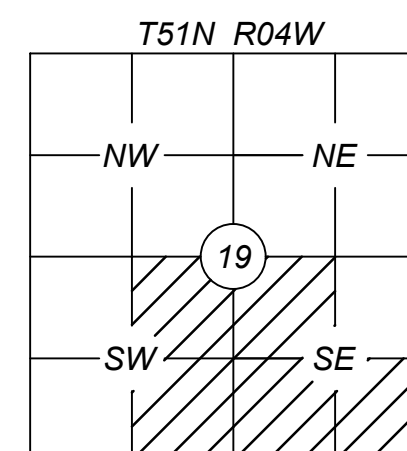


GRAPHIC SCALE

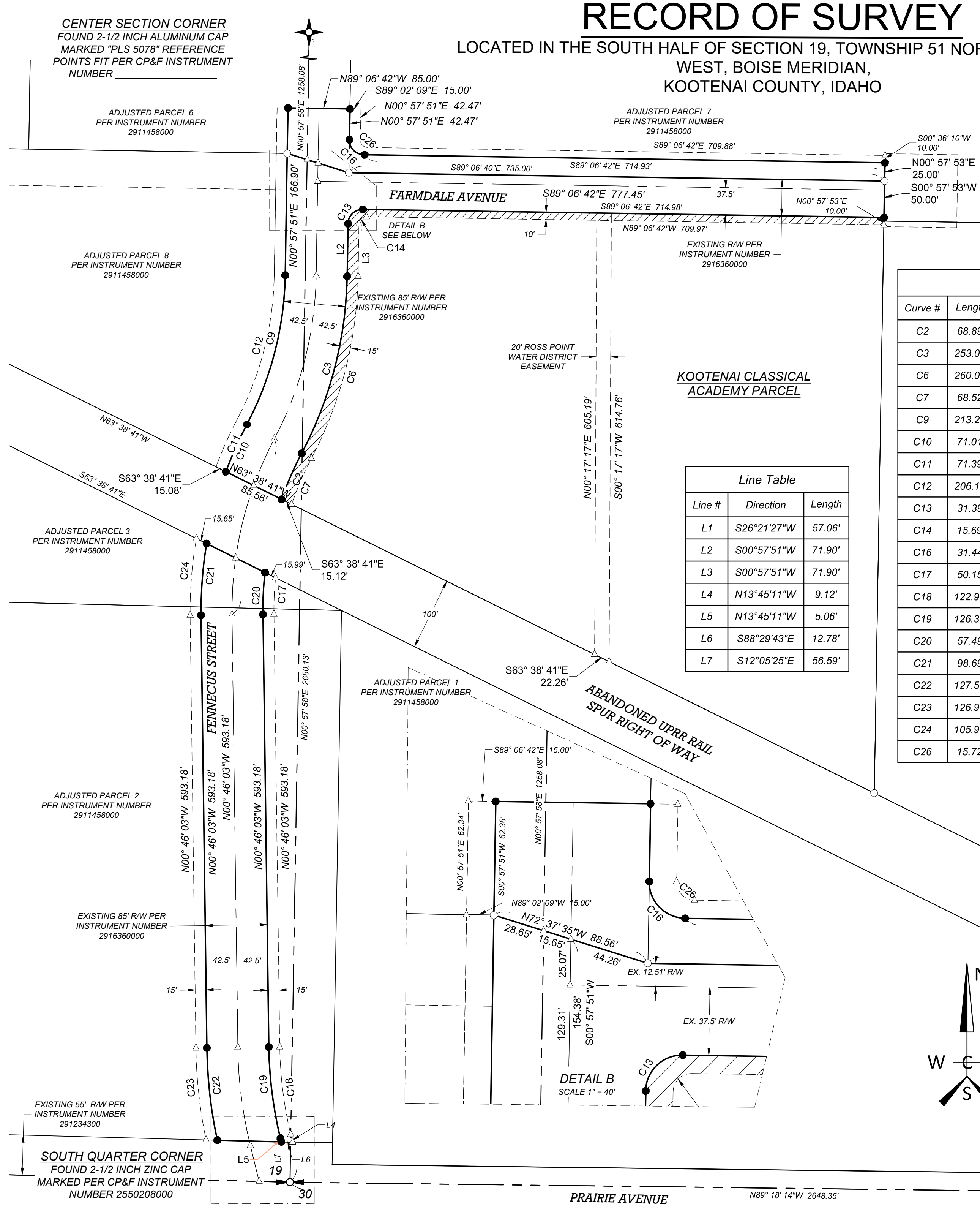


SOUTHEAST SECTION CORNER
FOUND 3-1/2 INCH BRASS CAP MARKED
"PLS 12110" PER CP&F INSTRUMENT
NUMBER 2481172000

19 20
30 29



CIVIL	<p>WHIPPLE CONSULTING ENGINEERS 21 S. PINES ROAD SPOKANE VALLEY, WA 99206 PH: 509-893-2617 FAX: 509-926-0227</p>		
STRUCTURAL			
<input checked="" type="checkbox"/> SURVEYING			
TRAFFIC			
PLANNING			
LANDSCAPE			
OTHER			
PROJ #:	22-3222	SHEET	1 OF 1
DATE:	08/09/2022	PREPARED BY:	MAS
REVIEWED BY:	WAL	JOB NUMBER	22-3222



Line Table

Line #	Direction	Length
L1	S26°21'27"W	57.06'
L2	S00°57'51"W	71.90'
L3	S00°57'51"W	71.90'
L4	N13°45'11"W	9.12'
L5	N13°45'11"W	5.06'
L6	S88°29'43"E	12.78'
L7	S12°05'25"E	56.59'

Curve Table

Curve #	Length	Radius	Delta	Bearing	Chord
C2	68.89'	460.00'	8°34'52"	S23°31'21"W	68.83'
C3	253.04'	540.00'	26°50'55"	N14°23'19"E	250.73'
C6	260.07'	555.00'	26°50'55"	N14°23'19"E	257.70'
C7	68.52'	445.00'	8°49'21"	S23°24'06"W	68.45'
C9	213.21'	455.00'	26°50'55"	N14°23'19"E	211.27'
C10	71.01'	545.00'	7°27'56"	S24°04'49"W	70.96'
C11	71.39'	560.00'	7°18'15"	S24°09'39"W	71.34'
C12	206.18'	440.00'	26°50'55"	N14°23'19"E	204.30'
C13	31.39'	20.00'	89°55'27"	S45°55'35"W	28.27'
C14	15.69'	10.00'	89°55'27"	S45°55'35"W	14.13'
C16	31.44'	20.00'	90°04'33"	S44°04'25"E	28.30'
C17	50.15'	445.00'	6°27'27"	S02°27'41"W	50.13'
C18	122.95'	542.50'	12°59'09"	S07°15'37"E	122.69'
C19	126.35'	557.50'	12°59'09"	S07°15'37"E	126.08'
C20	57.49'	460.00'	7°09'38"	S02°48'47"W	57.45'
C21	98.69'	545.00'	10°22'31"	S04°25'13"W	98.56'
C22	127.56'	642.50'	11°22'32"	S06°27'19"E	127.35'
C23	126.90'	657.50'	11°03'30"	S06°17'48"E	126.70'
C24	105.92'	560.00'	10°50'12"	S04°39'03"W	105.76'
C26	15.72'	10.00'	90°04'33"	S44°04'25"E	14.15'