



**CITY COUNCIL
MEETING AGENDA**

**January 2, 2024
6:00 PM**

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

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

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 – December 19th, 2023 City Council Meeting
- b. Payables December 12, 2023 - December 26, 2023
- c. October 2023 Cash and Investments
- d. Kootenai County Public Transportation Request for Letter of Support for 5310 Grant
- e. Blue Spruce Meadows Subdivision Plat Application

2. 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:

**CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION:
ACTION ITEM**

- a. Councilor Thoreson and Councilor Borders will step down. Thank you for your service.
- b. Swearing in of Samantha Steigleder, Randy Westlund, and Joe Malloy to the City Council
- c. Election of City Council President **ACTION ITEM**

3. 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:

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:

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.

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.

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.

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 ITEMS:

RETURN TO REGULAR SESSION

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: Samantha Steigleder, Josh Walker, Joe Malloy, Nathan Ziegler, Randy Westlund, Kenny Shove

Mission
Building Community.

Vision
Creating a welcoming, sustainable, and dynamic community.

"Where opportunities flow and community is a way of life"



**CITY COUNCIL
MEETING MINUTES**

**December 19, 2023
6:00 PM**

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

WORKSHOP – 5:00 pm Basement Conference Room

- a. Urban Renewal Tech Park Closure Follow Up/City Hall Remodel Plans

Warren Wilson, Deputy City Administrator, presenting: In the 2021 Facilities Plan, City Hall was found to need additional office space, there was a need for the rotunda to be used as a customer service space, there was a need for public meeting space, and to have a financial plan to fund the changes. These changes are being driven by increases in the Admin and Legal staff. Plans for what this would look like were shown and discussed. Construction drawings should be done some time in January to February with the bidding period from February 26 - March 14, 2024. The target construction period is April 1st to October 15, 2024. Funds for the remodel are currently in the Facilities Reserve Fund.

URD Tech Park Closure: On March 7, 2023 City Council had a workshop regarding legal advice on closing an open district early. During this workshop, it was discussed what constitutes a liability. The project list in the OPA was discussed and staff was asked to bring this list back to the Council. The OPA was not brought back to Council to finalize the discussion and to let Council know that the OPA basically contained the project list from the URD plan itself. It is the opinion of the legal department that the list contained in the OPA constitutes a liability and the district would need to remain open as long as this liability exists.

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
Present

**CEREMONIES, ANNOUNCEMENTS, APPOINTMENTS, PRESENTATION:
ACTION ITEM**

City Hall and city business offices will be closed Monday, December 25th in observance of Christmas, and Monday, January 1st, in observance of New Year's Day.

- a. Request to approve Pat Leffel to the Urban Renewal Commission - **ACTION ITEM**

- b. Request to approve the reappointment of Len Crosby and Eric Clemensen to the Urban Renewal Commission - **ACTION ITEM**
- c. Request to approve the reappointment of Vicky Jo Carey and Ross Schlotthauer to the Planning and Zoning Commission - **ACTION ITEM**
- d. Request to approve Bobby Wilhelm to the Planning and Zoning Commission - **ACTION ITEM**
- e. Request to reappoint Krista Noyes to the Parks and Recreation Commission - **ACTION ITEM**

Motion by Thoreson to approve all of them and to welcome them to and thank them in advance, for the work they are going to do on behalf of the city.

Second by Borders.

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

Motion Carried

AMENDMENTS TO THE AGENDA

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None

DECLARATION OF CONFLICT, EX-PARTE CONTACTS AND SITE VISITS

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None

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 – December 5, 2023, City Council Meeting
- b. Payables November 28, 2023 - December 11, 2023
- c. Purchase of (1) 2024 John Deere 320 P-Tier Backhoe (Parks Cemetery Replacement)
- d. Millsap Annexation Grant of Right-of-Way File No. ANN-22-16
- e. Millsap Annexation Grant of Easement File No. ANN-22-16
- f. Bogie Annexation Grant of Right-of-Way File No. ANN-23-2

- g. Bogie Annexation Grant of Easement File No. ANNX-23-2
- h. Purchase of 2023 Chevrolet 6500 Dump Body Truck (Parks Construction replacement)
- i. DeAtley Annexation Reasoned Decision File No. ANNX-23-1
- j. Acceptance of Sewer Easement - Pine & Poppy
- k. Millsap Landing Subdivision Construction Improvement Agreement
- l. Bogie Annexation Reasoned Decision File No. ANNX-23-2
- m. Water Reclamation Facility Tertiary Treatment Project - Request for Increase of Contract Amount with Panhandle Area Council
- n. Purchase Playground Equipment for Woodbridge Park
- o. Housing Company Zone Change Reasoned Decision File No. ZC-23-1
- p. DeAtley Grant of Easement W. Seltice Way ANNX-23-1
- q. DeAtley Grant of Easement N. Pleasant View Rd. ANNX-23-1

Motion by Borders to accept the Consent Calendar as presented.

Second by Ziegler.

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

None

3. UNFINISHED BUSINESS/RETURNING ORDINANCES AND RESOLUTIONS

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ACTION ITEMS:

- a. Ordinance -Millsap Landing Annexation File No. ANNX-22-16

Motion by Thoreson to place the Ordinance Millsap Landing Annexation File No. ANNX-22-16 on its first and only reading by title only while under suspension of the rules.

Second by Borders.

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

Motion Carried

AN ORDINANCE OF THE CITY OF POST FALLS, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO ANNEXING PROPERTY CONSISTING OF APPROXIMATELY 4.88 ACRES, A PARCEL OF LAND BEING THE WEST HALF OF TRACT 54, BLOCK 25, OF THE PLAT OF POST FALLS IRRIGATED TRACTS AS RECORDED IN BOOK C, PAGES 78-80, RECORDS OF KOOTENAI COUNTY, IDAHO, LYING IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 51 NORTH, RANGE 5 WEST, BOISE MERIDIAN, KOOTENAI COUNTY, IDAHO; PROVIDING FOR AMENDMENT OF THE OFFICIAL ZONING MAP; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Motion by Thoreson to approve the Ordinance Millsap Landing Annexation File No. ANNX-22-16 and to direct the clerk to assign the appropriate number and that it be published by summary only.

Second by Borders.

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

Motion Carried

- b. Ordinance - Bogie Annexation File No. ANNX-23-2

Motion by Thoreson to place the Ordinance Bogie Annexation File No. ANNX-23-2 on its first and only reading by title only while under suspension of the rules.

Second by Borders.

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

Motion Carried

AN ORDINANCE OF THE CITY OF POST FALLS, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO ANNEXING PROPERTY CONSISTING OF APPROXIMATELY 5.179 ACRES, A PARCEL OF LAND BEING THE WEST HALF OF TRACT 43 OF THE PLAT OF POST FALLS IRRIGATED TRACTS FILED IN BOOK C OF PLATS AT PAGE 78, RECORDS OF KOOTENAI COUNTY AND A PORTION OF THE BOGIE DRIVE RIGHT-OF-WAY LYING IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 51 NORTH, RANGE 5 WEST, BOISE MERIDIAN, KOOTENAI COUNTY, IDAHO; PROVIDING FOR AMENDMENT OF THE OFFICIAL ZONING MAP; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

Motion By Thoreson to approve the Ordinance Bogie Annexation File No. ANNX-23-2 and to direct the clerk to assign the appropriate number and that it be published by summary only.

Second by Borders.

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

Motion Carried

- c. Ordinance - Housing Company Zone Change File No. ZC-23-1

Motion by Thoreson to place the Ordinance Housing Company Zone Change File No. ZC-23-1 on its first and only reading by title only while under suspension of the rules.

Second by Borders.

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

Motion Carried

AN ORDINANCE OF THE CITY OF POST FALLS, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, PROVIDING FOR A CHANGE IN ZONING CLASSIFICATION FOR THE LAND DESCRIBED IN SECTION 1 OF THIS ORDINANCE FROM A MIX OF MEDIUM DENSITY RESIDENTIAL (R2) AND COMMUNITY COMMERCIAL SERVICE (CCS) TO THE SMARTCODE 5 (SC5) ZONING DISTRICT. PROVIDING FOR AMENDMENT OF THE OFFICIAL ZONING MAP TO REFLECT THE CHANGE; PROVIDING THAT ALL PRIOR ZONES APPLICABLE TO LANDS DESCRIBED IN SECTION 1 ARE HEREBY SUPERSEDED; AND PROVIDING AN EFFECTIVE DATE.

Motion by Thoreson to approve the Ordinance Housing Company Zone Change File No. ZC-23-1 and to direct the clerk to assign the appropriate number and that it be published by summary only.

Second by Borders.

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

Motion Carried

d. Ordinance - Wastewater Update 13.20

Motion by Thoreson to place the Ordinance Wastewater Update 13.20 on its first and only reading by title only while under suspension of the rules.

Second by Borders.

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

Motion Carried

AN ORDINANCE OF THE CITY OF POST FALLS, KOOTENAI COUNTY, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, AMENDING MUNICIPAL CODE SECTIONS 13.20.140 AND 13.20.230 TO REQUIRE IMMEDIATE NOTIFICATION OF DISCHARGES OF REGULATED SUBSTANCES INTO THE WASTEWATER STREAM AND REQUIRING THAT WASTEWATER DISCHARGE PERMITS CONTAIN EFFLUENT LIMITS AND A WAIVER PROCESS; PROVIDING THAT THE REMAINING SECTIONS OF THE POST FALLS MUNICIPAL CODE SHALL REMAIN IN EFFECT; PROVIDING FOR SEVERABILITY; PROVIDING FOR THIS ORDINANCE TO BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL, AND PUBLICATION ACCORDING TO LAW.

Motion by Thoreson to approve the Ordinance Wastewater Update 13.20 and to direct the clerk to assign the appropriate number and that it be published by summary only.

Second by Borders.

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

Motion Carried

e. Ordinance - DeAtley Annexation File No. ANNX-23-1

Motion by Thoreson to place the Ordinance DeAtley Annexation File No. ANNX-23-1 on its first and only reading by title only while under suspension of the rules.

Second by Borders.

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

AN ORDINANCE OF THE CITY OF POST FALLS, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO ANNEXING PROPERTY CONSISTING OF APPROXIMATELY 5.826 ACRES, A PARCEL OF LAND BEING A PORTION OF TRACTS 21 AND 22, GREENACRES PLAT NO. 10, ACCORDING TO THE PLAT RECORDED IN THE OFFICE OF THE KOOTENAI COUNTY RECORDER IN BOOK B OF PLATS, PAGE 100, KOOTENAI COUNTY, IDAHO OFFICIAL RECORDS, TOGETHER WITH A PORTION OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 51 NORTH, RANGE 5 WEST AS DESCRIBED IN THE DEED TO THE STATE OF IDAHO, RECORDED OCTOBER 17, 1938 IN BOOK 110 OF DEEDS AT PAGES 151 AND 152, RECORDS OF KOOTENAI COUNTY, IDAHO, TOGETHER WITH A PORTION OF SAID SOUTHWEST QUARTER OF SECTION 32 AND THE NORTHWEST QUARTER OF SECTION 5. TOWNSHIP 50 NORTH, RANGE 5 WEST, BOISE MERIDIAN, KOOTENAI COUNTY, IDAHO, ACCORDING TO THE RECORD OF SURVEY RECORDED IN BOOK 19 AT PAGE 234, KOOTENAI COUNTY, IDAHO; PROVIDING FOR AMENDMENT OF THE OFFICIAL ZONING MAP; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

Motion by Thoreson to approve the Ordinance DeAtley Annexation File No. ANNX-23-1 and to direct the clerk to assign the appropriate number and that it be published by summary only.

Second by Borders.

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

f. Comprehensive Plan Resolution CPA-23-1

WHEREAS, Idaho's Local Planning Act, Idaho Code Title 67, Chapter 65, requires Idaho cities to carry out planning duties necessary for the adoption and amendment of a Comprehensive Plan from time to time; and

WHEREAS, On April 11, 2023, the Post Falls Planning and Zoning Commission held a public hearing, in compliance with provisions of the Local Planning Act, concerning the adoption of the Post Falls Comprehensive Plan Amendment and recommended that the Amendment be adopted by the City council; and

WHEREAS, On July 5, 2023, the Post Falls City Council also held a public hearing to consider the Amendment and after consideration, directed that city staff prepare a resolution to adopt the Plan.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Post Falls, Idaho that the first paragraph on page 1-14 of the adopted 2020 Post Falls Comprehensive Plan be amended to read as follows;

Focus Area Descriptions

Post Falls is a highly diverse place, with many areas - in and out of City Limits - that have yet to be developed. For this reason, this plan provides both a Future Land Use Map (Figure 2.03) and a "Focus Area" map with descriptions that articulate in ways the land use map cannot, the overall vision for what Post Falls expects from each area within its Area of City Impact (ACI). These two approaches are to be used in tandem, effectively expressing the City's policies for its rapidly transforming landscape.

The table below is provided for quick reference in conjunction with Figure 1.04. A set of matching, landscape-format, 12-point font sheets are provided in Appendix A. The outer boundaries on Figure 1.04 are representative of the Focus Areas and are not intended to be

definitive. Focus Area boundaries on the periphery of the map extend to the City's Area of City Impact boundary, including those areas contained within the Shared Tier Area of City Impact. These areas include the West Prairie, Central Prairie, 41 North, and East Prairie Focus Areas. This Resolution, passed by a majority of the Post Falls City Council, shall be in full force and effect from and after its passage and approval according to law.

Motion by Thoreson to approve the Resolution Comprehensive Plan Resolution CPA-23-1 and to direct the clerk to assign the appropriate number.

Second by Malloy.

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

- g. Contract Amendment with JUB Engineers for WRF Master Plan

Craig Borrenpohl, Utility Manager presenting: The City of Post Falls Water Reclamation Division continues to work on the Water Reclamation Facility Master Plan. Additional task items such as an Alternative Rate Analysis, Influent Pipeline Feasibility Analysis, and Impact Fee Methodology have pushed completion of the master plan beyond the originally anticipated completion date. Staff determined it would be preferable to extend the work period of the Master Plan rather than rush the completion and adoption of the facility plan before the end of the existing council term. Staff also believe it would be advantageous to utilize additional time to inform new council members about the planning efforts and build consensus on the long term plans and rate structure included within the draft Master Plan. A workshop is also planned for all interested council members to tour the facility and see the new tertiary facilities nearing completion. An optional open house is scoped and, if authorized by the Public Works Director, would allow for consultant time to host an open house detailing the draft Master Plan and consider any comments received from the public. For the additional WRF Master Plan work, it would be \$36,290. The optional public involvement open house time and materials would not exceed \$17,330. The total being asked for is \$53,620.

Malloy: I think the scope you have added to the facility plan , it is better to spend a little time and effort up front, problems on the back end tend to get expensive.

Borrenpohl: We will be having a tour for Council coming up.

Motion by Malloy to approve the contract amendment with JUB Engineers for WRF master plan.

Second by Borders.

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

Field Herrington introduced our new Deputy City Attorney Chris Gabbert.

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. Resolution Adopting Outside Agency Funding, Representation, and Fund Balance Policies

Warren Wilson, Deputy City Administrator, presenting: City staff is proposing two new policies as well as amendments to a thirds policy. The first policy addresses how staff and elected officials are selected and appointed to represent the city on outside boards and agencies. Generally, the mayor, as the city's chief administrative officer, is entitled to serve as the city's representative. However, given the number of boards, having the mayor serve on all such boards is unfeasible. This policy allows the city administrator to appoint and remove staff representativer in the best interest of the city. Where an elected representative is needed, the policy outlines the process for the mayor to select a city council member to represent the city in place of the mayor. The policy also outlines the duties of the selected representative when representing the city. Generally, this involves preparing for the meetings and representing the interests of the city and not personal interests.

The second policy establishes a process to evaluate requests from outside agencies and non-profit organizations for funding. The policy establishes an application and review process that allows the request for funding to be evaluated to ensure that the request has a public purpose that provides a benefit to the city.

The third policy is an update to the existing policy establishing reserve amounts for the city's various funds. The main change in the policy allows city staff to transfer any unexpended general fund balance amounts at the end of the fiscal year into both the vehicle replacement account (50%)and the facility fund (50%) rather than just into the vehicle replacement fund. The intent of this change is to begin accumulating the additional funds needed to construct and/or remodel the facilities identified in the facilities master plan.

WHEREAS, the City of Post Falls adopts policies to provide guidelines to ensure effective and efficient city operations; and

WHEREAS, from time to time, city staff review and update policies to ensure that the policies remain effective and

WHEREAS, city staff are proposing the adoption of the following new or amended policies; and

WHEREAS, the City Council finds it to be in the best interest of the city to adopt such policies.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Post Falls that:

Section 1 Policy Adoption.

That the following policies attached hereto as exhibits are adopted:

1. Representation on Outside Agencies
2. Funding Outside Agencies
3. Fund Balance/Rollover

Section 2. Repeal of Conflicting Policies.

Policies that conflict with the policies adopted by this Resolution are hereby repealed.

Section 3. Effective Date.

This Resolution, passed by a majority of the Post Falls City Council, shall be in full force and effect from and after its passage and approval according to law.

Mayor: On the Panhandle Area Council appointee, is that not Jerry Lyon's representing us?

Shelly Enderud, City Administrator: He is.

Wilson: I pulled that off their website and it might not be correct.

Malloy: On the outside agency funding and representation, those are policies that did not formally exist before.

Wilson: Not formally, there was a sort of policy, but it was in the form of an application.

Malloy: This is a giant leap for mankind to have these policies formalized.

Mayor: On representation, you are representing the city's position. If there is a conflict or question, they need to come back to the Council to discuss it.

Motion by Malloy to approve the Resolution adopting outside agency finding, representation, and fund balance policies.

Second by Borders.

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

- b. I90 / SH-41 Interchange (Project A02(442)) Water Main Insertion Valves

Rob Palus, Assistant City Engineer, presenting: On June 15, 2023, the City entered into a cooperative construction agreement with the State of Idaho (ITD) for the construction of the I-90/SH41 Interchange. Part of the city's responsibilities within the agreement includes modifications to the city's water system at the intersection of Mullan Ave and SH41 to accommodate the state's project. ITD is constructing the modifications to the city's water system at the city's cost. In order to complete the work within the intersection, the existing 18-inch main water trunkline in Mullan Ave. will need to be disconnected, essentially isolating the city from the Highlands and the Highlands Reservoirs for a period of up to 24 hours. With the reservoirs isolated, there will be limited water availability in the Highlands and reduced ability to provide sufficient fire flow in the event of an emergency. The city has worked with the state and their contractor on the feasibility of utilizing "insertion valves" that would reduce the time frame and risks associated with construction of water main revisions. The costs for acquisition and installation of two insertion valves for the project is estimated at \$101,421.55 and was based on the review of three quotes acquired by the contractor. Use of the two valves would allow for the opportunity of the city to reduce other costs by up to \$25,000 with the removal of two other valves. The inclusion of the valves would represent a cost increase of 14%. Additional work items associated with the valve installation would be covered by the state as part of the project.

Borders: It makes good sense to have back-ups.

Malloy: We shouldn't leave anyone without water. That is a pretty big risk, and we will end up with a better water system for not much cost.

Motion by Malloy to approve I90/SH-41 Interchange (Project A02(442)) Water Main Insertion valves.

Second by Borders.

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

- c. Request to Hunt on Land Application Property

Craig Borrenpohl, Utilities Manager presenting: Staff received a request to hunt geese on the Land Application Property. This was denied at the staff level due to the city code saying it was illegal to discharge firearms in the city limits. The requester asked for Council consideration on the matter. Staff is seeking policy guidance from the Council. The land in questions currently has an existing lease on it for farming. If this was allowed, the lease would have to be amended. City Code 9.36.030 prohibits firearms discharge in the city limits. If aloud this code will need to be changed. Staff has concerns about administration, public concerns, and noise if allowed. Staff's recommendation is to maintain the shooting prohibition in the city limits.

Mayor: This has come before us before and the Council has been fairly consistent in their position.

Thoreson: The fact that it is city property, but it is leased to farmers to farm, is not a straight forward thing. I cannot imagine going back and redoing the leases and the enforcement of it. I

cannot see where any part of that makes sense.

Malloy: I looked it up today that there is over 360,000 acres of public land in Kootenai County alone where hunting is permitted, 43% of the entire land mass of the county, so there is plenty of opportunity for hunting in the county not far away. The city has grown up and trying to manage that to keep a 300 yard buffer between the nutter and buildings and trying to enforce that's a whole lot of liability and risk when there is 360,000 acres within a minutes drive for that purpose. I would vote to kill it.

Borders: I think management would be impossible.

Ziegler: I agree. It is compelling when you drive by a field full of geese, and you try and figure out how am i going to get out there and get them. I remember seeing elk out on the prairie and trying to figure out how I could get out there. I agree with everyone that the safety aspect is the biggest reason for me.

Motion by Malloy to deny the request to hunt on land application property.

Second by Borders.

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

Motion Carried

d. 2024 Water Distribution Project - Design Contract with Century West

Craig Borrenpohl, Utilities Manager, presenting: The 2018 Master Plan recommended implementation of a formal pipeline replacement program. It recommended 1% of the system should be replaced annually. Project selection should be based on infrastructure age, condition, and operational difficulties. The Water Division maintains a pipeline replacement fund to complete the necessary replacement of aged water distribution mains. Selection of projects is based on prioritization based on field investigations and recommendations documented in the 2018 Water System Master Plan. The selected project for the 2024 annual replacement program includes replacement of water mains within Westwood Drive, Sandpiper Loop, Pinewood Drive, Ridgewood Drive, portions of Ross Point Road, Maplewood Avenue, 1st Avenue, and Ponderosa Blvd. The contract with Century West will allow for preliminary engineering, field survey, preliminary and final system design, and bidding support. The contract does not cover construction or construction management. The contract is for \$100,000 with a 10% contingency of \$10,000 for unforeseen events or project changes that would benefit the water system. Funding would come from the Distribution System Design fund.

Malloy: The 1% of the system seems fully conservative.

Borrenpohl: We are always upgrading our model. The 1% gets to be very expensive and can come out to a million dollars a year on replacement.

Motion by Malloy to approve the 2024 Water Distribution Project Design Contract with Century West.

Second by Borders.

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

Motion Carried

e. Landmark Place Annexation Agreement - File No. 0003-2019

Warren Wilson, Deputy City Administrator presenting: This annexation agreement has been out there for some time and lines up nicely with the purchase and sale agreement, so I will present both of them at the same time. The annexation was approved in 219 with R-1 zoning. The agreement complemented with the Rose of Sharon purchase and sale agreement (PSA). This was delayed largely because they need to extend a water line under the freeway and that took

some time to design. The PSA is to purchase .49 acres that will be used for public utility pipelines (sanitary sewer main, sanitary sewer outfall line, reclaimed water line to the Community Forest) and a pedestrian bike path from Lundy to the Centennial Trail. The purchase price is \$165,000 and the assessed value is \$247,000. They will retain an easement for a private driveway.

Motion by Malloy to approve the Landmark Place Annexation Agreement File No. 0003-2019.

Second by Borders.

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

- f. Rose of Sharon Purchase and Sale Agreement

Motion by Malloy to approve the Rose of Sharon purchase and sale agreement.

Second by Borders.

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

- g. Purchase Agreement with SWS Equipment for a CCTV Camera Truck

Craig Borrenpohl, Utilities Manager, presenting: This camera truck would allow for inspection of the sewer collection system without having to physically enter the system. It will help identify problem areas before they surface and will help to accurately inventory the system to be incorporated in our GIS system. The truck would cost \$249,586.67 from SWS Equipment and would be funded from the New Vehicles/Equipment budget line.

Malloy: I think it is not just a comfort issue not having to send people down in the lines. Most of the lines are not big enough to get a person in any way. Some access points are very far apart and \$249,000 may seem like a lot of money but in the long run it will save money.

Motion by Thoreson to approve the purchase agreement with SWS Equipment for a CCTV camera truck.

Second by Malloy.

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

- h. I-90 Corridor Study Workshop Recap and Letter of Support Consideration - **NOT AN ACTION ITEM**

Bill Melvin, City Engineer, and Rob Palus, Assistant City Engineer, presenting: We are asking for consideration not action tonight. At the November 21st workshop, ITD's consultant provided a brief presentation of the I-90 corridor study through the Post Falls area, outlining the two current options that are under consideration. Staff is discussing providing a letter of support for option B.

Malloy: If the estimated cost of option B is 200 million dollars, does that mean ITD is going to pay 200 million dollars?

Melvin: Yes, it is premature to see if there will be cost-sharing in the future.

Malloy: There is so much still unknown. A lot can change. I feel that we might be a head of endorsing a choice. Also, we have new councilors coming in who might not have a chance to look at this yet. It is too early in the process. In the workshop, the public chose option C. There is the optics of the people wanting option C, and we are endorsing option B. It looks like we are not listening. Additional public input would be welcome and more public education.

Walker: I agree with waiting on the letter.

Borders: To apply for the funding they will need to be pretty locked down on the design and ready to go.

Enderud: I suggest we bring this back to a future meeting.
The council agreed.

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. Prairie Avenue / Spokane Street Project Summary

Rob Palus, Assistant City Engineer presenting: Improvements were made to match the roadway classification of a Major Collector road.

- two travel lanes (30mph)
- two bike lanes installed (both sides)
- replaced existing roadway surface
- installed curb & gutters
- installed sidewalks (both sides)
- installed roadway illumination
- water line improvements

Final construction costs were \$5,188,529.29 which was under the awarded contract amount by \$192,848.22 or 3.2%.

b. Ponderosa Lift Station Project Staff Report

Jaxon Fleshman, Project Manager presenting: The Ponderosa Lift Station was originally constructed in 1985 and identified in the 2018 Collections Master Plan as a high priority to upgrade due to the no overflow storage. The Ardurra Contract final was \$459,481.96 and the Strider Contract final was \$3,018,213.09.

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.

Mayor: I wanted to wish everyone a Merry Christmas.

This is the last full meeting of Lynn and Kerri. Thank you for all the contributions you have made to the city.

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 ITEMS:

- a. Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramifications 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 ramifications 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 and that the session will last approximately 10 minutes.

Second by Malloy.

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

Entered into Executive Session at 7:42 pm.

Exited Executive Session at 7:52 pm.

RETURN TO REGULAR SESSION

ADJOURNMENT

7:52 PM

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”

**CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 1/2/2024**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Marcie Bayless, CSR/AP
SUBJECT: Payables December 12, 2023 - December 26, 2023

ITEM AND RECOMMENDED ACTION:

DISCUSSION:

Check Run 01/04/24

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:

APPROVED OR DIRECTION GIVEN:

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:

1,715,663.02

BUDGET CODE:

Various

ATTACHMENTS:

1. Check Run 12.27.23
2. Hand Checks 01.04.24

Post Falls Check Approval



City of Post Falls

Packet: APPKT12080 - Check Run 12.27.23
Vendor Set: 01 - Vendor Set 01

Check Date: 12/27/2023

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN13045	LAWSON HOMES				
APMWB	Check	BOND RELEASE -	BOND RELEASE - 1213 W PICKEREL	001-22115	2,000.00
Balance Sheet Accounts Total:					2,000.00
Dept: 411 Mayor & Council					
K01411	Kootenai County Auditor				
APMWB	Check	FY24-1 POST FALL	First Half of Participation Agreement FY 202-	001-411.0000.63870	20,206.00
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8792 12.13.23	Etsy - Outgoing Council Thank You Gifts	001-411.0000.63800	120.82
		2191 10.20.23B	Grove Hotel 2024 City Officials Day Ron	001-411.0000.64010	199.00
		1335 11.28.23	The Grove - Warren Legislative Summit Bois	001-411.0000.64010	209.00
		1335 10.19.23B	Grove Hotel 2023 Legislative Summit for Wa	001-411.0000.64010	236.17
		2191 10.19.23B	Grove Hotel 2023 Legislative Summit for Ror	001-411.0000.64010	236.17
		8792 12.08.23	AIC - City Officials Day Lunch Registration	001-411.0000.64010	150.00
		2191 11.30.23	Alaska Airlines Flight Change Legislative Su	001-411.0000.64010	50.00
		1335 11.30.23	Alaska Airlines Flight Change Legislative Su	001-411.0000.64010	50.00
		1335 11.28.23B	Spokane Airport -Parking Warren Legislative	001-411.0000.64010	16.00
		2191 10.28.23	Spokane Airport - Parking Mayor Legislative	001-411.0000.64010	16.00
		8792 11.13.23	Associated Tax Payers Idaho 2023 Coferenc	001-411.0000.64010	175.00
Dept 411 Total:					21,664.16
Dept: 412 Information Systems					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	7283 11.15.23	Amazon - Mini Fridge	001-412.0000.63060	239.99
		2244 11.06.23	UPS - Shipping RMA firewall	001-412.0000.63070	23.16
		2244 11.30.23	Amazon.com - Omada controller	001-412.0000.66030	97.29
		2244 12.07.2023a	Amazon.com - spare SSDs	001-412.0000.66040	76.79
		2244 12.07.2023	Amazon.com - drive for SCADA	001-412.0000.66040	119.95
		2244 11.13.23	Amazon.com - Samsung tablet for Parks	001-412.0000.80010	187.38
Dept 412 Total:					744.56
Dept: 413 General Services					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8792 12.04.23	Pizza Hut Admin Christmas Party Lunch	001-413.0000.63810	73.95
		1335 10.23.23B	The Grove Hotel 2023 IdCMA for Warren	001-413.0000.64010	398.00
		6861 10.20.23B	Hllton Home 2 Suites 2024 IdCMA Shelyy	001-413.0000.64010	351.45
Dept 413 Total:					823.40
Dept: 414 Finance					
B091	BDS				
APMWB	Check	91874	Utility Billing	001-414.1445.62170	5,725.39
				001-414.1445.62190	3,847.42
VEN04153	Government Finance Officers Association				
APMWB	Check	0214001	Membership Dues from 9/1/2023 to 8/31/2020	001-414.0000.62060	250.00
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	1408 11.16.23	Terre Coffee & Bakery - Gift Card	001-414.0000.64020	25.00
Dept 414 Total:					9,847.81
Dept: 418 Human Resources					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8716 11.16.23	Amazon - Otter Box Tablet Case & Whiteboa	001-418.0000.63060	15.99
		8716 11.1.23	Amazon - Party Supplies for Janet's 50th	001-418.0000.63060	13.99

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APMWB	Check	6803 12.04.2023	ICMA - Learning Lab Class	001-418.0000.64020	149.00
Dept 418 Total:					178.98
Dept: 421 Police					
N276	Access Information Protected				
A254	APMWB Check	10613560	Shredding services	001-421.0000.68010	74.91
VEN14033	Allegra Print & Imaging				
A550	APMWB Electronic Funds Transf	205338	Letterhead envelopes	001-421.0000.63210	439.07
A550	Amerigas Propane LP				
A550	APMWB Check	3157820852	Blossom Mtn cell tower fuel	001-421.0000.64030	180.28
A550	Audiology Research Associates				
A600	APMWB Check	90404	Pure Tone Air - Murga	001-421.0000.64020	33.00
		93366	Pure Tone Air - Rodriguez	001-421.0000.64020	33.00
		96240	Pure Tone Air - Larson	001-421.0000.64020	33.00
C140	Awards Etc.				
C220	APMWB Electronic Funds Transf	34887	10 year plaques - Anderson/Mealer	001-421.0000.63060	140.00
VEN14860	CDW Government Inc.				
C410	APMWB Electronic Funds Transf	MV06795	Symantec spam filter email.cloud annual ren	001-421.0000.66043	1,625.00
C4106	Coleman Oil Co				
VEN14874	APMWB Check	CP-0065330	PD - Fuel	001-421.0000.64030	4,334.84
C4106	CollinsFlags.com				
C4106	APMWB Check	I01324501	Flags for Veterans	001-421.0000.67020	1,529.21
C4106	Country Lock & Key, Inc.				
C4106	APMWB Electronic Funds Transf	12513 112723	PD Padlocks	001-421.0000.68010	191.40
VEN04300	CPS				
VEN04300	APMWB Check	TR-RTN002660	Credit for return	001-421.0000.64020	-35.00
		TR-INV003465	Applicant testing	001-421.0000.64020	572.00
VEN14874	CW Wraps & Marketing, Inc				
VEN14874	APMWB Check	16809	Business cards - Leavitt	001-421.0000.63210	80.00
		16798a	Vehicle Wrap & Graphics Removal	001-421.0000.67100	900.00
		16798	Replacement graphics for Explorer	001-421.0000.67100	750.00
K011	Debra J Salish				
L0195	APMWB Check	23-94	Uniform alterations - Owens	001-421.4000.72000	44.00
		23-102	Patches & Stripes - Anderson	001-421.4000.72000	31.00
		23-100	Service Stripes - Sanicola	001-421.4000.72000	3.00
		23-92	Uniform alterations - hemming	001-421.4000.72000	24.00
L0195	Kaminsky, Sullenberger & Associates, Inc				
VEN14850	APMWB Check	2023-39	Instructor fees	001-421.0000.64020	2,725.00
VEN14850	Language Line Services				
VEN14850	APMWB Electronic Funds Transf	11161444	Interpreter services	001-421.0000.65030	90.00
VEN03843	Legacy Heating and Cooling				
VEN03843	APMWB Check	17652891	Maintenance service for motor barn/animal s	001-421.0000.68010	650.00
		17775729	HVAC repairs	001-421.0000.68030	537.00
		17476877	HVAC troubleshoot/ diagnose	001-421.0000.68030	375.00
L070	Lexipol LLC				
VEN14015	APMWB Check	INVPRA123008	Lexipol Leadership Training	001-421.0000.64020	3,735.00
N001	LexisNexis Matthew Bender				
N001	APMWB Check	39664678	Criminal code book updates	001-421.0000.63010	79.08
	Midway Hyundai				
	APMWB Check	174321	Tires - PFPD137	001-421.0000.67190	755.96
		174168	Tires and alignment - Det. Tucson	001-421.0000.67190	903.46
N001	Napa Auto Parts				
N001	APMWB Check	3688-267379	Batteries for stock	001-421.0000.63130	15.98
		3688-270846	PFPD108 - Hose Assembly	001-421.0000.67100	119.26
		253225	Wheel charger	001-421.0000.67100	508.44
		3688-269710	PFPD162 - Quick Strut Assembly & Gas Shc	001-421.0000.67100	491.76
		3688-268718	Oil filters - stock	001-421.0000.67100	63.54
		3688-269839	PFPD Stock - Supreme 700 Syn Plus 15w40	001-421.0000.67100	282.31
		3688-267414	Oil gallons for stock	001-421.0000.67100	282.31
		3688-270416	PFPD89 - Belts	001-421.0000.67100	81.48
		3688-268717	Flush mount -stock	001-421.0000.67100	201.88

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APMWB	Check	3688-267412	Motor mounts - PFPD136	001-421.0000.67100	200.12
		3688-270682	PFPD163	001-421.0000.67100	193.40
		3688-270756	PFPD108 - Water Pump & Thermostat	001-421.0000.67100	188.09
		3688-270853	PDPD108 - Tensioner & V-Ribbed Belt	001-421.0000.67100	108.44
		3688-269589	PFPD Stock - Engine Degreaser	001-421.0000.67100	23.16
		3688-269790	PDPD130 - LED Bulbs	001-421.0000.67100	35.48
		3688-268327	Plastic tank - shop	001-421.0000.67100	21.47
		3688-269716	PFPD130 - Flasher	001-421.0000.67100	17.64
		3688-268196	PFPD100 - Auto Parts	001-421.0000.67100	145.00
		253336	Credit for return	001-421.0000.67100	-508.44
		3688-269747	PFPD Stock - Winshield Wash & Brake Amb	001-421.0000.67100	141.88
		3688-268529	Warranty credit from 3688-242006	001-421.0000.67100	-145.00
		260852	Credit for returns	001-421.0000.67100	-36.68
		3688-268326	Gastank epoxy - stock	001-421.0000.67100	7.36
		3688-268232	Fuse holder - PFPD164	001-421.0000.67100	12.61
		3688-268577	Epoxy syringe - shop	001-421.0000.67100	14.66
		3688-267534	Filters - PFPD125	001-421.0000.67100	66.65
N2365	Northwest Paint & Body				
APMWB	Check	23-12/15251	Vehicle 135 Repair	001-421.0000.67170	2,156.93
VEN01379	O'Reilly Auto Parts				
APMWB	Check	3829-126405	HVAC Actuator - PFPD125	001-421.0000.67100	39.21
		3829-112249	Coolant hose - PFPD114	001-421.0000.67100	46.92
		3829-113695	Credit for coolant hoses	001-421.0000.67100	-80.35
VEN04390	Personnel Evaluation, Inc.				
APMWB	Check	49822	Applicant evaluations	001-421.0000.62040	100.00
VEN14893	Post Falls FOP Foundation				
APMWB	Check	121223	challenge coin	001-421.0000.63590	2,500.00
P230	Post Falls Press/CDA Press				
APMWB	Check	51182 120823	PD Annual Subscription	001-421.0000.62040	341.21
P4384	Proforce Law Enforcement				
APMWB	Check	PX92996	Credit for duplicate payment	001-421.0000.67020	-908.25
		535164	Holsters - SWAT	001-421.0000.67020	364.69
		536273	2024 Taser Batteries and cartirdges	001-421.0000.67020	4,626.00
		536395	Honor guard holsters	001-421.0000.67020	660.00
VEN14817	Public Safety Psychological Services				
APMWB	Check	4029	New employee assessments	001-421.0000.62040	1,350.00
VEN12998	RACOM Corporation				
APMWB	Check	9CSO198789	Replacing PO06331 - New car set up	001-421.0000.90020	3,215.50
R1541	Ricoh USA Inc.				
APMWB	Check	5068542137	Copy fees	001-421.0000.66050	70.72
		5068541854		001-421.0000.66050	49.43
		5068544032	PD copy charges	001-421.0000.66050	35.52
S0760	Seltice Laundry				
APMWB	Check	2369	VOPS car washes	001-421.0000.67170	19.59
R251	Serights Ace Hardware				
APMWB	Check	350272-1	PD - Nails, Bolts, Nuts	001-421.0000.67100	18.38
S275	Solar Eclipse				
APMWB	Check	50352	PFPD138 - Rockchip Repair	001-421.0000.67170	99.90
VEN12205	SpectraSite Communications, LLC				
APMWB	Check	4416835	Herborn tower rental	001-421.0000.62040	653.22
VEN14576	Spectrum				
APMWB	Check	228876901120123	Internet	001-421.0000.65030	248.49
U0010	ULINE				
APMWB	Check	171471638	Cord/cable protectors	001-421.0000.68010	214.14
		171532548	Exterior cable/cord protectors	001-421.0000.68010	585.89
VEN07714	Uniforms2gear, Inc				
APMWB	Electronic Funds Transf	INV/2023/12/0495	Lieutenant and Detective flat badges	001-421.0000.67020	346.83
		INV/2023/12/0499		001-421.0000.67020	346.83
		INV/2023/12/0521	Evidence and Admin uniforms	001-421.4000.72000	328.40
VEN14328	ZaccWorks				
APMWB	Check	2023-1213B	Server maintenance	001-421.0000.66043	135.00

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB VEN03255	Check	2023-1213A	Monthly website maintenance	001-421.0000.66043	125.00
APMWB	Check	208-197-0075-0408	PD Phones	001-421.0000.65030	1,150.14
		208-710-0197-1010	Substation space rent	001-421.0000.65030	163.50
		208-197-1699-0602	PD Phones	001-421.0000.65030	312.00
		208-197-1263-0426	Internet	001-421.0000.65030	616.00
Dept 421 Total:					43,296.85
Dept: 423 Oasis					
VEN14554	Kacey Wall, PLLC				
APMWB	Check	7656	VSU client legal services	001-423.1153.68400	1,495.00
Dept 423 Total:					1,495.00
Dept: 424 Legal					
V040	ODP Business Solutions				
APMWB	Check	345700648001	Office Supplies-Legal	001-424.0000.63040	178.02
		345701185001		001-424.0000.63060	50.99
		345700648001		001-424.0000.63060	120.36
		345701188001		001-424.0000.63060	45.99
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	1397 12.05.23	Idaho State Bar - Legal Dept Dues	001-424.0000.62060	2,550.00
		7351-11.24.23	Adobe - Media Conversion Program	001-424.0000.63060	35.99
		5159-12.15.23	FedEx - Tabbing for booklets	001-424.0000.63060	97.75
		7351-12.24.23	Adobe - Media Conversion Program-Decem	001-424.0000.63060	35.99
		5159 11.14.23	Monday.com - Legal Civil Dept	001-424.0000.63790	735.48
Dept 424 Total:					3,850.57
Dept: 427 Animal Control					
C220	Coleman Oil Co				
APMWB	Check	CP-0065330	PD - Fuel	001-427.0000.64030	205.29
K08222	Kootenai Animal Hospital				
APMWB	Check	887984280	Vet Services - 23PF25604	001-427.0000.62040	111.42
Dept 427 Total:					316.71
Dept: 431 Streets					
T096	3M				
APMWB	Check	9426108884	Green Electrocut Film	001-431.0000.63260	338.31
		9426017269	Green Electrocut	001-431.0000.63260	103.50
VEN09289	Emerald Services, Inc				
APMWB	Check	93256265	Oil Recovery	001-431.0000.68130	566.08
VEN02994	Grimco				
APMWB	Electronic Funds Transf	31704968-01	Black Punched vinyl	001-431.0000.63260	274.45
H001	H & H Business Systems, Inc.				
APMWB	Electronic Funds Transf	AR308194	Copier overage charge	001-431.0000.66050	33.80
VEN01373	Intermountain Sign & Safety				
APMWB	Check	18102	Aluminum Blanks & White HIP	001-431.0000.63260	873.75
		18084	Telspar Post	001-431.0000.63260	1,250.00
		18041	8x8 barricade boards	001-431.0000.63260	114.00
		18083	Barricade Boards	001-431.0000.63260	76.00
		18100	Aluminum Blanks	001-431.0000.63260	162.00
		18066	36" Org DG	001-431.0000.63260	1,147.50
		18062	50 yds Yellow HIP	001-431.0000.63260	671.25
		18094	Telspar Posts	001-431.0000.63260	264.00
K100	Kootenai County Solid Waste				
APMWB	Check	09-15712	General Refuse	001-431.0000.68150	10.40
V040	ODP Business Solutions				
APMWB	Check	342793492001	Office supplies-Project Mgmt	001-431.0000.63060	18.39
P410	Post Falls Highway District				
APMWB	Check	1908	Mag use for Oct & Nov 2023	001-431.0000.68080	13,121.52
R251	Serights Ace Hardware				
APMWB	Check	350303/1	Xylene Solvent	001-431.0000.63260	25.19

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APMWB	Check	350202/1	nuts & Bolts	001-431.0000.63260	9.87
		350106/1	xylene solvent	001-431.0000.63260	47.68
		350213/1	Xylene Solvent	001-431.0000.63260	25.19
		349940/1	Hose Clamps	001-431.0000.63260	38.76
		350071/1	razor blades w/dispenser	001-431.0000.63260	5.93
		349968/1	Sanding Disc	001-431.0000.63260	8.26
		350181/1	nuts & bolts	001-431.0000.63260	4.56
		349969/1	nuts & Bolts	001-431.0000.63260	1.32
		350096/1	Shims	001-431.0000.67090	2.51
		349981/1	Sanding Discs	001-431.0000.67090	8.26
		349984/1	Sprayer	001-431.0000.67090	10.78
		350082/1	Tool Organizer	001-431.0000.67090	16.19
		349985/1	Disposable Gloves	001-431.0000.67090	17.09
		350192/1	Sanding Disc	001-431.0000.67090	20.65
		349935/1	POst Hole Digger	001-431.0000.67090	53.99
		350081/1	respirator, batteries, sanding disc	001-431.0000.67090	59.01
		350153/1	Tool hangers	001-431.0000.67090	71.96
		350345/1	Conduit - traffic shop	001-431.0000.68010	315.30
		349941/1	Propane	001-431.0000.68090	39.73
		350154/1	magnetic tape	001-431.0000.68150	22.49
T118	TPI Embroidery				
APMWB	Check	10748	Uniform Item - James Mettler	001-431.4000.72000	152.00
		10741	Uniform items - Shawn Payne	001-431.4000.72000	77.40
		10739	Uniform items - JR Young	001-431.4000.72000	151.38
		10737	Uniform item - Jesse Mulkins	001-431.4000.72000	35.24
		10736	Uniform items - Shawn Rewoldt	001-431.4000.72000	188.08
		10738	Uniform items- Ken Peterson	001-431.4000.72000	72.00
		10740	Uniform items - Justin Robison	001-431.4000.72000	70.80
T1195	Traffic Safety Supply Co, Inc.				
APMWB	Check	INV065829	3/4" Band-It Buckles	001-431.0000.63260	123.71
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	6867 11.22.2023b	Amazon - rechargeable batteries for Walkie	001-431.0000.63000	134.91
		6867 11.22.2023c	Amazon - replacement antennae for WalkieT	001-431.0000.63000	53.88
		6867 11.22.2023a	Walmart - wall clock	001-431.0000.63060	4.79
		3863 11.08.2023	Lowe's - Dry Erase Chalk	001-431.0000.63260	29.94
		6941 11.21.2023b	Harbor Freight - Laser Thermometers	001-431.0000.67090	271.83
		6941 11.21.2023a	Harbor Freight - laser thermometers	001-431.0000.67090	109.98
		6941 11.30.2023	Harbor Freight- Laser Thermometers	001-431.0000.67090	109.98
Dept 431 Total:					21,415.59
Dept: 433 Facility Maintenance					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8716 11.7.23	Lowe's - Floor Scrubber Pads	001-433.0000.63150	186.00
		8716 11.1.23	Amazon - Party Supplies for Janet's 50th	001-433.0000.63730	24.99
Dept 433 Total:					210.99
Dept: 434 Fleet Maintenance					
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	94219	Dual Plane Swivel 3/4"- P129	001-434.0000.63012	45.79
VEN14736	Cintas Corporation No. 3				
APMWB	Check	4176546241	Laundry & Rug Service	001-434.0000.63160	92.41
		4177278143	Laudry & Rug Service	001-434.0000.63160	92.41
C0790	Cobalt Truck Equipment				
APMWB	Check	S25493	LED Strobe - S220	001-434.0000.63011	279.78
VEN01237	Custom Truck				
APMWB	Check	175601	Truck Bed Liner - P133	001-434.0000.90010	470.00
		175602	Truck Bed Liner - T120	001-434.0000.90010	470.00
		175603	Truck Bed Liner - T121	001-434.0000.90010	470.00
VEN04300	CW Wraps & Marketing, Inc				
APMWB	Check	16821	Vehicle Decals	001-434.0000.90010	135.00
F1275	Fox Trailer Sales				

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APMWB	Check	403632	Gate Assist Spring - S612	001-434.0000.63011	35.00
VEN08532	Kootenai Truck & Auto Repair				
APMWB	Check	49256	Battery, fuses, cables - S215	001-434.0000.67170	768.10
N001	Napa Auto Parts				
APMWB	Check	3688-269933	Light Bulbs - returned from inv 3688-269747	001-434.0000.63011	-76.00
		3688-268016	Filters - Fleet Stock	001-434.0000.63011	134.77
		3688-268156	Glass Cleaner	001-434.0000.63011	46.56
		3688-270430	Heat Shrink tubing	001-434.0000.63011	45.68
		3688-270269	Filters - Fleet Stock	001-434.0000.63011	43.82
		3688-269600	Electrical Tape	001-434.0000.63011	24.68
		3688-270547	Filter - stock order	001-434.0000.63011	16.88
		3688-269214	Filters - stock order	001-434.0000.63011	16.46
		3688-270577	Radiator Flush T w/Cap - S219	001-434.0000.63011	2.05
		3688-269600	Electrical Tape	001-434.0000.63012	24.66
		3688-268016	Filters - Fleet Stock	001-434.0000.63012	134.75
		3688-269684	Brakes & Rotors - P120	001-434.0000.63012	286.04
		3688-268156	Glass Cleaner	001-434.0000.63012	46.56
		3688-270430	Heat Shrink tubing	001-434.0000.63012	45.66
		3688-270269	Filters - Fleet Stock	001-434.0000.63012	43.82
		3688-269715	Brakes - P120	001-434.0000.63012	130.99
		3688-270547	Filter - stock order	001-434.0000.63012	16.88
		3688-269636	Circuit Breaker - P131	001-434.0000.63012	46.07
		3688-269214	Filters - stock order	001-434.0000.63012	16.30
		3688-268452	Battery Disconnect Switch	001-434.0000.63012	23.58
		3688-270255	Returned items	001-434.0000.63012	-294.93
		3688-269637	Circuit breaker - P129	001-434.0000.63012	46.07
		3688-269600	Electrical Tape	001-434.0000.63013	24.66
		3688-268016	Filters - Fleet Stock	001-434.0000.63013	134.75
		3688-270430	Heat Shrink tubing	001-434.0000.63013	45.66
		3688-268156	Glass Cleaner	001-434.0000.63013	46.56
		3688-270303	Cabin air Filter - E101	001-434.0000.63013	8.89
		3688-269214	Filters - stock order	001-434.0000.63013	16.30
		3688-270547	Filter - stock order	001-434.0000.63013	16.88
		3688-270269	Filters - Fleet Stock	001-434.0000.63013	43.82
		3688-269560	Drill Bits	001-434.0000.67090	61.23
		3688-263001	Compressor for fleet shop	001-434.0000.90010	6,937.57
R251	Serights Ace Hardware				
APMWB	Check	350254/1	1/2" Hex nipple	001-434.0000.63011	4.49
		350086/1	nuts & bolts	001-434.0000.63013	11.34
		350016/1	Drill bits	001-434.0000.67090	199.67
VEN02288	Superior Fluid Power Inc				
APMWB	Check	19918	PLow Cylinder - S210	001-434.0000.63011	434.32
VEN13988	Tacoma Screw Products, Inc				
APMWB	Check	240089779-00	Stock nuts & bolts	001-434.0000.63011	3.38
T106	Titan Truck Equipment				
APMWB	Check	1361908	Ratchet Strap	001-434.0000.67090	78.36
		1356855	P134 Plow and installation	001-434.0000.90010	12,634.57
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	2033 11.14.23B	Amazon.com Forged snatch block, Key tags	001-434.0000.63011	170.72
		2033 12.04.23A	Amazon.com single and double row buyers f	001-434.0000.63012	831.05
		2033 11.14.23A	Amazon.com P600975 air filter	001-434.0000.63012	37.57
		2033 12.04.23	Amazon.com 11 inch Rectangular mini light t	001-434.0000.63013	288.90
		6867 11.27.2023	ITD - Vehicle registrations	001-434.0000.63690	148.32
		6867 11.21.2023	ITD - renewals of 4 exempt registrations	001-434.0000.63690	94.76
VEN13987	Western Peterbilt, LLC				
APMWB	Check	027P5325	Back up alarm - S122	001-434.0000.63011	134.16
W180	Western States Equipment				
APMWB	Check	IN002625261	Motor Gp-Wip - S001	001-434.0000.63011	1,056.50
		IN002628910	Breather Pipe - S001	001-434.0000.63011	124.15
Dept 434 Total:					27,268.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 441 Urban Forestry							
VEN14377	Affordable Stump Grinding						
APMWB	Check			1216	Stump Grinding in Multiple Parks	001-441.0000.62040	1,450.00
				1217	Root Grinding for Sidewalk Conflicts	001-441.0000.62040	450.00
VEN03826	FMI Equipment						
APMWB	Check			SPK-103352	Mini Skid Steer Parts	001-441.0000.67010	697.35
				SPK-1008254	Chipper Knives	001-441.0000.67090	398.80
I110	Idaho Fence Co, Inc.						
APMWB	Check			0030185	Fence Stretcher & fence wire	001-441.0000.67090	99.98
VEN05363	North 40 Outfitters						
APMWB	Check			044961/E	Tools for Fencing	001-441.0000.67090	139.95
				044856/E	Fencing Tools	001-441.0000.67090	83.97
R251	Serights Ace Hardware						
APMWB	Check			349191/1	Propane & Antifreeze	001-441.0000.64030	70.27
				349748/1	Fencing Wire, First Aid Kit, Gas Can	001-441.0000.67090	65.67
				348693/1	Surge Protector	001-441.0000.67090	22.48
				348831/1	PVC Pipe & Couplers	001-441.0000.68230	32.14
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
APMWB	Check			6153-11.21.23B	Amazon - UF Safety and Signs	001-441.0000.63110	359.90
				6153-11.21.23	Amazon - Tripod Stands	001-441.0000.63110	391.87
				4488 11.08.23E	Amazon- UF supplies and tools	001-441.0000.64020	81.80
				4488 11.18.23	Amazon - Return on Pruner Spring	001-441.0000.67090	-9.63
				4488 11.07.23B	Amazon - UF Pruner spring	001-441.0000.67090	9.40
				4488 11.07.23	Amazon - Pruning Sheers	001-441.0000.67090	66.69
				4488 11.07.23D	Amazon - UF Saw Blades	001-441.0000.67090	100.00
				4488 11.08.23D	Amazon - UF 18V Battery 2pk	001-441.0000.67090	129.99
				4488 11.08.23E	Amazon- UF supplies and tools	001-441.0000.67090	49.98
				4488 11.16.23	Amazon - Pruner Spring	001-441.0000.67090	29.05
				4488 11.07.23A		001-441.0000.67090	9.63
				4488 11.07.23C	Amazon - UF Pruning Saw	001-441.0000.67090	26.69
VEN14730	Walker's Repair, LLC						
APMWB	Check			2749	Small Equipment Repair	001-441.0000.67010	200.07
Dept 441 Total:							4,956.05
Dept: 442 Cemetery							
VEN10877	Ericksen Living Trust (Susan Ericksen)						
APMWB	Check			12.14.23	Cemetery Lots Buy Back	001-442.1670.33307	2,362.50
N001	Napa Auto Parts						
APMWB	Check			3688-269749	bedliner	001-442.0000.68160	53.76
R251	Serights Ace Hardware						
APMWB	Check			350095/1	adhesive remover/mouse	001-442.0000.67030	45.31
Dept 442 Total:							2,461.57
Dept: 443 Parks							
A017	A-Tec, Inc.						
APMWB	Check			6142	Install Mag Locks at Crown Pointe Park	001-443.0000.94180	8,140.72
C130	Coeur d'Alene Tractor						
APMWB	Check			CDA-XXXX	Tractor Repair	001-443.0000.66190	189.00
C410	Country Lock & Key, Inc.						
APMWB	Electronic Funds Transf			12557	Hinges for Mag locks	001-443.0000.94180	1,500.00
VEN14423	Crazy Clean Carpet Cleaning LL						
APMWB	Check			55374	Trailhead Carpet Cleaning	001-443.0000.62180	792.00
				55385	Carpet Cleaning at the Depot	001-443.0000.62180	195.00
F020	Fastenal Company						
APMWB	Check			IDCOE192011	Safety Gloves for Winter	001-443.0000.63110	51.98
G098	Grainger						
APMWB	Check			9936025668	Batttries for stock	001-443.0000.67030	29.40
L109	Lowe's Credit Services						
APMWB	Check			92673	Lumber for Shop	001-443.0000.67090	33.21
				97101		001-443.0000.68160	85.10
N001	Napa Auto Parts						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN05363	APMWB Check			3688-270235	Cleaning Supplies for Equipment	001-443.0000.63150	12.80
	North 40 Outfitters						
	APMWB Check			45034/E	Hardware for Shop	001-443.0000.67030	5.94
				045057/E	Brush Counter, handle , Tap	001-443.0000.67030	30.76
R1691	River City Paint & Decorating						
	APMWB Check			55237	Paint for Shop	001-443.0000.68160	47.99
				55174	Paint for Kiwanis Door	001-443.0000.68160	74.22
				55204	Paint for the Shop	001-443.0000.68160	47.99
				55187	Paint for shop bathroom & office	001-443.0000.68160	47.99
				55161	Paint for Shop Restroom	001-443.0000.68160	47.99
R251	Serights Ace Hardware						
	APMWB Check			349982/1	Stair Tread for Safety	001-443.0000.63110	29.68
				350249/1	Cleaning Scrapers	001-443.0000.63150	11.82
				350160/1	Chain coil	001-443.0000.66190	61.80
				350085/1	Batteries for Stock	001-443.0000.67030	15.09
				350103/1	Flex Seal for Buoys	001-443.0000.67030	98.99
				350070/1	Kiwanis Door Repair Hardware	001-443.0000.67050	23.67
				350186/1	Bit Set for Truck	001-443.0000.67090	9.29
A565	SiteOne Landscape Supply, LLC						
	APMWB Check			137164943-001	PVC Caps for Buoys	001-443.0000.67030	750.55
				137218906-001	Buoy repair parts	001-443.0000.67030	1,288.85
				137176903-001	Snow Shovels	001-443.0000.67090	128.40
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB Check			8716 11.9.23	Amazon - 3M Laminate Refills	001-443.0000.63060	153.98
				8716 11.9.23B	Amazon - 3M Laminate Refills & Sharpie Per	001-443.0000.63060	96.42
				8716 11.16.23	Amazon - Otter Box Tablet Case & Whiteboa	001-443.0000.63060	39.91
				4488 11.13.23	Amazon - Winterfest Snowflake Lights	001-443.0000.63080	49.98
				4488 12.01.23	Amazon - Winterfest Light timers	001-443.0000.63080	78.80
				6153-11.06.23	Nameplate & Panel Tech - Tree Species Nar	001-443.0000.63260	516.06
				4488 11.08.23E	Amazon- UF supplies and tools	001-443.0000.63260	35.97
				6153-11.21.23B	Amazon - UF Safety and Signs	001-443.0000.63260	30.98
				7224-11.20.23	Costco - Coffee for Meetings	001-443.0000.64010	55.10
				7224 12.04.23	WSU - Pesticide Classes for Daniel	001-443.0000.64020	120.00
				4488 08.04.23	Amazon - Part for Flail Mower	001-443.0000.66190	135.17
				4488 11.20.23	Amazon - Radio Equipment	001-443.0000.67020	379.73
				4488 11.06.23	Amazon - Blower for Trailhead	001-443.0000.67020	329.00
				4488 11.15.23B	Amazon - Snow Poles	001-443.0000.67030	169.98
				4488 11.09.23	Amazon - Return on Tablet Cases	001-443.0000.67030	-32.73
				4488 11.08.23C	Amazon - Case for Wall-E	001-443.0000.67030	8.98
				4488 11.29.23	Amazon - Snow Poles	001-443.0000.67030	129.98
				4503 12.04.23	Trademark Hardware - Door Closer for Depo	001-443.0000.67050	72.64
				4488 11.07.23E	Amazon - UF Tools	001-443.0000.67090	170.81
				4488 08.11.23	Color Blends - Tulips for all parks	001-443.0000.68210	759.00
				4488 11.08.23	Home Depot - Water Feature Rock Cover fo	001-443.0000.68230	430.07
				4488 11.15.23	Amazon - Rain Pants for Heidi	001-443.4000.72000	139.99
Z026	Ziegler Lumber Co #017						
	APMWB Check			606515	Wood Glue Stock	001-443.0000.67030	17.99
Dept 443 Total:							17,638.04
Dept: 444 Parks - Construction							
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB Check			4503 11.27.23	Badger - Screws for East Lean-to	001-444.0000.94180	89.04
Dept 444 Total:							89.04
Dept: 445 Recreation							
K130	Kootenai County Reprographics						
	APMWB Check			2024-00000021	Trailhead cleaning checklist	001-445.0000.63060	74.69
VEN14261	The JACC						
	APMWB Check			12.13.23	Contractual December Payment	001-445.0000.62040	163.80
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB Check			7975-12.11.23	Super One - Dept Christmas Lunch	001-445.0000.63000	22.46

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APMWB	Check	9987 11.27.23b	Walmart-WF Claus Kitchen & Claus' card	001-445.0000.63060	3.88
		3315-11.07.23	Walmart- RC Tournament Water & Snacks	001-445.0000.63080	54.08
		3315-12.12.23	Baden Sports--basketballs	001-445.0000.63080	209.89
		7316-12.03.23	Super One Foods-Volleyball food for Tournai	001-445.0000.63080	39.92
		0153 11.08.23	Family Dollar-Playgroup supplies	001-445.0000.63080	3.00
		7316 11.19.23	Super One Foods-- Ref VB Tournament	001-445.0000.63080	21.57
		0153-12.04.23A	Walmart- Holiday Art Supplies	001-445.0000.63080	24.79
		7316-11.30.23	Walmart - Bridal Tour Basket Supplies	001-445.0000.63080	80.84
		7316 11.28.23	Walmart-Holly Jolly Suplies	001-445.0000.63080	105.10
		0153 11.17.23	NY Pizza Dept- Gift Certs for Dodgeball Tour	001-445.0000.63120	150.00
		7316 11.16.23	Saturday Night Inc--VB Tournament shirts	001-445.0000.63430	111.04
		7316-12.08.23	Saturday Night-VolleyBall Shirts-Championsl	001-445.0000.63430	144.69
		8716 12.1.23	Costco - 2 Sports Wagons	001-445.0000.67030	188.66
Dept 445 Total:					1,398.41
Dept: 451 Planning & Zoning					
P230	Post Falls Press/CDA Press				
APMWB	Check	0000017846-12192	(Public Hearing Publication Boyd's SUBD-23-001-451.0000.62000		246.63
P231	Post Falls Press/CDA Press				
APMWB	Check	0000017848-12192	(Public Notice Publication Arche Annexation /001-451.0000.62000		475.34
R1541	Ricoh USA Inc.				
APMWB	Check	5068528655	Contract Charges for Comm Dev Copiers	001-451.1901.66140	33.66
Dept 451 Total:					755.63
Dept: 452 Building Inspector					
VEN07316	BC Engineers Inc				
APMWB	Check	09640	Engineering summary letter	001-452.0000.62040	427.50
B091	BDS				
APMWB	Check	91874	Utility Billing	001-452.0000.62040	50.00
R1541	Ricoh USA Inc.				
APMWB	Check	5068528655	Contract Charges for Comm Dev Copiers	001-452.1901.66140	33.65
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8600 11.27.23	IDABO - membership dues for building divis	001-452.0000.62060	670.00
		8716 11.9.23A	Amazon - Notary Record Book & Penel Pens	001-452.0000.63060	23.47
		8600 11/22/23	Permit Tech Nation - webinar training	001-452.0000.64020	200.00
Dept 452 Total:					1,404.62
Dept: 453 Engineering					
R1541	Ricoh USA Inc.				
APMWB	Check	5068528655	Contract Charges for Comm Dev Copiers	001-453.1901.66140	33.64
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	5222 11.28.23	BNP Media - Engin. News Record Members	001-453.0000.62133	149.99
		5222 11.16.23	Post Falls Chamber of Commerce - Connect	001-453.0000.64010	30.00
Dept 453 Total:					213.63
Dept: 454 Community Development Admin					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8716 11.7.23B	Amazon - Sharpie S Gel Pens	001-454.0000.63060	13.98
Dept 454 Total:					13.98
Dept: 481 Capital Improvements/Contracts					
U0010	ULINE				
APMWB	Check	171688965	Substation dry erase board	001-481.0000.68395	1,434.19
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	4488 11.08.23	Home Depot - Water Feature Rock Cover fo	001-481.0000.68395	160.00
Dept 481 Total:					1,594.19
Fund 001 Total:					163,638.20

Fund: 003 - PERSONNEL BENEFIT POOL
Dept: 482 Personnel Pool

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
VEN04994	Gallagher Benefit Services Inc.				
APMWB	Electronic Funds Transf	300512	December Consulting Service	003-482.0000.62040	2,500.00
VEN14068	IncentFit				
APMWB	Check	16528	Wellness Activity 12/15/23 - 1/15/24	003-482.4000.73000	130.52
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	3736 11.08.2023	WalMart - food for benefits fair	003-482.0000.73020	55.67
		3736 11.07.2023	Chef's Store - food for benefits fair	003-482.0000.73020	179.69
		6803 11.09.2023	Terre Coffee - trivia prizes	003-482.0000.73020	10.00
		6803 12.06.2023		003-482.0000.73020	15.00
		8716 11.1.23	Amazon - Party Supplies for Janet's 50th	003-482.0000.73020	61.83
		8716 11.7.23A	Amazon - Treadmill Lubrican & Battery Repa	003-482.4000.73000	19.98
		8716 12.1.23A	Costco - Apex Electric Rising Desk- B.Seale	003-482.4000.73000	211.99
Dept 482 Total:					3,184.68
Fund 003 Total:					3,184.68
Fund: 008 - 911 SUPPORT					
Dept: 426 911 Support					
VEN14677	Biddle Consulting Group, Inc				
APMWB	Check	77167	Criticall annual software	008-426.0000.66170	2,995.00
VEN14818	Broadcast Systems				
APMWB	Check	6559	Annual Hiperwall Licensing support and Mair	008-426.0000.66040	5,097.60
D053	Day Management Corporation				
APMWB	Check	INV804498	Radio repairs	008-426.0000.67040	1,091.00
VEN03255	Ziply Fiber				
APMWB	Check	208-773-6415-0613	Centrex Trunk - Comm. Plus Calling Plan	008-426.0000.65031	50.04
Dept 426 Total:					9,233.64
Fund 008 Total:					9,233.64
Fund: 023 - SPECIAL EVENTS					
Dept: 446 Special Events					
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	4488 11.08.23B	Christmas Lights Etc. - Christmas Lights	023-446.1603.63000	455.17
		0153 11.21.23	Oriental Trading Company- WinterFest Craft	023-446.1603.63000	272.13
		9987 11.28.23	Little Caesars Pizza--Winterfest	023-446.1603.63000	172.44
		9987-11.21.23D	Amazon- Winterfest Mrs. Claus Kitchen	023-446.1603.63000	106.94
		9987-11.21.23B	Amazon- Winterfest Costume Ms Claus	023-446.1603.63000	89.69
		9987 11.27.23A	Amazon-Winterfest Costume-Mrs. Claus	023-446.1603.63000	88.13
		9987 11.28.23b	Walmart--Winter Fest	023-446.1603.63000	72.32
		9987 11.27.23	Walmart - Gift Card for Santa & Mrs. Claus	023-446.1603.63000	50.00
		9987-11.21.23C	Amazon- Winterfest Candy canes	023-446.1603.63000	39.98
		0153 11.27.23	Walmart- Winterfest Craft Booth Supplies	023-446.1603.63000	8.62
		9987 11.27.23b	Walmart-WF Claus Kitchen & Claus' card	023-446.1603.63000	107.97
		3315-11.28.23	Costco - Decor and Cookies for Winterfest	023-446.1664.63000	56.97
Dept 446 Total:					1,520.36
Fund 023 Total:					1,520.36
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT					
Dept: 442 Cemetery					
VEN10877	Ericksen Living Trust (Susan Ericksen)				
APMWB	Check	12.14.23	Cemetery Lots Buy Back	029-442.1670.39315	2,362.50
Dept 442 Total:					2,362.50
Fund 029 Total:					2,362.50
Fund: 037 - STREETS IMPACT FEES					
Dept: 431 Streets					
VEN14909	Medalist Development, Inc				
APMWB	Check	1	Prairie & Fennecus Roundabout Reimbuser	037-431.1305.62040	1,110,175.91

Dept 431 Total: 1,110,175.91

Fund 037 Total: 1,110,175.91

Packet: APPKT12080 - Check Run 12.27.23
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/27/2023

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 650 - RECLAIMED WATER OPERATING					
Dept: 463 Wastewater Operating					
A090	Accurate Testing Labs LLC				
APMWB	Check	135752	Comp Influent & Effluent Testing	650-463.0000.68360	810.00
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	94229	O-rings	650-463.0000.68025	60.80
A424	Anatek Labs, Inc.				
APMWB	Check	2326302	Dec. Monthly Comp	650-463.0000.68360	292.00
		2325687	BLM@Corbin Park	650-463.0000.68360	330.00
VEN14808	Ardurra Group, Inc				
APMWB	Electronic Funds Transf	210756-22	Community Forest Oct 1st-Nov 30th	650-463.0000.62040	3,932.50
G098	Grainger				
APMWB	Check	9943638826	MAG Mixer Motor	650-463.0000.68025	533.67
VEN14900	GSM Engineered Fabrics, LLC				
APMWB	Check	INVGSM6264	Belt for BDP	650-463.0000.68025	7,116.48
I2731	Inland Environmental Resources				
APMWB	Electronic Funds Transf	2023-1742	Mag Deliveries	650-463.0000.63008	7,195.00
K0141	Kootenai County Assessor				
APMWB	Check	111161	2024 Property Tax Assessment for Lundy Bl	650-463.0000.65110	1,330.42
VEN08532	Kootenai Truck & Auto Repair				
APMWB	Check	49280	Tie Rods - T204	650-463.0000.67170	755.36
L01935	Landia, Inc.				
APMWB	Check	15248	Wear Brush POP Gear	650-463.0000.68025	641.75
N001	Napa Auto Parts				
APMWB	Check	3688-270755	Mini LED - T207	650-463.0000.67170	24.50
		3688-269277	Truck T114 Wipers	650-463.0000.67170	25.93
		3688-270321	Gauge	650-463.0000.68025	25.19
VEN04172	Northwest Scientific, Inc.				
APMWB	Electronic Funds Transf	5174469	Buffer Capsules pH 10, 5/cs	650-463.0000.63400	89.10
V040	ODP Business Solutions				
APMWB	Check	342793492001	Office supplies-Project Mgmt	650-463.0000.63060	234.25
		342943046001	Office Supplies-Water/WW	650-463.0000.63060	38.38
		342943060001		650-463.0000.63060	46.38
		342793492001	Office supplies-Project Mgmt	650-463.0000.63060	132.48
P125	Paramount Supply Company				
APMWB	Check	812484	O-rings	650-463.0000.68025	169.20
P180	Perfection Tire				
APMWB	Check	1067251	New Tire on Truck # T116	650-463.0000.67170	199.08
Q001	Quality Control Services Inc.				
APMWB	Check	72963	On Site Service for DO & PH Meter	650-463.0000.63400	915.00
R251	Serights Ace Hardware				
APMWB	Check	349971/1	First Aid Kit, Flashlight, Fire Ext 2.5lb	650-463.0000.63110	180.83
		350290/1	Dish Soap	650-463.0000.63400	14.38
		349983/1	Canned Air, Cream, Super Glue, Clamps	650-463.0000.63400	79.67
		264330/2	Plant Supplies	650-463.0000.67090	131.46
		349934/1	Eye Bolts & Bolts	650-463.0000.68025	11.48
		350333/1	Shop Supplies	650-463.0000.68025	23.30
		350334/1	Stormwater Supplies	650-463.0000.68025	29.74
		350250/1	Foam Tape, Sponge & Fire Ext Household	650-463.0000.68025	42.81
		350222/1	Rust Remover & Drain Bladder	650-463.0000.68025	66.57
		350002/1	Canned Air, Hot Water Nozzle, Gauge, Sprin	650-463.0000.68025	107.00
VEN11958	Ultra-Lawn, LLC				
APMWB	Electronic Funds Transf	96385	Inverness and Chisholm Lawn Mowing	650-463.0000.62180	153.00
		94890	9/6/2023 Inverness and Chisholm Lawn Mow	650-463.0000.62180	76.50
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	7372 11.8.2023	Heathman Lodge - Aaron B 11/05-11/07	650-463.0000.64010	563.10
		7372 11.08.2023	Spokane International Airport Parking- Aaror	650-463.0000.64010	32.00

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
W0226	Walter E Nelson Co				
APMWB	Electronic Funds Transf	514051	Lab Supplies	650-463.0000.63400	692.75
Z026	Ziegler Lumber Co #017				
APMWB	Check	604934	2 in. x 12 in. x 10 ft. UC4A Brown Treated	650-463.0000.68025	135.50
VEN03255	Ziply Fiber				
APMWB	Check	208-457-0548 12.28	WWTP Line	650-463.0000.65030	81.63
Dept 463 Total:					27,319.19
Dept: 466 Wastewater - Collections					
A1395	Advanced Compressor & Hose Inc				
APMWB	Check	94212	Cable Ties & Lynx Ties	650-466.0000.63330	96.61
G098	Grainger				
APMWB	Check	9933500317	FIRE EXT. BRACKET,STEEL	650-466.0000.63110	69.30
N001	Napa Auto Parts				
APMWB	Check	CM0004856	Battery Core deposit	650-466.0000.63006	-27.00
		3688-270226	Battery - 3rd St LS	650-466.0000.63006	164.32
		3688-269760	Deicer	650-466.0000.63330	9.38
		3688-269761		650-466.0000.63330	46.90
VEN13448	SmartCover Systems				
APMWB	Check	30123	Antenna Traffic Rated	650-466.0000.63330	298.00
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards				
APMWB	Check	8716 11.7.23A	Amazon - Treadmill Lubrican & Battery Repa	650-466.0000.67090	15.96
Dept 466 Total:					673.47
Dept: 468 Wastewater - Surface Water					
N001	Napa Auto Parts				
APMWB	Check	3688-269973	Armor Aerosal	650-468.0000.68380	53.76
R251	Serights Ace Hardware				
APMWB	Check	350140/1	Pipe Wrench & Socket Set	650-468.0000.67090	105.26
		350068/1	TRNSFR SHVL 59" FG	650-468.0000.67090	35.99
		350257/1	Spray Paint	650-468.0000.68380	19.78
W090	Welch Comer & Associates, Inc.				
APMWB	Electronic Funds Transf	41354150-001	Maple & Wide River Stormwater Oct 22nd - N	650-468.0000.62040	662.50
Dept 468 Total:					877.29
Fund 650 Total:					28,869.95
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR					
Dept: 463 Wastewater Operating					
W090	Welch Comer & Associates, Inc.				
APMWB	Electronic Funds Transf	41354140-008	Fisher Lift Station Relocation Oct 22nd - Nov	652-463.3232.95520	1,030.00
Dept 463 Total:					1,030.00
Fund 652 Total:					1,030.00
Fund: 700 - SANITATION					
Dept: 461 Sanitation					
C115	Northwest Waste and Recycling				
APMWB	Electronic Funds Transf	12.22.23	Monthly Sanitation Contract	700-461.0000.62042	363,552.15
Dept 461 Total:					363,552.15
Fund 700 Total:					363,552.15
Fund: 750 - WATER OPERATING					
Dept: 462 Water Operating					
A090	Accurate Testing Labs LLC				
APMWB	Check	135761	Coliform Presence/Absence	750-462.0000.68360	150.00
		135871	Well 11 Nitrate	750-462.0000.68360	30.00
		135683	Coliform Presence/Absence	750-462.0000.68360	90.00
		135780	Tullamore Irrigation Well Testing	750-462.0000.68360	230.00
		135810	Coliform Presence/Absence	750-462.0000.68360	180.00

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
H215	APMWB	Check		135698	Coliform Presence/Absence	750-462.0000.68360	180.00
		Core & Main LP					
C410	APMWB	Check		1795987	4" Flanged Gate Valve	750-462.0000.63280	1,322.96
		Country Lock & Key, Inc.					
VEN14305	APMWB	Electronic Funds Transfr		12649	Re-Key Well House 11	750-462.0000.68025	174.95
		General Pacific, Inc					
	APMWB	Electronic Funds Transfr		1480637	2" Meter for KCFR	750-462.0000.63280	838.00
				1480636	2" Meter for BLM	750-462.0000.63280	838.00
				1480633	2" Meter for NW Specialty	750-462.0000.63280	838.00
				1480616	2" Meter for 4424 W Expo	750-462.0000.63280	838.00
				1480009	2" Meter for Brinkman	750-462.0000.63280	838.00
J105	J-U-B Engineers, Inc.						
N001	APMWB	Electronic Funds Transfr		0168790	Well House 4 Replacement Oct 29th - Dec 2	750-462.3227.95550	25,323.00
		Napa Auto Parts					
V040	APMWB	Check		3688-270539	Wiper Blade - W118	750-462.0000.67170	7.89
		ODP Business Solutions					
R251	APMWB	Check		342793492001	Office supplies-Project Mgnt	750-462.0000.63060	24.14
		Serights Ace Hardware					
	APMWB	Check		349853/1	Cable Ties 14"	750-462.0000.63280	14.39
				350019/1	Water Shop Supplies	750-462.0000.63280	89.86
VEN14670	US BANKCORP SERVICE CENTER - Purchasing Cards						
	APMWB	Check		8716.11.01.23B	Amazon - USB A to USB B Cable	750-462.0000.63060	9.14
				2994.11.25.23	Apple.com -iCloud Storage	750-462.0000.66012	0.99
				2994.11.27.2023	Maintainx Premium -Water WO Support 11/27	750-462.0000.66012	59.00
U145	USABlue Book						
	APMWB	Check		INV00162150a	Missed Freight on INV00162150	750-462.0000.63280	19.31
Dept 462 Total:							32,095.63
Fund 750 Total:							32,095.63
Report Total:							1,715,663.02



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	2,000.00
	001-411.0000.63800	120.82
	001-411.0000.63870	20,206.00
	001-411.0000.64010	1,337.34
	001-412.0000.63060	239.99
	001-412.0000.63070	23.16
	001-412.0000.66030	97.29
	001-412.0000.66040	196.74
	001-412.0000.80010	187.38
	001-413.0000.63810	73.95
	001-413.0000.64010	749.45
	001-414.0000.62060	250.00
	001-414.0000.64020	25.00
	001-414.1445.62170	5,725.39
	001-414.1445.62190	3,847.42
	001-418.0000.63060	29.98
	001-418.0000.64020	149.00
	001-421.0000.62040	2,444.43
	001-421.0000.63010	79.08
	001-421.0000.63060	140.00
	001-421.0000.63130	15.98
	001-421.0000.63210	519.07
	001-421.0000.63590	2,500.00
	001-421.0000.64020	7,096.00
	001-421.0000.64030	4,515.12
	001-421.0000.65030	2,580.13
	001-421.0000.66043	1,885.00
	001-421.0000.66050	155.67
	001-421.0000.67020	6,965.31
	001-421.0000.67100	4,190.98
	001-421.0000.67170	2,276.42
	001-421.0000.67190	1,659.42
	001-421.0000.68010	1,716.34
	001-421.0000.68030	912.00
	001-421.0000.90020	3,215.50
	001-421.4000.72000	430.40
	001-423.1153.68400	1,495.00
	001-424.0000.62060	2,550.00
	001-424.0000.63040	178.02
	001-424.0000.63060	387.07
	001-424.0000.63790	735.48
	001-427.0000.62040	111.42
	001-427.0000.64030	205.29
	001-431.0000.63000	188.79
	001-431.0000.63060	23.18
	001-431.0000.63260	5,595.17
	001-431.0000.66050	33.80
	001-431.0000.67090	752.23
	001-431.0000.68010	315.30
	001-431.0000.68080	13,121.52
	001-431.0000.68090	39.73
	001-431.0000.68130	566.08
	001-431.0000.68150	32.89
	001-431.4000.72000	746.90
	001-433.0000.63150	186.00
	001-433.0000.63730	24.99

001-434.0000.63011	2,497.40
001-434.0000.63012	1,480.86
001-434.0000.63013	637.76
001-434.0000.63160	184.82
001-434.0000.63690	243.08
001-434.0000.67090	339.26
001-434.0000.67170	768.10
001-434.0000.90010	21,117.14
001-441.0000.62040	1,900.00
001-441.0000.63110	751.77
001-441.0000.64020	81.80
001-441.0000.64030	70.27
001-441.0000.67010	897.42
001-441.0000.67090	1,222.65
001-441.0000.68230	32.14
001-442.0000.67030	45.31
001-442.0000.68160	53.76
001-442.1670.33307	2,362.50
001-443.0000.62180	987.00
001-443.0000.63060	290.31
001-443.0000.63080	128.78
001-443.0000.63110	81.66
001-443.0000.63150	24.62
001-443.0000.63260	583.01
001-443.0000.64010	55.10
001-443.0000.64020	120.00
001-443.0000.66190	385.97
001-443.0000.67020	708.73
001-443.0000.67030	2,513.78
001-443.0000.67050	96.31
001-443.0000.67090	341.71
001-443.0000.68160	351.28
001-443.0000.68210	759.00
001-443.0000.68230	430.07
001-443.0000.94180	9,640.72
001-443.4000.72000	139.99
001-444.0000.94180	89.04
001-445.0000.62040	163.80
001-445.0000.63000	22.46
001-445.0000.63060	78.57
001-445.0000.63080	539.19
001-445.0000.63120	150.00
001-445.0000.63430	255.73
001-445.0000.67030	188.66
001-451.0000.62000	721.97
001-451.1901.66140	33.66
001-452.0000.62040	477.50
001-452.0000.62060	670.00
001-452.0000.63060	23.47
001-452.0000.64020	200.00
001-452.1901.66140	33.65
001-453.0000.62133	149.99
001-453.0000.64010	30.00
001-453.1901.66140	33.64
001-454.0000.63060	13.98
001-481.0000.68395	1,594.19
Fund 001 Total:	163,638.20
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2,500.00
003-482.0000.73020	322.19
003-482.4000.73000	362.49
Fund 003 Total:	3,184.68
008 - 911 SUPPORT	
008-426.0000.65031	50.04
008-426.0000.66040	5,097.60
008-426.0000.66170	2,995.00

008-426.0000.67040	1,091.00
Fund 008 Total:	9,233.64
023 - SPECIAL EVENTS	
023-446.1603.63000	1,463.39
023-446.1664.63000	56.97
Fund 023 Total:	1,520.36
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	2,362.50
Fund 029 Total:	2,362.50
037 - STREETS IMPACT FEES	
037-431.1305.62040	1,110,175.91
Fund 037 Total:	1,110,175.91
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	3,932.50
650-463.0000.62180	229.50
650-463.0000.63008	7,195.00
650-463.0000.63060	451.49
650-463.0000.63110	180.83
650-463.0000.63400	1,790.90
650-463.0000.64010	595.10
650-463.0000.65030	81.63
650-463.0000.65110	1,330.42
650-463.0000.67090	131.46
650-463.0000.67170	1,004.87
650-463.0000.68025	8,963.49
650-463.0000.68360	1,432.00
650-466.0000.63006	137.32
650-466.0000.63110	69.30
650-466.0000.63330	450.89
650-466.0000.67090	15.96
650-468.0000.62040	662.50
650-468.0000.67090	141.25
650-468.0000.68380	73.54
Fund 650 Total:	28,869.95
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3232.95520	1,030.00
Fund 652 Total:	1,030.00
700 - SANITATION	
700-461.0000.62042	363,552.15
Fund 700 Total:	363,552.15
750 - WATER OPERATING	
750-462.0000.63060	33.28
750-462.0000.63280	5,636.52
750-462.0000.66012	59.99
750-462.0000.67170	7.89
750-462.0000.68025	174.95
750-462.0000.68360	860.00
750-462.3227.95550	25,323.00
Fund 750 Total:	32,095.63
Report Total:	1,715,663.02

ACCOUNTS PAYABLE HANDCHECK ACCOUNTABILITY FOR CHECK RUI

12/15/2023	\$12,836.97	94858 Kootenai County Treasurer	Pay Before Due Date
12/15/2023	\$14,916.64	94859-94865 Payroll Hand Checks	Pay Before Due Date
12/18/2023	\$154,256.30	Bank Draft PERSI	Pay Before Due Date
12/21/2023	\$9,120.39	94866 City of Post Falls	Pay Before Due Date
12/22/2023	\$45.41	94867 AT&T- Long Distance	Pay Before Due Date
12/22/2023	\$116,917.51	94868 AVISTA Utilities	Pay Before Due Date
12/22/2023	\$145.73	94869 East Greenacres Irrigation	Pay Before Due Date
12/22/2023	\$25,094.95	94870 Idaho State Tax Commission	Pay Before Due Date
12/22/2023	\$1,818.43	94871 Kootenai County Solid Waste	Pay Before Due Date
12/22/2023	\$356.81	94872 Kootenai County Treasurer	Pay Before Due Date
12/22/2023	\$781.89	94873 Post Falls Food Bank	Pay Before Due Date
12/22/2023	\$1,028.83	94874 Ricoh USA Inc.	Pay Before Due Date
12/22/2023	\$99.97	94875 Spectrum	Pay Before Due Date
12/22/2023	\$149.98	94876 Spectrum	Pay Before Due Date
12/22/2023	\$16.94	94877 Spectrum	Pay Before Due Date
12/22/2023	\$79.98	94878 Spectrum	Pay Before Due Date
12/22/2023	\$169.98	94879 Spectrum	Pay Before Due Date
12/22/2023	\$134.98	94880 Spectrum	Pay Before Due Date
12/22/2023	\$122.00	94881 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94882 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94883 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94884 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94885 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94886 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94887 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94888 Ziply Fiber	Pay Before Due Date
12/22/2023	\$71.88	94889 Ziply Fiber	Pay Before Due Date
12/22/2023	\$122.00	94890 Ziply Fiber	Pay Before Due Date
12/22/2023	\$675.00	94891 Ziply Fiber	Pay Before Due Date
12/22/2023	\$1,326.88	94892 Ziply Fiber	Pay Before Due Date
	\$341,143.45		

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**CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 1/2/2024**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Victoria Howell, Purchasing/CSR
SUBJECT: October 2023 Cash and Investments

ITEM AND RECOMMENDED ACTION:

Montly Cash & Investments

DISCUSSION:

None

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:

None

APPROVED OR DIRECTION GIVEN:

None

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:

\$178504586.31

BUDGET CODE:

Various

ATTACHMENTS:

1. Budget Status Report
2. Cash & Investments
3. Treasurer's Report of Cash & Investment Transactions

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED October 31, 2023

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
411 - MAYOR COUNCIL	Operating	\$ 156,830.00	\$ 55,752.16	35.5%
	Personnel	<u>102,747.40</u>	<u>3,545.97</u>	3.5%
		259,577.40	59,298.13	22.8%
412 - INFORMATION SYSTEMS	Operating	78,225.00	19,414.25	24.8%
	Capital	-	-	0.0%
	Personnel	<u>408,212.48</u>	<u>14,968.84</u>	3.7%
		486,437.48	34,383.09	7.1%
413 - GENERAL SERVICES	Operating	25,750.00	4,103.19	15.9%
	Personnel	<u>533,488.86</u>	<u>18,757.12</u>	3.5%
		559,238.86	22,860.31	4.1%
414 - FINANCE	Operating	507,935.00	78,124.43	15.4%
	Personnel	<u>644,021.66</u>	<u>23,263.25</u>	3.6%
		1,151,956.66	101,387.68	8.8%
415 - CITY CLERK	Operating	50,353.00	15,679.10	31.1%
	Capital	-	-	0.0%
	Personnel	<u>86,293.92</u>	<u>3,169.86</u>	3.7%
		136,646.92	18,848.96	13.8%
417 - MEDIA/CABLE FRANCHISE	Operating	7,200.00	1,071.93	14.9%
	Capital	-	-	0.0%
	Personnel	<u>152,168.84</u>	<u>5,615.28</u>	3.7%
		159,368.84	6,687.21	4.2%
418 - HUMAN RESOURCES	Operating	8,950.00	1,105.65	12.4%
	Personnel	<u>215,772.21</u>	<u>8,334.27</u>	3.9%
		224,722.21	9,439.92	4.2%
421 - POLICE	Operating	858,105.48	135,865.75	15.8%
	Capital	268,000.00	-	0.0%
	Personnel	<u>7,981,990.74</u>	<u>256,017.91</u>	3.2%
		9,108,096.22	391,883.66	4.3%
423 - OASIS	Operating	4,000.00	5,085.00	127.1%
	Capital	-	18,109.00	0.0%
	Personnel	<u>120,791.50</u>	<u>3,381.85</u>	2.8%
		124,791.50	26,575.85	21.3%
424 - LEGAL (PROSECUTING)	Operating	81,550.00	9,740.66	11.9%
	Capital	-	-	0.0%
	Personnel	<u>770,254.91</u>	<u>25,094.87</u>	3.3%
		851,804.91	34,835.53	4.1%
427 - ANIMAL CONTROL	Operating	17,250.00	481.44	2.8%
	Personnel	<u>191,013.10</u>	<u>7,017.88</u>	3.7%
		208,263.10	7,499.32	3.6%
431 - STREETS	Operating	2,094,266.00	(356,544.83)	-17.0%
	Capital	5,266,437.00	481,785.00	0.0%
	Personnel	<u>1,567,252.07</u>	<u>41,089.01</u>	2.6%
		8,927,955.07	166,329.18	1.9%

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED October 31, 2023

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
432 - PUBLIC WORKS ADMIN.	Operating	8,850.00	338.84	3.8%
		8,850.00	338.84	3.8%
433 - FACILITY MAINTENANCE	Operating	42,680.00	5,629.81	13.2%
	Capital	38,000.00	6,480.15	17.1%
	Personnel	337,184.38	10,536.72	3.1%
		417,864.38	22,646.68	5.4%
434 - FLEET MAINTENANCE	Operating	252,997.00	26,777.57	10.6%
	Capital	3,070,307.01	92,619.93	3.0%
	Personnel	478,256.66	14,400.61	3.0%
		3,801,560.67	133,798.11	3.5%
435 - -GIS	Operating	60,230.00	7,942.99	13.2%
	Personnel	193,780.63	7,102.34	3.7%
		254,010.63	15,045.33	5.9%
441 - URBAN FORESTRY	Operating	53,730.00	1,944.02	3.6%
	Capital	204,800.00	-	0.0%
	Personnel	274,323.32	8,033.89	2.9%
		532,853.32	9,977.91	1.9%
442 - CEMETERY	Operating	112,145.00	3,863.18	3.4%
	Capital	30,000.00	-	0.0%
	Personnel	240,099.10	7,856.92	3.3%
		382,244.10	11,720.10	3.1%
443 - PARKS	Operating	880,774.00	59,024.35	6.7%
	Capital	1,300,912.60	5,572.46	0.4%
	Personnel	1,421,721.23	47,099.81	3.3%
		3,603,407.83	111,696.62	3.1%
444 - PARKS CONSTRUCTION	Operating	-	-	0.0%
	Capital	442,000.00	3,556.84	0.8%
		442,000.00	3,556.84	0.8%
445 - RECREATION	Operating	220,714.00	10,794.92	4.9%
	Capital	-	5,534.60	0.0%
	Personnel	925,218.98	24,895.30	2.7%
		1,145,932.98	41,224.82	3.6%
451 - PLANNING & ZONING	Operating	337,419.00	805.28	0.2%
	Capital	50,000.00	-	100.0%
	Personnel	371,282.21	11,015.62	3.0%
		758,701.21	11,820.90	1.6%
452 - BUILDING INSPECTOR	Operating	30,600.00	3,283.92	10.7%
	Personnel	773,410.60	27,794.04	3.6%
	Capital	-	-	
		804,010.60	31,077.96	3.9%
453 - ENGINEERING	Operating	45,100.00	3,703.41	8.2%
	Capital	30,000.00	-	100.0%
	Personnel	803,098.02	26,635.51	3.3%
		878,198.02	30,338.92	3.5%

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED October 31, 2023

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
454 - Community Development Admin	Operating	85,070.00	27,119.55	31.9%
	Capital	-	-	0.0%
	Personnel	225,457.51	8,233.36	3.7%
		<u>310,527.51</u>	<u>35,352.91</u>	11.4%
465 - STREET LIGHTS	Operating	650,000.00	39,470.98	6.1%
		<u>650,000.00</u>	<u>39,470.98</u>	6.1%
481 - CAPITAL IMPROVMENTS/CONTRACTS	Operating	1,331,114.00	19,078.40	1.4%
	Capital	-	-	0.0%
		<u>1,331,114.00</u>	<u>19,078.40</u>	1.4%
482 - PERSONNEL POOL	Operating	4,557,500.00	379,791.67	8.3%
	Personnel	1,187,344.51	24,217.75	2.0%
		<u>5,744,844.51</u>	<u>404,009.42</u>	7.0%
497 - TRANSFERS OUT	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	0.0%
TOTAL GENERAL FUND		<u>43,264,978.93</u>	<u>1,801,183.58</u>	4.2%
002 - INSURANCE FUND	Operating	337,326.00	326,860.00	96.9%
		<u>337,326.00</u>	<u>326,860.00</u>	96.9%
003 - PERSONNEL FUND	Operating	221,800.00	19,784.88	8.9%
	Capital	-	-	0.0%
	Personnel	4,490,700.00	345,531.78	7.7%
		<u>4,712,500.00</u>	<u>365,316.66</u>	7.8%
004-Street Lights	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	
007 - DRUG SEIZURE FUND	Operating	168,000.00	4,609.00	2.7%
	Capital	-	-	
		<u>168,000.00</u>	<u>4,609.00</u>	2.7%
008 - 911 FUND	Operating	2,875,282.69	29,377.07	1.0%
	Capital	-	-	0.0%
	Personnel	81,465.89	3,493.62	4.3%
		<u>2,956,748.58</u>	<u>32,870.69</u>	1.1%
011 - FACILITY BUILDING RESERVE FUND	Operating	7,900,000.00	-	0.0%
	Capital	-	-	0.0%
		<u>7,900,000.00</u>	<u>-</u>	0.0%
017 - ANNEXATION FUND	Operating	4,640,000.00	53,333.33	1.1%
	Capital	-	-	
		<u>4,640,000.00</u>	<u>53,333.33</u>	1.1%
023 - SPECIAL EVENTS FUND	Operating	52,820.00	2,473.16	4.7%
		<u>52,820.00</u>	<u>2,473.16</u>	4.7%
029 - CEMETERY IMPROVEMENTS FUND	Operating	202,500.00	-	0.0%
	Capital	-	-	
		<u>202,500.00</u>	<u>-</u>	0.0%
034- KOOTENAI FIRE/EMS IMPACT FEES	Operating	2,000,000.00	35,733.50	1.8%
		<u>2,000,000.00</u>	<u>35,733.50</u>	1.8%

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED October 31, 2023

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
035 - PUBLIC SAFETY IMPACT FEES FUND	Operating	2,355,000.00	2,871.73	0.1%
	Capital	-	-	0.0%
		<u>2,355,000.00</u>	<u>2,871.73</u>	0.1%

CITY OF POST FALLS
BUDGET STATUS REPORT
FOR MONTH ENDED October 31, 2023

FUND OR DEPARTMENT	TYPE OF EXPENDITURE	TOTAL BUDGET	YTD EXPENDITURE	PERCENT EXPENDED
037 - STREET IMPACT FEE FUND	Operating	2,980,000.00	-	0.0%
	Capital	120,000.00	178,480.49	
		<u>3,100,000.00</u>	<u>178,480.49</u>	0.0%
038 - PARK IMPACT FEE FUND	Operating	960,000.00	5,014.36	0.0%
	Capital	2,800,000.00	1,434.47	0.1%
		<u>3,760,000.00</u>	<u>6,448.83</u>	0.2%
039 - STREET CAPITAL PROJECTS	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	0.0%
402 - LID 99-1 FUND	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	0.0%
410 - LID 2004	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	0.0%
450 - LID GUARANTEE FUND	Operating	-	-	0.0%
		<u>-</u>	<u>-</u>	0.0%
650 - RECLAIMED WATER OPERATING FUND	Operating	15,444,514.69	893,080.76	5.8%
incl'd: wwo, collections, recycled, surface	Capital	5,345,000.00	98,291.60	1.8%
	Personnel	2,166,424.82	88,611.15	4.1%
		<u>22,955,939.51</u>	<u>1,079,983.51</u>	4.7%
651 - RECLAIMED WATER - CAPITAL WWTP FUND	Operating	2,474,925.00	-	0.0%
	Capital	5,570,000.00	2,188,087.21	39.3%
		<u>8,044,925.00</u>	<u>2,188,087.21</u>	27.2%
652 - RECLAIMED WATER CAPITAL - COLLECTOR FUND	Capital	29,135,000.00	133,382.66	0.5%
		<u>29,135,000.00</u>	<u>133,382.66</u>	0.5%
700 - SANITATION FUND	Operating	3,688,815.00	14,616.50	0.4%
		<u>3,688,815.00</u>	<u>14,616.50</u>	0.4%
750 - WATER OPERATING FUND	Operating	1,925,875.26	89,064.01	4.6%
	Capital	3,044,500.00	9,377.00	
	Personnel	810,238.59	34,739.74	4.3%
		<u>5,780,613.85</u>	<u>133,180.75</u>	2.3%
753 - WATER CAPITAL FUND	Operating	-	-	0.0%
	Capital	3,400,000.00	80,037.50	2.4%
		<u>3,400,000.00</u>	<u>80,037.50</u>	2.4%
GRAND TOTAL		<u>\$ 148,455,166.87</u>	<u>\$ 6,439,469.10</u>	4.3%

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
Cash and Investments
10/31/2023

Description	City's Balance
Idaho State Investment Pool	
LGIP Acct 1399	41,322,510.76
LGIP Acct 1441	274,694.94
First Financial Equity Corporation	
General Accts Investments	23,202,353.80
Contingency Accts	5,945,245.46
Replacement & Reserve Accts	55,560,195.21
Moreton Capital Investments	
Moreton Securities	19,875,724.39
Mountain West bank	
Repurchase Sweep Account	32,247,170.65
Checking Account	75,003.10
Cash on Hand	
Finance	400.00
Animal Control	150.00
Police	525.00
Recreation	255.00
Park	208.00
Planning and Zoning	150.00
Total	<u><u>\$ 178,504,586.31</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
Treasurer's Report of Cash and Investment Transactions
10/31/2023

FUND	BALANCE 09/30/2023	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2023
001 - GENERAL FUND	\$ 33,872,556.05	\$ 7,027,944.63	\$ 4,823,856.24	\$ 36,076,644.44
002 - COMPREHENSIVE LIABILITY	334,565.41	\$ 12,231.11	\$ 358.77	346,437.75
003 - PERSONNEL BENEFIT POOL	(494,415.07)	\$ 390,654.00	\$ 362,856.58	(466,617.65)
004 - STREET LIGHTS	-	\$ -	\$ -	-
007 - DRUG SEIZURE PROGRAM	174,936.95	\$ 837.88	\$ 6,174.42	169,600.41
008 - 911 SUPPORT	2,445,441.45	\$ 58,554.38	\$ 47,944.84	2,456,050.99
011 - FACILITY BUILDING RESERVE	11,267,926.66	\$ 26,919.86	\$ 29,563.07	11,265,283.45
017 - ANNEXATION FEES	2,066,068.50	\$ 30,868.51	\$ 59,586.38	2,037,350.63
023 - SPECIAL EVENTS	341,193.22	\$ 4,612.44	\$ 3,787.42	342,018.24
029 - CEMETERY CAPITAL IMPROVEMENT	430,409.34	\$ 9,047.03	\$ 1,302.65	438,153.72
034 - KOOTENAI FIRE/EMS IMPACT FEES	45,830.78	\$ 84,372.42	\$ 35,872.21	94,330.99
035 - PUBLIC SAFETY IMPACT FEES	2,323,326.94	\$ 49,009.27	\$ 9,903.38	2,362,432.83
037 - STREETS IMPACT FEES	5,808,351.55	\$ 2,179,003.47	\$ 1,211,865.91	6,775,489.11
038 - PARKS IMPACT FEES	4,772,098.69	\$ 815,303.80	\$ 357,377.86	5,230,024.63
039 - STREETS CAPITAL PROJECTS	-	\$ -	\$ -	-
402 - LID 99-1	(30,979.88)	\$ -	\$ -	(30,979.88)
410 - LID 2004	(84,620.90)	\$ 1,193.93	\$ 464.95	(83,891.92)
450 - LID GUARANTEE	17,930.68	\$ 42.82	\$ 54.27	17,919.23
650 - RECLAIMED WATER OPERATING	48,657,089.75	\$ 7,975,031.62	\$ 3,356,537.25	53,275,584.12
651 - RECLAIMED WATER CAPITAL - WWTP	9,628,398.65	\$ 674,926.45	\$ 3,372,870.37	6,930,454.73
652 - RECLAIMED WATER CAPITAL - COLLECTOR	21,079,468.14	\$ 1,613,141.29	\$ 968,186.07	21,724,423.36
700 - SANITATION	1,217,254.92	\$ 410,760.63	\$ 373,812.52	1,254,203.03
750 - WATER OPERATING	21,931,733.43	\$ 1,433,119.52	\$ 350,681.24	23,014,171.71
753 - WATER CAPITAL	4,627,304.35	\$ 1,692,141.18	\$ 1,043,943.14	5,275,502.39
GRAND TOTAL:	\$ 170,431,869.61	\$ 24,489,716.24	\$ 16,416,999.54	\$ 178,504,586.31

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 CALENDAR
MEETING DATE: 1/2/2024**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Rhiannon O'Neill, Deputy City Clerk

SUBJECT: Kootenai County Public Transportation Request for Letter of Support for 5310 Grant

ITEM AND RECOMMENDED ACTION:

Kootenai County Public Transportation (Citylink North) requests the Mayor sign a letter of support for their Federal 5310 Grant Application. Staff recommend acceptance of the letter and subsequent signature by the Mayor.

DISCUSSION:

Kootenai County Public Transportation requests a letter of support for their Federal 5310 Grant Application. These funds are used for the Ring a Ride Program which provides rides for seniors and persons with disabilities within the area. The City provided a similar support letter in 2020.

ITEM / PROJECT PREVIOUSLY REVIEWED BY COUNCIL ON:

N/A

APPROVED OR DIRECTION GIVEN:

N/A

FISCAL IMPACT OR OTHER SOURCE OF FUNDING:

None, this is a letter of support only.

BUDGET CODE:

N/A

ATTACHMENTS:

1. Letter of Support 5310 CityLink

January 2nd, 2024

Kootenai County Public Transportation – Citylink North
PO Box 9000
Coeur d’Alene, ID

Re: Support for 5310 Funding Request

Dear Funding Agency:

The City of Post Falls supports the continuation of the services Kootenai County Public Transportation provides through the Ring-a-Ride program. The Ring-a-Ride program provides transportation services to seniors with mobility issues where transportation service is unavailable, insufficient, or inappropriate, as well as to people with disabilities who reside outside of the available paratransit service area.

In last two years (FY 2022 and FY 2023), the Ring-a-Ride Program provided over 5,000 rides to seniors and persons with disabilities. The need to provide rides for those members of our community will only continue to grow as our senior population booms in Kootenai County. This program makes it possible for members of our community to access vital life activities, such as grocery shopping, healthcare, and socialization.

Additionally, this grant will continue to support Travel Training to help members of our community learn how to access and use public transportation to gain independence and expanded mobility. Travel training offered by Citylink provides one-on-one interactive learning that focuses on the individual’s needs and abilities. However, plans for the near future include group training that is centered on senior populations in a fun “outing” format.

Information garnered through grant monies will help toward establishing Mobility as a Service (MaaS). MaaS will increase transportation options and help identify transportation gaps and needs. Pinpointing these needs will allow public and private transportation agencies to partner in creating a more efficient transportation system with more mobility choices for both residents and visitors.

The City of Post Falls supports the expanded mobility Kootenai County Public Transportation provides via the 5310 funding.

Sincerely,

Ronald G. Jacobson, Mayor

**CITY OF POST FALLS
AGENDA REPORT
CONSENT CALENDAR
MEETING DATE: 1/2/2024**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: Bill Melvin, City Engineer
SUBJECT: Blue Spruce Meadows 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 Blue Spruce Meadows 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

ATTACHMENTS:

None