



OFFICIALS
Joe Stear, Mayor
Greg McPherson, Council President
Chris Bruce, Council Member
Vacant Position, Council Member
John Laraway, Council Member

CITY OF KUNA
Kuna City Hall Council Chamber, 751 W 4th Street, Kuna, Idaho 83634

City Council Meeting
AGENDA
Tuesday, August 16, 2022

6:00 P.M. REGULAR CITY COUNCIL

For questions, please call the Kuna City Clerk’s Office at (208) 387-7726.

ALL ITEMS ON THE KUNA CITY COUNCIL AGENDA ARE CONSIDERED ACTION ITEMS UNLESS OTHERWISE INSTRUCTED BY THE CITY COUNCIL.

1. Call to Order and Roll Call

2. Invocation

3. Pledge of Allegiance: Mayor Stear

4. Consent Agenda: ACTION ITEMS

All items listed under the Consent Agenda are considered to be routine and are acted on with one motion by the City Council. There will be no separate discussion on these items unless the Mayor, Council Member, or City Staff requests an item to be removed from the Consent Agenda for discussion. Items removed from the Consent Agenda will be placed on the Regular Agenda under Business or as instructed by the City Council.

A. Regular City Council Meeting Minutes Dated August 2, 2022

B. Accounts Payable Dated August 11, 2022, in the amount of \$3,749,607.35

C. Final Plats

- 1. 22-07-FP Fossil Creek No. 1

<http://kunacity.id.gov/DocumentCenter/View/8136/22-07-FP-Fossil-Creek-No-1-Staff-Packet-PDF>

D. Findings of Facts and Conclusions of Law

- 1. Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat) and 22-01-V (Variance) – Merlin Cottages

<http://kunacity.id.gov/DocumentCenter/View/8137/Merlin-Cottages-FCOs-City-Council-PDF>

NOTICE: Copies of all agenda materials are available for public review in the Office of the City Clerk. Persons who have questions concerning any agenda item may call the City Clerk’s Office at (208) 387-7726. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 387-7726 at least forty-eight (48) hours prior to the meeting to allow the City to make reasonable arrangements to ensure accessibility to this meeting.

E. Resolutions

1. Resolution R50-2022

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO ACCEPTING THE DEED OF PUBLIC UTILITIES EASEMENT FROM FALCON CREST CLUB PARTNERS, LLC.

2. Resolution R51-2022

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO ACCEPTING THE DEED OF PUBLIC UTILITIES EASEMENT FROM FALCON CREST HOLDINGS, LLC.

3. Resolution R54-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF TWENTY-ONE THOUSAND, ONE HUNDRED EIGHTY-NINE DOLLARS AND FORTY-EIGHT CENTS (\$21,189.48) PURSUANT TO THE TERMS OF SAID AGREEMENT.

4. Resolution R55-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 2; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF FIFTY-NINE THOUSAND, SEVEN HUNDRED AND SEVENTY DOLLARS AND ZERO CENTS (\$59,770.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

5. Resolution R56-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 3; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SIXTY-SEVEN THOUSAND,

TWO HUNDRED AND SIXTY-FIVE DOLLARS AND ZERO CENTS (\$167,265.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

6. Resolution R57-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR CASPIAN SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF TWENTY-TWO THOUSAND, FOUR HUNDRED AND TWENTY-THREE DOLLARS AND ZERO CENTS (\$22,423.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

7. Resolution R58-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR CASPIAN OFFSITE; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SEVENTY-EIGHT THOUSAND, SEVEN HUNDRED AND SEVENTY-EIGHT DOLLARS AND SIXTY CENTS (\$178,778.60) PURSUANT TO THE TERMS OF SAID AGREEMENT.

8. Resolution R59-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR MADRONE HEIGHTS SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SIX THOUSAND, ONE HUNDRED AND FORTY-SIX DOLLARS AND SEVENTY CENTS (\$106,146.70) PURSUANT TO THE TERMS OF SAID AGREEMENT.

5. External Reports:

6. Public Hearings:

Public Hearing Process: Items begin with the presentation of the project by staff for up to 15 minutes. The applicant is then allowed 10 minutes to present their project. Members of the public are allowed up to 3 minutes each, to address City Council with testimony restricted to the matter at hand. After all public testimony, the applicant is allowed 5 minutes for rebuttal.

City Council members may ask questions throughout the public hearing process.

Once the public hearing is closed, no further testimony or comments are heard.

City Council may move to continue the application to a future meeting or approve or deny the application.

A. F.Y. 2023 Budget Hearing – Ordinance 2022-24 -Jared Empey, City Treasurer ACTION ITEM

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURE OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF KUNA, IN ACCORDANCE WITH OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY OF THE CITY OF KUNA AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE IDAHO SECRETARY OF STATE, THE ADA COUNTY CLERK, AND THE IDAHO STATE TAX COMMISSION.

Open Public Hearing

Receive evidence

Consideration to close evidence presentation and proceed to deliberation

8. Business Items:

A. 22-01-LLA 455 N Marteeson and 432 N Locust – Jessica Reid, Planner II ACTION ITEM

Kerry and Renee Sagar request approval to adjust the lot line between their two (2) adjacent parcels; 455 N Marteeson and 432 N Locust. The subject sites have a zoning designation of R-6 (Medium Density Residential) and are located just north of W 4th Street (APNs: R8360000005, R8360000125), within Section 23, Township 2 North, Range 1 West.

<http://kunacity.id.gov/DocumentCenter/View/8138/22-01-LLA-455-N-Marteeson-Staff-Packet-PDF>

B. Financial Results, Quarterly Report – Jared Empey, City Treasurer

<http://kunacity.id.gov/DocumentCenter/View/8139/Budget-Detail-PDF>

9. Ordinances:

10. Executive Session:

10. Mayor/Council Announcements:

11. Adjournment:



OFFICIALS
Joe Stear, Mayor
Greg McPherson, Council President
Chris Bruce, Council Member
Vacant Position, Council Member
John Laraway, Council Member

CITY OF KUNA
Kuna City Hall Council Chamber, 751 W 4th Street, Kuna, Idaho 83634

City Council Meeting
MINUTES
Tuesday, August 2, 2022

6:00 P.M. REGULAR CITY COUNCIL

For questions, please call the Kuna City Clerk’s Office at (208) 387-7726.

ALL ITEMS ON THE KUNA CITY COUNCIL AGENDA ARE CONSIDERED ACTION ITEMS UNLESS OTHERWISE INSTRUCTED BY THE CITY COUNCIL.

1. Call to Order and Roll Call

(Timestamp 00:00:06)

COUNCIL MEMBERS PRESENT:

- Mayor Joe Stear
- Council President McPherson
- Council Member Chris Bruce
- Council Member Vacant
- Council Member John Laraway

CITY STAFF PRESENT:

- Marc Bybee, City Attorney
- Chris Engels, City Clerk
- Jared Empey, City Treasurer
- Mike Fratusco, Kuna Police Chief
- Doug Hanson, P & Z Director
- Nancy Stauffer, HR Director
- Bobby Withrow, Parks Director
- Paul Stevens, City Engineer

2. Invocation

3. Pledge of Allegiance: Mayor Stear

(Timestamp 00:00:21)

4. Consent Agenda: ACTION ITEMS

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(Timestamp 00:00:38)

A. Regular City Council Meeting Minutes Dated July 19, 2022

NOTICE: Copies of all agenda materials are available for public review in the Office of the City Clerk. Persons who have questions concerning any agenda item may call the City Clerk’s Office at (208) 387-7726. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 387-7726 at least forty-eight (48) hours prior to the meeting to allow the City to make reasonable arrangements to ensure accessibility to this meeting.

B. Accounts Payable Dated July 28, 2022, in the amount of \$525,797.91

C. Final Plats

1. 22-05-FP (Final Plat) Madrone Heights No. 2
2. 22-06-FP (Final Plat) Falcon Crest No. 4

D. Resolutions

1. Resolution R48-2022

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH THE ADA COUNTY PROSECUTING ATTORNEY TO PROVIDE PROSECUTORIAL SERVICES FOR CITY MISDEMEANORS FOR THE FISCAL YEAR 2022-2023.

Motion To: Approve the Consent Agenda

Motion By: Council President McPherson

Motion Seconded: Council Member Laraway

Further Discussion: None

Approved by the Following Roll Call Vote:

Voting Aye: Council Members Bruce, Laraway, McPherson

Voting No: None

Absent: None

Motion Passed: 3-0-0

5. External Reports:

(Timestamp 00:01:13)

A. East Kuna Urban Renewal District Planning Update – JUB Engineers.

Lisa Bachman, JUB Engineers, reviewed the Kuna Urban Renewal District Planning Update and stood for questions.

Council Member Laraway asked if the Kuna School District loses any money in this plan.

Megan, Elam and Burke, responded.

Marc Bybee, City Attorney, also responded.

Danielle Horras, Kuna School District, responded to the question as well. Also, asked what money will flow to the school from this plan like the fire district and other entities will be receiving.

Lisa Bachman, JUB Engineers continued the review of the plan.

Tim Clark, JUB Engineers, reviewed the slideshow and the boundaries of the plan.

6. Public Hearings:

Public Hearing Process: Items begin with the presentation of the project by staff for up to 15 minutes. The applicant is then allowed 10 minutes to present their project. Members of the public are allowed up to 3 minutes each, to address City Council with testimony restricted to the matter at hand. After all public testimony, the applicant is allowed 5 minutes for rebuttal.

City Council members may ask questions throughout the public hearing process.

Once the public hearing is closed, no further testimony or comments are heard.

City Council may move to continue the application to a future meeting or approve or deny the application.

(Timestamp 00:29:28)

- A. *Tabled from July 5, 2022.*** Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat), 22-01-V (Variance) & 20-01-DA (Development Agreement) for Merlin Cottages Subdivision – Doug Hansen, Planning & Zoning Director
ACTION ITEM

A Team Boise, requests Planned Unit Development approval for an approximately 7.04-acres with C-1 (Neighborhood Commercial) & R-12 (High Density Residential) zones. In addition, Applicant requests Preliminary Plat approval to subdivide the parcel into 66 total lots (54 single family, 6 common & 6 commercial); a Variance is requested to reduce side property line setbacks. The subject site is located at 115 N Sailer Avenue, Kuna, ID, 83634, within Section 24, Township 2 North, Range 1 West; (APNs: R5672430020, R5672430040, R5672430060)

Note: The Public Hearing was closed on July 5, 2022; no new testimony will be received without hearing being reopened

<https://www.kunacity.id.gov/DocumentCenter/View/8111/Merlin-Cottages-CC-Packet-08022022-PDF>

Doug Hansen, Planning and Zoning Director had no updates at this time for the project presented. Did mention that the public hearing was closed at the July 5, 2022 meeting.

Reopen Public Hearing

Receive evidence

Consideration to close evidence presentation and proceed to deliberation

Motion To: Approve Case Nos. 20-01-PUD (Planned Unit Development), 20-06-ZC (Rezone), 20-08-S (Preliminary Plat), 22-01-V (Variance) & 20-01-DA (Development Agreement) for Merlin Cottages Subdivision with staff conditions

Motion By: Council President McPherson

Motion Seconded: Council Member Laraway

Voting Aye:

Voting No: Bruce

Absent: None

Motion Passed: 2-1-0

- B.** 2022 Comprehensive Plan Amendment (Maps) – The City of Kuna requests consideration from the City Council for an Amendment to the Comprehensive Plan Maps. *Staff requests that this public hearing item be remanded back to the Planning and Zoning Commission in order to review proposed adjustments to the industrial land use designations in east Kuna.* Doug Hanson, Planning and Zoning Director **ACTION ITEM**
(Timestamp 00:34:39)

Open Public Hearing

Receive evidence

Consideration to close evidence presentation and proceed to deliberation

Motion To: Remand

Motion By: Council President McPherson

Motion Seconded: Council Member Laraway

Voting Aye: Council Members Bruce, Laraway and Council President McPherson

Voting No: None

Absent: None

Motion Passed: 3-0-0

8. Business Items:

(Timestamp 00:36:02)

- A.1.** Consideration to approve general fund contingency request for \$140,000 for Kay and Avalon traffic signal. Chris Engels, City Clerk **ACTION ITEM**

Chris Engels, City Clerk reviewed and clarified the request and stood for questions.

Motion To: Approve \$140,000 from general fund contingency request.

Motion By: Council President McPherson

Motion Seconded: Council Member Bruce

Voting No: None

Absent: None

Motion Passed: 3-0-0

- A.2.** Consideration to approve Resolution R49-2022. Chris Engels, City Clerk **ACTION ITEM**

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO AUTHORIZING THE MAYOR TO SIGN; AND AUTHORIZING THE MAYOR TO EXECUTE THE CHANGES TO THE SCOPE OF WORK, SCHEDULE, AND ENGINEERING FEE; AVALON AND KAY TRAFFIC SIGNAL WARRANT STUDY AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE.

Motion To: Approve Resolution R49-2022

Motion By: Council President McPherson

Motion Seconded: Council Member Bruce

Voting No: None
Absent: None
Motion Passed: 3-0-0

9. Ordinances:

10. Executive Session:

10. Mayor/Council Announcements:

(Timestamp 00:39:19)

Nancy Stauffer, Human Resources announced that City of Kuna Staff member Clint DeYoung has reached his 25-year anniversary working for the city.

Kuna Days August 5th and 6th.

Chief Fratusco, Kuna Police Department announced the electrical vehicles that were acquired by using grants administered by Chris Engels, City Clerk through Together Treasure Valley.

Chris Engels announced the Challenge Coins that were created by Christopher Smith.

11. Adjournment: 6:45 P.M.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

*Minutes prepared by Nathan Stanley, Deputy City Clerk
Date Approved: CCM 08.16.2022*

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
ADA COUNTY HIGHWAY DISTRICT (IMPACT)												
5	ADA COUNTY HIGHWAY DISTRICT (IMPACT)	07312022ACH		<u>ACHD IMPACT FEE, JULY, '22</u>	07/31/2022	168,104.00	168,104.00	<u>30-2081 ACHD IMPACT FEE</u>	0	8/22	08/05/2022	
Total 07312022ACHDI:						168,104.00	168,104.00					
Total ADA COUNTY HIGHWAY DISTRICT (IMPACT):						168,104.00	168,104.00					
ADVANCED COMMUNICATIONS, INC.												
1566	ADVANCED COMMUNICATIONS, INC.	IN-8001081237		<u>INTERNET SERVICES AT PARKS OFFICE, 08/01-08/31/2022</u>	08/02/2022	164.75	.00	<u>01-6290 UTILITIES</u>	1004	8/22		
Total IN-800108123742:						164.75	.00					
Total ADVANCED COMMUNICATIONS, INC.:						164.75	.00					
AKK INVESTMENTS LLC												
2074	AKK INVESTMENTS LLC	40	13956	<u>ROUGH ELECTRICAL PASSES, D. STEPHENS, JULY, '22</u>	07/08/2022	57.00	.00	<u>01-6165 OFFICE SUPPLIES</u>	1005	8/22		
Total 40:						57.00	.00					
2074	AKK INVESTMENTS LLC	86	14001	<u>CORRECTION, PRESSURE TEST AND FRAMING APPROVAL NOTICES, S. BARKER, JULY, '22</u>	07/15/2022	501.00	.00	<u>01-6165 OFFICE SUPPLIES</u>	1005	8/22		
Total 86:						501.00	.00					
Total AKK INVESTMENTS LLC:						558.00	.00					
ALPHA HOME PEST CONTROL, LLC												
1804	ALPHA HOME PEST CONTROL, LLC	84273		<u>QUARTERLY PEST CONTROL, WWTP-WATER</u>	07/29/2022	46.20	.00	<u>20-6140 MAINT. & REPAIR BUILDING</u>	0	8/22		

City of Kuna

Payment Approval Report - City Council Approval
 Report dates: 7/29/2022-8/11/2022

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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
				<u>WATER</u>	08/04/2022	104.90	.00	<u>20-6025 JANITORIAL</u>	0	8/22		
2118	ALPINE OFFICE PRODUCTS	OE-15944-1	14111	<u>1 CASE TOILET PAPER, 2 CASES OF PAPER TOWELS- WTP- C. MERRITT, AUG' 22- SEWER</u>	08/04/2022	104.90	.00	<u>21-6025 JANITORIAL</u>	0	8/22		
2118	ALPINE OFFICE PRODUCTS	OE-15944-1	14111	<u>1 CASE TOILET PAPER, 2 CASES OF PAPER TOWELS- WTP- C. MERRITT, AUG' 22- PI</u>	08/04/2022	39.97	.00	<u>25-6025 JANITORIAL</u>	0	8/22		
Total OE-15944-1:						249.77	.00					
2118	ALPINE OFFICE PRODUCTS	WO-11310-2	14037	<u>KLEENEX, BUSINESS CARD HOLDERS, KLEENEX, LAMINATING POUCHES,CANDY, JULY, '22-CITY HALL</u>	07/25/2022	8.40	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	8/22		
2118	ALPINE OFFICE PRODUCTS	WO-11310-2	14037	<u>KLEENEX, BUSINESS CARD HOLDERS, KLEENEX, LAMINATING POUCHES,CANDY, JULY, '22-WATER</u>	07/25/2022	5.75	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
2118	ALPINE OFFICE PRODUCTS	WO-11310-2	14037	<u>KLEENEX, BUSINESS CARD HOLDERS, KLEENEX, LAMINATING POUCHES,CANDY, JULY, '22- SEWER</u>	07/25/2022	5.75	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
2118	ALPINE OFFICE PRODUCTS	WO-11310-2	14037	<u>KLEENEX, BUSINESS CARD HOLDERS, KLEENEX, LAMINATING POUCHES,CANDY, JULY, '22- PI</u>	07/25/2022	2.20	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total WO-11310-2:						22.10	.00					
2118	ALPINE OFFICE PRODUCTS	WO-11382-1	14071	<u>OFFICE SUPPLIES FOR P&Z, J. REID, JULY, 22</u>	07/28/2022	182.25	.00	<u>01-6165 OFFICE SUPPLIES</u>	1003	8/22		
Total WO-11382-1:						182.25	.00					
2118	ALPINE OFFICE PRODUCTS	WO-11382-2	14071	<u>OFFICE SUPPLIES FOR P&Z, J. REID, JULY, 22</u>	07/29/2022	9.45	.00	<u>01-6165 OFFICE SUPPLIES</u>	1003	8/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/29/2022-8/11/2022Page: 4
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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total WO-11382-2:						9.45	.00					
2118	ALPINE OFFICE PRODUCTS	WO-11448-1	14111	<u>1 BOX OF COIN WRAPPERS FOR PARKS, C.MERRITT, AUG. '22</u>	08/03/2022	58.95	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	8/22		
Total WO-11448-1:						58.95	.00					
Total ALPINE OFFICE PRODUCTS:						522.52	.00					
ANALYTICAL LABORATORIES												
1	ANALYTICAL LABORATORIES	92489		<u>MONTHLY BACTERIA SAMPLES, JULY, '22</u>	07/31/2022	489.25	.00	<u>20-6152 M & R - LABORATORY COSTS</u>	0	8/22		
Total 92489:						489.25	.00					
1	ANALYTICAL LABORATORIES	92490		<u>MONTHLY BACTERIA SAMPLES, JULY, '22</u>	07/31/2022	1,789.80	.00	<u>21-6152 M & R - LABORATORY COSTS</u>	0	8/22		
Total 92490:						1,789.80	.00					
Total ANALYTICAL LABORATORIES:						2,279.05	.00					
ANTHONY ANTUNES												
2158	ANTHONY ANTUNES	08/05/2022		<u>ENTERTAINMENT FOR THE FREEDOM FIESTA</u>	08/05/2022	2,000.00	2,000.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	8/22	08/05/2022	
Total 08/05/2022:						2,000.00	2,000.00					
Total ANTHONY ANTUNES:						2,000.00	2,000.00					
ASSOCIATION OF IDAHO CITIES												
8	ASSOCIATION OF IDAHO CITIES	11491		<u>ICCTFOA INSTITUTE MEMBERSHIP DUES FOR N. STANLEY AND C. ENGELS, JULY, '22-ADMIN</u>	07/20/2022	85.50	85.50	<u>01-6075 DUES & MEMBERSHIPS</u>	0	7/22	07/29/2022	

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8	ASSOCIATION OF IDAHO CITIES	11491		<u>ICCTFOA INSTITUTE MEMBERSHIP DUES FOR N. STANLEY AND C. ENGELS, JULY '22-WATER</u>	07/20/2022	1.80	1.80	<u>20-6075 DUES & MEMBERSHIPS</u>	0	7/22	07/29/2022	
8	ASSOCIATION OF IDAHO CITIES	11491		<u>ICCTFOA INSTITUTE MEMBERSHIP DUES FOR N. STANLEY AND C. ENGELS, JULY '22-SEWER</u>	07/20/2022	1.80	1.80	<u>21-6075 DUES & MEMBERSHIPS</u>	0	7/22	07/29/2022	
8	ASSOCIATION OF IDAHO CITIES	11491		<u>ICCTFOA INSTITUTE MEMBERSHIP DUES FOR N. STANLEY AND C. ENGELS, JULY '22-PI</u>	07/20/2022	.90	.90	<u>25-6075 DUES & MEMBERSHIPS EXPENSE</u>	0	7/22	07/29/2022	
Total 11491:						90.00	90.00					
Total ASSOCIATION OF IDAHO CITIES:						90.00	90.00					
BOISE RIGGING SUPPLY												
246	BOISE RIGGING SUPPLY	B124796	14047	<u>EQUIPMENT FOR NEW SEWER TRUCK, T. FLEMING, JULY '22</u>	07/25/2022	862.25	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
Total B124796:						862.25	.00					
Total BOISE RIGGING SUPPLY:						862.25	.00					
CASELLE INC												
1239	CASELLE INC	118868		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 09/01-09/30/2022-ADMIN</u>	08/01/2022	700.72	.00	<u>01-6052 CONTRACT SERVICES</u>	0	8/22		
1239	CASELLE INC	118868		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 09/01-09/30/2022-WATER</u>	08/01/2022	479.44	.00	<u>20-6052 CONTRACT SERVICES</u>	0	8/22		
1239	CASELLE INC	118868		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 09/01-09/30/2022-SEWER</u>	08/01/2022	479.44	.00	<u>21-6052 CONTRACT SERVICES</u>	0	8/22		
1239	CASELLE INC	118868		<u>CONTRACT SUPPORT AND MAINTENANCE FOR 09/01-09/30/2022-PI</u>	08/01/2022	184.40	.00	<u>25-6052 CONTRACT SERVICES</u>	0	8/22		

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Total 118868:						1,844.00	.00					
Total CASELLE INC:						1,844.00	.00					
CENTURYLINK												
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 07/25-08/24/2022-WATER</u>	07/25/2022	25.55	25.55	<u>20-6255 TELEPHONE EXPENSE</u>	0	8/22	08/05/2022	
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 07/25-08/24/2022-SEWER</u>	07/25/2022	25.55	25.55	<u>21-6255 TELEPHONE EXPENSE</u>	0	8/22	08/05/2022	
62	CENTURYLINK	208922113658		<u>DEDICATED LANDLINE TO SCADA, 07/25-08/24/2022-PI</u>	07/25/2022	9.75	9.75	<u>25-6255 TELEPHONE EXPENSE</u>	0	8/22	08/05/2022	
Total 2089221136586B07252022:						60.85	60.85					
62	CENTURYLINK	208922932280		<u>INTERNET SERVICES AT THE SHOP, 07/25-08/04/2022-PARKS</u>	07/25/2022	100.58	100.58	<u>01-6255 TELEPHONE</u>	1004	8/22	08/05/2022	
Total 2089229322801B07252022:						100.58	100.58					
Total CENTURYLINK:						161.43	161.43					
CIVIL SURVEY CONSULTANTS INC												
23	CIVIL SURVEY CONSULTANTS INC	21030-04		<u>CIP BUDGET LINDER REDESIGN, 07/01-07/31/2022-WATER</u>	08/09/2022	1,141.20	.00	<u>20-6020 CAPITAL IMPROVEMENTS</u>	1274	8/22		
23	CIVIL SURVEY CONSULTANTS INC	21030-04		<u>CIP BUDGET LINDER REDESIGN, 07/01-07/31/2022-SEWER</u>	08/09/2022	380.40	.00	<u>21-6020 CAPITAL IMPROVEMENTS</u>	1274	8/22		
23	CIVIL SURVEY CONSULTANTS INC	21030-04		<u>CIP BUDGET LINDER REDESIGN, 07/01-07/31/2022-PI</u>	08/09/2022	6,086.40	.00	<u>25-6020 CAPITAL IMPROVEMENTS</u>	1274	8/22		
Total 21030-04:						7,608.00	.00					

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Total CIVIL SURVEY CONSULTANTS INC:						7,608.00	.00					
CONRAD & BISCHOFF INC												
2020	CONRAD & BISCHOFF INC	IN-970250-22	14095	<u>1500G OF OFF ROAD DIESEL, T. SHAFFER, AUG.'22</u>	08/03/2022	6,253.56	.00	21-6300 FUEL	0	8/22		
Total IN-970250-22:						6,253.56	.00					
Total CONRAD & BISCHOFF INC:						6,253.56	.00					
CREATIVE WRAPS												
1970	CREATIVE WRAPS	04042022	13379	<u>STICKERS FOR LOCATOR VEHICLE, J.DURHAM, MAR.'22</u>	04/04/2022	147.00	147.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/22	07/29/2022	
1970	CREATIVE WRAPS	04042022	13379	<u>STICKERS FOR LOCATOR VEHICLE, J.DURHAM, MAR.'22</u>	04/04/2022	147.00	147.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	7/22	07/29/2022	
1970	CREATIVE WRAPS	04042022	13379	<u>STICKERS FOR LOCATOR VEHICLE, J.DURHAM, MAR.'22</u>	04/04/2022	56.00	56.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	7/22	07/29/2022	
Total 04042022:						350.00	350.00					
Total CREATIVE WRAPS:						350.00	350.00					
CUSTOM ELECTRIC, INC.												
147	CUSTOM ELECTRIC, INC.	8939	14081	<u>ARDELL, SPRINGHILL, CHAPPAROSA & PATAGONIA PI STATIONS PROGRAMMING, JUL.'22</u>	07/28/2022	630.00	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	8/22		
Total 8939:						630.00	.00					
147	CUSTOM ELECTRIC, INC.	8942	14160	<u>WORKING ON GENERATOR FOR SCADA, WELL #3, D. CROSSLEY, AUG. '22</u>	08/03/2022	105.00	.00	20-6150 M & R - SYSTEM	0	8/22		
Total 8942:						105.00	.00					

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147	CUSTOM ELECTRIC, INC.	8943	14123	<u>TROUBLESHOOTING THE NETWORK AT THE WWTP. T.FLEMING. AUG.'22</u>	08/03/2022	525.00	.00	21-6150 M & R - SYSTEM	0	8/22		
Total 8943:						525.00	.00					
147	CUSTOM ELECTRIC, INC.	8944	14138	<u>TROUBLESHOOT MEMBRANE PULSE BLOWER FOR TANK #2. T. SHAFFER. AUG. '22</u>	08/05/2022	105.00	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22		
Total 8944:						105.00	.00					
147	CUSTOM ELECTRIC, INC.	8945	14163	<u>TROUBLESHOOTING CRIMSON AND HUBBARD LIFT STATION T.FLEMING. AUGUST'2022</u>	08/05/2022	367.50	.00	21-6150 M & R - SYSTEM	0	8/22		
Total 8945:						367.50	.00					
Total CUSTOM ELECTRIC, INC.:						1,732.50	.00					
D & B SUPPLY												
75	D & B SUPPLY	31588	14135	<u>TANK SPRAYER PUMP. T. HAMILTON AUG. '22</u>	08/04/2022	129.99	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22		
Total 31588:						129.99	.00					
75	D & B SUPPLY	32135	14152	<u>GRINDING WHEELS AND 2-STROKE OIL. J.PEREZ. AUG.'22</u>	08/08/2022	37.10	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 32135:						37.10	.00					
75	D & B SUPPLY	49179	14078	<u>POP UP CANOPY FOR EVENTS. J. LORENTZ, JULY' 22</u>	07/28/2022	129.99	.00	01-6135 PUBLIC ENTERTAINMENT	1004	8/22		
Total 49179:						129.99	.00					

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75	D & B SUPPLY	49859	14105	<u>SPEED HEAD FOR WEED EATER, J.PEREZ, AUG. '22</u>	08/02/2022	46.99	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 49859:						46.99	.00					
75	D & B SUPPLY	50595	14148	<u>SUNSCREEN, M .WEBB, AUG. '22-WATER</u>	08/08/2022	13.43	.00	20-6230 SAFETY TRAINING & EQUIPMENT	0	8/22		
75	D & B SUPPLY	50595	14148	<u>SUNSCREEN, M .WEBB, AUG. '22-SEWER</u>	08/08/2022	13.43	.00	21-6230 SAFETY TRAINING & EQUIPMENT	0	8/22		
75	D & B SUPPLY	50595	14148	<u>SUNSCREEN, M .WEBB, AUG. '22-PI</u>	08/08/2022	5.12	.00	25-6230 SAFETY TRAINING & EQUIPMENT	0	8/22		
Total 50595:						31.98	.00					
75	D & B SUPPLY	56452	14074	<u>SPRAY NOZZLE FOR WATER TANK, J.MORFIN, JUL.'22</u>	07/28/2022	10.99	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 56452:						10.99	.00					
75	D & B SUPPLY	98972	14097	<u>SAFETY GLASSES, B. VILLANUEVA, AUG. '22</u>	08/01/2022	39.98	.00	01-6230 SAFETY TRAINING & EQUIPMENT	1004	8/22		
75	D & B SUPPLY	98972	14097	<u>SPEED FEED HEAD, B. VILLANUEVA, AUG. '22</u>	08/01/2022	46.99	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 98972:						86.97	.00					
Total D & B SUPPLY:						474.01	.00					
DELYNN N COOK												
2157	DELYNN N COOK	0000001	14127	<u>KUNA RODEO SHIRT EMBROIDERY, N. STANLEY, AUG. '22</u>	07/27/2022	840.00	840.00	01-6135 PUBLIC ENTERTAINMENT	0	8/22	08/05/2022	

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Total 0000001:						840.00	840.00					
Total DELYNN N COOK:						840.00	840.00					
DIGLINE												
25	DIGLINE	0068659-IN		<u>DIG FEES, JULY '22-WATER</u>	07/31/2022	305.52	.00	20-6065 DIG LINE EXPENSE	0	8/22		
25	DIGLINE	0068659-IN		<u>DIG FEES, JULY '22-SEWER</u>	07/31/2022	305.52	.00	21-6065 DIG LINE EXPENSE	0	8/22		
25	DIGLINE	0068659-IN		<u>DIG FEES, JULY '22-PI</u>	07/31/2022	116.39	.00	25-6065 DIG LINE EXPENSE	0	8/22		
Total 0068659-IN:						727.43	.00					
Total DIGLINE:						727.43	.00					
DMH ENTERPRISES												
1745	DMH ENTERPRISES	07312022DMH		<u>PLUMBING PERMITS, JULY '22</u>	07/31/2022	9,366.23	9,366.23	01-6052 CONTRACT SERVICES	1005	8/22	08/05/2022	
Total 07312022DMH:						9,366.23	9,366.23					
Total DMH ENTERPRISES:						9,366.23	9,366.23					
DYNA PARTS LLC												
2115	DYNA PARTS LLC	261610	14035	<u>SNAP RING, M. NADEAU, JULY '22</u>	07/21/2022	1.14	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22		
Total 261610:						1.14	.00					
2115	DYNA PARTS LLC	261634	14036	<u>SWITCH FOR LAWNMOWER REPAIR, J.DURHAM, JUL '22</u>	07/21/2022	17.53	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	8/22		

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Total 261634:						17.53	.00					
2115	DYNA PARTS LLC	261930	14069	<u>FUEL FILTER FOR MOWER, J.DURHAM, JUL.'22</u>	07/27/2022	10.87	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	8/22		
Total 261930:						10.87	.00					
2115	DYNA PARTS LLC	261945	14070	<u>SHIFTING LINKAGE BUSHING, S.HOWELL, JUL.'22</u>	07/27/2022	4.06	.00	<u>20-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
2115	DYNA PARTS LLC	261945	14070	<u>SHIFTING LINKAGE BUSHING, S.HOWELL, JUL.'22</u>	07/27/2022	4.06	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
2115	DYNA PARTS LLC	261945	14070	<u>SHIFTING LINKAGE BUSHING, S.HOWELL, JUL.'22</u>	07/27/2022	1.55	.00	<u>25-6305 VEHICLE MAINTENANCE & REPAIR</u>	0	8/22		
Total 261945:						9.67	.00					
2115	DYNA PARTS LLC	262263	14146	<u>THREADLOCK FOR BOLTS ON FLEET TRUCK, AUGUST '22- ADMIN</u>	08/02/2022	4.49	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	0	8/22		
2115	DYNA PARTS LLC	262263	14146	<u>THREADLOCK FOR BOLTS ON FLEET TRUCK, AUGUST'22- WATER</u>	08/02/2022	1.80	.00	<u>20-6142 MAINT. & REPAIRS- EQUIPMENT</u>	0	8/22		
2115	DYNA PARTS LLC	262263	14146	<u>THREADLOCK FOR BOLTS ON FLEET TRUCK, AUGUST'22- SEWER</u>	08/02/2022	1.80	.00	<u>21-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	8/22		
2115	DYNA PARTS LLC	262263	14146	<u>THREADLOCK FOR BOLTS ON FLEET TRUCK, AUGUST'22- PI</u>	08/02/2022	.90	.00	<u>25-6142 MAINT. & REPAIRS - EQUIPMENT</u>	0	8/22		
Total 262263:						8.99	.00					
2115	DYNA PARTS LLC	262277	14107	<u>5 PACK OF 20 AMP FUSES, T HAMILTON, AUG '22</u>	08/02/2022	4.04	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		

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				<u>ADMIN</u>	08/05/2022	51.81	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
2115	DYNA PARTS LLC	262497	14143	<u>BATTERY FOR TRUCK #73, FLEET, S. HOWELL, AUG '22- WATER</u>	08/05/2022	20.72	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
2115	DYNA PARTS LLC	262497	14143	<u>BATTERY FOR TRUCK #73, FLEET, S. HOWELL, AUG '22- SEWER</u>	08/05/2022	20.72	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
2115	DYNA PARTS LLC	262497	14143	<u>BATTERY FOR TRUCK #73, FLEET, S. HOWELL, AUG '22- PI</u>	08/05/2022	10.37	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	8/22		
Total 262497:						103.62	.00					
Total DYNA PARTS LLC:						458.18	.00					
ELECTRICAL CONTROLS & INSTRUMENTATION												
1744	ELECTRICAL CONTROLS & INSTRUMENTATION	07312022ECI		<u>ELECTRICAL INSPECTION FEES, JULY, '22</u>	07/31/2022	10,006.11	10,006.11	01-6052 CONTRACT SERVICES	1005	8/22	08/05/2022	
Total 07312022ECI:						10,006.11	10,006.11					
Total ELECTRICAL CONTROLS & INSTRUMENTATION:						10,006.11	10,006.11					
FERGUSON ENTERPRISES INC												
219	FERGUSON ENTERPRISES INC	0828266	14043	<u>HYDRANTS WITH GATES AND GLANDS, REPLACEMENT STOCK, D.CROSSLEY, JUL.'22</u>	07/22/2022	16,135.39	.00	20-6150 M & R - SYSTEM	0	8/22		
Total 0828266:						16,135.39	.00					
Total FERGUSON ENTERPRISES INC:						16,135.39	.00					
FLUID CONNECTOR PRODUCTS, INC.												
1083	FLUID CONNECTOR PRODUCTS, INC.	8403890	14079	<u>REDUCER FOR ONBOARD AIR FOR NEW SEWER TRUCK, T.HAMILTON, JUL.'22</u>	07/28/2022	14.15	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		

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Total 8403890:						14.15	.00					
1083	FLUID CONNECTOR PRODUCTS, INC.	8410002	14119	<u>2 REDUCERS. M. NADEAU. AUG. '22</u>	08/03/2022	13.35	.00	21-6150 M & R - SYSTEM	0	8/22		
Total 8410002:						13.35	.00					
Total FLUID CONNECTOR PRODUCTS, INC.:						27.50	.00					
FREUND PROPERTIES LLC												
2014	FREUND PROPERTIES LLC	4985		<u>CMIT MARATHON & GUARDIAN SERVICES FOR AUG. '22-ADMIN</u>	08/01/2022	1,779.16	1,779.16	01-6142 MAINT. & REPAIR - EQUIPMENT	0	8/22	08/05/2022	
2014	FREUND PROPERTIES LLC	4985		<u>CMIT MARATHON & GUARDIAN SERVICES FOR AUG. '22-WATER</u>	08/01/2022	1,217.32	1,217.32	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22	08/05/2022	
2014	FREUND PROPERTIES LLC	4985		<u>CMIT MARATHON & GUARDIAN SERVICES FOR AUG. '22-SEWER</u>	08/01/2022	1,217.32	1,217.32	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22	08/05/2022	
2014	FREUND PROPERTIES LLC	4985		<u>CMIT MARATHON & GUARDIAN SERVICES FOR AUG. '22-PI</u>	08/01/2022	468.20	468.20	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22	08/05/2022	
Total 4985:						4,682.00	4,682.00					
Total FREUND PROPERTIES LLC:						4,682.00	4,682.00					
G & R AG PRODUCTS, INC.												
376	G & R AG PRODUCTS, INC.	1268833-0001-	14073	<u>NEW WAND FOR SPRAYER FOR PAINTING. B. VILLANUEVA. JULY. '22</u>	07/27/2022	103.22	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	8/22		
Total 1268833-0001-01:						103.22	.00					
Total G & R AG PRODUCTS, INC.:						103.22	.00					

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GEM STATE ELECTRIC												
996	GEM STATE ELECTRIC	115598	14141	<u>4 START CAPACITOR-ROTOM FOR HUBBARD LIFT STATION, T. SHAFFER, AUG. 22</u>	08/04/2022	102.60	.00	<u>21-6150 M & R - SYSTEM</u>	0	8/22		
Total 115598:						102.60	.00					
Total GEM STATE ELECTRIC:						102.60	.00					
IDAHO DEPARTMENT OF FISH AND GAME												
1884	IDAHO DEPARTMENT OF FISH AND GAME	08112022IFG		<u>GRASS CARP IMPORT FOR LAGOONS TO REMOVE STANDING SLUDGE, M. BORZICK, AUG. '22</u>	08/11/2022	23.50	23.50	<u>21-6150 M & R - SYSTEM</u>	0	8/22	08/11/2022	
Total 08112022IFG:						23.50	23.50					
Total IDAHO DEPARTMENT OF FISH AND GAME:						23.50	23.50					
IDAHO HUMANE SOCIETY												
833	IDAHO HUMANE SOCIETY	08/2022		<u>ANIMAL CONTROL CONTRACT SERVICES FOR AUG. '22</u>	08/01/2022	11,171.00	.00	<u>01-6005 ANIMAL CONTROL SERVICES</u>	0	8/22		
Total 08/2022:						11,171.00	.00					
Total IDAHO HUMANE SOCIETY:						11,171.00	.00					
IDAHO POWER CO												
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-ADMIN</u>	07/21/2022	562.58	562.58	<u>01-6290 UTILITIES</u>	0	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-SENIOR CENTER</u>	07/21/2022	407.09	407.09	<u>01-6290 UTILITIES</u>	1001	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-STREET LIGHTS</u>	07/21/2022	2,196.60	2,196.60	<u>01-6290 UTILITIES</u>	1002	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-PARKS</u>	07/21/2022	1,726.54	1,726.54	<u>01-6290 UTILITIES</u>	1004	7/22	07/29/2022	

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38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-WATER</u>	07/21/2022	14,401.00	14,401.00	20-6290 UTILITIES EXPENSE	0	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-SEWER</u>	07/21/2022	8,440.83	8,440.83	21-6290 UTILITIES EXPENSE	0	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-PI</u>	07/21/2022	29,136.43	29,136.43	25-6290 UTILITIES EXPENSE	0	7/22	07/29/2022	
38	IDAHO POWER CO	07212022IP		<u>ELECTRIC SERVICE 06/15-07/18/2022-LAGOONS</u>	07/21/2022	15,060.46	15,060.46	21-6090 FARM EXPENDITURES	0	7/22	07/29/2022	
Total 07212022IP:						71,931.53	71,931.53					
38	IDAHO POWER CO	07262022IP		<u>ELECTRIC SERVICE, 06/01-06/30/2022-SEWER</u>	07/26/2022	21,038.34	21,038.34	21-6290 UTILITIES EXPENSE	0	8/22	08/05/2022	
Total 07262022IP:						21,038.34	21,038.34					
Total IDAHO POWER CO:						92,969.87	92,969.87					
IDAHO PRESS TRIBUNE, LLC												
1802	IDAHO PRESS TRIBUNE, LLC	23868	13875	<u>AD# 258175, LEGAL PUBLIC NOTICE, ORDINANCE 2022-21, N. STANLEY, JULY, '22</u>	07/13/2022	54.40	.00	01-6125 LEGAL PUBLICATIONS	0	8/22		
Total 23868:						54.40	.00					
1802	IDAHO PRESS TRIBUNE, LLC	23869	13875	<u>AD# 258183, LEGAL PUBLIC NOTICE, ORDINANCE 2022-22, N. STANLEY, JULY, '22</u>	07/13/2022	291.33	.00	01-6125 LEGAL PUBLICATIONS	0	8/22		
Total 23869:						291.33	.00					
1802	IDAHO PRESS TRIBUNE, LLC	24641	14028	<u>AD# 266402, LEGAL PUBLIC NOTICE, ORDINANCE 2022-23, N. STANLEY, AUG, '22</u>	08/03/2022	493.72	.00	25-6125 LEGAL PUBLICATIONS	0	8/22		
Total 24641:						493.72	.00					

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1802	IDAHO PRESS TRIBUNE, LLC	24806	14090	<u>AD# 267131. LEGAL PUBLIC NOTICE. ANNUAL BUDGET REPORT. N.STANLEY. JUL. '22</u>	08/10/2022	313.62	.00	<u>01-6125. LEGAL PUBLICATIONS</u>	0	8/22		
Total 24806:						313.62	.00					
Total IDAHO PRESS TRIBUNE, LLC:						1,153.07	.00					
IDAHO TOOL & EQUIPMENT, INC.												
1667	IDAHO TOOL & EQUIPMENT, INC.	2207-029308	14048	<u>SMALL TOOLS FOR THE NEW SEWER TRUCK. T. FLEMING. JULY. '22</u>	07/25/2022	5,844.83	.00	<u>21-6175. SMALL TOOLS</u>	0	8/22		
Total 2207-029308:						5,844.83	.00					
1667	IDAHO TOOL & EQUIPMENT, INC.	2207-029310	14049	<u>REPAIR OF TOOLS. T. FLEMING. JULY. '22</u>	07/25/2022	102.47	.00	<u>21-6142. MAINT. & REPAIRS - EQUIPMENT</u>	0	8/22		
Total 2207-029310:						102.47	.00					
Total IDAHO TOOL & EQUIPMENT, INC.:						5,947.30	.00					
INTEGRITY PUMP SOLUTIONS INC												
2032	INTEGRITY PUMP SOLUTIONS INC	Y22M5-990	14116	<u>2 PUMPS FOR HUBBARD LIFT STATION. T. FLEMING. AUG. '22</u>	08/01/2022	18,680.00	.00	<u>21-6166. PP&E PURCHASES - OPERATIONS</u>	1057	8/22		
Total Y22M5-990:						18,680.00	.00					
2032	INTEGRITY PUMP SOLUTIONS INC	Y22M8-1167	14117	<u>SPARE PUMP FOR DANSKIN LIFT STATION. T. FLEMING. AUG. '22</u>	08/01/2022	16,777.38	.00	<u>21-6166. PP&E PURCHASES - OPERATIONS</u>	1057	8/22		
Total Y22M8-1167:						16,777.38	.00					
Total INTEGRITY PUMP SOLUTIONS INC:						35,457.38	.00					

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INTERMOUNTAIN GAS CO												
37	INTERMOUNTAIN GAS CO	482135196072		<u>NATURAL GAS CONSUMPTION AT SENIOR CENTER, 06/25-07/28/2022</u>	07/29/2022	42.76	42.76	<u>01-6290 UTILITIES</u>	1001	8/22	08/05/2022	
Total 48213519607292022:						42.76	42.76					
37	INTERMOUNTAIN GAS CO	482195000080		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 07/06-08/04/2022-WATER</u>	08/05/2022	4.49	.00	<u>20-6290 UTILITIES EXPENSE</u>	0	8/22		
37	INTERMOUNTAIN GAS CO	482195000080		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 07/06-08/04/2022-SEWER</u>	08/05/2022	4.49	.00	<u>21-6290 UTILITIES EXPENSE</u>	0	8/22		
37	INTERMOUNTAIN GAS CO	482195000080		<u>NATURAL GAS CONSUMPTION AT WASTEWATER TREATMENT PLANT, 07/06-08/04/2022-PI</u>	08/05/2022	1.73	.00	<u>25-6290 UTILITIES EXPENSE</u>	0	8/22		
Total 48219500008052022:						10.71	.00					
37	INTERMOUNTAIN GAS CO	482327707072		<u>NATURAL GAS CONSUMPTION AT THE PARKS OFFICE, 06/25-07/28/2022</u>	07/29/2022	5.67	5.67	<u>01-6290 UTILITIES</u>	1004	8/22	08/05/2022	
Total 48232770707292022:						5.67	5.67					
37	INTERMOUNTAIN GAS CO	482634665072		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 06/25-07/28/2022-ADMIN</u>	07/29/2022	15.97	15.97	<u>01-6290 UTILITIES</u>	0	8/22	08/05/2022	
37	INTERMOUNTAIN GAS CO	482634665072		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 06/25-07/28/2022-WATER</u>	07/29/2022	14.83	14.83	<u>20-6290 UTILITIES EXPENSE</u>	0	8/22	08/05/2022	
37	INTERMOUNTAIN GAS CO	482634665072		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 06/25-07/28/2022-SEWER</u>	07/29/2022	14.83	14.83	<u>21-6290 UTILITIES EXPENSE</u>	0	8/22	08/05/2022	
37	INTERMOUNTAIN GAS CO	482634665072		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 06/25-07/28/2022-PI</u>	07/29/2022	5.71	5.71	<u>25-6290 UTILITIES EXPENSE</u>	0	8/22	08/05/2022	

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37	INTERMOUNTAIN GAS CO	482634665072		<u>NATURAL GAS CONSUMPTION AT CITY HALL, 06/25-07/28/2022-P&Z</u>	07/29/2022	5.71	5.71	<u>01-6290 UTILITIES</u>	1003	8/22	08/05/2022	
Total 48263466507292022:						57.05	57.05					
Total INTERMOUNTAIN GAS CO:						116.19	105.48					
INTERNATIONAL CODE COUNCIL												
764	INTERNATIONAL CODE COUNCIL	3340803		<u>MEMBERSHIP RENEWAL, MEMBER #1033834 -S. BARKER, (10/01/22-09/30/23) BUILDING INSPECTION</u>	08/04/2022	145.00	.00	<u>01-6075 DUES & MEMBERSHIPS</u>	1005	8/22		
Total 3340803:						145.00	.00					
Total INTERNATIONAL CODE COUNCIL:						145.00	.00					
J & M SANITATION, INC.												
230	J & M SANITATION, INC.	07222022-072		<u>SANITATION RECEIPT TRANSFER, 07/22-07/28/2022</u>	07/29/2022	16,990.16	16,990.16	<u>26-7000 SOLID WASTE SERVICE FEES</u>	0	7/22	07/29/2022	
230	J & M SANITATION, INC.	07222022-072		<u>SANITATION RECEIPT TRANSFER, LESS FRANCHISE FEES, 07/22-07/28/2022</u>	07/29/2022	-1,678.62	-1,678.62	<u>01-4170 FRANCHISE FEES</u>	0	7/22	07/29/2022	
Total 07222022-07282022:						15,311.54	15,311.54					
230	J & M SANITATION, INC.	07292022-080		<u>SANITATION RECEIPT TRANSFER, 07/29-08/04/2022</u>	08/05/2022	44,790.38	44,790.38	<u>26-7000 SOLID WASTE SERVICE FEES</u>	0	8/22	08/05/2022	
230	J & M SANITATION, INC.	07292022-080		<u>SANITATION RECEIPT TRANSFER, LESS FRANCHISE FEES, 07/29-08/04/2022</u>	08/05/2022	-4,425.28	-4,425.28	<u>01-4170 FRANCHISE FEES</u>	0	8/22	08/05/2022	
Total 07292022-08042022:						40,365.10	40,365.10					
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT # 560, SLUDGE REMOVAL FOR JULY, '22</u>	07/31/2022	7,651.06	.00	<u>21-6153 M & R - SLUDGE DISPOSAL</u>	0	8/22		

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230	J & M SANITATION, INC.	JMS07312022		<u>ACCT# 560, 3999 SWAN FALLS, 20 YD RENTAL</u>	07/31/2022	28.30	.00	<u>21-6212 RENT-EQUIPMENT</u>	0	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT#559, MAINTENANCE YARD CONTINUED RENT-ADMIN</u>	07/31/2022	14.15	.00	<u>01-6212 RENT-EQUIPMENT</u>	0	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT#559, MAINTENANCE YARD CONTINUED RENT-WATER</u>	07/31/2022	5.66	.00	<u>20-6212 RENT - EQUIPMENT</u>	0	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT#559, MAINTENANCE YARD CONTINUED RENT-SEWER</u>	07/31/2022	5.66	.00	<u>21-6212 RENT-EQUIPMENT</u>	0	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT#559, MAINTENANCE YARD CONTINUED RENT-PI</u>	07/31/2022	2.83	.00	<u>25-6212 RENT - EQUIPMENT</u>	0	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT# 8716, 270 S ORCHARD AVE, 3 YD TEMP BOX RENTAL</u>	07/31/2022	29.42	.00	<u>01-6212 RENT-EQUIPMENT</u>	1004	8/22		
230	J & M SANITATION, INC.	JMS07312022		<u>ACCT# 8716, 371 SHORTLINE, 25 YD TEMP RENTAL-PARKS</u>	07/31/2022	29.45	.00	<u>01-6212 RENT-EQUIPMENT</u>	1004	8/22		
Total JMS07312022:						7,766.53	.00					
Total J & M SANITATION, INC.:						63,443.17	55,676.64					
JONATHAN STRICKLAND												
1976	JONATHAN STRICKLAND	753		<u>MONTHLY JANITORIAL SERVICES, CITY HALL, AUG.'22-ADMIN</u>	08/01/2022	276.64	.00	<u>01-6025 JANITORIAL</u>	0	8/22		
1976	JONATHAN STRICKLAND	753		<u>MONTHLY JANITORIAL SERVICES, CITY HALL, AUG.'22-WATER</u>	08/01/2022	189.28	.00	<u>20-6025 JANITORIAL</u>	0	8/22		
1976	JONATHAN STRICKLAND	753		<u>MONTHLY JANITORIAL SERVICES, CITY HALL, AUG.'22-SEWER</u>	08/01/2022	189.28	.00	<u>21-6025 JANITORIAL</u>	0	8/22		
1976	JONATHAN STRICKLAND	753		<u>MONTHLY JANITORIAL SERVICES, CITY HALL, AUG.'22-PI</u>	08/01/2022	72.80	.00	<u>25-6025 JANITORIAL</u>	0	8/22		

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Total 753:						728.00	.00					
1976	JONATHAN STRICKLAND	754		<u>MONTHLY JANITORIAL SERVICES SENIOR CENTER, AUG. '22</u>	08/01/2022	446.00	.00	<u>01-6025 JANITORIAL</u>	1001	8/22		
Total 754:						446.00	.00					
1976	JONATHAN STRICKLAND	755		<u>WEEKLY DEEP CLEAN- WATER</u>	08/01/2022	100.80	.00	<u>20-6025 JANITORIAL</u>	0	8/22		
1976	JONATHAN STRICKLAND	755		<u>WEEKLY DEEP CLEAN- SEWER</u>	08/01/2022	100.80	.00	<u>21-6025 JANITORIAL</u>	0	8/22		
1976	JONATHAN STRICKLAND	755		<u>WEEKLY DEEP CLEAN- PI</u>	08/01/2022	38.40	.00	<u>25-6025 JANITORIAL</u>	0	8/22		
Total 755:						240.00	.00					
Total JONATHAN STRICKLAND:						1,414.00	.00					
J-U-B ENGINEERS, INC.												
1236	J-U-B ENGINEERS, INC.	0154737		<u>PROFESSIONAL SERVICES FROM 05/29-07/22/2022 FOR KUNA OVERPASS PEL PLANNING STUDY.</u>	07/27/2022	22,385.63	.00	<u>40-6020 CAPITAL IMPROVEMENTS</u>	1273	8/22		
Total 0154737:						22,385.63	.00					
Total J-U-B ENGINEERS, INC.:						22,385.63	.00					
KENDALL FORD OF MERIDIAN LLC												
1616	KENDALL FORD OF MERIDIAN LLC	R1CS1242458	13996	<u>REPLACED TURBO ON TRUCK #3. S.HOWELL. JUL.'22</u>	07/14/2022	5,717.61	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
Total R1CS1242458:						5,717.61	.00					

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1616	KENDALL FORD OF MERIDIAN LLC	RN26087	14118	FORD F-150 FOR SEWER PLANT. VIN# 1FTFX1E80NKE30777. B WITHROW. AUGUST'22	08/05/2022	40,835.89	40,835.89	21-6166 PP&E PURCHASES - OPERATIONS	1296	8/22	08/05/2022	
Total RN26087:						40,835.89	40,835.89					
Total KENDALL FORD OF MERIDIAN LLC:						46,553.50	40,835.89					
KUNA JT. SCHOOL DISTRICT NO. 3												
199	KUNA JT. SCHOOL DISTRICT NO. 3	8122		FIBER OPTIC LEASE FOR JULY '22-ADMIN	08/01/2022	114.00	.00	01-6255 TELEPHONE	0	8/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	8122		FIBER OPTIC LEASE FOR JULY '22-WATER	08/01/2022	78.00	.00	20-6255 TELEPHONE EXPENSE	0	8/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	8122		FIBER OPTIC LEASE FOR JULY '22-SEWER	08/01/2022	78.00	.00	21-6255 TELEPHONE EXPENSE	0	8/22		
199	KUNA JT. SCHOOL DISTRICT NO. 3	8122		FIBER OPTIC LEASE FOR JULY '22-PI	08/01/2022	30.00	.00	25-6255 TELEPHONE EXPENSE	0	8/22		
Total 8122:						300.00	.00					
Total KUNA JT. SCHOOL DISTRICT NO. 3:						300.00	.00					
KUNA LUMBER												
499	KUNA LUMBER	A130186		1 80# BAG OF CONCRETE. S. HOWELL. JUNE.'22	06/28/2022	4.99	4.99	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22	08/05/2022	
Total A130186:						4.99	4.99					
499	KUNA LUMBER	A130813	14088	PVC PARTS. J.OSBORN. JUL.'22	07/29/2022	8.49	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	8/22		

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Total A130813:						8.49	.00					
499	KUNA LUMBER	A130849	14091	<u>RUBBING ALCOHOL AND SPRAY BOTTLE FOR SPLASH PAD WATER TESTING, J MORFIN, AUGUST'22</u>	08/01/2022	10.68	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total A130849:						10.68	.00					
499	KUNA LUMBER	A130874	14102	<u>CAUTION TAPE AND STAKES FOR MUD RUN, J.MORFIN, AUG.'22</u>	08/02/2022	113.26	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total A130874:						113.26	.00					
499	KUNA LUMBER	B164312	14046	<u>OUTLETS AND SCREWS FOR BERNIE FISHER BAND SHELL, S. HOWELL, JULY, '22</u>	07/25/2022	90.30	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
499	KUNA LUMBER	B164312	14046	<u>GFI BREAKER FOR OUTLET BOX AT CITY HALL, S. HOWELL, JULY, '22-ADMIN</u>	07/25/2022	42.74	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	0	8/22		
499	KUNA LUMBER	B164312	14046	<u>GFI BREAKER FOR OUTLET BOX AT CITY HALL, S. HOWELL, JULY, '22-WATER</u>	07/25/2022	29.24	.00	<u>20-6140 MAINT. & REPAIR BUILDING</u>	0	8/22		
499	KUNA LUMBER	B164312	14046	<u>GFI BREAKER FOR OUTLET BOX AT CITY HALL, S. HOWELL, JULY, '22-SEWER</u>	07/25/2022	29.24	.00	<u>21-6140 MAINT & REPAIR BUILDING</u>	0	8/22		
499	KUNA LUMBER	B164312	14046	<u>GFI BREAKER FOR OUTLET BOX AT CITY HALL, S. HOWELL, JULY, '22-PI</u>	07/25/2022	11.27	.00	<u>25-6140 MAINT & REPAIR BUILDING</u>	0	8/22		
Total B164312:						202.79	.00					
499	KUNA LUMBER	B164334	14051	<u>5 KEYS FOR WELL HOUSE FOR THE WATER TOWER BUILDING, J.. ADAMS, JULY, '22</u>	07/25/2022	11.34	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	8/22		

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Total B164334:						11.34	.00					
499	KUNA LUMBER	B164359	14056	<u>ROPE FOR WEED PULLING IN SEGO PRAIRE POND, J. PEREZ, JULY' 22</u>	07/26/2022	50.38	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total B164359:						50.38	.00					
499	KUNA LUMBER	B164421	14075	<u>GAS CAN FOR MIXED GAS, J. PEREZ, JULY'22</u>	07/28/2022	14.39	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total B164421:						14.39	.00					
499	KUNA LUMBER	B164520	14092	<u>OUTLET COVER FOR BERNIE FISHER PARK, S.HOWELL, AUG. '22</u>	08/01/2022	19.34	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total B164520:						19.34	.00					
499	KUNA LUMBER	B164521	14093	<u>CAUTION TAPE, J. ADAMS, AUG. 22</u>	08/01/2022	30.48	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total B164521:						30.48	.00					
499	KUNA LUMBER	B164558	14104	<u>PARTS TO REPAIR LIGHT FIXTURE AT PARKS OFFICE, S. HOWELL, AUG. 22</u>	08/02/2022	4.67	.00	<u>01-6140 MAINT. & REPAIR BUILDING</u>	1004	8/22		
Total B164558:						4.67	.00					
499	KUNA LUMBER	B164568	14108	<u>PLASTIC FOR MUD RUN COURSE, AUG. ' 2022</u>	08/02/2022	215.98	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total B164568:						215.98	.00					

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499	KUNA LUMBER	B164677	14142	<u>LIGHT COVER FOR PARKS OFFICE, S.HOWELL, AUG.'22</u>	08/05/2022	31.48	.00	01-6140 MAINT. & REPAIR BUILDING	1004	8/22		
Total B164677:						31.48	.00					
499	KUNA LUMBER	B164686	14142	<u>LIGHT COVER FOR OASIS, S.HOWELL, AUG.'22</u>	08/05/2022	15.74	.00	01-6140 MAINT. & REPAIR BUILDING	1004	8/22		
Total B164686:						15.74	.00					
Total KUNA LUMBER:						734.01	4.99					
KUNA MACHINE LLC												
1775	KUNA MACHINE LLC	857A	14115	<u>NEW BOLTS AND HARDWARE FOR LAGOON 1 REHAB. T. FLEMING, AUG. '22</u>	08/02/2022	5,880.72	.00	21-6150 M & R - SYSTEM	0	8/22		
Total 857A:						5,880.72	.00					
Total KUNA MACHINE LLC:						5,880.72	.00					
KUNA RURAL FIRE DISTRICT (IMPACT)												
1944	KUNA RURAL FIRE DISTRICT (IMPACT)	07312022KRF		<u>KRFD IMPACT FEES, JULY. '22</u>	07/31/2022	44,496.00	44,496.00	30-2082 KRFD IMPACT FEE	0	8/22	08/05/2022	
Total 07312022KRFDI:						44,496.00	44,496.00					
Total KUNA RURAL FIRE DISTRICT (IMPACT):						44,496.00	44,496.00					
LAURA LEE LORENTZ												
2073	LAURA LEE LORENTZ	139604	14136	<u>NAME PLATE FOR A. BILLINGS IN PARKS OFFICE, A. BILLINGS, AUG. '22</u>	08/02/2022	10.00	.00	01-6165 OFFICE SUPPLIES	1004	8/22		
Total 139604:						10.00	.00					
Total LAURA LEE LORENTZ:						10.00	.00					

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LES SCHWAB TIRES												
221	LES SCHWAB TIRES	12800567654	14145	<u>TIRES ROTATED ON SEWER F550, J.DURHAM, AUG.'22</u>	08/05/2022	109.99	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
Total 12800567654:						109.99	.00					
Total LES SCHWAB TIRES:						109.99	.00					
MATHESON TRI-GAS INC												
1871	MATHESON TRI-GAS INC	0025916983		<u>HYDRAULIC GAS CYLINDER RENTAL, JUNE, '22</u>	06/30/2022	47.06	47.06	<u>21-6150 M & R - SYSTEM</u>	0	8/22	08/05/2022	
Total 0025916983:						47.06	47.06					
1871	MATHESON TRI-GAS INC	0026078998		<u>HYDRAULIC GAS CYLINDER RENTAL, JULY '22</u>	07/31/2022	48.41	.00	<u>21-6150 M & R - SYSTEM</u>	0	8/22		
Total 0026078998:						48.41	.00					
Total MATHESON TRI-GAS INC:						95.47	47.06					
McGUIRE BEARING COMPANY												
729	McGUIRE BEARING COMPANY	3207283-00	14007	<u>MOTOR, M.NADEAU, JUL.'22</u>	07/19/2022	2,308.05	.00	<u>21-6150 M & R - SYSTEM</u>	0	8/22		
Total 3207283-00:						2,308.05	.00					
Total McGUIRE BEARING COMPANY:						2,308.05	.00					
MISCELLANEOUS #2												
1849	MISCELLANEOUS #2	08/05/2022RB		<u>KUNA RURAL FIRE IMPACT FEE REFUND, BP# 32979</u>	08/05/2020	1,373.09	1,373.09	<u>30-2082 KRFD IMPACT FEE</u>	0	8/22	08/05/2022	
1849	MISCELLANEOUS #2	08/05/2022RB		<u>KUNA POLICE IMPACT FEE REFUND, BP# 32979</u>	08/05/2020	133.96	133.96	<u>51-4650 POLICE IMPACT FEE REVENUE</u>	0	8/22	08/05/2022	

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Total 08/05/2022RB:						1,507.05	1,507.05					
1849	MISCELLANEOUS #2	08092022BC		<u>JOURNEYS END SEWER LINE, AS PER RESOLUTION R14-2022</u>	08/09/2022	623,080.57	.00	<u>05-6306 SEWER MAIN CAPACITY REIMBURSE</u>	0	8/22		
Total 08092022BC:						623,080.57	.00					
1849	MISCELLANEOUS #2	08092022JB		<u>REIMBURSEMENT FOR IDAHO POWER PAYMENT AT SHORTLINE PROPERTY AFTER SALE. B.WITHROW, AUG.'22</u>	08/09/2022	300.00	.00	<u>01-6290 UTILITIES</u>	1004	8/22		
Total 08092022JB:						300.00	.00					
1849	MISCELLANEOUS #2	08092022M3		<u>FALCON CREST SEWER LINE, AS PER RESOLUTION R56-2021</u>	08/09/2022	2,427,248.74	.00	<u>05-6306 SEWER MAIN CAPACITY REIMBURSE</u>	0	8/22		
Total 08092022M3:						2,427,248.74	.00					
Total MISCELLANEOUS #2:						3,052,136.36	1,507.05					
O'REILLY AUTO ENTERPRISES LLC												
2121	O'REILLY AUTO ENTERPRISES LLC	5841-255255		<u>MET PAD, ROTORS, DAMPER, TRACK BAR, TIRE RODS, BALL JOINTS, FOR SEWER TRUCK #03</u>	07/29/2022	1,453.96	.00	<u>21-6305 VEHICLE MAINTENANCE & REPAIRS</u>	0	8/22		
Total 5841-255255:						1,453.96	.00					
2121	O'REILLY AUTO ENTERPRISES LLC	5841-255792	14101	<u>NEW JACK STAND PRESS FOR SHOP, J. DURHAM, AUG. '22- ADMIN</u>	08/02/2022	113.98	.00	<u>01-6175 SMALL TOOLS</u>	0	8/22		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-255792	14101	<u>NEW JACK STAND PRESS FOR SHOP, J DURHAM, AUG. '22- WATER</u>	08/02/2022	45.60	.00	<u>20-6175 SMALL TOOLS</u>	0	8/22		

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2121	O'REILLY AUTO ENTERPRISES LLC	5841-255792	14101	<u>NEW JACK STAND PRESS FOR SHOP, J DURHAM, AUG. '22- SEWER</u>	08/02/2022	45.60	.00	<u>21-6175 SMALL TOOLS</u>	0	8/22		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-255792	14101	<u>NEW JACK STAND PRESS FOR SHOP, J DURHAM, AUG. '22- PI</u>	08/02/2022	22.80	.00	<u>25-6175 SMALL TOOLS</u>	0	8/22		
Total 5841-255792:						227.98	.00					
2121	O'REILLY AUTO ENTERPRISES LLC	5841-256212		<u>RETURN OF PRESS TOOL ON INVOICE 5841-255792, J DURHAM, AUG'22- WATER</u>	08/05/2022	-73.99	.00	<u>01-6175 SMALL TOOLS</u>	0	8/22		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-256212		<u>RETURN OF PRESS TOOL ON INVOICE 5841-255792, J DURHAM, AUG'22- WATER</u>	08/05/2022	-29.60	.00	<u>20-6175 SMALL TOOLS</u>	0	8/22		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-256212		<u>RETURN OF PRESS TOOL ON INVOICE 5841-255792, J DURHAM, AUG'22- SEWER</u>	08/05/2022	-29.60	.00	<u>21-6175 SMALL TOOLS</u>	0	8/22		
2121	O'REILLY AUTO ENTERPRISES LLC	5841-256212		<u>RETURN OF PRESS TOOL ON INVOICE 5841-255792, J DURHAM, AUG'22- PI</u>	08/05/2022	-14.80	.00	<u>25-6175 SMALL TOOLS</u>	0	8/22		
Total 5841-256212:						-147.99	.00					
Total O'REILLY AUTO ENTERPRISES LLC:						1,533.95	.00					
PEAK CONCRETE & CONSTRUCTION LLC												
2109	PEAK CONCRETE & CONSTRUCTION LLC	321018-005		<u>PARK OFFICE PARKING LOT, MAY'22</u>	05/24/2022	39,115.06	39,115.06	<u>40-6020 CAPITAL IMPROVEMENTS</u>	1173	7/22	07/29/2022	
Total 321018-005:						39,115.06	39,115.06					
Total PEAK CONCRETE & CONSTRUCTION LLC:						39,115.06	39,115.06					
QUADIENT FINANCE USA INC												
1770	QUADIENT FINANCE USA INC	08052022QPF		<u>POSTAGE METER REFILL CITY HALL, JULY'22- ADMIN</u>	07/31/2022	140.00	.00	<u>01-6190 POSTAGE & BILLING</u>	0	8/22		

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1770	QUADIENT FINANCE USA INC	08052022QPF		<u>POSTAGE METER REFILL CITY HALL, JULY'22- P&Z</u>	07/31/2022	50.00	.00	<u>01-6190 POSTAGE & BILLING</u>	1003	8/22		
1770	QUADIENT FINANCE USA INC	08052022QPF		<u>POSTAGE METER REFILL CITY HALL, JULY'22- WATER</u>	07/31/2022	130.00	.00	<u>20-6190 POSTAGE & BILLING</u>	1003	8/22		
1770	QUADIENT FINANCE USA INC	08052022QPF		<u>POSTAGE METER REFILL CITY HALL, JULY'22-SEWER</u>	07/31/2022	130.00	.00	<u>21-6190 POSTAGE & BILLING</u>	1003	8/22		
1770	QUADIENT FINANCE USA INC	08052022QPF		<u>POSTAGE METER REFILL CITY HALL, JULY'22-PI</u>	07/31/2022	50.00	.00	<u>25-6190 POSTAGE & BILLING</u>	1003	8/22		
Total 08052022QPF:						500.00	.00					
Total QUADIENT FINANCE USA INC:						500.00	.00					
RICOH USA, INC. (MAINTENANCE)												
1422	RICOH USA, INC. (MAINTENANCE)	5065227470		<u>COPIER CHARGES FOR PARKS OFFICE, MODEL #IMC2000, SERIAL #C86262110- JULY'22</u>	07/01/2022	21.29	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	8/22		
Total 5065227470:						21.29	.00					
Total RICOH USA, INC. (MAINTENANCE):						21.29	.00					
RIMI INC												
1991	RIMI INC	07312022RIMII		<u>COMMERCIAL MECHANICAL PERMITS.</u>	07/31/2022	1,475.05	1,475.05	<u>01-6052 CONTRACT SERVICES</u>	1005	8/22	08/05/2022	
Total 07312022RIMII:						1,475.05	1,475.05					
Total RIMI INC:						1,475.05	1,475.05					
SALUTE VENTURES INC												
1880	SALUTE VENTURES INC	948051263		<u>SHIRTS FOR BUILDING DEPARTMENT, J. LORENTZ, JULY'22</u>	07/28/2022	41.60	.00	<u>01-6285 UNIFORMS</u>	1005	8/22		

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Total 948051263:						41.60	.00					
Total SALUTE VENTURES INC:						41.60	.00					
SARA GOODPASTURE												
2154	SARA GOODPASTURE	08052022SG		<u>REIMBURSEMENT FOR MISC PAGEANT SUPPLIES FOR KUNA RODEO</u>	08/05/2022	924.81	924.81	01-6135 PUBLIC ENTERTAINMENT	0	8/22	08/05/2022	
Total 08052022SG:						924.81	924.81					
Total SARA GOODPASTURE:						924.81	924.81					
SIMPLOT TURF & HORTICULTURE												
491	SIMPLOT TURF & HORTICULTURE	216061020		<u>TURF ENHANCEMENT FOR PARKS, B. WITHROW, JUL '22</u>	07/26/2022	248.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 216061020:						248.00	.00					
491	SIMPLOT TURF & HORTICULTURE	216061147		<u>TURF ENHANCEMENT FOR PARKS, B. WITHROW, AUG. '22</u>	08/02/2022	248.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	8/22		
Total 216061147:						248.00	.00					
Total SIMPLOT TURF & HORTICULTURE:						496.00	.00					
SMITH'S LAWNMOWER SALES												
58	SMITH'S LAWNMOWER SALES	234107-A		<u>HYDRO FAN, J. MORFIN, JUL '22</u>	07/21/2022	6.50	6.50	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	8/22	08/05/2022	
Total 234107-A:						6.50	6.50					
58	SMITH'S LAWNMOWER SALES	234357	14155	<u>HYDRO FAN, CCW, FOR MOWER REPAIR, J.MORFIN, AUG.'22</u>	08/01/2022	26.00	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	8/22		

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Total 234357:						26.00	.00					
Total SMITH'S LAWNMOWER SALES:						32.50	6.50					
SWANK MOTION PICTURES INC												
1877	SWANK MOTION PICTURES INC	DB 3222437	13099	<u>MOVIES IN THE PARK, A.PETERSON, FEB.'22- THE JUNGLE BOOK 07-29/07-29-22</u>	07/28/2022	435.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total DB 3222437:						435.00	.00					
Total SWANK MOTION PICTURES INC:						435.00	.00					
TAYLOR CORPORATION												
1435	TAYLOR CORPORATION	222737552	13776	<u>1,000 COUNT WINDOW ENVLEOPES, CITY HALL, C.MERRITT, AUG.'22 - ADMIN</u>	08/05/2022	27.41	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	8/22		
1435	TAYLOR CORPORATION	222737552	13776	<u>1,000 COUNT WINDOW ENVLEOPES, CITY HALL, C.MERRITT, AUG.'22 - WATER</u>	08/05/2022	18.76	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
1435	TAYLOR CORPORATION	222737552	13776	<u>1,000 COUNT WINDOW ENVLEOPES, CITY HALL, C.MERRITT, AUG.'22 - SEWER</u>	08/05/2022	18.76	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
1435	TAYLOR CORPORATION	222737552	13776	<u>1,000 COUNT WINDOW ENVLEOPES, CITY HALL, C.MERRITT, AUG.'22 - PI</u>	08/05/2022	7.21	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 222737552:						72.14	.00					
Total TAYLOR CORPORATION:						72.14	.00					
TREASURE VALLEY COFFEE												
992	TREASURE VALLEY COFFEE	2160:07394700		<u>1 COOLER RENTAL FOR PARKS OFFICE, JULY'22</u>	07/27/2022	20.00	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	8/22		
Total 2160:07394700:						20.00	.00					

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992	TREASURE VALLEY COFFEE	2160:08271256		<u>1 EA COOLER RENTAL, CITY HALL, JUL.'22 - ADMIN</u>	07/27/2022	7.60	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08271256		<u>1 EA COOLER RENTAL, CITY HALL, JUL.'22 - WATER</u>	07/27/2022	5.20	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08271256		<u>1 EA COOLER RENTAL, CITY HALL, JUL.'22 - SEWER</u>	07/27/2022	5.20	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08271256		<u>1 EA COOLER RENTAL, CITY HALL, JUL.'22 - P</u>	07/27/2022	2.00	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 2160:08271256:						20.00	.00					
992	TREASURE VALLEY COFFEE	2160:08332033	14089	<u>1 COOLER RENTAL FOR PARKS OFFICE, JUL.'22</u>	07/29/2022	13.00	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	8/22		
Total 2160:08332033:						13.00	.00					
992	TREASURE VALLEY COFFEE	2160:08358513	14086	<u>COFFEE AND WATER AT THE TREATMENT PLANT, JUL.'22</u>	07/29/2022	38.91	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08358513	14086	<u>COFFEE AND WATER AT THE TREATMENT PLANT, JUL.'22</u>	07/29/2022	38.91	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08358513	14086	<u>COFFEE AND WATER AT THE TREATMENT PLANT, JUL.'22</u>	07/29/2022	14.83	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 2160:08358513:						92.65	.00					
992	TREASURE VALLEY COFFEE	2160:08358543	14089	<u>1 COOLER RENTAL AND 6 WATER BOTTLES FOR MAINTENANCE SHOP, JUL.'22</u>	07/29/2022	51.20	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	8/22		
Total 2160:08358543:						51.20	.00					
992	TREASURE VALLEY COFFEE	2160:08358591	14089	<u>1 COOLER RENTAL AND 6 WATER BOTTLES FOR CITY HALL, JUL.'22- ADMIN</u>	07/29/2022	20.22	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	8/22		

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992	TREASURE VALLEY COFFEE	2160:08358591	14089	<u>1 COOLER RENTAL AND 6 WATER BOTTLES FOR CITY HALL, JUL.'22- WATER</u>	07/29/2022	13.83	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08358591	14089	<u>1 COOLER RENTAL AND 6 WATER BOTTLES FOR CITY HALL, JUL.'22- SEWER</u>	07/29/2022	13.83	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
992	TREASURE VALLEY COFFEE	2160:08358591	14089	<u>1 COOLER RENTAL AND 6 WATER BOTTLES FOR CITY HALL, JUL.'22-PI</u>	07/29/2022	5.32	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 2160:08358591:						53.20	.00					
Total TREASURE VALLEY COFFEE:						250.05	.00					
TURF EQUIPMENT & IRRIGATION INC												
1969	TURF EQUIPMENT & IRRIGATION INC	762620-00		<u>LAWN MOWER PARTS AND BLADES, J MORFIN, JULY'22</u>	07/22/2022	374.60	374.60	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	8/22	08/05/2022	
Total 762620-00:						374.60	374.60					
Total TURF EQUIPMENT & IRRIGATION INC:						374.60	374.60					
U.S. BANK (VISA)												
1444	U.S. BANK (VISA)	009722015338		<u>THE UPS STORE, POSTAGE FOR MAILING SCRAPS TO BUYER, T.FLEMING, AUG.'22</u>	07/20/2022	53.96	.00	<u>21-6190 POSTAGE & BILLING</u>	0	8/22		
Total 00972201533800723345:						53.96	.00					
1444	U.S. BANK (VISA)	113422030000	14039	<u>CASELLE CONFERENCE, N. STAUFFER, JULY.'22 - ADMIN</u>	07/21/2022	123.73	.00	<u>01-6265 TRAINING & SCHOOLING</u>	0	8/22		
1444	U.S. BANK (VISA)	113422030000	14039	<u>CASELLE CONFERENCE, N. STAUFFER, JULY.'22 - WATER</u>	07/21/2022	163.35	.00	<u>20-6265 TRAINING & SCHOOLING EXPENSE</u>	0	8/22		
1444	U.S. BANK (VISA)	113422030000	14039	<u>CASELLE CONFERENCE, N. STAUFFER, JULY.'22 - SEWER</u>	07/21/2022	163.35	.00	<u>21-6265 TRAINING & SCHOOLING EXPENSE</u>	0	8/22		

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1444	U.S. BANK (VISA)	113422030000	14039	<u>CASELLE CONFERENCE, N. STAUFFER, JULY, '22-P.I</u>	07/21/2022	44.57	.00	<u>25-6265 TRAINING & SCHOOLING EXPENSE</u>	0	8/22		
Total 11342203000002112041:						495.00	.00					
1444	U.S. BANK (VISA)	170521991719	14015	<u>SWAN FALLS SOD FARM, SOD FOR BERNIE FISHER PARK, JUL.'22</u>	07/18/2022	950.00	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total 17052199171993942098:						950.00	.00					
1444	U.S. BANK (VISA)	170521991719		<u>SWAN FALLS SOD FARM, SOD FOR BERNIE FISHER PARK, AUG.'22</u>	07/18/2022	787.50	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total 17052199171993942106:						787.50	.00					
1444	U.S. BANK (VISA)	170522038720	14041	<u>EXPEDIA, DELTA AIRLINES, N. STAUFFER, TRAVEL TO TRAINING, JULY, '22 - ADMIN</u>	07/21/2022	84.30	.00	<u>01-6270 TRAVEL</u>	0	8/22		
1444	U.S. BANK (VISA)	170522038720	14041	<u>EXPEDIA, DELTA AIRLINES, N. STAUFFER, TRAVEL TO TRAINING, JULY, '22 - WATER</u>	07/21/2022	111.28	.00	<u>20-6270 TRAVEL EXPENSES</u>	0	8/22		
1444	U.S. BANK (VISA)	170522038720	14041	<u>EXPEDIA, DELTA AIRLINES, N. STAUFFER, TRAVEL TO TRAINING, JULY, '22</u>	07/21/2022	111.28	.00	<u>21-6270 TRAVEL EXPENSES</u>	0	8/22		
1444	U.S. BANK (VISA)	170522038720	14041	<u>EXPEDIA, DELTA AIRLINES, N. STAUFFER, TRAVEL TO TRAINING, JULY, '22</u>	07/21/2022	30.35	.00	<u>25-6270 TRAVEL EXPENSES</u>	0	8/22		
Total 17052203872034211484:						337.21	.00					
1444	U.S. BANK (VISA)	230021920346	13965	<u>EVENT RENT, STAGE & EQUIPMENT RENTAL, S.JONES, JUL.22</u>	07/11/2022	1,000.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		

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Total 23002192034697242231:						1,000.00	.00					
1444	U.S. BANK (VISA)	230021920346	13965	<u>EVENT RENT, STAGE EQUIPMENT RENTAL, S.JONES, JUL.22</u>	07/11/2022	1,000.00	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total 23002192034697245309:						1,000.00	.00					
1444	U.S. BANK (VISA)	230022010347	13965	<u>EVENT RENT, STAGE EQUIPMENT RENTAL, S.JONES, JUL.22</u>	07/20/2022	800.24	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total 23002201034772274496:						800.24	.00					
1444	U.S. BANK (VISA)	263822034000	14030	<u>WALMART, OFFICE SUPPLIES FOR PARKS OFFICE, A.BILLINGS, JULY'22</u>	07/21/2022	287.04	.00	<u>01-6165 OFFICE SUPPLIES</u>	1004	8/22		
Total 26382203400001298592:						287.04	.00					
1444	U.S. BANK (VISA)	280622020015	14027	<u>MOXIE JAVA, COFFEE CARTONS, Z. MONTEGRO, JULY. '22</u>	07/20/2022	38.16	.00	<u>01-6155 MEETINGS/COMMI TTEES</u>	4000	8/22		
Total 28062202001563332624:						38.16	.00					
1444	U.S. BANK (VISA)	310621782060	13900	<u>MOLLYS CUSTOM SILVER, BUCKLES FOR RODEO, J. EDINGER, JUNE. '22</u>	06/27/2022	1,763.57	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	0	8/22		
Total 31062178206001558491:						1,763.57	.00					
1444	U.S. BANK (VISA)	310621890837		<u>AMAZON.COM, GEL ROLLER PENS, T.SHAFER, AUG.'22</u>	07/07/2022	26.48	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062189083740188212:						26.48	.00					

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1444	U.S. BANK (VISA)	310621920833	13962	<u>AMAZON.COM, NAMETAGS, A.WELKER, JUL.'22</u>	07/11/2022	11.68	.00	<u>01-6165 OFFICE SUPPLIES</u>	1005	8/22		
Total 31062192083312317145:						11.68	.00					
1444	U.S. BANK (VISA)	310621930830		<u>AMAZON.COM, RETURNED PENS.T.SHAFFER, AUG.'22</u>	07/12/2022	-44.97	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062193083002313465:						-44.97	.00					
1444	U.S. BANK (VISA)	310621930830		<u>AMAZON.COM, RETURNED RETRACTABLE PENS, T.SHAFFER, AUG.'22</u>	07/12/2022	-22.49	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062193083007094169:						-22.49	.00					
1444	U.S. BANK (VISA)	310621930833		<u>AMAZON.COM, CHAIR FLOORMAT, D.CROSSLEY, AUG.'22 - WATER</u>	07/11/2022	57.16	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	310621930833		<u>AMAZON.COM, CHAIR FLOORMAT, D.CROSSLEY, AUG.'22 - SEWER</u>	07/11/2022	57.16	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	310621930833		<u>AMAZON.COM, CHAIR FLOORMAT, D.CROSSLEY, AUG.'22 - P.I</u>	07/11/2022	21.77	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062193083330204118:						136.09	.00					
1444	U.S. BANK (VISA)	310621930837	13971	<u>AMAZON, OPTOMA MOVIE PROJECTOR FOR MOVIE NIGHTS, J. LORENTZ, JULY '22</u>	07/11/2022	863.31	.00	<u>01-6135 PUBLIC ENTERTAINMENT</u>	1004	8/22		
Total 31062193083751474778:						863.31	.00					
1444	U.S. BANK (VISA)	310621980837		<u>AMAZON.COM, PENCILS, D.CROSSLEY, AUG.'22</u>	07/17/2022	5.16	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		

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1444	U.S. BANK (VISA)	310621980837		<u>AMAZON.COM. PENCILS, D.CROSSLEY, AUG.'22</u>	07/17/2022	5.16	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	310621980837		<u>AMAZON.COM. PENCILS, D.CROSSLEY, AUG.'22</u>	07/17/2022	1.96	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062198083755413777:						12.28	.00					
1444	U.S. BANK (VISA)	310622000830		<u>AMAZON.COM. RETURN OF PENCILS, D.CROSSLEY, AUG.'22 - WATER</u>	07/19/2022	-2.52	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	310622000830		<u>AMAZON.COM. RETURN OF PENCILS, D.CROSSLEY, AUG.'22 - SEWER</u>	07/19/2022	-2.52	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	310622000830		<u>AMAZON.COM. RETURN OF PENCILS, D.CROSSLEY, AUG.'22 - P.I</u>	07/19/2022	-.95	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 31062200083007321761:						-5.99	.00					
1444	U.S. BANK (VISA)	316821798370		<u>ALBERTSONS. WATER FOR RESIDENTS WHEN MAKING REPAIRS, JUN.'22</u>	06/27/2022	89.70	.00	<u>20-6150 M & R - SYSTEM</u>	0	8/22		
Total 31682179837001407051:						89.70	.00					
1444	U.S. BANK (VISA)	316822028370	14027	<u>ALBERTSONS, DOUGHNUTS, Z. MONTEGRO, JULY, '22</u>	07/20/2022	20.56	.00	<u>01-6155 MEETINGS/COMMI TTEES</u>	4000	8/22		
Total 31682202837000902319:						20.56	.00					
1444	U.S. BANK (VISA)	330921880915	13926	<u>ITD. REGISTRATION FOR EXEMPT PLATES FOR TACOMA AND F150. PARKS VEHICLES, JUN.'22</u>	07/06/2022	47.38	.00	<u>01-6305 VEHICLE MAINTENANCE & REPAIRS</u>	1004	8/22		
Total 33092188091565018235:						47.38	.00					

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1444	U.S. BANK (VISA)	330921964005	14000	<u>IBOL, LICENSE RENEWAL, R.WARWICK, JUL.'22</u>	07/14/2022	30.00	.00	<u>01-6265 TRAINING & SCHOOLING</u>	1004	8/22		
Total 33092196400545019777:						30.00	.00					
1444	U.S. BANK (VISA)	330921964005	14000	<u>IBOL, LICENSE RENEWAL, R.WARWICK, JUL.'22</u>	07/14/2022	30.00	.00	<u>01-6265 TRAINING & SCHOOLING</u>	1004	8/22		
Total 33092196400545020023:						30.00	.00					
1444	U.S. BANK (VISA)	374622020014	14019	<u>TRACTOR SUPPLY, LAWNMOWER JACK, J MORFFIN, JULY'22</u>	07/19/2022	239.99	.00	<u>01-6142 MAINT. & REPAIR - EQUIPMENT</u>	1004	8/22		
Total 37462202001449552001:						239.99	.00					
1444	U.S. BANK (VISA)	374721830000	13929	<u>CWI, EXAM REGISTRATION, J.LISH, JUL.'22</u>	07/01/2022	20.00	.00	<u>20-6265 TRAINING & SCHOOLING EXPENSE</u>	0	8/22		
1444	U.S. BANK (VISA)	374721830000	13929	<u>CWI, EXAM REGISTRATION, J.LISH, JUL.'22</u>	07/01/2022	5.00	.00	<u>25-6265 TRAINING & SCHOOLING EXPENSE</u>	0	8/22		
Total 37472183000018151502:						25.00	.00					
1444	U.S. BANK (VISA)	416821962071	14014	<u>EYEMART EXPRESS, SAFETY GLASSES, PARKS, JUL.'22</u>	07/15/2022	204.85	.00	<u>01-6230 SAFETY TRAINING & EQUIPMENT</u>	1004	8/22		
Total 41682196207170300018:						204.85	.00					
1444	U.S. BANK (VISA)	416821962071	14014	<u>EYEMART EXPRESS, SAFETY GLASSES, PARKS, JUL.'22</u>	07/15/2022	461.87	.00	<u>01-6230 SAFETY TRAINING & EQUIPMENT</u>	1004	8/22		
Total 41682196207170300034:						461.87	.00					

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				<u>HOLDER, JUN.'22-PI</u>	06/29/2022	-1.92	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 92162180100896743081:						-11.98	.00					
1444	U.S. BANK (VISA)	921621810000	13925	<u>CODE 4. CRISIS COMMUNICATION FOR FRONT DESK, J.LORENTZ, JUN.'22</u>	06/30/2022	77.00	.00	<u>01-6265 TRAINING & SCH00LING</u>	1004	8/22		
Total 92162181000040405031:						77.00	.00					
1444	U.S. BANK (VISA)	921621810000	13925	<u>CODE 4. CRISIS COMMUNICATION FOR FRONT DESK, J.LORENTZ, JUN.'22</u>	06/30/2022	77.00	.00	<u>01-6265 TRAINING & SCH00LING</u>	1004	8/22		
Total 92162181000040685483:						77.00	.00					
1444	U.S. BANK (VISA)	921621861003	13914	<u>AMAZON.COM. CROSSWALK FLAGS, J.LORENTZ, JUN.'22</u>	07/05/2022	240.92	.00	<u>01-6150 MAINTENANCE & REPAIRS - SYSTEM</u>	1004	8/22		
Total 92162186100328780759:						240.92	.00					
1444	U.S. BANK (VISA)	921621881008	13939	<u>AMAZON, TWO OFFICE CHAIRS, J EDINGER, JULY 22 - ADMIN</u>	07/07/2022	305.87	.00	<u>01-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	921621881008	13939	<u>AMAZON, TWO OFFICE CHAIRS, J EDINGER, JULY 22 - WATER</u>	07/07/2022	6.44	.00	<u>20-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	921621881008	13939	<u>AMAZON, TWO OFFICE CHAIRS, J EDINGER, JULY 22 - SEWER</u>	07/07/2022	6.44	.00	<u>21-6165 OFFICE SUPPLIES</u>	0	8/22		
1444	U.S. BANK (VISA)	921621881008	13939	<u>AMAZON, TWO OFFICE CHAIRS, J EDINGER, JULY 22 - P.I</u>	07/07/2022	3.22	.00	<u>25-6165 OFFICE SUPPLIES</u>	0	8/22		
Total 92162188100894575698:						321.97	.00					

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				<u>INITIATIVE, J. EDINGER, MARCH'22 - ADMIN</u>	07/16/2022	102.73	.00	01-6165 OFFICE SUPPLIES	0	8/22		
Total 92162197100318042274:						102.73	.00					
1444	U.S. BANK (VISA)	921621991008		<u>AMAZON.COM, 12 EA IRRIGATION TOOLS, J.LORENTZ, AUG.'22</u>	07/18/2022	450.48	.00	01-6175 SMALL TOOLS	1004	8/22		
Total 92162199100876411166:						450.48	.00					
1444	U.S. BANK (VISA)	921621991008	13999	<u>AMAZON.COM, HEX BITS AND SOCKET SET, J.LORENTZ, JUL.'22</u>	07/18/2022	117.92	.00	01-6175 SMALL TOOLS	1004	8/22		
Total 92162199100876509894:						117.92	.00					
1444	U.S. BANK (VISA)	921622011008	13855	<u>DROPBOX, MEMBERSHIP, J.REID, JUN.'22</u>	07/20/2022	119.88	.00	01-6075 DUES & MEMBERSHIPS	1003	8/22		
Total 92162201100892989845:						119.88	.00					
Total U.S. BANK (VISA):						14,174.78	.00					
UNITED SITE SERVICES OF NEVADA INC												
2124	UNITED SITE SERVICES OF NEVADA INC	114-13262674		<u>ADA WHEELCHAIR AND STANDARD PORTABLE RESTROOM RENTALS WEEKLY SERVICE 7/26-8/22- ECON VILLAGE</u>	07/27/2022	272.00	.00	01-6212 RENT-EQUIPMENT	4000	8/22		
Total 114-13262674:						272.00	.00					
Total UNITED SITE SERVICES OF NEVADA INC:						272.00	.00					
UNIVAR SOLUTIONS USA, INC.												
1410	UNIVAR SOLUTIONS USA, INC.	50414852	13998	<u>CALCIUM HYPOCHLORITE TABS, T. SHAFFER, JULY.'22</u>	07/21/2022	16,992.00	.00	21-6151 M & R-PROCESS CHEMICALS	0	8/22		

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Total 50414852:						16,992.00	.00					
1410	UNIVAR SOLUTIONS USA, INC.	50428623	13995	<u>ALUMINUM SULFATE CHEMICAL 48%, T SHAFFER, JULY'22</u>	07/19/2022	13,040.14	.00	<u>21-6151 M & R - PROCESS CHEMICALS</u>	0	8/22		
Total 50428623:						13,040.14	.00					
Total UNIVAR SOLUTIONS USA, INC.:						30,032.14	.00					
USA BLUE BOOK												
265	USA BLUE BOOK	049385	14012	<u>CHLORINE TEST STRIPS, PLATPRO FILTER, T. SHAFFER, JULY. '22</u>	07/19/2022	320.63	.00	<u>21-6152 M & R - LABORATORY COSTS</u>	0	8/22		
Total 049385:						320.63	.00					
Total USA BLUE BOOK:						320.63	.00					
UTILITY REFUND #14												
2130	UTILITY REFUND #14	132110.01		<u>MICHAEL ANTHONY RICE, 595 N LAUREN AVE. UTILITY REFUND</u>	07/28/2022	55.59	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	132110.01		<u>MICHAEL ANTHONY RICE, 595 N LAUREN AVE. UTILITY REFUND</u>	07/28/2022	81.74	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	132110.01		<u>MICHAEL ANTHONY RICE, 595 N LAUREN AVE. UTILITY REFUND</u>	07/28/2022	57.28	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 132110.01:						194.61	.00					
2130	UTILITY REFUND #14	150660.01		<u>REBECCA S JENSEN, 1305 N ANDREW DR. UTILITY REFUND</u>	08/09/2022	16.38	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	150660.01		<u>REBECCA S JENSEN, 1305 N ANDREW DR. UTILITY REFUND</u>	08/09/2022	19.99	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		

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2130	UTILITY REFUND #14	150660.01		<u>REBECCA S JENSEN, 1305 N ANDREW DR, UTILITY REFUND</u>	08/09/2022	16.63	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 150660.01:						53.00	.00					
2130	UTILITY REFUND #14	160020.01		<u>JOSEPH E ANDREOLI, 284 W HESSTON ST, UTILITY REFUND</u>	07/28/2022	57.96	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	160020.01		<u>JOSEPH E ANDREOLI, 284 W HESSTON ST, UTILITY REFUND</u>	07/28/2022	67.82	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	160020.01		<u>JOSEPH E ANDREOLI, 284 W HESSTON ST, UTILITY REFUND</u>	07/28/2022	48.79	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 160020.01:						174.57	.00					
2130	UTILITY REFUND #14	160830.03		<u>TRINA ZIEBARTH, 245 W CASE ST, UTILITY REFUND</u>	08/09/2022	64.13	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	160830.03		<u>TRINA ZIEBARTH, 245 W CASE ST, UTILITY REFUND</u>	08/09/2022	78.27	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	160830.03		<u>TRINA ZIEBARTH, 245 W CASE ST, UTILITY REFUND</u>	08/09/2022	49.55	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 160830.03:						191.95	.00					
2130	UTILITY REFUND #14	170570.01		<u>RICHARD L HOWARD, 388 S SADDLEROCK AVE, UTILITY REFUND</u>	08/09/2022	2.00	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	170570.01		<u>RICHARD L HOWARD, 388 S SADDLEROCK AVE, UTILITY REFUND</u>	08/09/2022	1.31	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	170570.01		<u>RICHARD L HOWARD, 388 S SADDLEROCK AVE, UTILITY REFUND</u>	08/09/2022	.75	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		

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				<u>REFUND</u>	08/04/2022	5.21	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	210075.03		<u>DEREK JUSTIN CLARK, 203 E HAWKSNEST ST, UTILITY REFUND</u>	08/04/2022	7.03	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	210075.03		<u>DEREK JUSTIN CLARK, 203 E HAWKSNEST ST, UTILITY REFUND</u>	08/04/2022	5.37	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 210075.03:						17.61	.00					
2130	UTILITY REFUND #14	21015.01		<u>SWAN FALLS STORAGE, UTILITY REFUND OF SEWER CHARGES, AUG.'22</u>	08/05/2022	1,841.48	1,841.48	<u>21-4600 SEWER USER FEES</u>	0	8/22	08/05/2022	
Total 21015.01:						1,841.48	1,841.48					
2130	UTILITY REFUND #14	210290.01		<u>FORECLOSURE HELP LLC, 295 E BLACK HAWK DR, UTILITY REFUND</u>	07/28/2022	52.49	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	210290.01		<u>FORECLOSURE HELP LLC, 295 E BLACK HAWK DR, UTILITY REFUND</u>	07/28/2022	72.11	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	210290.01		<u>FORECLOSURE HELP LLC, 295 E BLACK HAWK DR, UTILITY REFUND</u>	07/28/2022	52.43	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 210290.01:						177.03	.00					
2130	UTILITY REFUND #14	221255.02		<u>TAMMY S BAKER, 1097 S TOMEN AVE, UTILITY REFUND</u>	07/22/2022	11.23	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	221255.02		<u>TAMMY S BAKER, 1097 S TOMEN AVE, UTILITY REFUND</u>	07/22/2022	6.18	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	221255.02		<u>TAMMY S BAKER, 1097 S TOMEN AVE, UTILITY REFUND</u>	07/22/2022	-6.82	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		

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Total 221255.02:						10.59	.00					
2130	UTILITY REFUND #14	250575.02		<u>KENNETH JONES, 284 W TEHUTI ST, UTILITY REFUND</u>	08/04/2022	23.47	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	250575.02		<u>KENNETH JONES, 284 W TEHUTI ST, UTILITY REFUND</u>	08/04/2022	32.94	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	250575.02		<u>KENNETH JONES, 284 W TEHUTI ST, UTILITY REFUND</u>	08/04/2022	21.40	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 250575.02:						77.81	.00					
2130	UTILITY REFUND #14	250690.03		<u>ANDREW P BARTOS, 911 S JAKE AVE, UTILITY REFUND</u>	08/04/2022	6.21	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	250690.03		<u>ANDREW P BARTOS, 911 S JAKE AVE, UTILITY REFUND</u>	08/04/2022	8.28	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	250690.03		<u>ANDREW P BARTOS, 911 S JAKE AVE, UTILITY REFUND</u>	08/04/2022	5.69	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 250690.03:						20.18	.00					
2130	UTILITY REFUND #14	265020.02		<u>MICHAEL T HARRIS, 2305 W BEIGE CT, UTILITY REFUND</u>	08/04/2022	31.86	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	265020.02		<u>MICHAEL T HARRIS, 2305 W BEIGE CT, UTILITY REFUND</u>	08/04/2022	44.51	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	265020.02		<u>MICHAEL T HARRIS, 2305 W BEIGE CT, UTILITY REFUND</u>	08/04/2022	32.36	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 265020.02:						108.73	.00					
2130	UTILITY REFUND #14	268121.02		<u>ALEX R OSBORNE, 1656 N VERIDAN AVE, UTILITY REFUND</u>	08/05/2022	34.63	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		

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2130	UTILITY REFUND #14	268121.02		<u>ALEX R.OSBORNE, 1656 N VERIDAN AVE, UTILITY REFUND</u>	08/05/2022	35.99	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	268121.02		<u>ALEX R.OSBORNE, 1656 N VERIDAN AVE, UTILITY REFUND</u>	08/05/2022	22.60	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 268121.02:						93.22	.00					
2130	UTILITY REFUND #14	268455.01		<u>EUGENE A TYSHKEVICH, 1487 N CRAWFORD AVE, UTILITY REFUND</u>	08/04/2022	32.28	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	268455.01		<u>EUGENE A TYSHKEVICH, 1487 N CRAWFORD AVE, UTILITY REFUND</u>	08/04/2022	35.55	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	268455.01		<u>EUGENE A TYSHKEVICH, 1487 N CRAWFORD AVE, UTILITY REFUND</u>	08/04/2022	22.51	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 268455.01:						90.34	.00					
2130	UTILITY REFUND #14	274325.05		<u>BRITTANY A HAINES, 2410 N CORKTREE WAY, UTILITY REFUND</u>	08/04/2022	20.83	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	274325.05		<u>BRITTANY A HAINES, 2410 N CORKTREE WAY, UTILITY REFUND</u>	08/04/2022	52.35	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	274325.05		<u>BRITTANY A HAINES, 2410 N CORKTREE WAY, UTILITY REFUND</u>	08/04/2022	29.26	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 274325.05:						102.44	.00					
2130	UTILITY REFUND #14	302357.01		<u>TRACIE L DENMAN, 580 E PASCUA DR, UTILITY REFUND</u>	07/28/2022	11.76	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	302357.01		<u>TRACIE L DENMAN, 580 E PASCUA DR, UTILITY REFUND</u>	07/28/2022	22.32	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		

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2130	UTILITY REFUND #14	302357.01		<u>TRACIE L DENMAN, 580 E PASCUA DR. UTILITY REFUND</u>	07/28/2022	16.75	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 302357.01:						50.83	.00					
2130	UTILITY REFUND #14	310136.02		<u>JULIE L PERRY, 9387 S COPELAND PL. UTILITY REFUND</u>	08/09/2022	9.52	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	310136.02		<u>JULIE L PERRY, 9387 S COPELAND PL. UTILITY REFUND</u>	08/09/2022	12.67	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	310136.02		<u>JULIE L PERRY, 9387 S COPELAND PL. UTILITY REFUND</u>	08/09/2022	8.95	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 310136.02:						31.14	.00					
2130	UTILITY REFUND #14	323030.00		<u>TED MASON SIGNATURE HOMES, 1951 N RYDE AVE, UTILITY REFUND</u>	07/11/2022	66.41	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	323030.00		<u>TED MASON SIGNATURE HOMES, 1951 N RYDE AVE, UTILITY REFUND</u>	07/11/2022	64.22	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 323030.00:						130.63	.00					
2130	UTILITY REFUND #14	323102.00		<u>TED MASON SIGNATURE HOMES, 1907 N ROCKDALE AVE, UTILITY REFUND</u>	07/12/2022	1.19	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	323102.00		<u>TED MASON SIGNATURE HOMES, 1907 N ROCKDALE AVE, UTILITY REFUND</u>	07/12/2022	.63	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 323102.00:						1.82	.00					
2130	UTILITY REFUND #14	323105.01		<u>KORAL LANDBERG, 1906 N RYDE AVE, UTILITY REFUND</u>	07/28/2022	38.77	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		

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2130	UTILITY REFUND #14	323105.01		<u>KORAL LANDBERG, 1906 N RYDE AVE, UTILITY REFUND</u>	07/28/2022	29.32	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	323105.01		<u>KORAL LANDBERG, 1906 N RYDE AVE, UTILITY REFUND</u>	07/28/2022	20.01	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 323105.01:						88.10	.00					
2130	UTILITY REFUND #14	330196.02		<u>SUSAN JANENE CROFTS, 942 E WHITETAIL ST, UTILITY REFUND</u>	08/04/2022	22.65	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	330196.02		<u>SUSAN JANENE CROFTS, 942 E WHITETAIL ST, UTILITY REFUND</u>	08/04/2022	28.54	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	330196.02		<u>SUSAN JANENE CROFTS, 942 E WHITETAIL ST, UTILITY REFUND</u>	08/04/2022	19.64	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 330196.02:						70.83	.00					
2130	UTILITY REFUND #14	330216.01		<u>SHELBY MONKS, 2030 N SNOWFIELD AVE, UTILITY REFUND</u>	08/04/2022	35.56	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	330216.01		<u>SHELBY MONKS, 2030 N SNOWFIELD AVE, UTILITY REFUND</u>	08/04/2022	46.77	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	330216.01		<u>SHELBY MONKS, 2030 N SNOWFIELD AVE, UTILITY REFUND</u>	08/04/2022	31.10	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 330216.01:						113.43	.00					
2130	UTILITY REFUND #14	341052.01		<u>KEVIN & LINDA TERRY FAMILY TST, 5928 S NORDEAN AVE, UTILITY REFUND</u>	07/28/2022	10.75	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	341052.01		<u>KEVIN & LINDA TERRY FAMILY TST, 5928 S NORDEAN AVE, UTILITY REFUND</u>	07/28/2022	22.26	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		

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2130	UTILITY REFUND #14	341052.01		<u>KEVIN & LINDA TERRY FAMILY TST. 5928 S NORDEAN AVE. UTILITY REFUND</u>	07/28/2022	15.49	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 341052.01:						48.50	.00					
2130	UTILITY REFUND #14	60320.03		<u>JAY SCOTT FARNHAM, 490 N SCHOOL AVE, UTILITY REFUND</u>	07/22/2022	27.68	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2130	UTILITY REFUND #14	60320.03		<u>JAY SCOTT FARNHAM, 490 N SCHOOL AVE, UTILITY REFUND</u>	07/22/2022	21.46	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
2130	UTILITY REFUND #14	60320.03		<u>JAY SCOTT FARNHAM, 490 N SCHOOL AVE, UTILITY REFUND</u>	07/22/2022	16.97	.00	<u>26-4975 SOLID WASTE USER FEES</u>	0	8/22		
Total 60320.03:						66.11	.00					
Total UTILITY REFUND #14:						3,891.19	1,841.48					
UTILITY REFUND #9												
2004	UTILITY REFUND #9	292143.00		<u>CBH, 2101 W RICKON CT, UTILITY REFUND</u>	07/15/2022	105.60	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	292143.00		<u>CBH, 2101 W RICKON CT, UTILITY REFUND</u>	07/15/2022	28.91	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 292143.00:						134.51	.00					
2004	UTILITY REFUND #9	292145.00		<u>CBH, 2065 W RICKON CT, UTILITY REFUND</u>	07/12/2022	98.96	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	292145.00		<u>CBH, 2065 W RICKON CT, UTILITY REFUND</u>	07/12/2022	23.30	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 292145.00:						122.26	.00					
2004	UTILITY REFUND #9	302650.00		<u>EAGLEWOOD HOMES, 1060 E VIEDMA ST, UTILITY REFUND</u>	07/11/2022	114.07	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		

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2004	UTILITY REFUND #9	302650.00		<u>EAGLEWOOD HOMES, 1060 E VIEDMA ST. UTILITY REFUND</u>	07/11/2022	46.07	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 302650.00:						160.14	.00					
2004	UTILITY REFUND #9	303601.00		<u>HUBBLE HOMES, 2549 N RAPID CREEK WAY. UTILITY REFUND</u>	07/11/2022	119.45	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	303601.00		<u>HUBBLE HOMES, 2549 N RAPID CREEK WAY. UTILITY REFUND</u>	07/11/2022	36.21	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 303601.00:						155.66	.00					
2004	UTILITY REFUND #9	303680.00		<u>HUBBLE HOMES, 698 E WARRIOR BASIN ST. UTILITY REFUND</u>	07/11/2022	110.19	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	303680.00		<u>HUBBLE HOMES, 698 E WARRIOR BASIN ST. UTILITY REFUND</u>	07/11/2022	36.25	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 303680.00:						146.44	.00					
2004	UTILITY REFUND #9	303681.00		<u>HUBBLE HOMES, 2826 R RIDGE CREEK AVE. UTILITY REFUND</u>	07/12/2022	86.37	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	303681.00		<u>HUBBLE HOMES, 2826 R RIDGE CREEK AVE. UTILITY REFUND</u>	07/12/2022	8.94	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 303681.00:						95.31	.00					
2004	UTILITY REFUND #9	330414.00		<u>TOLL BROS INC, 1250 E SWEET PEARL ST. UTILITY REFUND</u>	07/19/2022	74.70	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	330414.00		<u>TOLL BROS INC, 1250 E SWEET PEARL ST. UTILITY REFUND</u>	07/19/2022	76.66	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		

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Total 330414.00:						151.36	.00					
2004	UTILITY REFUND #9	330417.00		<u>TOLL BROS INC, 1292 E SWEET PEARL ST, UTILITY REFUND</u>	07/12/2022	85.67	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	330417.00		<u>TOLL BROS INC, 1292 E SWEET PEARL ST, UTILITY REFUND</u>	07/12/2022	13.14	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 330417.00:						98.81	.00					
2004	UTILITY REFUND #9	330502.00		<u>TOLL BROS INC, 1029 E WHIG DR, UTILITY REFUND</u>	07/19/2022	41.03	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	330502.00		<u>TOLL BROS INC, 1029 E WHIG DR, UTILITY REFUND</u>	07/19/2022	33.78	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 330502.00:						74.81	.00					
2004	UTILITY REFUND #9	330529.00		<u>TOLL BROS INC, 2152 N DESTINY WAY, UTILITY REFUND</u>	07/12/2022	114.44	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	330529.00		<u>TOLL BROS INC, 2152 N DESTINY WAY, UTILITY REFUND</u>	07/12/2022	39.13	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 330529.00:						153.57	.00					
2004	UTILITY REFUND #9	340084.00		<u>CBH, 6653 S CATFISH CREEK AVE, UTILITY REFUND</u>	07/19/2022	13.95	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		
2004	UTILITY REFUND #9	340084.00		<u>CBH, 6653 S CATFISH CREEK AVE, UTILITY REFUND</u>	07/19/2022	6.54	.00	<u>21-4600 SEWER USER FEES</u>	0	8/22		
Total 340084.00:						20.49	.00					
2004	UTILITY REFUND #9	340089.00		<u>CBH, 6569 S CATFISH CREEK, UTILITY REFUND</u>	07/19/2022	28.37	.00	<u>20-4500 METERED WATER SALES</u>	0	8/22		

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2004	UTILITY REFUND #9	340089.00		<u>CBH, 6569 S CATFISH CREEK, UTILITY REFUND</u>	07/19/2022	19.64	.00	<u>21-4600_SEWER USER FEES</u>	0	8/22		
Total 340089.00:						48.01	.00					
Total UTILITY REFUND #9:						1,361.37	.00					
VALLI INFORMATION SYSTEMS, INC												
857	VALLI INFORMATION SYSTEMS, INC	83666		<u>STATEMENT PRINTING AND POSTAGE, JULY '22- ADMIN</u>	07/31/2022	1,166.25	.00	<u>01-6190_POSTAGE & BILLING</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83666		<u>STATEMENT PRINTING AND POSTAGE, JULY '22- WATER</u>	07/31/2022	1,832.67	.00	<u>20-6190_POSTAGE & BILLING</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83666		<u>STATEMENT PRINTING AND POSTAGE, JULY '22- SEWER</u>	07/31/2022	1,832.67	.00	<u>21-6190_POSTAGE & BILLING</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83666		<u>STATEMENT PRINTING AND POSTAGE, JULY '22- P.I</u>	07/31/2022	721.96	.00	<u>25-6190_POSTAGE & BILLING</u>	0	8/22		
Total 83666:						5,553.55	.00					
857	VALLI INFORMATION SYSTEMS, INC	83667		<u>LOCKBOX TRANSACTIONS FOR JULY '22- ADMIN</u>	07/31/2022	38.69	.00	<u>01-6505_BANK FEES</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83667		<u>LOCKBOX TRANSACTIONS FOR JULY '22- WATER</u>	07/31/2022	60.79	.00	<u>20-6505_BANK FEES</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83667		<u>LOCKBOX TRANSACTIONS FOR JULY '22- SEWER</u>	07/31/2022	60.79	.00	<u>21-6505_BANK FEES</u>	0	8/22		
857	VALLI INFORMATION SYSTEMS, INC	83667		<u>LOCKBOX TRANSACTIONS FOR JULY '22- P.I</u>	07/31/2022	23.95	.00	<u>25-6505_BANK FEES</u>	0	8/22		
Total 83667:						184.22	.00					
Total VALLI INFORMATION SYSTEMS, INC:						5,737.77	.00					
VERIZON WIRELESS												
1575	VERIZON WIRELESS	9912245942		<u>MODEM SERVICES, 6/29-7/28/2022- WATER</u>	07/28/2022	400.70	.00	<u>20-6255 TELEPHONE EXPENSE</u>	0	8/22		

City of Kuna

Payment Approval Report - City Council Approval
Report dates: 7/29/2022-8/11/2022

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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1575	VERIZON WIRELESS	9912245942		<u>MODEM SERVICES, 6/29-7/28/2022- SEWER</u>	07/28/2022	570.12	.00	21-6255 TELEPHONE EXPENSE	0	8/22		
1575	VERIZON WIRELESS	9912245942		<u>MODEM SERVICES, 6/29-7/28/2022- PI</u>	07/28/2022	130.46	.00	25-6255 TELEPHONE EXPENSE	0	8/22		
Total 9912245942:						1,101.28	.00					
Total VERIZON WIRELESS:						1,101.28	.00					
VICTORY GREENS												
364	VICTORY GREENS	719318	14063	<u>TWO YARDS ROCK FOR LISA MEMORIAL, J. MORFFIN, JULY'22</u>	07/22/2022	269.90	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	0	8/22		
Total 719318:						269.90	.00					
Total VICTORY GREENS:						269.90	.00					
VIKING INDUSTRIAL SYSTEMS, LLC												
1428	VIKING INDUSTRIAL SYSTEMS, LLC	7379		<u>PRESSURE WASHER REPAIR, T. SHAFFER, JULY'22</u>	07/20/2022	354.17	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	8/22		
Total 7379:						354.17	.00					
Total VIKING INDUSTRIAL SYSTEMS, LLC:						354.17	.00					
WESTERN DISPLAY FIREWORKS LTD												
2155	WESTERN DISPLAY FIREWORKS LTD	07262022W	14062	<u>KUNA RODEO FIREWORKS SHOW DEPOSIT, J. EDINGER, JULY. '22</u>	07/26/2022	15,000.00	15,000.00	01-6135 PUBLIC ENTERTAINMENT	0	7/22	07/29/2022	
Total 07262022W:						15,000.00	15,000.00					
Total WESTERN DISPLAY FIREWORKS LTD:						15,000.00	15,000.00					

City of Kuna

Payment Approval Report - City Council Approval
 Report dates: 7/29/2022-8/11/2022

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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
WESTERN RECORDS DESTRUCTION, INC.												
1633	WESTERN RECORDS DESTRUCTION, INC.	0599971		<u>RECORDS DESTRUCTION 07/01-07/31/2022- ADMIN</u>	08/01/2022	12.54	.00	01-6052 <u>CONTRACT SERVICES</u>	0	8/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0599971		<u>RECORDS DESTRUCTION 07/01-07/31/2022- WATER</u>	08/01/2022	8.58	.00	20-6052 <u>CONTRACT SERVICES</u>	0	8/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0599971		<u>RECORDS DESTRUCTION 07/01-07/31/2022- SEWER</u>	08/01/2022	8.58	.00	21-6052 <u>CONTRACT SERVICES</u>	0	8/22		
1633	WESTERN RECORDS DESTRUCTION, INC.	0599971		<u>RECORDS DESTRUCTION 07/01-07/31/2022- PI</u>	08/01/2022	3.30	.00	25-6052 <u>CONTRACT SERVICES</u>	0	8/22		
Total 0599971:						33.00	.00					
Total WESTERN RECORDS DESTRUCTION, INC.:						33.00	.00					
WESTERN STATES CHEM												
274	WESTERN STATES CHEM	220989		<u>6 EA GIANT DEODORANT BLOCKS, T. SHAFFER, JUL' 22</u>	07/18/2022	779.66	.00	21-6150 <u>M & R - SYSTEM</u>	0	8/22		
Total 220989:						779.66	.00					
Total WESTERN STATES CHEM:						779.66	.00					
WEX BANK												
1234	WEX BANK	82764059		<u>FUEL, JULY'22.- ADMIN</u>	07/31/2022	16.94	.00	01-6300 <u>FUEL</u>	0	8/22		
1234	WEX BANK	82764059		<u>FUEL, JULY'22. -P&Z</u>	07/31/2022	6.05	.00	01-6300 <u>FUEL</u>	1003	8/22		
1234	WEX BANK	82764059		<u>FUEL, JULY'22. -PARKS</u>	07/31/2022	117.03	.00	01-6300 <u>FUEL</u>	1004	8/22		
1234	WEX BANK	82764059		<u>FUEL, JULY'22. - BUILDING INSPECTION</u>	07/31/2022	186.92	.00	01-6300 <u>FUEL</u>	1005	8/22		
1234	WEX BANK	82764059		<u>FUEL, JULY'22. - WATER</u>	07/31/2022	200.27	.00	20-6300 <u>FUEL</u>	0	8/22		

City of Kuna

Payment Approval Report - City Council Approval
 Report dates: 7/29/2022-8/11/2022

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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1234	WEX BANK	82764059		<u>FUEL, JULY'22, - SEWER</u>	07/31/2022	15.73	.00	21-6300 FUEL	0	8/22		
1234	WEX BANK	82764059		<u>FUEL, JULY'22, - IRRIGATION</u>	07/31/2022	52.19	.00	25-6300 FUEL	0	8/22		
1234	WEX BANK	82764059		<u>NON GAS- CAR WASH, JULY'22, CITY CAR- ADMIN</u>	07/31/2022	2.28	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
1234	WEX BANK	82764059		<u>NON GAS- CAR WASH, JULY'22, CITY CAR- WATER</u>	07/31/2022	1.56	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
1234	WEX BANK	82764059		<u>NON GAS- CAR WASH, JULY'22, CITY CAR- SEWER</u>	07/31/2022	1.56	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	8/22		
1234	WEX BANK	82764059		<u>NON GAS- CAR WASH, JULY'22, CITY CAR- PI</u>	07/31/2022	.60	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	8/22		
Total 82764059:						601.13	.00					
Total WEX BANK:						601.13	.00					
WEX FLEET UNIVERSAL												
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22- ADMIN</u>	07/31/2022	14.22	.00	01-6300 FUEL	0	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22- P&Z</u>	07/31/2022	5.08	.00	01-6300 FUEL	1003	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22- PARKS</u>	07/31/2022	72.00	.00	01-6300 FUEL	1004	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22 - BUILDING INSPECTION</u>	07/31/2022	175.30	.00	01-6300 FUEL	1005	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22 - WATER</u>	07/31/2022	192.76	.00	20-6300 FUEL	0	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22 - SEWER</u>	07/31/2022	13.21	.00	21-6300 FUEL	0	8/22		
2160	WEX FLEET UNIVERSAL	82681555		<u>FUEL, JULY' 22 - IRRIGATION</u>	07/31/2022	49.97	.00	25-6300 FUEL	0	8/22		
Total 82681555:						522.54	.00					

City of Kuna

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Report dates: 7/29/2022-8/11/2022

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Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total WEX FLEET UNIVERSAL:						522.54	.00					
XYLEM WATER SOLUTIONS U.S.A., INC.												
1623	XYLEM WATER SOLUTIONS U.S.A., INC.	3556C33685	13803	<u>SPINDLE ASSEMBLY, T. SHAFFER, JUNE. 22</u>	07/22/2022	7,185.80	.00	21-6150 M & R - SYSTEM	0	8/22		
Total 3556C33685:						7,185.80	.00					
Total XYLEM WATER SOLUTIONS U.S.A., INC.:						7,185.80	.00					
Grand Totals:						3,749,607.35	490,003.75					

Dated: _____

Mayor: _____

City Council: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
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**RESOLUTION NO. R50-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO ACCEPTING THE DEED OF PUBLIC UTILITIES EASEMENT FROM FALCON CREST CLUB PARTNERS, LLC.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho that the GRANT AND CONVEYANCE OF UTILITY PIPELINES USE AGREEMENT from FALCON CREST CLUB PARTNERS, LLC, attached hereto as EXHIBIT A is hereby accepted by the City of Kuna, Idaho as the beneficiary of said easement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

After recording, return to:

Chris Engels, City Clerk
City of Kuna
751 W. 4th Street
P.O. Box 13
Kuna, Idaho 83634

Above space for recording

**DEED OF PUBLIC UTILITIES EASEMENT,
GRANT AND CONVEYANCE OF UTILITY PIPELINES
and GRANTEE ACCEPTANCE**

[Robinhood Subdivision No. 1]
[Off-Site Utility Easements]

PARTIES:

**Falcon Crest Club Partners,
LLC**, a Delaware limited
liability company *Grantor* 5430 LBJ Freeway
Suite 1400
Dallas, Texas 75240

City of Kuna, an Idaho
municipal corporation *Grantee* P.O. Box 13
Kuna, Idaho 83634

This DEED OF PUBLIC UTILITIES EASEMENT, GRANT AND CONVEYANCE OF UTILITY PIPELINES and GRANTEE ACCEPTANCE made, effective as of the date of the Parties' signatures hereon, by and between Falcon Crest Club Partners, LLC, a Delaware limited liability company, Grantor (hereinafter referred to as "Grantor"), whose address is 5430 LBJ Freeway, Suite 1400, Dallas, Texas 75240, and the CITY OF KUNA, an Idaho municipal corporation, Grantee (hereinafter referred to as "Grantee"), whose address is P.O. Box 13, Kuna, Idaho 83634.

SECTION I
DEFINITIONS

For all purposes of this *Deed of Public Utilities Easement, Grant and Conveyance of Utility Pipelines and Grantee Acceptance*, the following terms in **bold** shall have the meaning herein provided unless the context of the term clearly requires otherwise as follows:

- 1.1 Deed of Easement:** means and refers to this *Deed of Public Utilities Easement, Grant and Conveyance of Utility Pipelines and Grantee Acceptance*.
- 1.2 Grantee:** means and refers to CITY OF KUNA, an Idaho municipal corporation, whose address is P.O. Box 13, Kuna, Idaho 83634, and Grantee Party to this Deed of Easement.
- 1.3 Grantor:** means and refers to Falcon Crest Club Partners, LLC, a Delaware limited liability company, whose address is 5430 LBJ Freeway, Suite 1400, Dallas, Texas 75240, and Grantor Party to this Deed of Easement.
- 1.4 Parties:** means and refers to the Grantor and the Grantee to this Deed of Easement.
- 1.5 Public Utility Easement:** means and refers to a perpetual easement within the Real Property for access, construction, maintenance, operation and replacement of the Utility Pipelines and Grantee's municipal utilities, including potable water pipelines, pressure irrigation pipelines and sewer pipelines together with the right of ingress and egress on the Real Property for the purpose of constructing, operating, and maintaining potable water pipelines, pressure irrigation pipelines and sewer pipelines and the necessary appurtenances thereto.
- 1.6 Real Property:** means that certain real property more particularly described in Exhibit A attached hereto and by this reference incorporated herein as if set forth at length.
- 1.7 Utility Pipelines:** means and refers to PVC pipeline sized as needed for the project of pressurized irrigation, sanitary sewer and/or potable water.

SECTION II **RECITALS**

The parties recite and declare:

- 2.1** Grantor is the owner of the Real Property and the Utility Pipelines; and
- 2.2** The Grantee has the authority and the right to acquire easement rights and constructed and installed Utility Pipelines for its public utility systems inclusive of potable water, irrigation water and sewer; and
- 2.3** The Grantor is in the process of subdividing real property which will be served by the Utility Pipelines; and
- 2.4** The Utility Pipelines have been installed and constructed [to Grantee standards] not within the subdividing real property, but within the Real Property; and
- 2.5** The Utility Pipelines are herein granted and conveyed by the Grantor to the Grantee for perpetual ownership and maintenance for public utility services inclusive of the subdividing real property; and

- 2.6 It is necessary that the Grantor grant and convey the Public Utility Easement, the Utility Pipelines to the Grantee for the Grantee’s acceptance in order for and in consideration of the City accepting the Utility Pipelines for perpetual ownership, use and maintenance in order to provide public utilities services to the subdividing real property; and
- 2.7 The Grantor is willing to grant and convey and assign to the Grantee and the Grantee is willing to accept the Utility Pipelines, the Public Utility Easement subject to the conditions as stated herein in this Deed of Easement.

In consideration of the mutual covenants contained in this Deed of Easement, the Parties agree as follows:

SECTION III
GRANT OF PUBLIC UTILITY EASEMENT and UTILITY PIPELINES

- 3.1 Grantor does hereby grant, convey and release unto the Grantee, and or its assigns as hereinafter provided for, from the effective date hereof, the Public Utility Easement and the Utility Pipelines; and
- 3.2 Grantor does hereby assign and transfer to Grantee all of its Utility Pipelines Consentee rights to the Consent to Use Agreement.

SECTION IV
PUBLIC UTILITY EASEMENT CONDITIONS

- 4.1 The Public Utility Easement is granted and conveyed subject to the following conditions:
 - 4.1.1 The Public Utility Easement is reserved for the utility purposes herein set forth and no structures other than those for utility purposes are to be erected within the limits of said Public Utility Easement.
 - 4.1.2 The Parties recognize that the Public Utility Easement may have other utilities and right-of-way placed within the Public Utility Easement at locations which do not unreasonably interfere with the Grantee’s use and enjoyment of the Public Utility Easement and which shall be reviewed for approval by the Grantee as part of a platting process.
 - 4.1.3 The Grantee, or its assigns, shall have the right at any time to access said improvements to perform any necessary maintenance, repair or replacement, and to cut, trim, and clear all trees, brush, and other obstructions that may injure, endanger, or interfere with the construction, operation, or maintenance of Grantees utilities within the Public Utility Easement.
 - 4.1.4 In exercising the Public Utility Easement rights granted and conveyed herein, the Grantee, or its assigns, will not unreasonably interfere with the normal use of the real property within which it lies and will, at its sole cost and expense and with due diligence, restore the real property within which it lies to its original or better condition following any use of the Public Utility Easement either for construction, repair, maintenance, and/or replacement of said facilities and appurtenances thereto.

SECTION V

ACCEPTANCE OF GRANT OF PUBLIC UTILITY EASEMENT AND UTILITY PIPELINES

5.1 The Grantee does hereby accept the grant and conveyance from the Grantor of the Public Utility Easement and Utility Pipelines subject to the terms and conditions of this Deed of Easement.

SECTION VI

PUBLIC UTILITY EASEMENT SUBJECT TO LAW OF VACATION

6.1 Any transfer by the Grantee of this grant and conveyance of this Public Utility Easement is subject to the laws of the state of Idaho governing the vacation of city easements currently codified at Idaho Code Section 50-1325.

6.2 This easement shall terminate upon the dedication of the Easement Premises as a deeded or dedicated public road right-of-way capable providing similar or better access to the public utility improvements and acceptable to Grantee.

IN WITNESS WHEREOF, this Deed Easement has been executed on the _____ day of _____, 2022, with the intent that it shall be recorded in the office of the recorder of the County of Ada, state of Idaho.

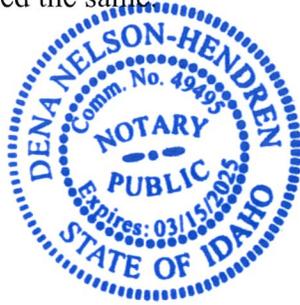
Grantor:

Falcon Crest Club Partners, LLC, a Delaware limited liability company
By: FC Club Group, LLC, a Delaware limited liability company
Its: Managing Member

By: 
Douglas Howe

STATE OF Idaho
County of Ada) : ss.

On this 4th day of August, in the year of 2022, before me a notary public for the State of Idaho, personally appeared Douglas Howe, known or identified to me to be the Managing Member of FC Club Group, LLC on behalf of, Falcon Crest Club Partners, LLC, and acknowledged to me that such limited liability company executed the same.



(SEAL)


Notary Public
Residing at Ada County - Idaho
My Commission Expires: 3.15.2025

Grantee:

CITY OF KUNA

By: _____
Joe L. Stear, *Mayor*

Attest:

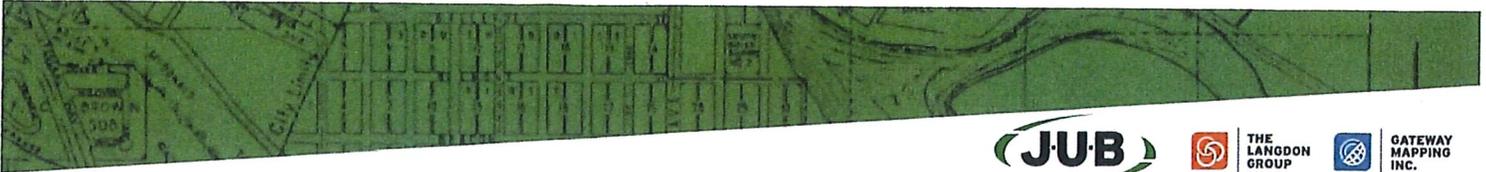
Chris Engels, *City Clerk*

STATE OF IDAHO)
 : ss.
County of Ada)

On this ____ day of _____, in the year of 2022, before me a notary public for the State of Idaho, personally appeared JOE L. STEAR and CHRIS ENGELS, known or identified to me to be the persons whose names are subscribed to the within instrument as Mayor and as City Clerk of the City of Kuna, and acknowledged to me that they executed the same as Mayor and as City Clerk of the City of Kuna.

Notary Public for Idaho
Residing at _____
My Commission Expires: _____

(SEAL)



J-U-B FAMILY OF COMPANIES

EXHIBIT "A"

**ROBINHOOD SUBDIVISION NO. 1
CITY OF KUNA
OFF-SITE SEWER EASEMENT A
LEGAL DESCRIPTION**

That portion of the Northwest Quarter of Section 22, Township 2 North, Range 1 East, Boise Meridian, in the City of Kuna, Ada County, Idaho, particularly described as follows:

COMMENCING at the west quarter corner of said Section 22, from which the northwest corner of said Section 22 bears North 00°42'27" East, 2,652.56 feet; Thence along a random line, North 33°57'24" East, 720.15 feet to the **POINT OF BEGINNING**;

- Thence North 00°38'21" East, 5.02 feet;
- Thence North 09°14'11" East, 252.42 feet;
- Thence South 88°40'20" East, 20.19 feet;
- Thence South 09°14'11" West, 253.70 feet;
- Thence South 00°38'21" West, 3.52 feet;
- Thence North 89°21'39" West, 20.00 feet to the **POINT OF BEGINNING**, containing 5,147 square feet or 0.12 acres of land, more or less.

END DESCRIPTION

This description was prepared by me or under my supervision. If any portion of this description is modified or removed without the written consent of John J. Shea, PLS, all professional liability associated with this document is hereby declared null and void.


John J. Shea, PLS 15528

05-12-2022
Date



Exhibit "B"

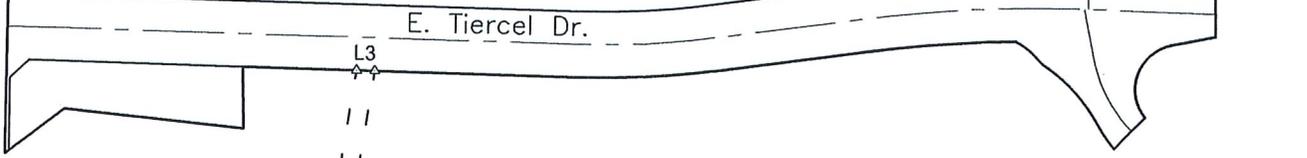
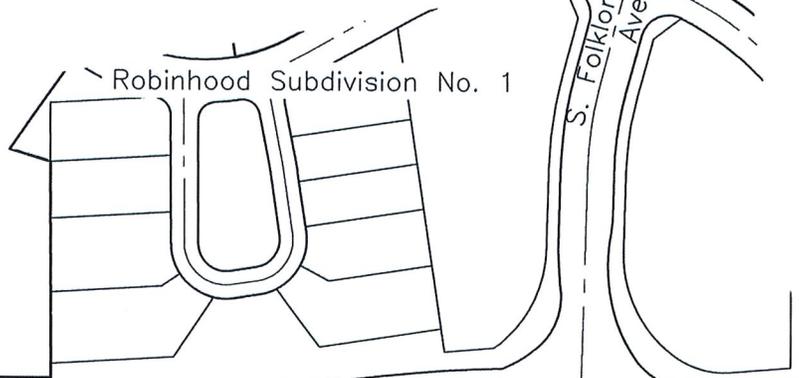
Line Table		
Line #	Direction	Length
L1	N00°38'21"E	5.02'
L2	N09°14'11"E	252.42'
L3	S88°40'20"E	20.19'
L4	S09°14'11"W	253.70'
L5	S00°38'21"W	3.52'
L6	N89°21'39"W	20.00'



16715
21/22

N00°42'27"E 2652.56'

NW 1/4 Sec. 22



Point of Beginning

20' WIDE OFF-SITE SEWER EASEMENT A

N33°57'24"E 720.15'

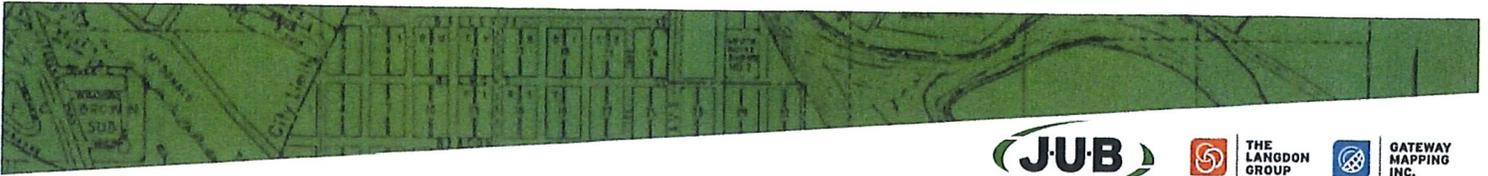
S. Cloverdale Rd.

Plot Date: 5/10/2022 1:44 PM Plotted By: Mike Reymann
 Date Created: 5/10/2021 10:05:58 AM
 FILE: 19098_KUNA_OFFSITE_SS_A_ESMT.DWG
 JUB PROJ. #: 10-19-098
 DRAWN BY: MR
 DESIGN BY: MR
 CHECKED BY: JJS
 J-U-B ENGINEERS, INC.
 LAST UPDATED: 5/10/2022

NO.	REVISION DESCRIPTION	BY	APR	DATE

Robinhood Subdivision No. 1
CITY OF KUNA OFF-SITE SEWER EASEMENT A
 Situate in the NW 1/4 of Section 22, T.2 N., R.1 E., B.M.
 City of Kuna, Ada County, Idaho

SHEET
1 of 1



J-U-B FAMILY OF COMPANIES

EXHIBIT "A"

**ROBINHOOD SUBDIVISION No. 1
CITY OF KUNA
OFF-SITE SEWER & WATER EASEMENT A
LEGAL DESCRIPTION**

That portion of the Northwest Quarter of Section 22, Township 2 North, Range 1 East, Boise Meridian, in the City of Kuna, Ada County, Idaho, particularly described as follows:

COMMENCING at the west quarter corner of said Section 22, from which the northwest corner of said Section 22 bears North 00°42'27" East, 2,652.56 feet; Thence along a random line, North 32°56'17" East, 3015.76 feet to the **POINT OF BEGINNING**;

Thence N 42°57'38" E, 12.10 feet;

Thence S 47°02'22" E, 30.00 feet;

Thence S 42°57'38" W, 32.57 feet;

Thence N 10°05'24" W, 33.79 feet;

Thence N 43°58'57" W, 3.00 feet to the **POINT OF BEGINNING**, containing 642 square feet or 0.01 acres of land, more or less.

END DESCRIPTION

This description was prepared by me or under my supervision. If any portion of this description is modified or removed without the written consent of John J. Shea, PLS, all professional liability associated with this document is hereby declared null and void.

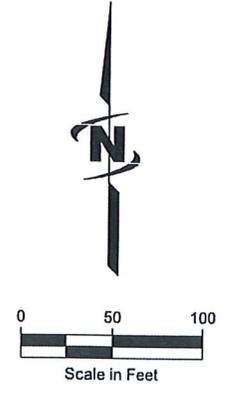
John J. Shea, PLS 15528

05-12-2022
Date



Exhibit "B"

Line Table		
Line #	Direction	Length
L1	N42°57'38"E	12.10'
L2	S47°02'22"E	30.00'
L3	S42°57'38"W	32.57'
L4	N10°05'24"W	33.79'
L5	N43°58'57"W	3.00'



16715
21/22

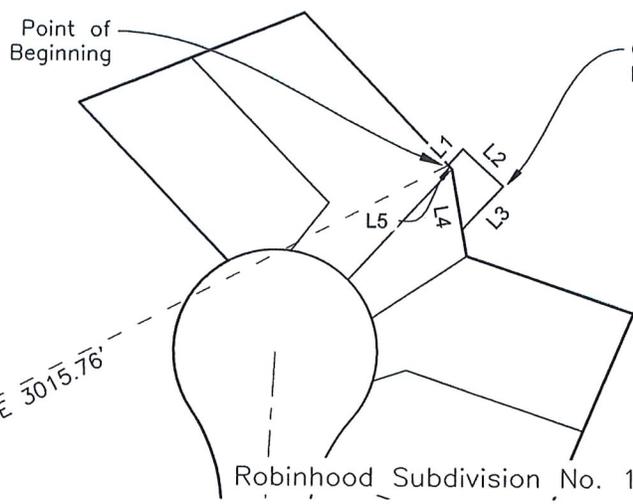
N00°42'27"E 2652.56'

S. Cloverdale Rd.

NW 1/4 Sec. 22

Point of Beginning

OFF-SITE SEWER & WATER EASEMENT A



Robinhood Subdivision No. 1

Per Date: 5/11/2022 1:16 PM. Plotted By: Mike Reymann
 Date Created: 5/10/2022. I:\05\FILES\PUBLIC\PROJECTS\SUB\10-19-096 ROBINHOOD SUBDIVISION\CAD\SURVEY\DWG\19096_KUNA_OFFSITE_SS&WATER_A_ESMT.DWG

REUSE OF DRAWINGS THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF J-U-B ENGINEERS, Inc. AND IS NOT TO BE USED, IN WHOLE OR PART, FOR ANY OTHER PROJECT WITHOUT THE EXPRESS WRITTEN AUTHORIZATION OF J-U-B ENGINEERS, Inc.		FILE: 19096_KUNA_OFFSITE_SS&WATER_A_ESMT JOB PROJ #: 10-19-096 DRAWN BY: MR DESIGN BY: MR CHECKED BY: JJS J-U-B ENGINEERS, INC.
NO	REVISION DESCRIPTION	BY APR DATE
		LAST UPDATED: 5/11/2022

Robinhood Subdivision No. 1
CITY OF KUNA OFF-SITE SEWER & WATER EASEMENT A
 Situate in the NW 1/4 of Section 22, T.2 N., R.1 E., B.M.
 City of Kuna, Ada County, Idaho

SHEET
1 of 1

**RESOLUTION NO. R51-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL OF KUNA, IDAHO ACCEPTING THE DEED OF PUBLIC UTILITIES EASEMENT FROM FALCON CREST HOLDINGS, LLC.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho that the GRANT AND CONVEYANCE OF UTILITY PIPELINES USE AGREEMENT from FALCON CREST HOLDINGS, LLC, attached hereto as EXHIBIT A is hereby accepted by the City of Kuna, Idaho as the beneficiary of said easement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

- 1.1 Deed of Easement:** means and refers to this *Deed of Public Utilities Easement, Grant and Conveyance of Utility Pipelines and Grantee Acceptance*.
- 1.2 Grantee:** means and refers to CITY OF KUNA, an Idaho municipal corporation, whose address is P.O. Box 13, Kuna, Idaho 83634, and Grantee Party to this Deed of Easement.
- 1.3 Grantor:** means and refers to Falcon Crest Holdings, LLC, an Arizona limited liability company, whose address is 7033 E. Greenway Parkway, Suite 100, Scottsdale, Arizona 85254, and Grantor Party to this Deed of Easement.
- 1.4 Parties:** means and refers to the Grantor and the Grantee to this Deed of Easement.
- 1.5 Public Utility Easement:** means and refers to a perpetual easement within the Real Property for access, construction, maintenance, operation and replacement of the Utility Pipelines and Grantee's municipal utilities, including potable water pipelines, pressure irrigation pipelines and sewer pipelines together with the right of ingress and egress on the Real Property for the purpose of constructing, operating, and maintaining potable water pipelines, pressure irrigation pipelines and sewer pipelines and the necessary appurtenances thereto.
- 1.6 Real Property:** means that certain real property more particularly described in Exhibit A attached hereto and by this reference incorporated herein as if set forth at length.
- 1.7 Utility Pipelines:** means and refers to PVC pipeline sized as needed for the project of pressurized irrigation, sanitary sewer and/or potable water.

SECTION II **RECITALS**

The parties recite and declare:

- 2.1** Grantor is the owner of the Real Property and the Utility Pipelines; and
- 2.2** The Grantee has the authority and the right to acquire easement rights and constructed and installed Utility Pipelines for its public utility systems inclusive of potable water, irrigation water and sewer; and
- 2.3** The Grantor is in the process of subdividing real property which will be served by the Utility Pipelines; and
- 2.4** The Utility Pipelines have been installed and constructed [to Grantee standards] not within the subdividing real property, but within the Real Property; and
- 2.5** The Utility Pipelines are herein granted and conveyed by the Grantor to the Grantee for perpetual ownership and maintenance for public utility services inclusive of the subdividing real property; and

- 2.6 It is necessary that the Grantor grant and convey the Public Utility Easement, the Utility Pipelines to the Grantee for the Grantee's acceptance in order for and in consideration of the City accepting the Utility Pipelines for perpetual ownership, use and maintenance in order to provide public utilities services to the subdividing real property; and
- 2.7 The Grantor is willing to grant and convey and assign to the Grantee and the Grantee is willing to accept the Utility Pipelines, the Public Utility Easement subject to the conditions as stated herein in this Deed of Easement.

In consideration of the mutual covenants contained in this Deed of Easement, the Parties agree as follows:

SECTION III
GRANT OF PUBLIC UTILITY EASEMENT and UTILITY PIPELINES

- 3.1 Grantor does hereby grant, convey and release unto the Grantee, and or its assigns as hereinafter provided for, from the effective date hereof, the Public Utility Easement and the Utility Pipelines; and
- 3.2 Grantor does hereby assign and transfer to Grantee all of its Utility Pipelines Consentee rights to the Consent to Use Agreement.

SECTION IV
PUBLIC UTILITY EASEMENT CONDITIONS

- 4.1 The Public Utility Easement is granted and conveyed subject to the following conditions:
- 4.1.1 The Public Utility Easement is reserved for the utility purposes herein set forth and no structures other than those for utility purposes are to be erected within the limits of said Public Utility Easement.
- 4.1.2 The Parties recognize that the Public Utility Easement may have other utilities and right-of-way placed within the Public Utility Easement at locations which do not unreasonably interfere with the Grantee's use and enjoyment of the Public Utility Easement and which shall be reviewed for approval by the Grantee as part of a platting process.
- 4.1.3 The Grantee, or its assigns, shall have the right at any time to access said improvements to perform any necessary maintenance, repair or replacement, and to cut, trim, and clear all trees, brush, and other obstructions that may injure, endanger, or interfere with the construction, operation, or maintenance of Grantees utilities within the Public Utility Easement.
- 4.1.4 In exercising the Public Utility Easement rights granted and conveyed herein, the Grantee, or its assigns, will not unreasonably interfere with the normal use of the real property within which it lies and will, at its sole cost and expense and with due diligence, restore the real property within which it lies to its original or better condition following any use of the Public Utility Easement either for construction, repair, maintenance, and/or replacement of said facilities and appurtenances thereto.

SECTION V

ACCEPTANCE OF GRANT OF PUBLIC UTILITY EASEMENT AND UTILITY PIPELINES

5.1 The Grantee does hereby accept the grant and conveyance from the Grantor of the Public Utility Easement and Utility Pipelines subject to the terms and conditions of this Deed of Easement.

SECTION VI

PUBLIC UTILITY EASEMENT SUBJECT TO LAW OF VACATION

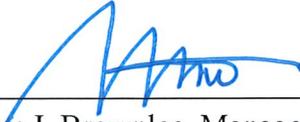
6.1 Any transfer by the Grantee of this grant and conveyance of this Public Utility Easement is subject to the laws of the state of Idaho governing the vacation of city easements currently codified at Idaho Code Section 50-1325.

6.2 This easement shall terminate upon the dedication of the Easement Premises as a deeded or dedicated public road right-of-way capable providing similar or better access to the public utility improvements and acceptable to Grantee.

IN WITNESS WHEREOF, this Deed Easement has been executed on the _____ day of _____, 2022, with the intent that it shall be recorded in the office of the recorder of the County of Ada, state of Idaho.

Grantor:

Falcon Crest Holdings, LLC, an Arizona limited liability company
By: M3 Builders, LLC, an Arizona limited liability company
Its: Manager
By: M3 Companies, LLC, an Arizona limited liability company, its
sole member

By: 
William I. Brownlee, Manager

STATE OF Idaho)
) ss.
County of Ada)

On this 4th day of August, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared William I. Brownlee, known or identified to me to be the Manager of The M3 Companies, L.L.C., the limited liability company that is the Member of M3 Builders, L.L.C., the limited liability company that is the Manager of Falcon Crest Holdings, LLC, the limited liability company that executed the within and foregoing instrument, or the person who executed the instrument on behalf of said limited liability company and acknowledged to me that such limited liability company executed the same.

(SEAL)



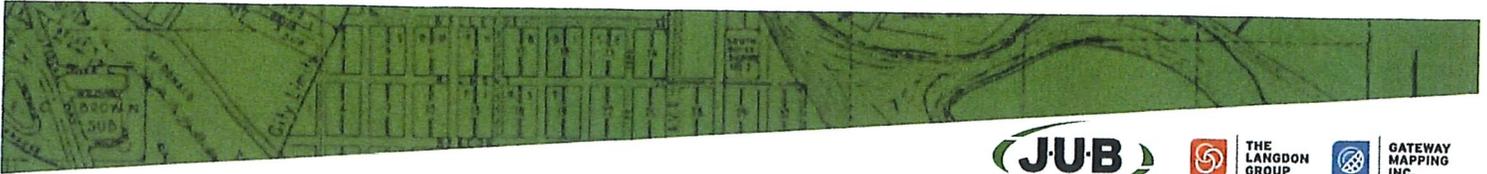

Notary Public
Residing at Ada County - Idaho
My Commission Expires: 3.15.2025

Grantee:
CITY OF KUNA

By: _____
Joe L. Stear, Mayor

Attest:

Chris Engels, City Clerk



J-U-B FAMILY OF COMPANIES

EXHIBIT "A"

**ROBINHOOD SUBDIVISION No. 1
CITY OF KUNA
OFF-SITE WATER EASEMENT A
LEGAL DESCRIPTION**

That portion of the Northwest Quarter of Section 22, Township 2 North, Range 1 East, Boise Meridian, in the City of Kuna, Ada County, Idaho, particularly described as follows:

COMMENCING at the west quarter corner of said Section 22, from which the northwest corner of said Section 22 bears North 00°42'27" East, 2,652.56 feet; Thence along a random line, North 64°06'27" East, 2386.95 feet to the **POINT OF BEGINNING**;

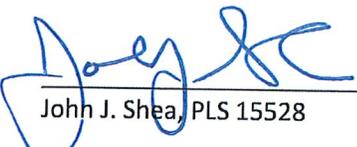
Thence N 77°20'35" W, 28.33 feet to the beginning of a non-tangent curve;
Thence along said non-tangent curve to the left an arc length of 25.21 feet, having a radius of 525.00 feet, a central angle of 02°45'05", a chord bearing of N 50°09'16" E and a chord length of 25.21 feet;

Thence S 77°20'35" E, 12.98 feet;

Thence S 12°39'25" W, 20.00 feet to the **POINT OF BEGINNING**, containing 411 square feet or 0.01 acres of land, more or less.

END DESCRIPTION

This description was prepared by me or under my supervision. If any portion of this description is modified or removed without the written consent of John J. Shea, PLS, all professional liability associated with this document is hereby declared null and void.



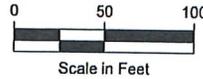
John J. Shea, PLS 15528

05-12-2022
Date



Exhibit "B"

Line Table		
Line #	Direction	Length
L1	N77°20'35"W	28.33'
L2	S77°20'35"E	12.98'
L3	S12°39'25"W	20.00'



16 15
21 22

N00°42'27"E 2652.56'

NW 1/4 Sec. 22

Robinhood Subdivision No. 1

W. BALLAD COURT

OFF-SITE WATER EASEMENT A

Point of Beginning

N64°06'27"E 2386.95'

S. Cloverdale Rd.

21 22

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	25.21'	525.00'	002°45'05"	N50°09'16"E	25.21'

Plot Date: 5/10/2022 2:03 PM. Plotted By: Mike Reymann
 File: C:\Users\mreymann\OneDrive\Documents\Projects\19-096 ROBINHOOD SUBDIVISION\CAD\SURVEY\DWG\19096_KUNA_OFFSITE_WATER_A_ESMT.DWG

REUSE OF DRAWINGS
 THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN,
 AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF
 J-U-B ENGINEERS, Inc. AND IS NOT TO BE USED, IN WHOLE OR PART,
 FOR ANY OTHER PROJECT WITHOUT THE EXPRESS WRITTEN
 AUTHORIZATION OF J-U-B ENGINEERS, Inc.

FILE: 19096_KUNA_OFFSITE_WATER_A_ESMT
 JUB PROJ. #: 10-19 096
 DRAWN BY: MR
 DESIGN BY: MR
 CHECKED BY: JJS
 J-U-B ENGINEERS, INC.



Robinhood Subdivision No. 1
 CITY OF KUNA OFF-SITE WATER EASEMENT A

Situate in the NW 1/4 of Section 22, T.2 N., R.1 E., B.M.
 City of Kuna, Ada County, Idaho

SHEET

1 of 1

NO.	REVISION DESCRIPTION	BY	DATE	LAST UPDATED: 5/10/2022

**RESOLUTION NO. R54-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF TWENTY-ONE THOUSAND, ONE HUNDRED EIGHTY-NINE DOLLARS AND FORTY-EIGHT CENTS (\$21,189.48) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Pressurized Irrigation, Sewer, and Water Facilities Construction Reimbursement Agreement for Gran Prado Subdivision No. 1, as attached hereto as “**APPENDIX A**”, is hereby approved pursuant to the City Pressurized Irrigation Reimbursement Policy approved by Resolution No. 83-2019 on November 6, 2019, City Sewer Reimbursement Policy approved by Resolution 85-2019 on November 6, 2019, and City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC twenty-one thousand, one hundred and eighty-nine dollars and forty-eight cents (\$21,189.48) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT

**Gran Prado Subdivision No. 1 Pressurized Irrigation, Sewer, & Water
Facilities Construction**

THIS AGREEMENT made this ____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Pressurized Irrigation, Sewer, and Water System Master Plan to guide the sizing, elevation and location of its municipal pressurized irrigation, sewer, and water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R83-2019 outlining the Pressurized Irrigation Facilities Reimbursement Policy for pressurized irrigation facilities construction conforming to the Kuna Pressurized Irrigation System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R85-2019 outlining the Sewer Facilities Reimbursement Policy for sewer facilities construction conforming to the Kuna Sewer System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Gran Prado No. 1, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the pressurized irrigation, sewer, and water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and installation of the respective utility facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.
- B. Construction of Respective Utility Facilities.
- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
 - (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
 - (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.
- C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows
- Pressurized Irrigation for fifteen thousand, five hundred forty dollars and sixty-four cents (\$15,540.64)
 - Sewer for four thousand, five hundred fifteen dollars and eighty-four cents (\$4,515.84)
 - Water for one thousand, one hundred thirty-three dollars and zero cents (\$1,133.00)
- Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.
- D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.
- E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement

policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

- F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.
- G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.
- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.

(3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities and has all licenses or permits which are required for the construction and installation of said system.

L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.

M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

IN WITNESS WHEREOF, the parties shall cause this Agreement to be executed by their duly authorized officers, members and/or partners the day and year first above written.

CITY OF KUNA

ATTEST:

Joe L. Stear
MAYOR

Chris Engels
CITY CLERK

DB DEVELOPMENT, LLC

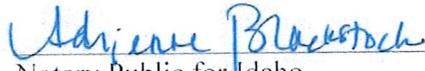
Justin Blackstock
MANAGER

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this 10th day of August, 2022, before me, a notary public in and for said state, personally appeared JUSTIN BLACKSTOCK known to be the MANAGER of DB DEVELOPMENT, LLC, and the person who subscribed said name to the foregoing instrument, and acknowledged to me that they executed the same.

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





Notary Public for Idaho
Residing at Meridian, Idaho
My commission expires: 12-30-2022

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this _____ day of _____, 2022, before me, the undersigned, personally appeared JOE L. STEAR and CHRIS ENGELS Mayor and City Clerk respectively of KUNA CITY, a municipal corporation, known to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same for and on behalf of said corporation.

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

Notary Public for Idaho
Residing at _____, Idaho
My commission expires: _____

EXHIBIT

A

APPROVED FOR CONSTRUCTION

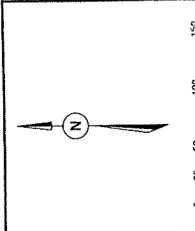
K&M ENGINEERING
 1033 N. WASHINGTON STREET
 PO BOX 1000
 BOZEMAN, MONTANA 59717-1000
 DRAWN BY: JMM
 CHECKED BY: JMM
 DATE: 12/15/11
 SHEET NO. C5.1

DRAWING STATUS:
 APPROVED FOR CONSTRUCTION

GRAN PRADO SUBVISION NO. 1
KUNA, IDAHO
SEWER IMPROVEMENT PLANS
SEWER ALIGNMENT "B" PLAN AND PROFILE
STA. 1+99.74 TO 12+28.93

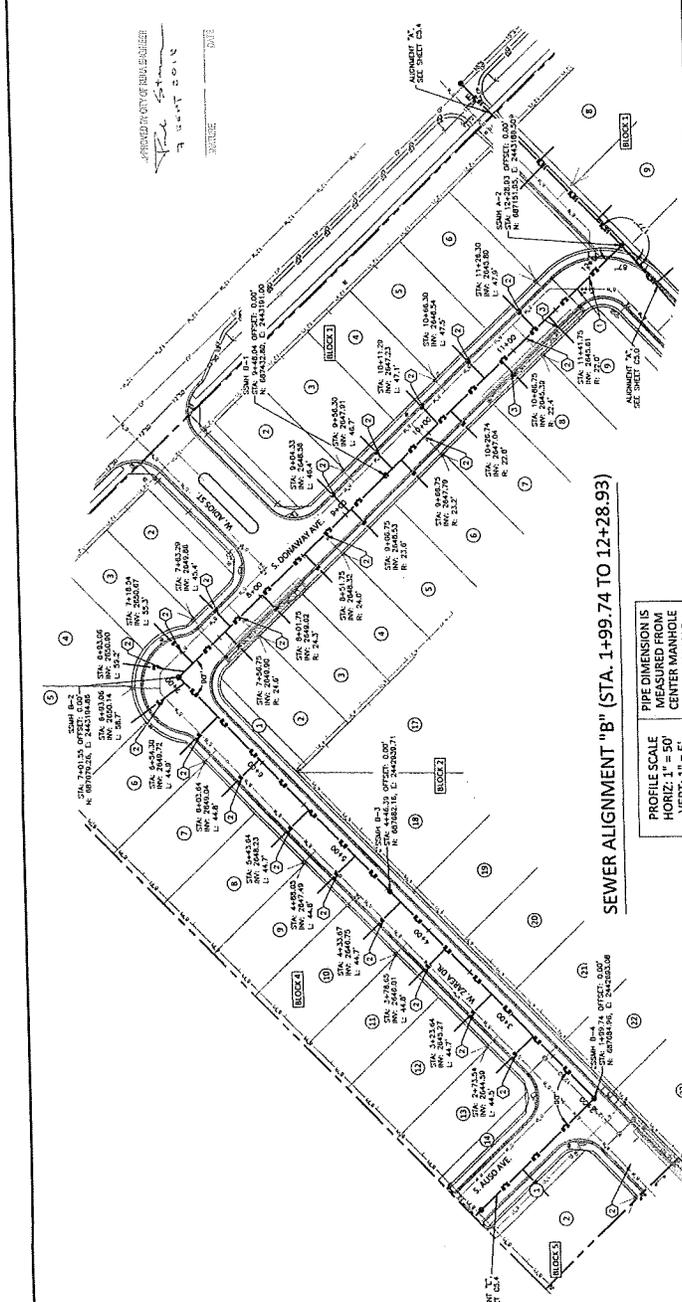
REVISIONS

NO.	DATE	DESCRIPTION
1	12/15/11	HYDRAULIC CONSIDERATIONS
2	12/15/11	HYDRAULIC CONSIDERATIONS
3	12/15/11	HYDRAULIC CONSIDERATIONS
4	12/15/11	HYDRAULIC CONSIDERATIONS
5	12/15/11	HYDRAULIC CONSIDERATIONS
6	12/15/11	HYDRAULIC CONSIDERATIONS
7	12/15/11	HYDRAULIC CONSIDERATIONS
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9	12/15/11	HYDRAULIC CONSIDERATIONS
10	12/15/11	HYDRAULIC CONSIDERATIONS

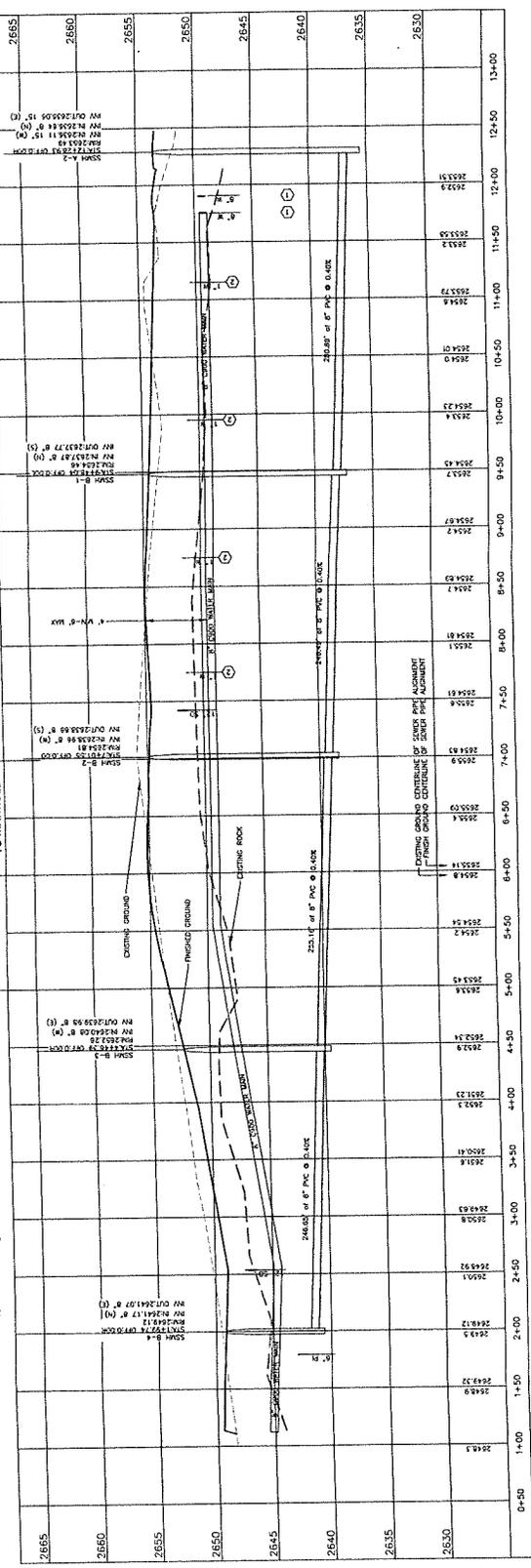


- SHEET NOTES**
- SEE SHEET C1.1 FOR SHEET NOTES AND GENERAL NOTES.
 - STATIONING BASED ON CENTER ALIGNMENT CENTERLINE.
 - SEWER MANHOLE SHALL BE 48" DIAMETER STANDARD MANHOLE PER 1.1 (CONCRETE) PER STANDARD PRACTICE AND SHALL BE CONSTRUCTED PER STANDARD DRAWING 20-100.
 - VERTICAL CURVES SHALL BE 200' LONG. ALL SPOKE SPACING SHALL BE 10' LONG. ALL SPOKE SPACING SHALL BE 10' LONG. ALL SPOKE SPACING SHALL BE 10' LONG.
 - CONTRACTOR IS RESPONSIBLE FOR VERIFYING EXISTING CONDITIONS OF SEWER STRUCTURES WITH DEVELOPER AND OWNER. CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS BEFORE CONSTRUCTION.
 - SEWER STRUCTURES SHALL BE CONSTRUCTED TO CENTER OF MANHOLE TO CENTER OF MANHOLE.

- REMARKS**
- MAINTAIN VERTICAL CLEARANCE OVER ALL EXISTING UTILITIES AND STRUCTURES PER STANDARD PRACTICE AND STANDARD DRAWING 20-100.
 - MAINTAIN VERTICAL AND HORIZONTAL CLEARANCE OVER ALL EXISTING UTILITIES AND STRUCTURES PER STANDARD PRACTICE AND STANDARD DRAWING 20-100.
 - VERTICAL CURVE DATA SHALL BE AS SHOWN ON SHEET C1.1.
 - VERTICAL CURVE DATA SHALL BE AS SHOWN ON SHEET C1.1.
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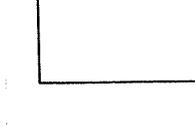
SEWER ALIGNMENT "B" (STA. 1+99.74 TO 12+28.93)



PIPE DIMENSION IS
 48" DIAMETER
 CENTERLINE TO MANHOLE
 TO MANHOLE

PROFILE SCALE
 HORIZ: 1" = 50'
 VERT: 1" = 5'

APPROVED BY: JMM
 DATE: 12/15/11



APPROVED FOR CONSTRUCTION

km ENGINEERING
 1023 WEST STATE STREET
 BOISE, IDAHO 83725
 PHONE: 208.333.8877
 FAX: 208.333.8878

DESIGNED BY: [Signature]
 CHECKED BY: [Signature]
 DATE: 07/25/18
 PROJECT: 18-055
 SHEET NO.: C5.2

GRAN PRADO SUBDIVISION NO. 1
 KUNA, IDAHO
 SEWER IMPROVEMENT PLANS
 ALIGNMENT "C" PLAN AND PROFILE
 STA. 1+06.08 TO 4+53.79

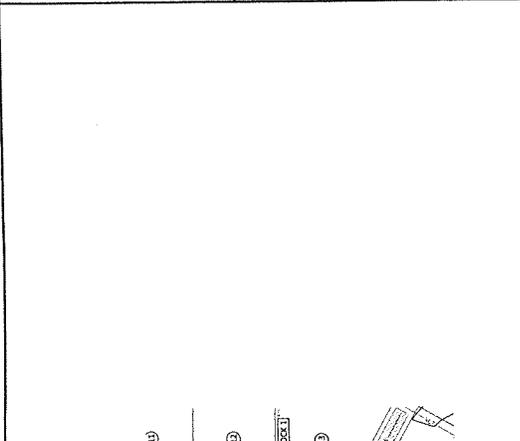
NO.	DATE	REVISIONS
1	07/25/18	REVISED PER COMMENTS
2	07/25/18	REVISED PER COMMENTS
3	07/25/18	REVISED PER COMMENTS
4	07/25/18	REVISED PER COMMENTS
5	07/25/18	REVISED PER COMMENTS

SHEET NOTES

- SEE SHEET C5.1 FOR CENTER NOTES AND GENERAL NOTES.
- EXISTING MANHOLE SHALL BE 48" DIAMETER STANDARD MANHOLE TYPE A (CONCRETE) PER DOWNSIDE STANDARD FRAME AND COVER PER DOWNSIDE STANDARD MANHOLE TYPE A. CENTER FOR SPREAD SHOWN ON DRAWING.
- NOTIFY DOWNSTREAM SEWER SERVICE PUC SERVICE NUMBER 208-333-8877. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.
- CONTRACTOR IS RESPONSIBLE FOR NOTICING SEWER SERVICE PUC SERVICE NUMBER 208-333-8877. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF KUNA AND THE STATE OF IDAHO. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF KUNA AND THE STATE OF IDAHO. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.

REVISIONS

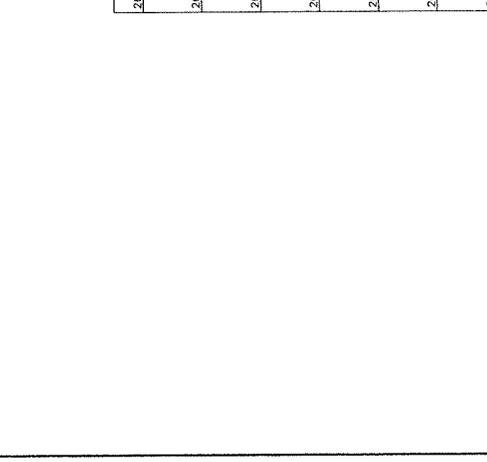
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SEWER ALIGNMENT "C" (STA. 1+06.08 TO 4+53.79)

REMARKS

- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF KUNA AND THE STATE OF IDAHO. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE CITY OF KUNA AND THE STATE OF IDAHO. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE. ALL WORK SHALL BE IN ACCORDANCE WITH PUC STANDARD SPECIFICATIONS FOR SEWER SERVICE.



Station	Profile Elevation	Ground Elevation	Manhole Depth
0+50	2630.0	2630.0	0.0
1+00	2630.82	2630.82	0.0
1+50	2631.7	2631.7	0.0
2+00	2633.0	2633.0	0.0
2+50	2635.12	2635.12	0.0
3+00	2639.75	2639.75	0.0
3+50	2649.3	2649.3	0.0
4+00	2645.5	2645.5	0.0
4+50	2647.8	2647.8	0.0
5+00	2648.8	2648.8	0.0

APPROVED BY: [Signature]
 DATE: 07/25/18

EXHIBIT

B

**RESOLUTION NO. R83-2019
CITY OF KUNA, IDAHO**

CITY PRESSURIZED IRRIGATION REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R78-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing irrigation master plan trunk line pipe, irrigation pump stations and irrigation retaining ponds with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day irrigation demand from an average residence. Currently estimated as 1,116 gpd/EDU
- 2.5. Average Day Demand (ADD): the average irrigation use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Currently listed as 2.1 in the City of Kuna Pressurized Irrigation Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's pressurized irrigation model.
- 2.7.2. Nominal capacity: the capacity of an irrigation pump station and or irrigation pond required to satisfactorily service the Peak Day Demand of the Sponsoring Developer's project.
- 2.8. Irrigation pump station: a pump station that adds pressure head to the irrigation distribution system.
- 2.9. Irrigation storage pond: a pond designed to contain irrigation water and provide capacity to satisfy Peak Day Demands and other demands exceeding irrigation supply capacity.
- 2.10. Master Plan Trunk Line: a pressurized irrigation main, 12 inches or larger, identified in the Master Plan to be part of the major distribution grid.
- 2.11. PIMLF (Pressurized Irrigation Main Line Fee): the fee collected when a connection is made to the City's pressurized irrigation system.

- 2.12. Property: The Property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct pressurized irrigation mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's pressurized irrigation model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable irrigation modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's peak day demand.
- 4.2. Irrigation pump stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Irrigation storage ponds with more capacity than required by the development's Peak Day Demand.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and irrigation storage pond capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering

- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary irrigation apparatus

6. REIMBURSEMENT

- 6.1. Reimbursements for irrigation components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity, and/or nominal irrigation storage pond capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING PRESSURIZED IRRIGATION FACILITIES

- 7.1. The City generates revenue for financing Pressurized Irrigation facilities by assessing each EDU a PIMLF, at time of connection or upon issuance of a building permit. The City will evaluate the PIMLF amount annually and adjust the fee as necessary to fund current and projected irrigation facilities reimbursement costs.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of PIMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the

tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.

- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the PIMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:


Chris Engels, City Clerk



**RESOLUTION NO. R85-2019
CITY OF KUNA, IDAHO**

CITY SEWER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R79-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing sewer master plan trunk line pipe and sewer lift stations with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average sewer demand from an average residence. Listed as 207 GPD in the 2017 Sewer Master Plan.
- 2.5. Average Day Demand (ADD): the average sewer use or projected use of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current sewer peaking factor is 2.82, 2017 City of Kuna, Idaho Sewer Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand. Nominal Diameter must be equal to or greater than 8 inches in diameter.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a sewer modeling program compatible with the City of Kuna's sewer model.
- 2.7.2. Nominal capacity- sewer lift station: the capacity of a sewer lift station shall be determined by an Idaho registered Professional Engineer and shall include all capacities required to satisfactorily remove sewage from the Sponsoring Developer's project, through a force main and to the City of Kuna's wastewater treatment plant.
- 2.8. Sewer lift station: a sewage pumping station that adds pressure head to overcome elevation differences.
- 2.9. Master Plan Trunk Line: a sewer main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.10. Force Main Line: also referred to as force main; a sewer main constructed of pressure class pipe that shall convey sewage from a lift station to the City's sewer collection grid.

- 2.11. Sewer Interceptor Fee (SIF): the fee collected when a connection is made to the City of Kuna sewer system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct sewer main line distribution system pipe, force main line pipe and the cost to construct a sewer lift station. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's sewer model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable sewer modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand.
- 4.2. Sewer lift stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.4. Lift station capacity shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.5. Capacity evaluation calculations shall be provided to the City for verification.
- 4.6. Rock removal at depths exceeding ten (10) feet.
 - 4.6.1. Ten (10) foot depth must be required by the City.
 - 4.6.2. Rock removal must be pre-approved during the project approval process.

- 4.6.3. A disinterested third party must be on site to evaluate rock excavation and verify quantities.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation minus the exception explained in Section 4.6
- 5.4. Connections to existing system
- 5.5. Temporary sewer lift stations, force mains and other temporary apparatus
- 5.6. Mechanical testing
- 5.7. Startup Costs

6. REIMBURSEMENT

- 6.1. Reimbursements for sewer components shall be the cost difference between the nominal pipe diameter and/or the nominal lift station capacity, and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING SEWER FACILITIES

- 7.1. The City generates revenue for financing sewer facilities by assessing each EDU a Sewer Interceptor Fee (SIF) at time of connection or upon issuance of a building permit. The City will evaluate the SIF amount annually and adjust the fee as necessary to fund current and projected sewer facilities reimbursement costs.
- 7.2. The City retains 10% of SIF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of SIF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the SIF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
- 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
- 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

- required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
 - 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
 - 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
 - 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
 - 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
 - 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C

AMORTIZATION SCHEDULE
Gran Prado Subdivision No. 1

The total recoverable project cost is \$21,189.48. The total estimated cost for 10 year duration is \$26,124.71 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
				21,189.48
1	2023	\$ 2,612.47	\$ 847.58	19,424.59
2	2024	\$ 2,612.47	\$ 776.98	17,589.10
3	2025	\$ 2,612.47	\$ 703.56	15,680.19
4	2026	\$ 2,612.47	\$ 627.21	13,694.93
5	2027	\$ 2,612.47	\$ 547.80	11,630.26
6	2028	\$ 2,612.47	\$ 465.21	9,483.00
7	2029	\$ 2,612.47	\$ 379.32	7,249.84
8	2030	\$ 2,612.47	\$ 289.99	4,927.37
9	2031	\$ 2,612.47	\$ 197.09	2,511.99
10	2032	\$ 2,612.47	\$ 100.48	(0.00)
Totals		\$ 26,124.71	\$ 4,935.23	

Footnotes:

* Usually paid in August

**RESOLUTION NO. R55-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 2; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF FIFTY-NINE THOUSAND, SEVEN HUNDRED AND SEVENTY DOLLARS AND ZERO CENTS (\$59,770.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Pressurized Irrigation, Sewer, and Water Facilities Construction Reimbursement Agreement for Gran Prado Subdivision No. 2, as attached hereto as “**APPENDIX A**”, is hereby approved pursuant to the City Pressurized Irrigation Reimbursement Policy approved by Resolution No. 83-2019 on November 6, 2019, City Sewer Reimbursement Policy approved by Resolution 85-2019 on November 6, 2019, and City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC fifty-nine thousand, seven hundred and seventy dollars and zero cents (\$59,770.00) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT
**Gran Prado Subdivision No. 2 Pressurized Irrigation, Sewer, & Water
 Facilities Construction**

THIS AGREEMENT made this ____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Pressurized Irrigation, Sewer, and Water System Master Plan to guide the sizing, elevation and location of its municipal pressurized irrigation, sewer, and water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R83-2019 outlining the Pressurized Irrigation Facilities Reimbursement Policy for pressurized irrigation facilities construction conforming to the Kuna Pressurized Irrigation System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R85-2019 outlining the Sewer Facilities Reimbursement Policy for sewer facilities construction conforming to the Kuna Sewer System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Gran Prado No. 2, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the pressurized irrigation, sewer, and water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and installation of the respective facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.
- B. Construction of Respective Utility Facilities.
- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
 - (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
 - (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.
- C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows:
- Pressurized Irrigation for eighteen thousand, one hundred sixty-two dollars and zero cents (\$18,162.00)
 - Sewer for twenty-eight thousand, two hundred twelve dollars and zero cents (\$28,212.00)
 - Water for thirteen thousand, three hundred ninety-six dollars and zero cents (\$13,396.00)
- Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.
- D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.
- E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement

policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

- F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.
- G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.
- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.

(3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities and has all licenses or permits which are required for the construction and installation of said system.

L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.

M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

IN WITNESS WHEREOF, the parties shall cause this Agreement to be executed by their duly authorized officers, members and/or partners the day and year first above written.

CITY OF KUNA

ATTEST:

Joe L. Stear
MAYOR

Chris Engels
CITY CLERK

DB DEVELOPMENT, LLC

Justin Blackstock
Justin Blackstock
MANAGER

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this 10th day of August, 2022, before me, a notary public in and for said state, personally appeared JUSTIN BLACKSTOCK known to be the MANAGER of DB DEVELOPMENT, LLC, and the person who subscribed said name to the foregoing instrument, and acknowledged to me that they executed the same.

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

Adrienne Blackstock
Notary Public for Idaho
Residing at Meridian, Idaho
My commission expires: 12-30-2022



STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this _____ day of _____, 2022, before me, the undersigned, personally appeared JOE L. STEAR and CHRIS ENGELS Mayor and City Clerk respectively of KUNA CITY, a municipal corporation, known to be to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same for and on behalf of said corporation.

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

Notary Public for Idaho
Residing at _____, Idaho
My commission expires: _____

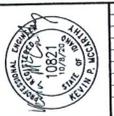
EXHIBIT

A

APPROVED FOR CONSTRUCTION

K&M ENGINEERING
 10000 W. CENTRAL EXPRESSWAY
 SUITE 1000 DOWNEY, CA 90241
 (714) 681-1000
 FAX (714) 681-1009
 DIVISION: CIVIL
 PROJECT: C5.1
 SHEET NO. C5.1

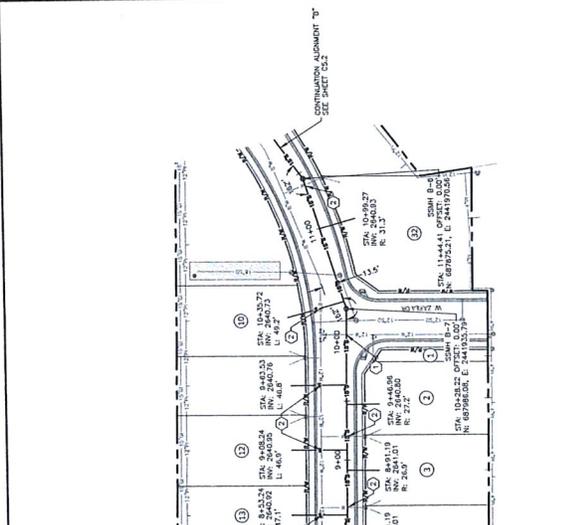
SEWER IMPROVEMENT PLANS
 GRAN PRADO SUBDIVISION NO. 2
 KUNIA, IOWA



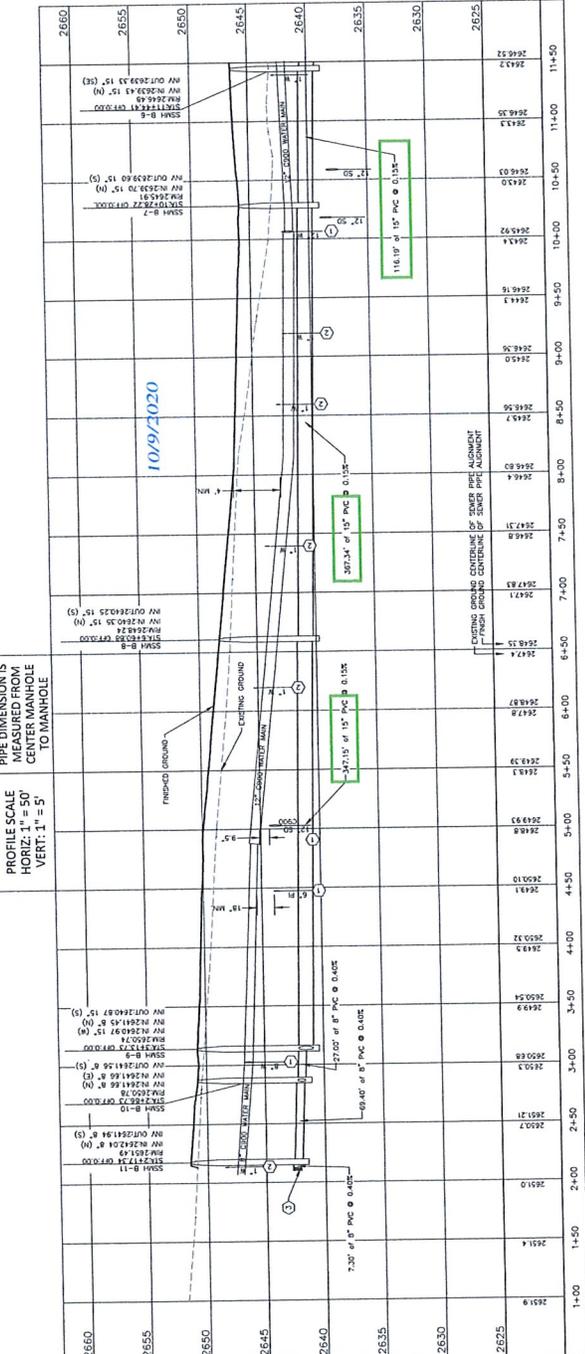
REVISIONS

NO.	DATE	DESCRIPTION
1	12/17/19	REVISED PER CITY OF KUNIA COMMENTS
2	1/15/20	REVISED PER CITY OF KUNIA COMMENTS
3	1/15/20	REVISED PER CITY OF KUNIA COMMENTS
4	1/15/20	REVISED PER CITY OF KUNIA COMMENTS
5	1/15/20	REVISED PER CITY OF KUNIA COMMENTS
6	1/15/20	REVISED PER CITY OF KUNIA COMMENTS
7	1/15/20	REVISED PER CITY OF KUNIA COMMENTS

- SHEET NOTES**
- SEE SHEET C5.1 FOR OTHER NOTES AND GENERAL NOTES.
 - STATIONING BASED ON SEWER ALIGNMENT CENTERLINE.
 - SEWER MANHOLE SHALL BE 48" DIAMETER UNLESS OTHERWISE NOTED. ALL MANHOLES SHALL BE CONCRETE. ALL MANHOLES SHALL BE 2'-0" DEEP UNLESS OTHERWISE NOTED. ALL MANHOLES SHALL BE 2'-0" DEEP UNLESS OTHERWISE NOTED.
 - CONTRACTOR IS RESPONSIBLE FOR VERIFYING LOCATION OF EXISTING SEWER SERVICES WITH LOCAL UTILITY AND RECORD DRAWINGS. ALL SEWER SERVICES SHALL BE LOCATED AND DELETED FROM THE DRAWING PRIOR TO THE COMMENCEMENT OF SEWER ALIGNMENT.
 - CONTRACTOR SHALL VERIFY ALL EXISTING SEWER SERVICES ARE AS SHOWN ON THE RECORD DRAWING. ALL SEWER SERVICES SHALL BE 48" DIAMETER UNLESS OTHERWISE NOTED.
 - CONTRACTOR SHALL VERIFY ALL EXISTING SEWER SERVICES ARE AS SHOWN ON THE RECORD DRAWING. ALL SEWER SERVICES SHALL BE 48" DIAMETER UNLESS OTHERWISE NOTED.
- KEYNOTES**
- MAINTAIN VERTICAL AND HORIZONTAL ALIGNMENT PER ALL CITY OF KUNIA, IOWA, SHEET C1.2 AND DRAIN DED REQUIREMENTS.
 - CONTRACTOR SHALL VERIFY ALL EXISTING SEWER SERVICES ARE AS SHOWN ON THE RECORD DRAWING. ALL SEWER SERVICES SHALL BE 48" DIAMETER UNLESS OTHERWISE NOTED.
 - INSTALL REMOVABLE PLUG.



SEWER ALIGNMENT "B" PLAN AND PROFILE



APPROVED FOR CONSTRUCTION

KM ENGINEERING
 10700 N. 28th Street
 Suite 100
 Phoenix, AZ 85018
 (602) 998-8888
 FAX: (602) 998-8889

PROJECT: GRAN PRADO SUBDIVISION NO. 2
 SHEET NO.: C5.4
 DATE: 10/9/2020

SEWER IMPROVEMENT PLANS
 KUNA, IDAHO
 GRAN PRADO SUBDIVISION NO. 2
 SEWER ALIGNMENT "A" PLAN AND PROFILE
 SEWER ALIGNMENT "B" PLAN AND PROFILE

REVISIONS

NO.	DATE	DESCRIPTION
1	10/27/19	ISSUE FOR CITY OF KUNA & ITRD COMMENTS
2	11/27/19	REVISED PER CITY OF KUNA & ITRD COMMENTS
3	02/20/20	REVISED PER CITY OF KUNA & ITRD COMMENTS
4	07/20/20	REVISED PER ITRD COMMENTS
5	07/20/20	REVISED PER ITRD COMMENTS
6	07/20/20	REVISED PER ITRD COMMENTS
7	07/20/20	REVISED PER ITRD COMMENTS

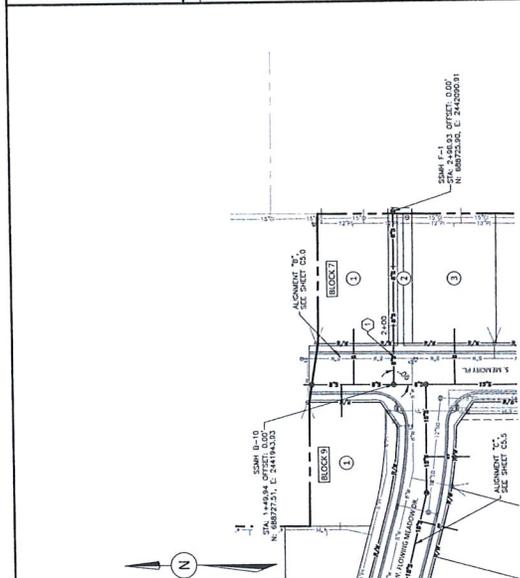
SEE VIEWPORTS FOR ORIENTATION

SHEET NOTES

- SEE SHEETS C1.1 & C1.2 FOR SEWER NOTES AND GENERAL NOTES.
- STATIONING BASED ON SEWER ALIGNMENT CENTERLINE.
- SEWER MANHOLE SHALL BE 48" DIAMETER STANDARD MANHOLE. 24" DIA. 15' DEEP. 18" DIA. 15' DEEP. 30" DIA. 15' DEEP. 36" DIA. 15' DEEP. 42" DIA. 15' DEEP. 48" DIA. 15' DEEP. 54" DIA. 15' DEEP. 60" DIA. 15' DEEP. 66" DIA. 15' DEEP. 72" DIA. 15' DEEP. 78" DIA. 15' DEEP. 84" DIA. 15' DEEP. 90" DIA. 15' DEEP. 96" DIA. 15' DEEP. 102" DIA. 15' DEEP. 108" DIA. 15' DEEP. 114" DIA. 15' DEEP. 120" DIA. 15' DEEP. 126" DIA. 15' DEEP. 132" DIA. 15' DEEP. 138" DIA. 15' DEEP. 144" DIA. 15' DEEP. 150" DIA. 15' DEEP. 156" DIA. 15' DEEP. 162" DIA. 15' DEEP. 168" DIA. 15' DEEP. 174" DIA. 15' DEEP. 180" DIA. 15' DEEP. 186" DIA. 15' DEEP. 192" DIA. 15' DEEP. 198" DIA. 15' DEEP. 204" DIA. 15' DEEP. 210" DIA. 15' DEEP. 216" DIA. 15' DEEP. 222" DIA. 15' DEEP. 228" DIA. 15' DEEP. 234" DIA. 15' DEEP. 240" DIA. 15' DEEP. 246" DIA. 15' DEEP. 252" DIA. 15' DEEP. 258" DIA. 15' DEEP. 264" DIA. 15' DEEP. 270" DIA. 15' DEEP. 276" DIA. 15' DEEP. 282" DIA. 15' DEEP. 288" DIA. 15' DEEP. 294" DIA. 15' DEEP. 300" DIA. 15' DEEP.
- CONTRACTOR IS RESPONSIBLE FOR INSTALLING ORDER AND LOCATION OF SEWER SERVICES WITH DEVELOPER AND VERIFYING LOCATION OF ALL EXISTING SEWER SERVICES AND MANHOLES. VERIFY THE LOCATION, DEPTH AND ALIGNMENT OF ALL EXISTING SEWER SERVICES AND MANHOLES.
- VERIFY SEWER PIPE DIMENSION AND SLOPE IN PROFILE MANHOLE.

KEYNOTES

- INDICATE VERTICAL AND HORIZONTAL ALIGNMENT FOR POINTS AND FORMATS 112 AND GRID 210 REQUIREMENTS.
- MANHOLE VERTICAL AND HORIZONTAL ALIGNMENT TO EXISTING CENTERLINE OF SEWER/PIPE OR CENTERLINE OF ROAD.
- CONNECT TO EXISTING SEWER MAIN.



APPROVED FOR CONSTRUCTION

KM ENGINEERING
 ENGINEERS, SURVEYORS, PLANNERS
 1000 S. GARDEN BLVD., SUITE 200
 TULSA, OKLAHOMA 74106
 PHONE: (918) 438-7224
 FAX: (918) 438-7225
 WWW: KMENGINEERING.COM

PROJECT: GRAN PRADO SUBDIVISION NO. 2
 SHEET NO.: C5.5

SEWER ALIGNMENT "C" PLAN AND PROFILE
 KUNA, IDAHO
 GRAN PRADO SUBDIVISION NO. 2



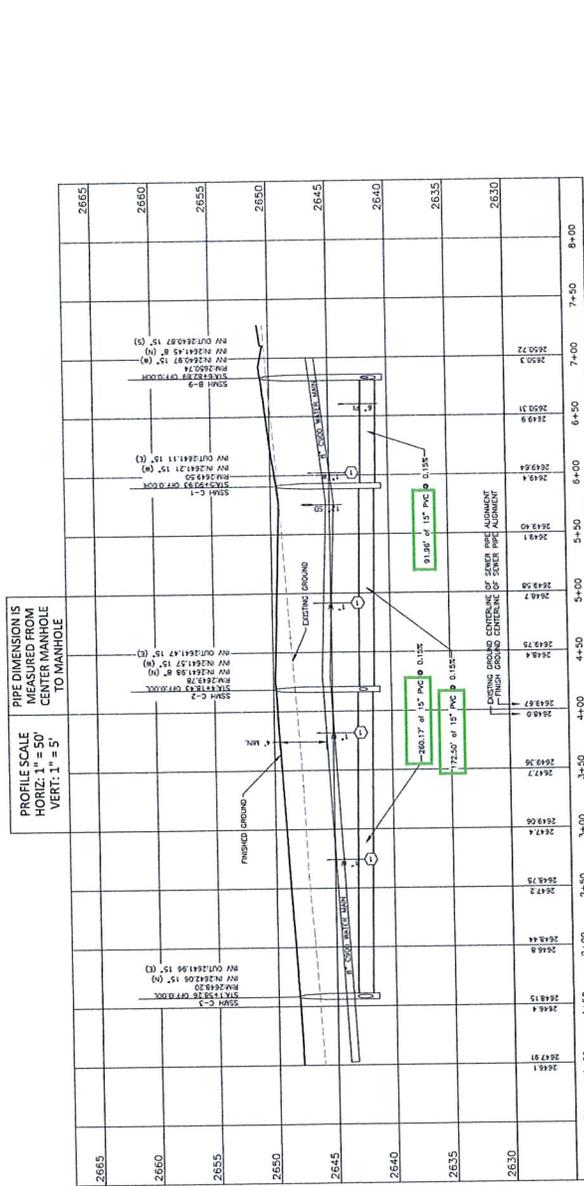
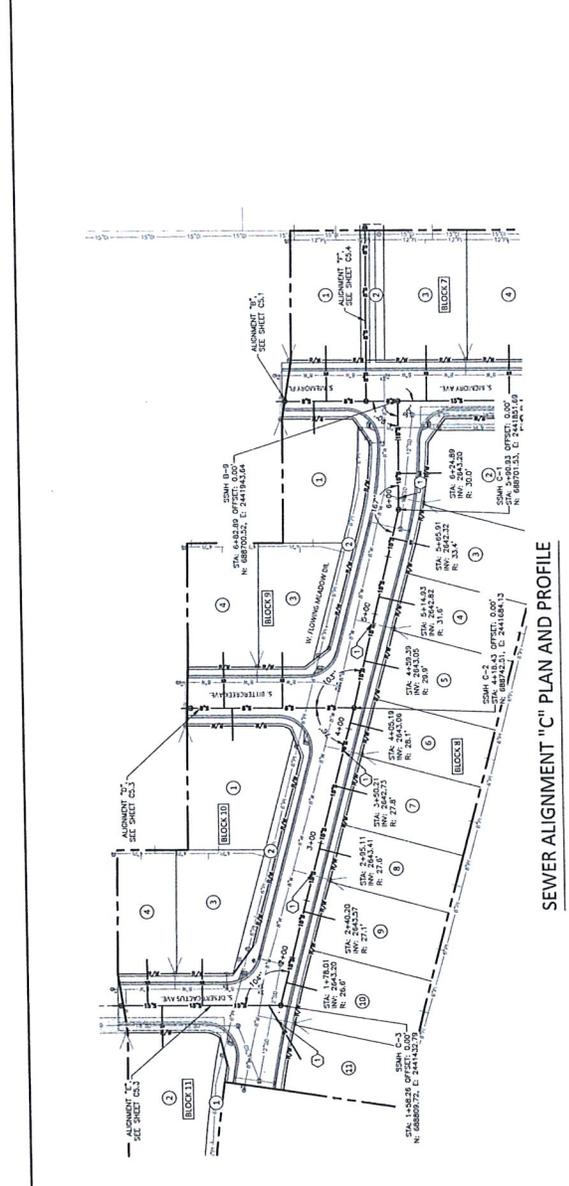
REVISIONS

NO.	DATE	DESCRIPTION
1	12/17/19	REVISION PER CITY OF KUNA COMMENTS
2	01/20/20	REVISION PER CITY OF KUNA COMMENTS
3	01/20/20	REVISION PER CITY OF KUNA COMMENTS
4	01/20/20	REVISION PER CITY OF KUNA COMMENTS
5	01/20/20	REVISION PER CITY OF KUNA COMMENTS
6	01/20/20	REVISION PER CITY OF KUNA COMMENTS
7	01/20/20	REVISION PER CITY OF KUNA COMMENTS

- SHEET NOTES**
- SEE SHEET C1.1 & C1.2 FOR OTHER NOTES AND GENERAL NOTES.
 - STANDINGS BASED ON SEWER ALIGNMENT CENTERLINE.
 - SEWER MANHOLE SHALL BE 48" DIAMETER STANDARD SIZE MANHOLE (FOR SETTING) - INSTALL MANHOLE 20'-0" TO 22'-0" FROM SEWER ALIGNMENT CENTERLINE AND 20'-0" TO 22'-0" FROM MANHOLE COVER FOR SPUR MANHOLE.
 - INSTALL STANDARD SEWER SERVICE FOR SERVICE MANHOLE PER CITY STANDARD DRAWING SD-317.17A. ALL SEWER SERVICE CONNECTIONS SHALL BE MADE TO THE CENTER OF THE SERVICE MANHOLE.
 - CONTRACTOR IS RESPONSIBLE FOR VERIFYING EXISTING LOCATION OF SEWER SERVICE, WITH LOCAL UTILITY AND CITY OF KUNA. ALL SEWER SERVICE CONNECTIONS SHALL BE MADE TO THE CENTER OF SEWER ALIGNMENT.
 - STANDARD SEWER SERVICE SHALL BE 15" DIA. 15' SLOPE PVC WITH 2" THICK STRENGTH POLYESTER FIBER GLASS REINFORCED SANDWICH WALL AND 1/2" THICK 15' SLOPE PVC CHOO WATER CLASS PIPE.
- KEYNOTES**
- MAINTAIN VERTICAL AND HORIZONTAL SLOPE INFORMATION PER UTILITY NOTE #6, SHEET C1.2 AND SHAW AND BIRD REQUIREMENTS.



SEWER ALIGNMENT "C" PLAN AND PROFILE



EXHIBIT

B

**RESOLUTION NO. R83-2019
CITY OF KUNA, IDAHO**

CITY PRESSURIZED IRRIGATION REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R78-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing irrigation master plan trunk line pipe, irrigation pump stations and irrigation retaining ponds with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day irrigation demand from an average residence. Currently estimated as 1,116 gpd/EDU
- 2.5. Average Day Demand (ADD): the average irrigation use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Currently listed as 2.1 in the City of Kuna Pressurized Irrigation Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's pressurized irrigation model.
- 2.7.2. Nominal capacity: the capacity of an irrigation pump station and or irrigation pond required to satisfactorily service the Peak Day Demand of the Sponsoring Developer's project.
- 2.8. Irrigation pump station: a pump station that adds pressure head to the irrigation distribution system.
- 2.9. Irrigation storage pond: a pond designed to contain irrigation water and provide capacity to satisfy Peak Day Demands and other demands exceeding irrigation supply capacity.
- 2.10. Master Plan Trunk Line: a pressurized irrigation main, 12 inches or larger, identified in the Master Plan to be part of the major distribution grid.
- 2.11. PIMLF (Pressurized Irrigation Main Line Fee): the fee collected when a connection is made to the City's pressurized irrigation system.

- 2.12. Property: The Property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct pressurized irrigation mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's pressurized irrigation model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable irrigation modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's peak day demand.
- 4.2. Irrigation pump stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Irrigation storage ponds with more capacity than required by the development's Peak Day Demand.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and irrigation storage pond capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering

- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary irrigation apparatus

6. REIMBURSEMENT

- 6.1. Reimbursements for irrigation components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity, and/or nominal irrigation storage pond capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING PRESSURIZED IRRIGATION FACILITIES

- 7.1. The City generates revenue for financing Pressurized Irrigation facilities by assessing each EDU a PIMLF, at time of connection or upon issuance of a building permit. The City will evaluate the PIMLF amount annually and adjust the fee as necessary to fund current and projected irrigation facilities reimbursement costs.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of PIMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the

tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.

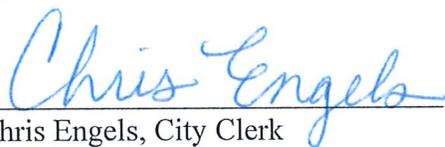
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the PIMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:


Chris Engels, City Clerk



**RESOLUTION NO. R85-2019
CITY OF KUNA, IDAHO**

CITY SEWER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R79-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing sewer master plan trunk line pipe and sewer lift stations with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average sewer demand from an average residence. Listed as 207 GPD in the 2017 Sewer Master Plan.
- 2.5. Average Day Demand (ADD): the average sewer use or projected use of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current sewer peaking factor is 2.82, 2017 City of Kuna, Idaho Sewer Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand. Nominal Diameter must be equal to or greater than 8 inches in diameter.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a sewer modeling program compatible with the City of Kuna's sewer model.
- 2.7.2. Nominal capacity- sewer lift station: the capacity of a sewer lift station shall be determined by an Idaho registered Professional Engineer and shall include all capacities required to satisfactorily remove sewage from the Sponsoring Developer's project, through a force main and to the City of Kuna's wastewater treatment plant.
- 2.8. Sewer lift station: a sewage pumping station that adds pressure head to overcome elevation differences.
- 2.9. Master Plan Trunk Line: a sewer main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.10. Force Main Line: also referred to as force main; a sewer main constructed of pressure class pipe that shall convey sewage from a lift station to the City's sewer collection grid.

- 2.11. Sewer Interceptor Fee (SIF): the fee collected when a connection is made to the City of Kuna sewer system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct sewer main line distribution system pipe, force main line pipe and the cost to construct a sewer lift station. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's sewer model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable sewer modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand.
- 4.2. Sewer lift stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.4. Lift station capacity shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.5. Capacity evaluation calculations shall be provided to the City for verification.
- 4.6. Rock removal at depths exceeding ten (10) feet.
 - 4.6.1. Ten (10) foot depth must be required by the City.
 - 4.6.2. Rock removal must be pre-approved during the project approval process.

- 4.6.3. A disinterested third party must be on site to evaluate rock excavation and verify quantities.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation minus the exception explained in Section 4.6
- 5.4. Connections to existing system
- 5.5. Temporary sewer lift stations, force mains and other temporary apparatus
- 5.6. Mechanical testing
- 5.7. Startup Costs

6. REIMBURSEMENT

- 6.1. Reimbursements for sewer components shall be the cost difference between the nominal pipe diameter and/or the nominal lift station capacity, and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING SEWER FACILITIES

- 7.1. The City generates revenue for financing sewer facilities by assessing each EDU a Sewer Interceptor Fee (SIF) at time of connection or upon issuance of a building permit. The City will evaluate the SIF amount annually and adjust the fee as necessary to fund current and projected sewer facilities reimbursement costs.
- 7.2. The City retains 10% of SIF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

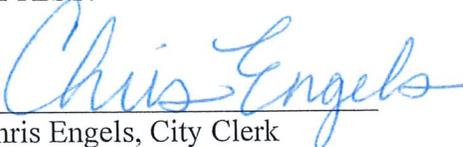
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of SIF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the SIF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



 Joe L. Stear, Mayor

ATTEST:



 Chris Engels, City Clerk



**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
- 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
- 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero).
The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C

AMORTIZATION SCHEDULE

Gran Prado Subdivision No. 2

The total recoverable project cost is \$59,770.00. The total estimated cost for 10 year duration is \$73,691.00 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
1	2023	\$ 7,369.10	\$ 2,390.80	\$ 59,770.00
2	2024	\$ 7,369.10	\$ 2,191.67	\$ 54,791.70
3	2025	\$ 7,369.10	\$ 1,984.57	\$ 49,614.27
4	2026	\$ 7,369.10	\$ 1,769.19	\$ 44,229.74
5	2027	\$ 7,369.10	\$ 1,545.19	\$ 38,629.83
6	2028	\$ 7,369.10	\$ 1,312.24	\$ 32,805.92
7	2029	\$ 7,369.10	\$ 1,069.96	\$ 26,749.06
8	2030	\$ 7,369.10	\$ 818.00	\$ 20,449.92
9	2031	\$ 7,369.10	\$ 555.95	\$ 13,898.82
10	2032	\$ 7,369.10	\$ 283.43	\$ 7,085.67
Totals		\$ 73,691.00	\$ 13,921.00	\$ (0.00)

Footnotes:

* Usually paid in August

**RESOLUTION NO. R56-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR GRAN PRADO SUBDIVISION NO. 3; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SIXTY-SEVEN THOUSAND, TWO HUNDRED AND SIXTY-FIVE DOLLARS AND ZERO CENTS (\$167,265.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Pressurized Irrigation and Water Facilities Construction Reimbursement Agreement for Gran Prado Subdivision No. 3, as attached hereto as “**APPENDIX A**”, is hereby approved pursuant to the City Pressurized Irrigation Reimbursement Policy approved by Resolution No. 83-2019 on November 6, 2019 and City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC one hundred and sixty-seven thousand, two hundred and sixty-five dollars and zero cents (\$167,265.00) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT
**Gran Prado Subdivision No. 3 Pressurized Irrigation & Water Facilities
Construction**

THIS AGREEMENT made this ____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Pressurized Irrigation and Water System Master Plan to guide the sizing, elevation and location of its municipal pressurized irrigation and water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R83-2019 outlining the Pressurized Irrigation Facilities Reimbursement Policy for pressurized irrigation facilities construction conforming to the Kuna Pressurized Irrigation System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Gran Prado No.3, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the pressurized irrigation and water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and

Gran Prado No. 3 Pressurized Irrigation & Water Facilities Construction Reimbursement Agreement

installation of the respective utility facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.

B. Construction of Respective Utility Facilities.

- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
- (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
- (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.

C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows

- Pressurized Irrigation for seventy-seven thousand, one hundred seventy-five dollars and zero cents (\$77,175.00)
- Water for ninety thousand, ninety dollars and zero cents (\$90,090.00)

Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.

D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.

E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.

- G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.
- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.
 - (3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities and has all licenses or permits which are required for the construction and installation of said system.
- L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.

M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

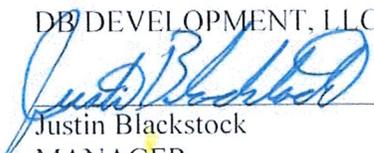
IN WITNESS WHEREOF, the parties shall cause this Agreement to be executed by their duly authorized officers, members and/or partners the day and year first above written.

CITY OF KUNA

ATTEST:

Joe L. Stear
MAYOR

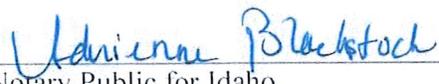
Chris Engels
CITY CLERK

DB DEVELOPMENT, LLC

Justin Blackstock
MANAGER

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this 10th day of August, 2022, before me, a notary public in and for said state, personally appeared JUSTIN BLACKSTOCK known to be the MANAGER of DB DEVELOPMENT, LLC, and the person who subscribed said name to the foregoing instrument, and acknowledged to me that they executed the same.

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



Notary Public for Idaho
Residing at Meridian, Idaho
My commission expires: 12-30-2022



STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this _____ day of _____, 2022, before me, the undersigned, personally appeared JOE L. STEAR and CHRIS ENGELS Mayor and City Clerk respectively of KUNA CITY, a municipal corporation, known to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same for and on behalf of said corporation.

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

Notary Public for Idaho
Residing at _____, Idaho
My commission expires: _____

EXHIBIT

A



SHEET NOTES

- SEE SHEET C7.1 AND C7.2 FOR GENERAL IRRIGATION, AND SEE SHEET C7.3 FOR PRESSURE IRRIGATION DETAILS.
- SEE SHEET C7.3 FOR PRESSURE IRRIGATION DETAILS.
- ALL FITTINGS AND VALVES SHALL BE THE SAME SIZE AS THE LARGEST DIAMETER PIPE COMING INTO THE FITTING.
- ALL ROAD-CROSSINGS SHALL BE SLOPED PER TYPICAL SLOPED ROAD CROSSING DETAIL, SHEET C7.3.
- THROTTLE VALVES SHALL BE SLOPED PER TYPICAL SLOPED ROAD CROSSING DETAIL, SHEET C7.3.
- THE PROPOSED IRRIGATION SYSTEM IS TO BE INSTALLED IN ACCORDANCE WITH THE IRRIGATION CODE OF PRACTICE, AND SHALL BE SUBJECT TO THE IRRIGATION CODE OF PRACTICE, AND SHALL BE SUBJECT TO THE IRRIGATION CODE OF PRACTICE.
- ALL IRRIGATION SYSTEMS SHALL BE PROVIDED PER SHEET C7.3.

KEYNOTES

- UTILITY MAIN/SEWER CROSSING: THE IRRIGATION SYSTEM SHALL BE INSTALLED UNDER THE UTILITY MAIN/SEWER CROSSING. THE IRRIGATION SYSTEM SHALL BE INSTALLED UNDER THE UTILITY MAIN/SEWER CROSSING.
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- UTILITY MAIN/SEWER CROSSING: THE IRRIGATION SYSTEM SHALL BE INSTALLED UNDER THE UTILITY MAIN/SEWER CROSSING. THE IRRIGATION SYSTEM SHALL BE INSTALLED UNDER THE UTILITY MAIN/SEWER CROSSING.

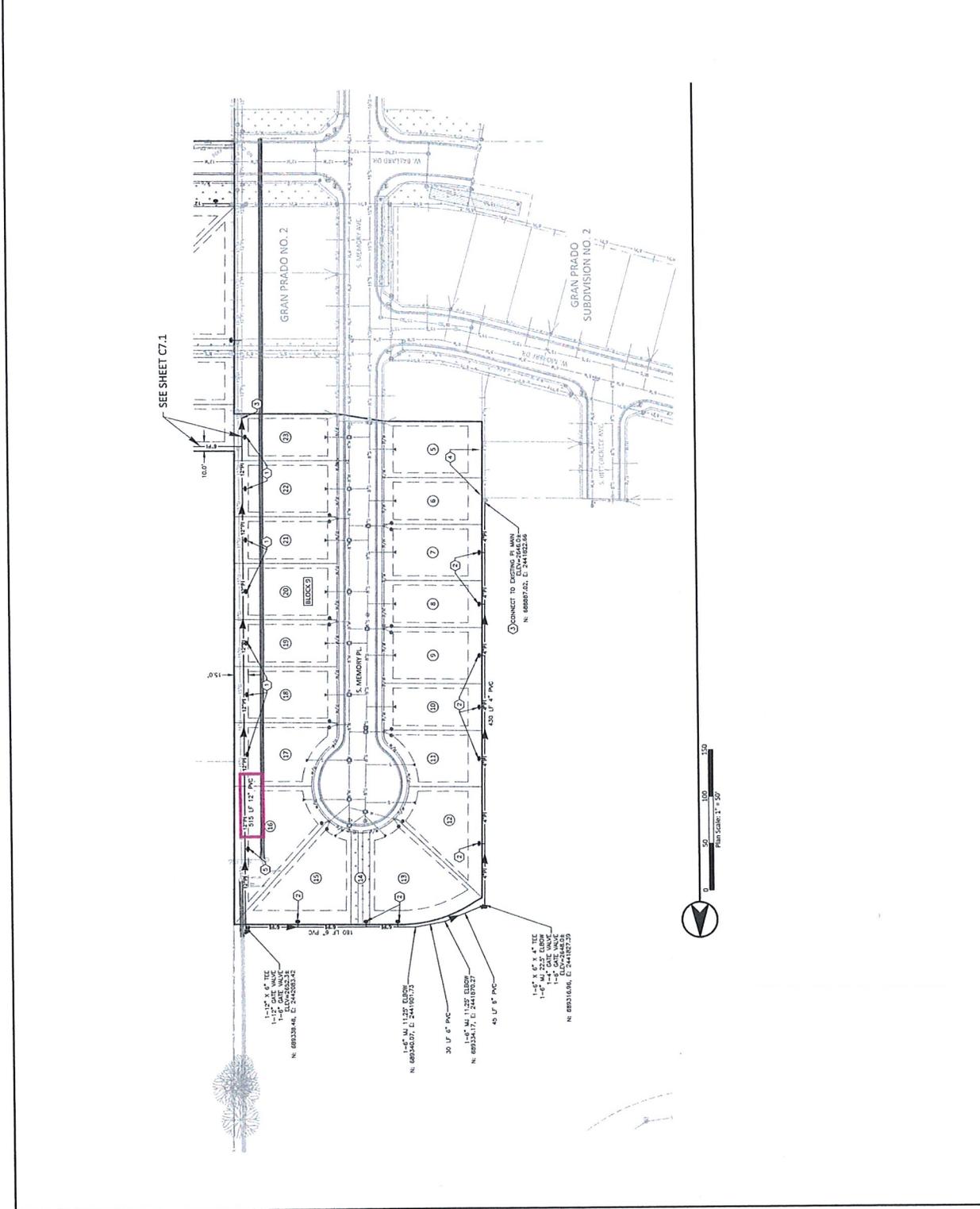
REVISIONS

NO.	DATE	REVISIONS
1	08/20/21	REVISED PER COMMENTS
2	08/20/21	REVISED PER COMMENTS
3	08/20/21	REVISED PER COMMENTS
4	08/20/21	REVISED PER COMMENTS
5	08/20/21	REVISED PER COMMENTS
6	08/20/21	REVISED PER COMMENTS
7	08/20/21	REVISED PER COMMENTS
8	08/20/21	REVISED PER COMMENTS
9	08/20/21	REVISED PER COMMENTS
10	08/20/21	REVISED PER COMMENTS

IRRIGATION IMPROVEMENT PLANS
GRAN PRADO SUBDIVISION NO. 3
KUNA, IDAHO

km ENGINEERING
 275 SOUTH 1000 WEST
 KUNA, IDAHO 83401
 PHONE: (208) 333-8888
 FAX: (208) 333-8889

DESIGNED BY: [Name]
 CHECKED BY: [Name]
 DATE: 08/20/21
 SHEET NO.: C7.2



SEE SHEET C7.1

CONNECT TO EXISTING MAIN
 N: 68887242, E: 2441822546

1-1/2" x 4" Tee
 1-1/2" Gate Valve
 1-1/2" x 1/2" Elbow
 1-1/2" x 1/2" Tee
 1-1/2" x 1/2" Elbow
 1-1/2" x 1/2" Tee
 1-1/2" x 1/2" Elbow
 N: 68831636, E: 244182729

1-1/2" x 1/2" Elbow
 N: 68834027, E: 244180173

30" LF 6" PVC
 N: 68833417, E: 244180227

40" LF 4" PVC
 N: 68831636, E: 244182729

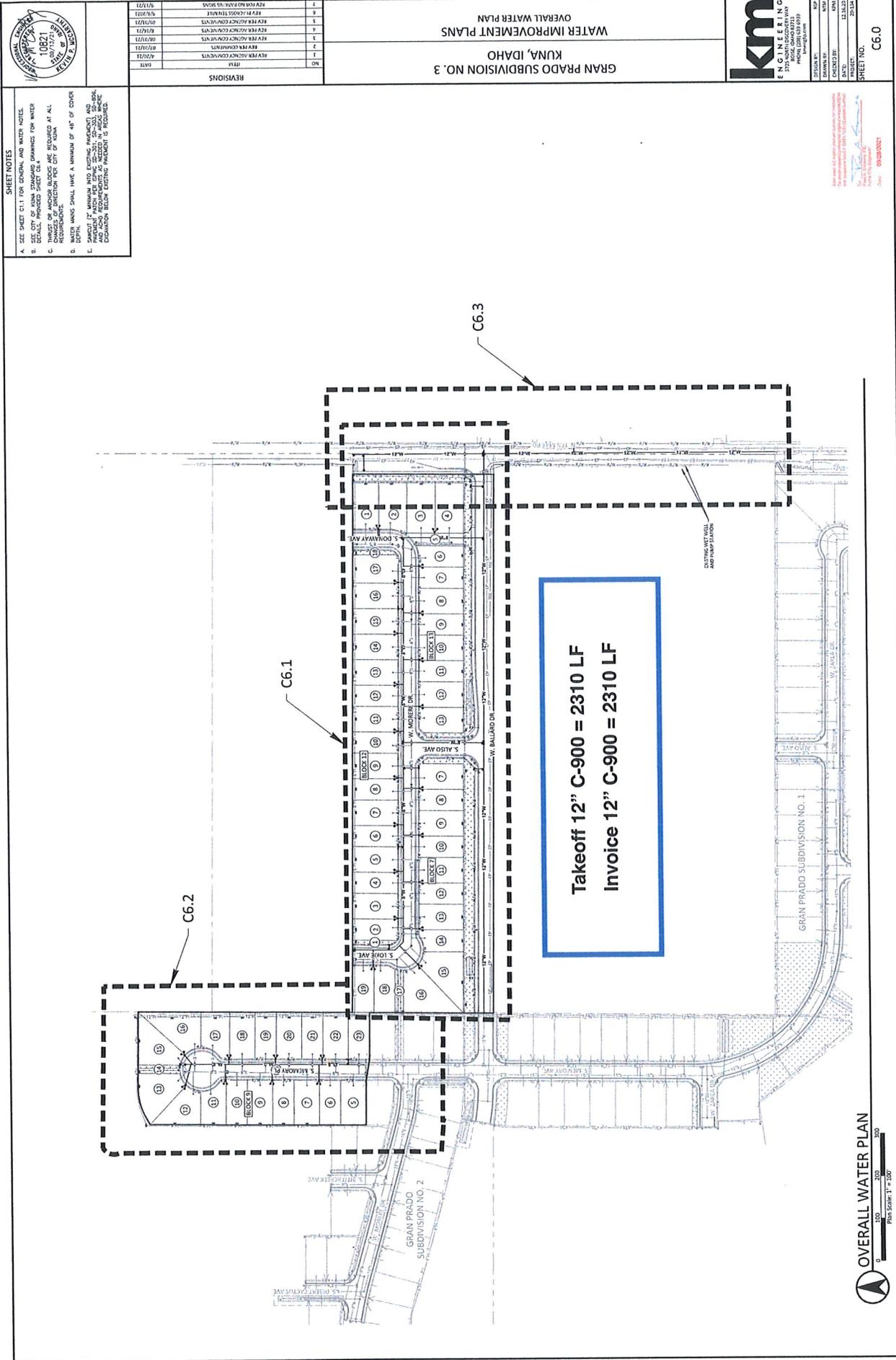
CONNECT TO EXISTING MAIN
 N: 68887242, E: 2441822546

100' LF 4" PVC

100' LF 4" PVC

100' LF 4" PVC

100' LF 4" PVC



SHEET NOTES

- SEE SHEET C6.1 FOR GENERAL AND WATER NOTES.
- SEE CITY OF KUNA STANDARD DRAWINGS FOR WATER SERVICE CONNECTIONS.
- CHANGES OF JURISDICTION FOR CITY OF KUNA.
- MINOR AMENDMENTS SHALL HAVE A MINIMUM OF 48" OF COVER.
- CONNECTIONS TO EXISTING MAINS SHALL BE MADE AT THE POINT OF INTERSECTION AND SHALL BE MADE IN ACCORDANCE WITH THE CITY OF KUNA STANDARD DRAWINGS FOR WATER SERVICE CONNECTIONS.

NO.	DATE	REVISIONS
1	04/21/21	REV PER DESIGN COMMENTS
2	04/21/21	REV PER DESIGN COMMENTS
3	04/21/21	REV PER DESIGN COMMENTS
4	04/21/21	REV PER DESIGN COMMENTS
5	04/21/21	REV PER DESIGN COMMENTS
6	04/21/21	REV PER DESIGN COMMENTS
7	04/21/21	REV PER DESIGN COMMENTS

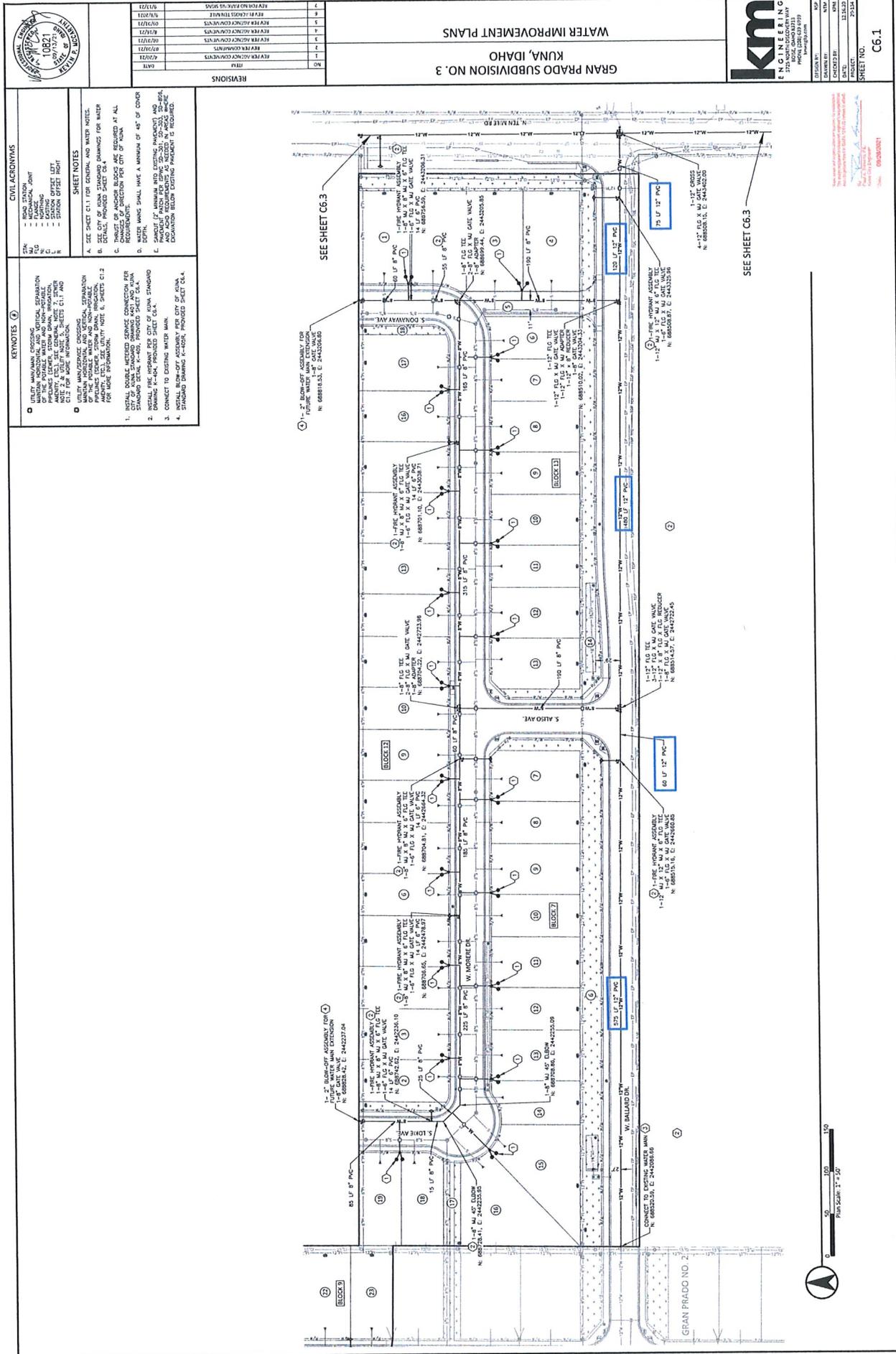
GRAN PRADO SUBDIVISION NO. 3
 KUNA, IDAHO
 WATER IMPROVEMENT PLANS
 OVERALL WATER PLAN

km
 ENGINEERING
 3755 S. HAWAIIAN WAY
 PHOENIX, ARIZONA 85018
 (602) 998-8888

DESIGNED BY: [Name]
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 DATE: 04/21/21
 SHEET NO.: C6.0

OVERALL WATER PLAN
 0 100 200 300
 Feet
 Plan Scale: 1" = 100'

09/23/2021



CIVIL ACRONYMS

- STN - ROAD STATION
- PL - PLANE
- FLG - FINISH
- CL - CENTERLINE
- STN - STATION
- OFF - OFFSET
- RT - RIGHT

KEYNOTES

- INSTALL 2" BLOW-OFF ASSEMBLY FOR FUTURE WATER MAIN EXTENSION PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.
- INSTALL 1" FIRE HYDRANT PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.
- CONNECT TO EXISTING WATER MAIN.
- INSTALL BLOW-OFF ASSEMBLY PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.

SHEET NOTES

- SEE SHEET C6.1 FOR GENERAL AND WATER NOTES.
- INSTALL 12" WATER MAIN PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.
- INSTALL 12" WATER MAIN PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.
- INSTALL 12" WATER MAIN PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.
- INSTALL 12" WATER MAIN PER CITY OF KUNA, STANDARD DETAIL K-402, PROVIDED SHEET C6.1 AND C6.2 FOR MORE INFORMATION.

REVISIONS

NO.	DATE	REVISIONS
1	07/23/21	REVISED FOR PERMITS
2	07/23/21	REVISED FOR PERMITS
3	07/23/21	REVISED FOR PERMITS
4	07/23/21	REVISED FOR PERMITS
5	07/23/21	REVISED FOR PERMITS
6	07/23/21	REVISED FOR PERMITS
7	07/23/21	REVISED FOR PERMITS
8	07/23/21	REVISED FOR PERMITS
9	07/23/21	REVISED FOR PERMITS
10	07/23/21	REVISED FOR PERMITS

WATER IMPROVEMENT PLANS
GRAN PRADO SUBDIVISION NO. 3
KUNA, IDAHO

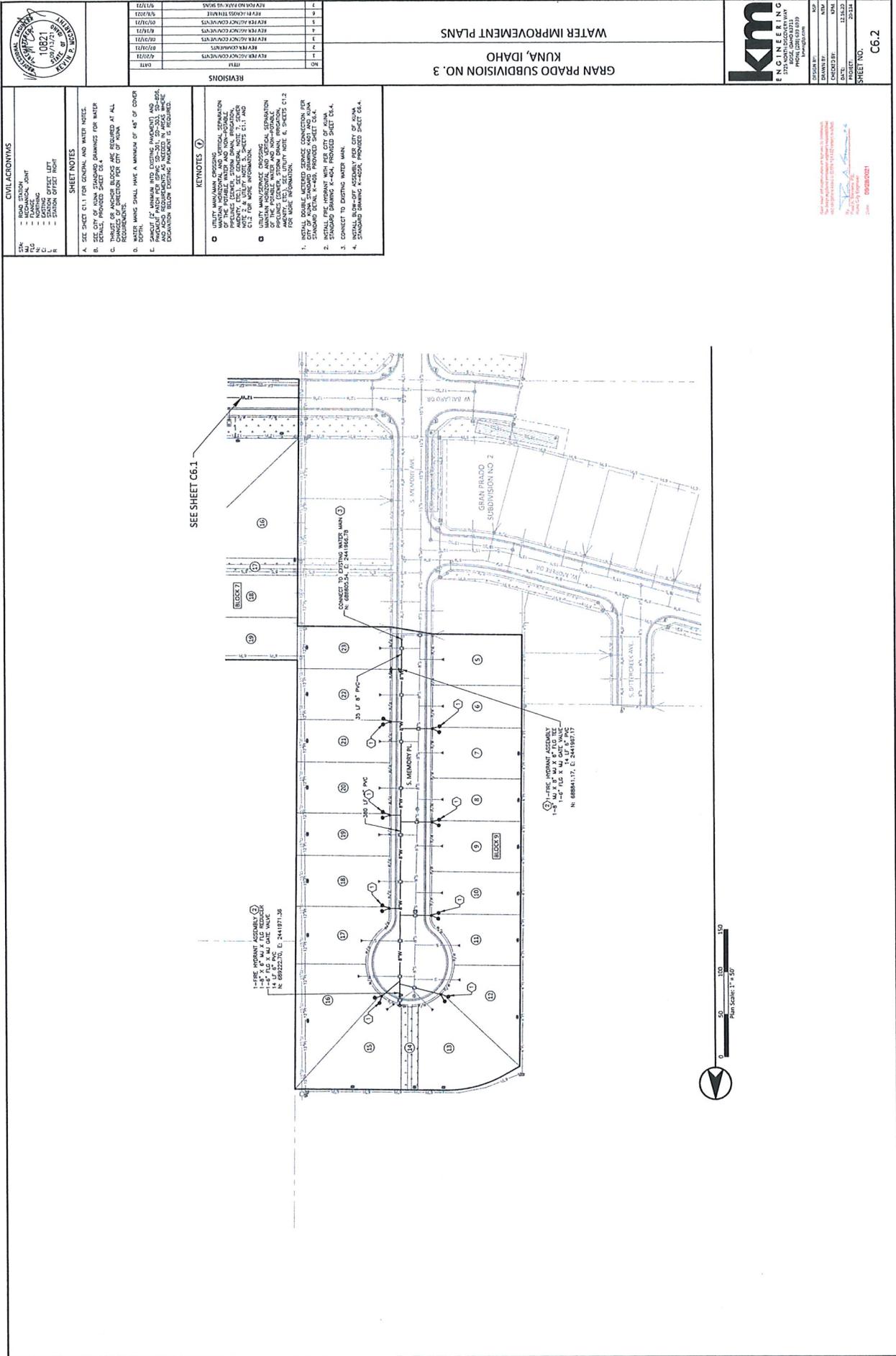
km ENGINEERING
 375 SOUTH 1000 WEST
 KUNA, IDAHO 83646
 PHONE: (208) 833-8999
 FAX: (208) 833-8998
 WWW: KMENGINEERING.COM

DESIGN BY: [Name]
 CHECKED BY: [Name]
 DATE: 12/23/21
 SHEET NO. C6.1

08/23/2021

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CIVIL ACRONYMS

- SPK - ROAD STATION
- FLOODLINE JOINT
- EXISTING
- PROPOSED
- STATION OFFSET RIGHT

SHEET NOTES

- A. SEE SHEET C1.1 FOR GENERAL AND WATER NOTES.
- B. SEE CITY APPROVED PLAT AND RECORD DRAWINGS FOR WATER MAIN LAYOUT.
- C. THROTS OR ANCHOR BLOCS ARE REQUIRED AT ALL CHANGES IN DIRECTION PER CITY OF KUNA.
- D. WATER MAINS SHALL HAVE A MINIMUM OF 48" OF COVER DEPTH.
- E. WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.
- F. ALL WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.

KEYNOTES

1. UTILITY MAIN CROSSING UNDER WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.
2. UTILITY MAIN CROSSING UNDER WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.
3. UTILITY MAIN CROSSING UNDER WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.
4. UTILITY MAIN CROSSING UNDER WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER MAINS, 2019 EDITION, AS ADOPTED BY THE CITY OF KUNA.

REVISIONS

NO.	DATE	DESCRIPTION
1	07/27/21	REV FOR COMMENTS
2	07/27/21	REV FOR COMMENTS
3	07/27/21	REV FOR COMMENTS
4	07/27/21	REV FOR COMMENTS
5	07/27/21	REV FOR COMMENTS
6	07/27/21	REV FOR COMMENTS
7	07/27/21	REV FOR COMMENTS

REVISIONS

NO.	DATE	DESCRIPTION
1	07/27/21	REV FOR COMMENTS
2	07/27/21	REV FOR COMMENTS
3	07/27/21	REV FOR COMMENTS
4	07/27/21	REV FOR COMMENTS
5	07/27/21	REV FOR COMMENTS
6	07/27/21	REV FOR COMMENTS
7	07/27/21	REV FOR COMMENTS

WATER IMPROVEMENT PLANS

GRAND PRADO SUBDIVISION NO. 3

KUNA, IDAHO

km ENGINEERING

772 SOUTH BROADWAY WAY
 PHOENIX, AZ 85004
 PHONE: (602) 973-8279
 WWW.KMENGINEERING.COM

DATE: 12.28.22
 CHECKED BY: [Signature]
 DRAWN BY: [Signature]

PROJECT: 202314
 SHEET NO.: C6.2

Not for use on any project without the express written consent of the engineer. This drawing is the property of the engineer and shall not be reproduced, copied, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the engineer.

Date: 09/28/2021

EXHIBIT

B

**RESOLUTION NO. R83-2019
CITY OF KUNA, IDAHO**

CITY PRESSURIZED IRRIGATION REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R78-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing irrigation master plan trunk line pipe, irrigation pump stations and irrigation retaining ponds with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day irrigation demand from an average residence. Currently estimated as 1,116 gpd/EDU
- 2.5. Average Day Demand (ADD): the average irrigation use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Currently listed as 2.1 in the City of Kuna Pressurized Irrigation Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's pressurized irrigation model.
- 2.7.2. Nominal capacity: the capacity of an irrigation pump station and or irrigation pond required to satisfactorily service the Peak Day Demand of the Sponsoring Developer's project.
- 2.8. Irrigation pump station: a pump station that adds pressure head to the irrigation distribution system.
- 2.9. Irrigation storage pond: a pond designed to contain irrigation water and provide capacity to satisfy Peak Day Demands and other demands exceeding irrigation supply capacity.
- 2.10. Master Plan Trunk Line: a pressurized irrigation main, 12 inches or larger, identified in the Master Plan to be part of the major distribution grid.
- 2.11. PIMLF (Pressurized Irrigation Main Line Fee): the fee collected when a connection is made to the City's pressurized irrigation system.

- 2.12. Property: The Property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct pressurized irrigation mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's pressurized irrigation model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable irrigation modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's peak day demand.
- 4.2. Irrigation pump stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Irrigation storage ponds with more capacity than required by the development's Peak Day Demand.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and irrigation storage pond capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering

- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary irrigation apparatus

6. REIMBURSEMENT

- 6.1. Reimbursements for irrigation components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity, and/or nominal irrigation storage pond capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING PRESSURIZED IRRIGATION FACILITIES

- 7.1. The City generates revenue for financing Pressurized Irrigation facilities by assessing each EDU a PIMLF, at time of connection or upon issuance of a building permit. The City will evaluate the PIMLF amount annually and adjust the fee as necessary to fund current and projected irrigation facilities reimbursement costs.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of PIMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the

tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.

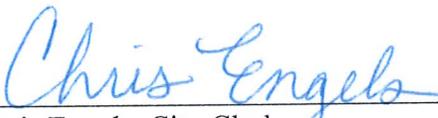
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the PIMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:


Chris Engels, City Clerk



**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
 - 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
 - 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
 - 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero).
The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C
 AMORTIZATION SCHEDULE
 Gran Prado Subdivision No. 3

The total recoverable project cost is \$167,265.00. The total estimated cost for 10 year duration is \$206,222.60 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
1	2023	\$ 20,622.26	\$ 6,690.60	\$ 167,265.00
2	2024	\$ 20,622.26	\$ 6,133.33	\$ 153,333.34
3	2025	\$ 20,622.26	\$ 5,553.78	\$ 138,844.41
4	2026	\$ 20,622.26	\$ 4,951.04	\$ 123,775.93
5	2027	\$ 20,622.26	\$ 4,324.19	\$ 108,104.71
6	2028	\$ 20,622.26	\$ 3,672.27	\$ 91,806.64
7	2029	\$ 20,622.26	\$ 2,994.27	\$ 74,856.64
8	2030	\$ 20,622.26	\$ 2,289.15	\$ 57,228.65
9	2031	\$ 20,622.26	\$ 1,555.82	\$ 38,895.53
10	2032	\$ 20,622.26	\$ 793.16	\$ 19,829.10
Totals		\$ 206,222.60	\$ 38,957.60	\$ (0.00)

Footnotes:

* Usually paid in August

**RESOLUTION NO. R57-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR CASPIAN SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF TWENTY-TWO THOUSAND, FOUR HUNDRED AND TWENTY-THREE DOLLARS AND ZERO CENTS (\$22,423.00) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Water Facilities Construction Reimbursement Agreement for Caspian Offsite, as attached hereto as “**APPENDIX A**”, is hereby approved pursuant to the City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC twenty-two thousand, four hundred and twenty-three dollars and zero cents (\$22,423.00) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT
Caspian Subdivision No. 1 Water Facilities Construction

THIS AGREEMENT made this _____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Water System Master Plan to guide the sizing, elevation and location of its municipal water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Caspian No. 1, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and installation of the respective utility facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.

B. Construction of Respective Utility Facilities.

- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
- (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
- (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.

C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows

- Water for twenty-two thousand, four hundred twenty-three dollars and zero cents (\$22,423.00)

Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.

D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.

E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.

G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.

- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.
 - (3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities and has all licenses or permits which are required for the construction and installation of said system.
- L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.
- M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

IN WITNESS WHEREOF, the parties shall cause this Agreement to be executed by their duly authorized officers, members and/or partners the day and year first above written.

CITY OF KUNA

ATTEST:

Joe L. Stear
MAYOR

Chris Engels
CITY CLERK

DB DEVELOPMENT, LLC


Justin Blackstock
MANAGER

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this 10th day of August, 2022, before me, a notary public in and for said state, personally appeared JUSTIN BLACKSTOCK known to be the MANAGER of DB DEVELOPMENT, LLC, and the person who subscribed said name to the foregoing instrument, and acknowledged to me that they executed the same.

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





Notary Public for Idaho
Residing at Meridian, Idaho
My commission expires: 12-30-2022

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this _____ day of _____, 2022, before me, the undersigned, personally appeared JOE L. STEAR and CHRIS ENGELS Mayor and City Clerk respectively of KUNA CITY, a municipal corporation, known to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same for and on behalf of said corporation.

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

Notary Public for Idaho
Residing at _____, Idaho
My commission expires: _____

EXHIBIT

A



B&A Engineers, Inc.
Consulting Engineers, Surveyors & Planners
2500 W. Franklin Rd., Boise, Id. 83705
(208) 343-3381



Professional Engineer
No. 1116
Boise, Idaho

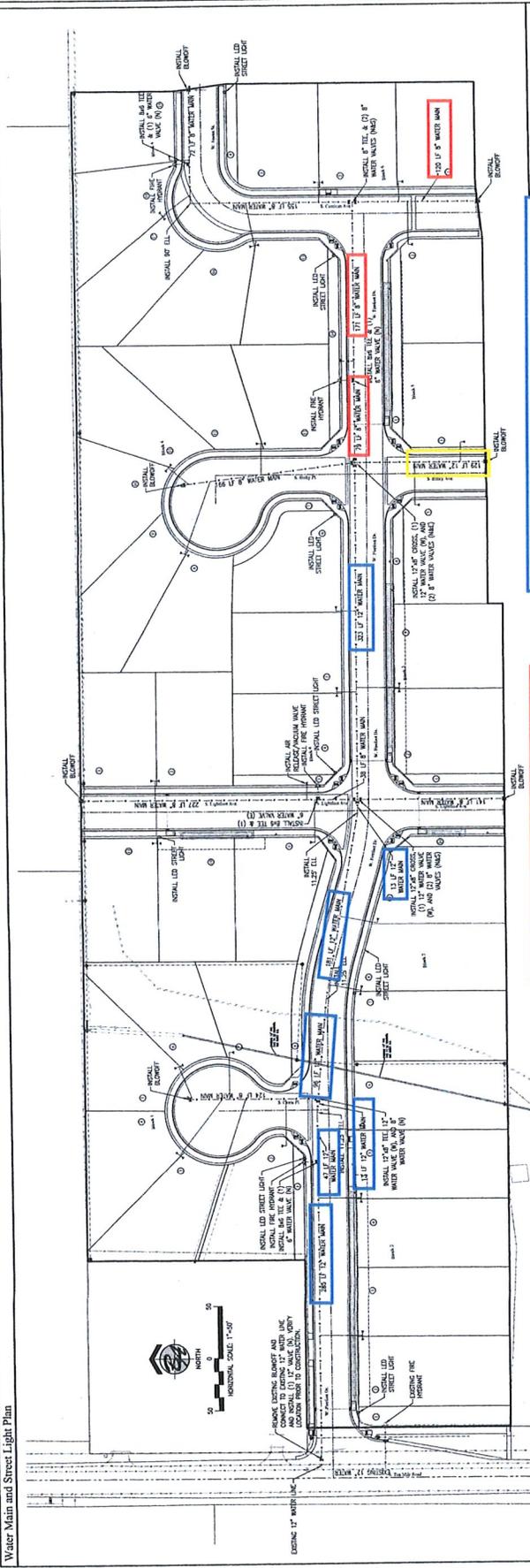
Caplan Subdivision No. 1
Water Main Plan & Pressure Irrigation Plan

Revisions

REV.	DATE	DESCRIPTION
1	10-31-17	REV. PER MEASUREMENTS DATED OCTOBER 11, 2017
2	10-31-17	REV. PER MEASUREMENTS DATED OCTOBER 11, 2017
3	10-31-17	REV. PER MEASUREMENTS DATED OCTOBER 11, 2017

SCALE: 1" = 40'

3.1



EXHIBIT

B

**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
- 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
- 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C
 AMORTIZATION SCHEDULE
 Caspian Subdivision No. 1

The total recoverable project cost is \$22,423.00. The total estimated cost for 10 year duration is \$27,645.53 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
1	2023	\$ 2,764.55	\$ 896.92	\$ 22,423.00
2	2024	\$ 2,764.55	\$ 822.21	\$ 20,555.37
3	2025	\$ 2,764.55	\$ 744.52	\$ 18,613.03
4	2026	\$ 2,764.55	\$ 663.72	\$ 16,593.00
5	2027	\$ 2,764.55	\$ 579.69	\$ 14,492.16
6	2028	\$ 2,764.55	\$ 492.29	\$ 12,307.30
7	2029	\$ 2,764.55	\$ 401.40	\$ 10,035.04
8	2030	\$ 2,764.55	\$ 306.88	\$ 7,671.89
9	2031	\$ 2,764.55	\$ 208.57	\$ 5,214.21
10	2032	\$ 2,764.55	\$ 106.33	\$ 2,658.22
Totals		\$ 27,645.53	\$ 5,222.53	(0.00)

Footnotes:

* Usually paid in August

**RESOLUTION NO. R58-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR CASPIAN OFFSITE; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SEVENTY-EIGHT THOUSAND, SEVEN HUNDRED AND SEVENTY-EIGHT DOLLARS AND SIXTY CENTS (\$178,778.60) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Pressurized Irrigation, Sewer, and Water Facilities Construction Reimbursement Agreement for Caspian Offsite, as attached hereto as “**APPENDIX A**”, is hereby approved pursuant to the City Pressurized Irrigation Reimbursement Policy approved by Resolution No. 83-2019 on November 6, 2019, City Sewer Reimbursement Policy approved by Resolution 85-2019 on November 6, 2019, and City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC one hundred and seventy-eight thousand, seven hundred and seventy-eight dollars and sixty cents (\$178,778.60) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT
**Caspian Offsite Pressurized Irrigation, Sewer, & Water Facilities
 Construction**

THIS AGREEMENT made this ____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Pressurized Irrigation, Sewer, and Water System Master Plan to guide the sizing, elevation and location of its municipal pressurized irrigation, sewer, and water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R83-2019 outlining the Pressurized Irrigation Facilities Reimbursement Policy for pressurized irrigation facilities construction conforming to the Kuna Pressurized Irrigation System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R85-2019 outlining the Sewer Facilities Reimbursement Policy for sewer facilities construction conforming to the Kuna Sewer System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Caspian Offsite, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the pressurized irrigation, sewer, and water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and installation of the respective utility facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.
- B. Construction of Respective Utility Facilities.
- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
 - (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
 - (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.
- C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows
- Pressurized Irrigation for sixty-five thousand, seven hundred sixteen dollars and zero cents (\$65,716.00)
 - Sewer for thirty-four thousand, nine hundred thirty-nine dollars and ten cents (\$34,939.10)
 - Water for seventy-eight thousand, one hundred twenty-three dollars and fifty cents (\$78,123.50)
- Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.
- D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.
- E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement

policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

- F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.
- G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.
- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.

(3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities and has all licenses or permits which are required for the construction and installation of said system.

L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.

M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

IN WITNESS WHEREOF, the parties shall cause this Agreement to be executed by their duly authorized officers, members and/or partners the day and year first above written.

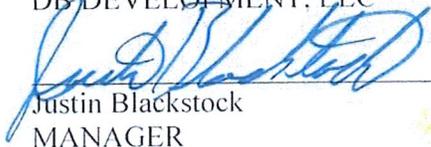
CITY OF KUNA

ATTEST:

Joe L. Stear
MAYOR

Chris Engels
CITY CLERK

DB DEVELOPMENT, LLC


Justin Blackstock
MANAGER

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this 10th day of August, 2022, before me, a notary public in and for said state, personally appeared JUSTIN BLACKSTOCK known to be the MANAGER of DB DEVELOPMENT, LLC, and the person who subscribed said name to the foregoing instrument, and acknowledged to me that they executed the same.

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



Adrienne Blackstock
Notary Public for Idaho
Residing at Meridian, Idaho
My commission expires: 12-30-2022

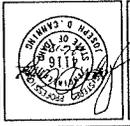
EXHIBIT

A

Ten Mile Road Offsite Plans

Sanitary Sewer, Water, and Pressure Irrigation Construction Plans

B&A Engineers, Inc.
 Consulting Engineers, Surveyors & Planners
 5295 W. Franklin Rd. Boise, ID 83705
 (208) 343-3381

Ten Mile Road Offsite Plans
 PROJECTS OF LAND ACQUISITION A PORTION OF LOT 3, BLOCK 1 OF
 THIS SUBDIVISION, SITUATE IN THE SOUTH HALF OF THE SOUTH HALF
 OF SECTION 33, TOWNSHIP 3 NORTH, RANGE 18 EAST, BOISE MERIDIAN,
 CITY OF KUNA, KUNA COUNTY, IDAHO

Revisions

NO.	DATE/REV.	DESCRIPTION
1	08-14-17	ISSUED FOR PERMITS
2	08-14-17	REVISED PER COMMENTS
3	08-14-17	REVISED PER COMMENTS
4	08-14-17	REVISED PER COMMENTS
5	08-14-17	REVISED PER COMMENTS
6	08-14-17	REVISED PER COMMENTS
7	08-14-17	REVISED PER COMMENTS
8	08-14-17	REVISED PER COMMENTS
9	08-14-17	REVISED PER COMMENTS
10	08-14-17	REVISED PER COMMENTS
11	08-14-17	REVISED PER COMMENTS
12	08-14-17	REVISED PER COMMENTS
13	08-14-17	REVISED PER COMMENTS
14	08-14-17	REVISED PER COMMENTS
15	08-14-17	REVISED PER COMMENTS
16	08-14-17	REVISED PER COMMENTS
17	08-14-17	REVISED PER COMMENTS
18	08-14-17	REVISED PER COMMENTS
19	08-14-17	REVISED PER COMMENTS
20	08-14-17	REVISED PER COMMENTS

Scale

AS SHOWN
 DATE: 08/14/17
 DRAWN BY: J. CANFIELD
 CHECKED BY: J. CANFIELD
 PROJECT: TEN MILE ROAD
 SHEET: 3.0

Sheet Index

Idaho Deline, Inc.
 52 SOUTH COLE ROAD
 BOISE, IDAHO 83705
 1-800-342-1586
 (208) 343-1585

Legend

PROPERTY LINES
 SECTION LINE
 EXISTING FENCE
 EXISTING EDGE OF PAVEMENT
 EXISTING SANITARY SEWER MAIN LINE
 EXISTING PRESSURE SANITARY SEWER MAIN LINE
 EXISTING SANITARY SEWER MAIN LINE
 EXISTING WATER MAIN LINE
 EXISTING PRESSURE IRRIGATION MAIN LINE
 EXISTING TIE-IN IRRIGATION MAIN LINE
 EXISTING GAS LINE
 ASPHALT DRIVE-OUT LINE
 INSTALL WATER VALVE SAME SIZE AS MAIN LINE
 INSTALL PRESSURE IRRIGATION VALVE SAME SIZE AS MAIN LINE
 PER CITY OF KUNA STANDARD DRAWING SPR-01
 EXISTING TELEPHONE RISER
 EXISTING UTILITY POLE
 EXISTING STREET SIGN
 EXISTING SWANSEY STREET MANHOLE

Construction Notes

1. TITLE SHEET AND INDEX
2. COMPOSITE SITE PLAN
3. PLAN PROFILE - S. TEN MILE RD.
- 3.1. PLAN PROFILE - S. TEN MILE RD.
- 3.2. PLAN PROFILE - S. TEN MILE RD.
- 3.3. PLAN PROFILE - S. TEN MILE RD.
- 3.4. PLAN PROFILE - S. TEN MILE RD.
- 3.5. PLAN PROFILE - S. TEN MILE RD.
- 3.6. PLAN PROFILE - S. TEN MILE RD.

Erosion Control - Storm Water Pollution Prevention Note

1. PRIOR TO CONSTRUCTION (CONTRACTOR) SHALL BE RESPONSIBLE TO VERIFY THAT A NOTICE OF INTENT TO CONSTRUCT (NOI) HAS BEEN FILED AND ACCEPTED FOR THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE STORM WATER POLLUTION PREVENTION PLAN (SWPPP).

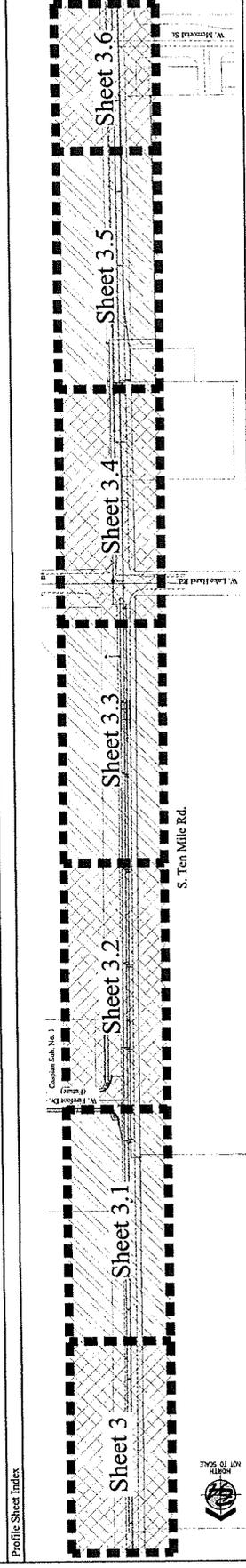
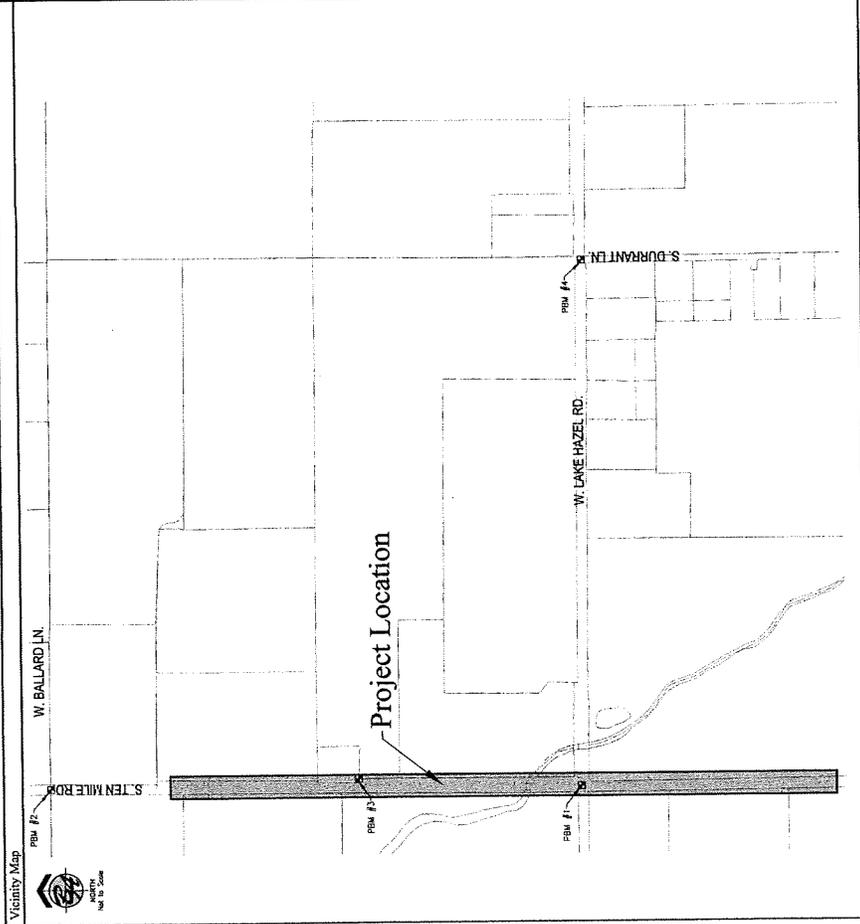
Project Benchmark Information (to be deleted)

BM #1 ROUND BENCH CAP IN THE INTERSECTION OF S. TEN MILE RD.
 ELEVATION = 2946.34

BM #2 ROUND BENCH CAP IN THE INTERSECTION OF S. TEN MILE RD.
 ELEVATION = 2946.58

BM #3 ROUND BENCH CAP ON ALONG THE SECTION BOUNDARY OF JOSEPH
 ELEVATION = 2953.53

BM #4 ROUND ALUMINUM CAP IN THE INTERSECTION OF W. LAKE HAZEL
 RD. AND S. DURRANT LN.
 ELEVATION = 2987.78



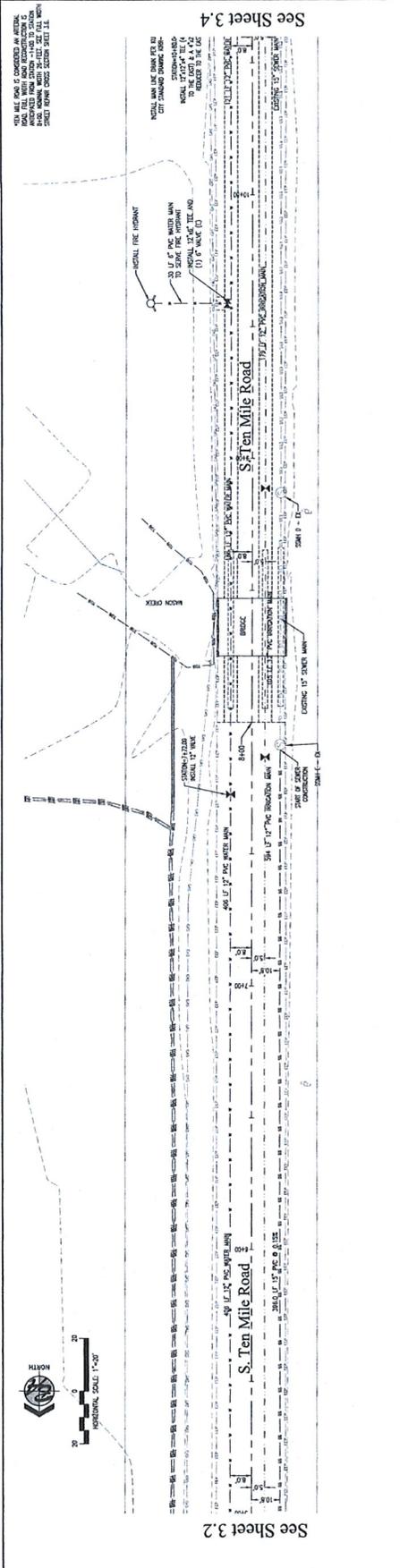
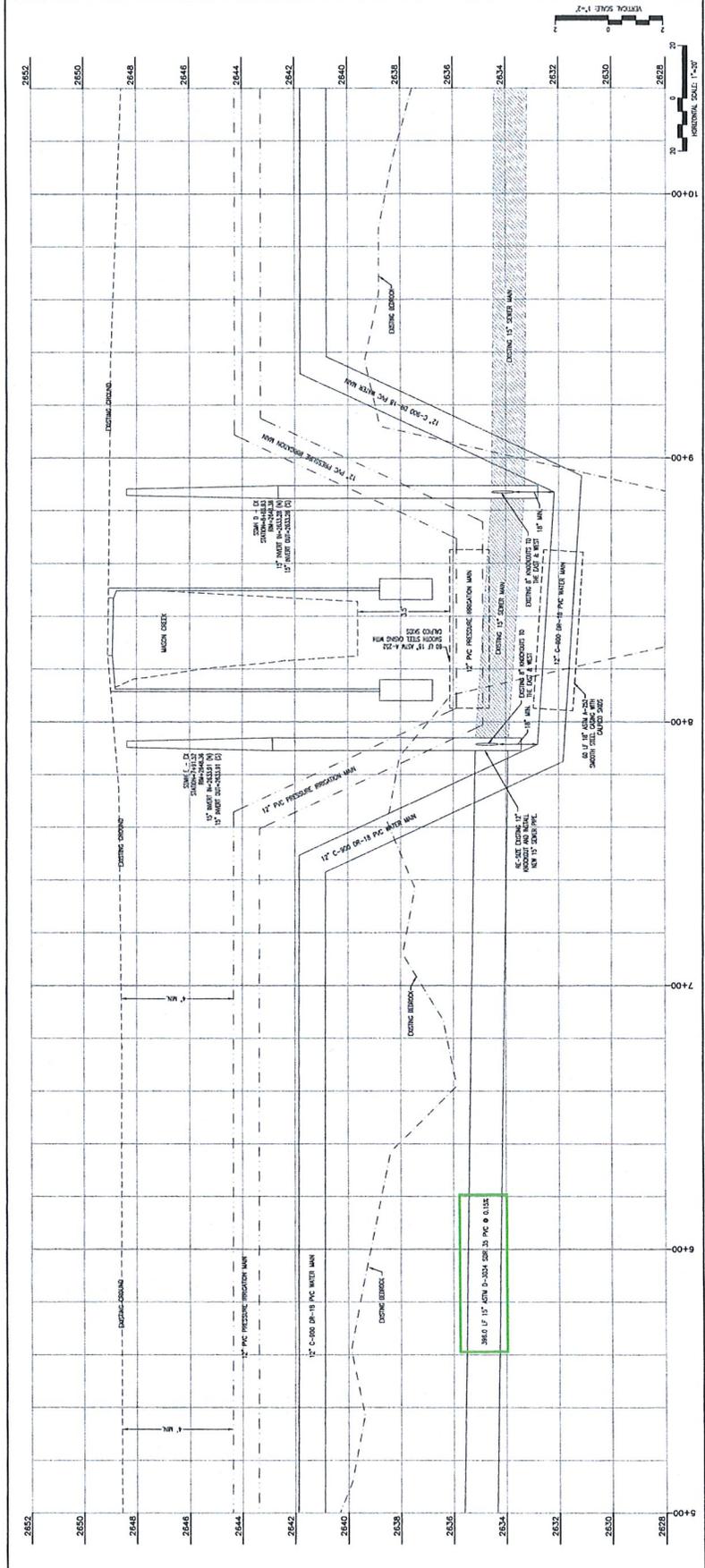
SCALE	AS SHOWN
DATE	SEPTEMBER 12, 2017
DRAWN BY	L.L. WELLS
CHECKED BY	J.M. GARDNER
PROJECT NO.	1111-A
CLIENT	CITY OF KNOX
PROJECT TITLE	REVISIONS

NO.	DATE	DESCRIPTION
1	08-17-17	REVISED PER CITY ENGINEER'S COMMENTS DATED OCTOBER 3, 2017
2	08-17-17	REVISED PER CITY ENGINEER'S COMMENTS DATED OCTOBER 3, 2017
3	08-17-17	REVISED PER CITY ENGINEER'S COMMENTS DATED OCTOBER 3, 2017
4	08-17-17	REVISED PER CITY ENGINEER'S COMMENTS DATED OCTOBER 3, 2017
5	08-09-18	REVISED PER FIELD CONDITIONS

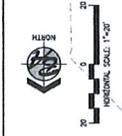
Ten Mile Road Offsite Plans
 THIS SECTION SHOWN IN THE SOUTH HALF OF THE SOUTH HALF OF SECTION 25, TOWNSHIP 3 NORTH, RANGE 1 WEST, BOISE MERIDIAN, COUNTY OF KNOX, TENNESSEE.
 PLAN/PROFILE - S. Ten Mile Rd.



B&A Engineers, Inc.
 Consulting Engineers, Surveyors & Planners
 5905 W. Franklin Rd. Boise, Id. 83705
 (208) 343-3381



SEE SHEET 3.2
 SEE SHEET 3.4





B&A Engineers, Inc.
Consulting Engineers, Surveyors & Planners
5205 W. Franklin Rd., Suite 100, Boise, ID 83725
(208) 343-3381



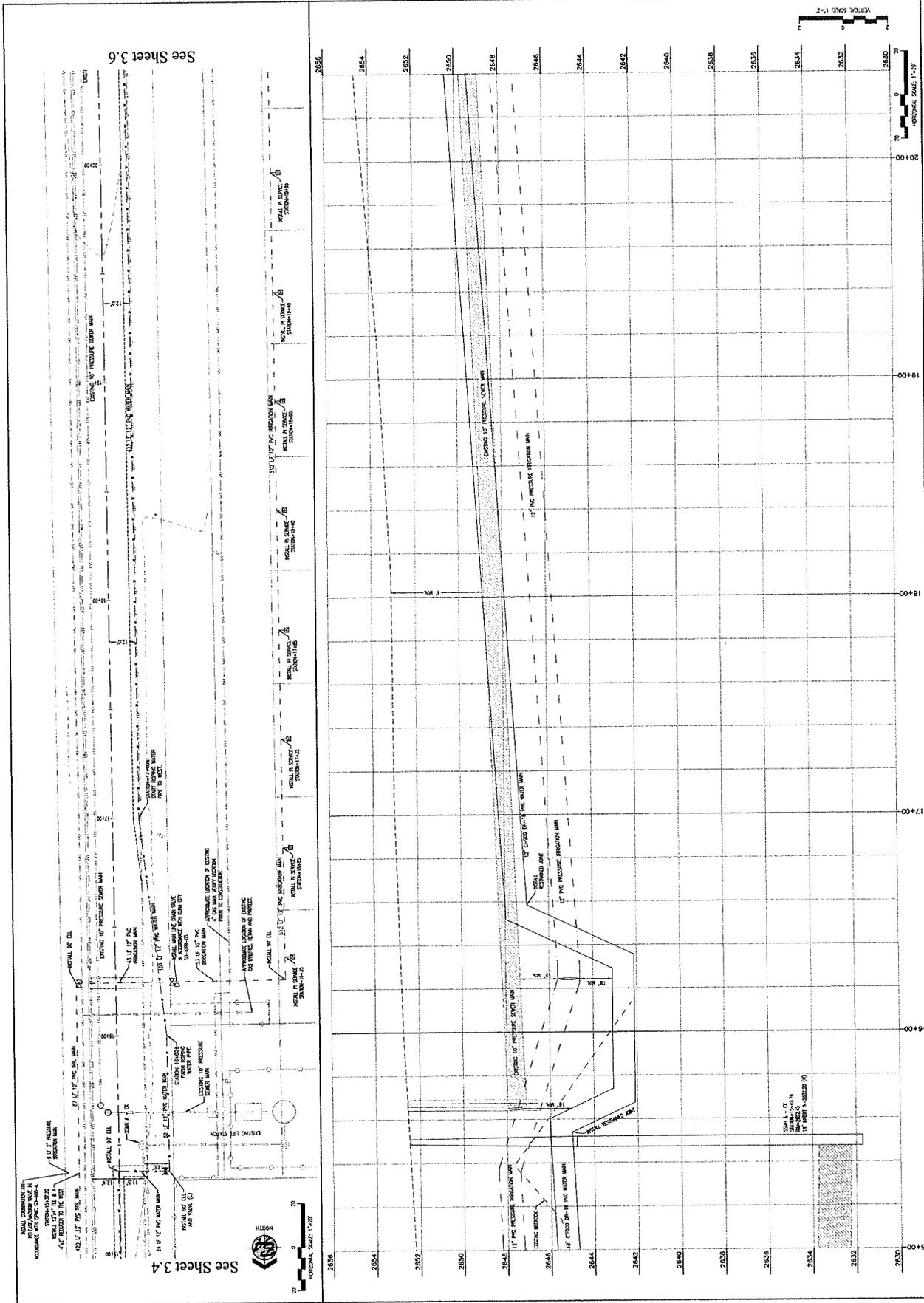
Ten Mile Road Offsite Plans
Plan/Profile - S, Ten Mile Rd.

Revisions

REV	DATE	DESCRIPTION
1	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
2	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
3	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
4	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
5	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
6	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
7	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
8	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
9	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017
10	08-21-17	CITY OF MAYFIELD CONCEPT PLAN APPROVAL 3, 2017

3.5

DATE: 08/21/17
DRAWN BY: JLM
CHECKED BY: JLM
PROJECT NO: 17-001
SHEET NO: 3.5
TOTAL SHEETS: 10
DRAWING TITLE: TEN MILE ROAD OFFSITE PLANS



EXHIBIT

B

**RESOLUTION NO. R83-2019
CITY OF KUNA, IDAHO**

CITY PRESSURIZED IRRIGATION REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R78-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing irrigation master plan trunk line pipe, irrigation pump stations and irrigation retaining ponds with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day irrigation demand from an average residence. Currently estimated as 1,116 gpd/EDU
- 2.5. Average Day Demand (ADD): the average irrigation use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Currently listed as 2.1 in the City of Kuna Pressurized Irrigation Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's pressurized irrigation model.
- 2.7.2. Nominal capacity: the capacity of an irrigation pump station and or irrigation pond required to satisfactorily service the Peak Day Demand of the Sponsoring Developer's project.
- 2.8. Irrigation pump station: a pump station that adds pressure head to the irrigation distribution system.
- 2.9. Irrigation storage pond: a pond designed to contain irrigation water and provide capacity to satisfy Peak Day Demands and other demands exceeding irrigation supply capacity.
- 2.10. Master Plan Trunk Line: a pressurized irrigation main, 12 inches or larger, identified in the Master Plan to be part of the major distribution grid.
- 2.11. PIMLF (Pressurized Irrigation Main Line Fee): the fee collected when a connection is made to the City's pressurized irrigation system.

- 2.12. Property: The Property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct pressurized irrigation mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's pressurized irrigation model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable irrigation modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's peak day demand.
- 4.2. Irrigation pump stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Irrigation storage ponds with more capacity than required by the development's Peak Day Demand.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and irrigation storage pond capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering

- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary irrigation apparatus

6. REIMBURSEMENT

- 6.1. Reimbursements for irrigation components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity, and/or nominal irrigation storage pond capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING PRESSURIZED IRRIGATION FACILITIES

- 7.1. The City generates revenue for financing Pressurized Irrigation facilities by assessing each EDU a PIMLF, at time of connection or upon issuance of a building permit. The City will evaluate the PIMLF amount annually and adjust the fee as necessary to fund current and projected irrigation facilities reimbursement costs.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of PIMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the

tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.

- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the PIMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



**RESOLUTION NO. R85-2019
CITY OF KUNA, IDAHO**

CITY SEWER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R79-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing sewer master plan trunk line pipe and sewer lift stations with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average sewer demand from an average residence. Listed as 207 GPD in the 2017 Sewer Master Plan.
- 2.5. Average Day Demand (ADD): the average sewer use or projected use of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current sewer peaking factor is 2.82, 2017 City of Kuna, Idaho Sewer Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand. Nominal Diameter must be equal to or greater than 8 inches in diameter.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a sewer modeling program compatible with the City of Kuna's sewer model.
- 2.7.2. Nominal capacity- sewer lift station: the capacity of a sewer lift station shall be determined by an Idaho registered Professional Engineer and shall include all capacities required to satisfactorily remove sewage from the Sponsoring Developer's project, through a force main and to the City of Kuna's wastewater treatment plant.
- 2.8. Sewer lift station: a sewage pumping station that adds pressure head to overcome elevation differences.
- 2.9. Master Plan Trunk Line: a sewer main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.10. Force Main Line: also referred to as force main; a sewer main constructed of pressure class pipe that shall convey sewage from a lift station to the City's sewer collection grid.

- 2.11. Sewer Interceptor Fee (SIF): the fee collected when a connection is made to the City of Kuna sewer system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct sewer main line distribution system pipe, force main line pipe and the cost to construct a sewer lift station. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's sewer model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable sewer modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand.
- 4.2. Sewer lift stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.4. Lift station capacity shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.5. Capacity evaluation calculations shall be provided to the City for verification.
- 4.6. Rock removal at depths exceeding ten (10) feet.
 - 4.6.1. Ten (10) foot depth must be required by the City.
 - 4.6.2. Rock removal must be pre-approved during the project approval process.

- 4.6.3. A disinterested third party must be on site to evaluate rock excavation and verify quantities.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation minus the exception explained in Section 4.6
- 5.4. Connections to existing system
- 5.5. Temporary sewer lift stations, force mains and other temporary apparatus
- 5.6. Mechanical testing
- 5.7. Startup Costs

6. REIMBURSEMENT

- 6.1. Reimbursements for sewer components shall be the cost difference between the nominal pipe diameter and/or the nominal lift station capacity, and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING SEWER FACILITIES

- 7.1. The City generates revenue for financing sewer facilities by assessing each EDU a Sewer Interceptor Fee (SIF) at time of connection or upon issuance of a building permit. The City will evaluate the SIF amount annually and adjust the fee as necessary to fund current and projected sewer facilities reimbursement costs.
- 7.2. The City retains 10% of SIF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

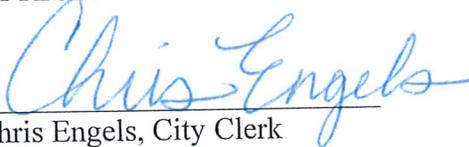
- required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
 - 8.4. The City retains 10% of SIF (as defined in paragraph 2.11.) to fund administration and developer support.
 - 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
 - 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
 - 8.7. Depending on the SIF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
 - 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:



Chris Engels, City Clerk



**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
 - 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
 - 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
 - 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C
 AMORTIZATION SCHEDULE
 Caspian Subdivision Offsite

The total recoverable project cost is \$178,778.60. The total estimated cost for 10 year duration is \$220,417.82 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
1	2023	\$ 22,041.78	\$ 7,151.14	\$ 178,778.60
2	2024	\$ 22,041.78	\$ 6,555.52	\$ 163,887.96
3	2025	\$ 22,041.78	\$ 5,936.07	\$ 148,401.70
4	2026	\$ 22,041.78	\$ 5,291.84	\$ 132,295.98
5	2027	\$ 22,041.78	\$ 4,621.84	\$ 115,546.04
6	2028	\$ 22,041.78	\$ 3,925.04	\$ 98,126.10
7	2029	\$ 22,041.78	\$ 3,200.37	\$ 80,009.36
8	2030	\$ 22,041.78	\$ 2,446.72	\$ 61,167.95
9	2031	\$ 22,041.78	\$ 1,662.92	\$ 41,572.89
10	2032	\$ 22,041.78	\$ 847.76	\$ 21,194.02
Totals		\$ 220,417.82	\$ 41,639.22	\$ (0.00)

Footnotes:

*Usually paid in August

**RESOLUTION NO. R59-2022
CITY OF KUNA, IDAHO**

A RESOLUTION OF THE CITY COUNCIL FOR KUNA, IDAHO APPROVING THE PRESSURIZED IRRIGATION, SEWER, AND WATER FACILITIES CONSTRUCTION REIMBURSEMENT AGREEMENT FOR MADRONE HEIGHTS SUBDIVISION NO. 1; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND THE CITY CLERK TO ATTEST TO SAID SIGNATURE; AND AUTHORIZING THE CITY TREASURER TO PAY DB DEVELOPMENT, LLC THE AMOUNT OF ONE HUNDRED AND SIX THOUSAND, ONE HUNDRED AND FORTY-SIX DOLLARS AND SEVENTY CENTS (\$106,146.70) PURSUANT TO THE TERMS OF SAID AGREEMENT.

BE IT HEREBY RESOLVED by the Mayor and Council of the City of Kuna, Idaho as follows:

Section 1. The Pressurized Irrigation, Sewer, and Water Facilities Construction Reimbursement Agreement for Madrone Heights Subdivision No. 1, as attached hereto as “APPENDIX A”, is hereby approved pursuant to the City Pressurized Irrigation Reimbursement Policy approved by Resolution No. 83-2019 on November 6, 2019, City Sewer Reimbursement Policy approved by Resolution 85-2019 on November 6, 2019, and City Potable Water Facilities Reimbursement Policy approved by Resolution No. R86-2019 on November 6, 2019.

Section 2. The Mayor of the City of Kuna, Idaho is hereby authorized to execute said Agreement and the City Clerk is hereby authorized to attest to said execution as so authorized and approved for on behalf of the City of Kuna, Idaho.

Section 3. The City Treasurer is authorized to pay DB DEVELOPMENT, LLC one hundred and six thousand, one hundred and forty-six dollars and seventy cents (\$106,146.70) as calculated pursuant to the terms of the reimbursement agreement.

PASSED BY THE COUNCIL of Kuna, Idaho this 16th day of August, 2022.

APPROVED BY THE MAYOR of Kuna, Idaho this 16th day of August, 2022.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk

APPENDIX

A

REIMBURSEMENT AGREEMENT
**Madrone Heights Subdivision No. 1 Pressurized Irrigation, Sewer, & Water
 Facilities Construction**

THIS AGREEMENT made this ____ day of _____ 2022, by and between the CITY OF KUNA, a municipal corporation, hereinafter called CITY, and DB DEVELOPMENT, LLC hereinafter called DEVELOPER:

WITNESSETH:

WHEREAS, CITY has prepared, adopted and updated a Kuna Pressurized Irrigation, Sewer, and Water System Master Plan to guide the sizing, elevation and location of its municipal pressurized irrigation, sewer, and water system facility additions and extensions; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R83-2019 outlining the Pressurized Irrigation Facilities Reimbursement Policy for pressurized irrigation facilities construction conforming to the Kuna Pressurized Irrigation System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R85-2019 outlining the Sewer Facilities Reimbursement Policy for sewer facilities construction conforming to the Kuna Sewer System Master plan; and

WHEREAS, on November 6, 2019 City adopted Resolution Number R86-2019 outlining the Water Facilities Reimbursement Policy for water facilities construction conforming to the Kuna Water Master plan; and

WHEREAS, in implementing the updated respective Kuna Master Plans, it is further declared policy of CITY to extend the respective utility systems subject to the owner of property in such areas being bound by and complying with all ordinances of CITY and all rules and regulations promulgated by CITY now in effect or hereinafter to be enacted; and

WHEREAS, DEVELOPER did construct respective utility facilities to the property known as Madrone Heights No. 1, as shown on **Exhibit A**, and has requested reimbursement for certain portions of the pressurized irrigation, sewer, and water systems; and

WHEREAS, the constructed facilities are now included as a component of the CITY system and are now utilized by said CITY for their intended purpose; and

WHEREAS, CITY upon recommendation of the City Engineer, accepts and approves the proposal of DEVELOPER for reimbursement, subject to all the conditions hereinafter provided by this Agreement.

NOW THEREFORE, in consideration of the foregoing premises, it is agreed:

- A. Preparation of Plans. DEVELOPER prepared plans and specifications, drawings, instructions, bid proposal and all other contract documents for the construction and installation of the respective utility facilities, shown on **Exhibit A**, including rights-of-way, grades and elevation, and materials to be used in the construction and installation of said respective utility facilities.
- B. Construction of Respective Utility Facilities.
- (1) DEVELOPER install and construct the respective utility facilities and appurtenances as shown on **Exhibit A**, subject to the conditions hereinafter provided.
 - (2) DEVELOPER did provide all engineering and surveying and contract administration for the construction of the respective utility facilities described on **Exhibit A**.
 - (3) DEVELOPER did satisfactorily complete the project in conformance with approved plans and did provide evidence bills that the general contractor and engineer have been paid.
- C. Reimbursement to DEVELOPER. In recognition of the fact that DEVELOPER install and construct respective utility facilities as shown on **Exhibit A**, CITY shall reimburse to DEVELOPER for the following amounts as shown in **Exhibit C** and as follows
- Pressurized Irrigation for thirty-two thousand, one hundred three dollars and zero cents (\$32,103.00)
 - Sewer for twenty-four thousand, forty dollars and fifty cents (\$24,040.50)
 - Water for fifty thousand, three dollars and twenty cents (\$50,003.20)
- Reimbursement shall be provided from the funds and in the manner described in the respective City of Kuna Reimbursement Policies attached hereto as **Exhibit B**.
- D. Audit Period. CITY will make an audit of this agreement on an annual basis in conformance with the respective reimbursement policies of said CITY, and refund applicable fees collected during the audit period.
- E. Term of Agreement. The audit and payment of reimbursement shall be for a period not to exceed ten (10) annual payments in conformance with the respective reimbursement policies of said CITY until such time as reimbursement has been fully paid, whichever comes first.

- F. Cost of Respective Utility Facilities on DEVELOPER'S Property. All costs and expenses, including the construction, engineering, advertising, clerical, legal and licenses and permits which were required for the construction and installation of the respective utility facilities upon and within DEVELOPER'S property not eligible for reimbursement as defined herein, shall be at DEVELOPER'S sole expense.
- G. Compliance with Laws. Upon connection to respective utility facilities, DEVELOPER agrees to abide by all applicable CITY laws, rules and regulations pertaining to the respective utility facilities.
- H. Indemnification and Insurance. DEVELOPER shall indemnify and save and hold harmless CITY from and for any and all losses, claims, actions, judgments for damages, or injury to persons or property and losses and expenses caused or incurred by DEVELOPER related to the design, construction and otherwise providing of the facilities described in paragraphs B.1, B.2 and B.3, its servants, agents, employees, guests, and business invitees, and not caused by or arising out of the tortious conduct of CITY or its employees.
- I. No Assignment. DEVELOPER shall not assign any portion of this agreement or any privilege hereunder, either voluntarily or involuntarily, without the prior written consent of city, which consent shall not be unreasonably withheld.
- J. Definition of DEVELOPER'S Property. The term "DEVELOPER'S PROPERTY" in this Agreement shall mean the parcels described on **Exhibit A** attached hereto.
- K. Representations.
- (1) DEVELOPER, as defined above, represents that it is the only bona fide claimant to the reimbursements referenced in this agreement. Further, DEVELOPER represents it will indemnify CITY from all other claims as outlined in Paragraph H above.
 - (2) DEVELOPER, as defined above, represents that the General Contractor(s) for the construction of facilities described in **Exhibit A** have been fully paid. Further, DEVELOPER represents it will indemnify CITY from all claims of General Contractor(s) as outlined in Paragraph H.
 - (3) DEVELOPER, as defined above, represents that in constructing and installing the respective utility facilities referenced in this Agreement, it has complied with all laws, orders and regulations of Federal, State and Municipal authorities

and has all licenses or permits which are required for the construction and installation of said system.

L. Binding Effect. The terms and conditions of this Agreement shall be binding upon all of DEVELOPER'S assigns, or successors in interest to this Agreement.

M. Payment under terms of this agreement is to be made and addressed to: DB DEVELOPMENT, LLC; 2228 W Piazza Street, Meridian, ID, 83646.

STATE OF IDAHO)
) ss.
COUNTY OF ADA)

On this _____ day of _____, 2022, before me, the undersigned, personally appeared JOE L. STEAR and CHRIS ENGELS Mayor and City Clerk respectively of KUNA CITY, a municipal corporation, known to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same for and on behalf of said corporation.

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

Notary Public for Idaho
Residing at _____, Idaho
My commission expires: _____

EXHIBIT

A



SEWER IMPROVEMENT PLANS
KUNA, ID
MADRONE HEIGHTS SUBDIVISION NO. 1

DRAWING STATUS:
APPROVED FOR
CONSTRUCTION



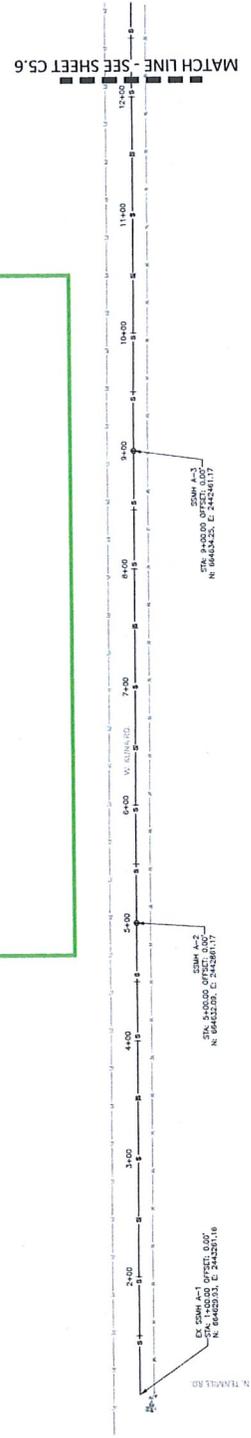
933 WEST STATE STREET
PO BOX 10000
KUNA, ID 83639

DESIGNED BY: [Name]
CHECKED BY: [Name]
DATE: [Date]

SHEET NO. C5.5

- SHEET NOTES**
- A. SEE SHEET C1.1 FOR GENERAL AND SANITARY SEWER
 - B. ELEVATIONS BASED ON STEREO ALTIMETER CONTROLS.
 - C. CONDUIT MANHOLES SHALL BE 48" IN DIAMETER STANDARD MANHOLE TYPE A LOCATING PIPE PER STANDARD FOR PIPE STANDARD DRAWING 15-07 AND MANHOLE
 - D. ALL CONDUIT SHALL BE 12" PVC 15' SPAN AND SHALL BE INSTALLED WITH 1% SLOPE FROM CENTER OF MANHOLE TO CENTER OF MANHOLE.
 - E. CONTRACTOR IS RESPONSIBLE FOR INCLUDING STEREO POINT LOCATION OF SEWER SERVICE MAINS AND PROFILING BASED ON THE LOCATION STATIONING TAKEN FROM THE CENTERLINE OF THE ROAD.
 - F. SEWER SERVICES SHALL BE INSTALLED WITH MANHOLE
 - G. SANITARY SEWER PIPE DIMENSION AND SLOPE IN PROFILE
 - H. SERVICE OF MANHOLE INTO EXISTING FACILITY AND
- REVISIONS**
- | NO. | DATE | DESCRIPTION |
|-----|----------|--------------|
| 1 | 04/17/18 | ISSUE |
| 2 | 05/17/18 | ADD COMMENTS |
| 3 | 05/17/18 | ADD COMMENTS |
| 4 | 05/17/18 | ADD COMMENTS |
- KEYNOTES**
- 12" PVC 15' SPAN MANHOLE
 - 12" PVC 15' SPAN MANHOLE WITH 1% SLOPE
 - 12" PVC 15' SPAN MANHOLE WITH 1% SLOPE AND 12" PVC 15' SPAN
 - 12" PVC 15' SPAN MANHOLE WITH 1% SLOPE AND 12" PVC 15' SPAN AND 12" PVC 15' SPAN

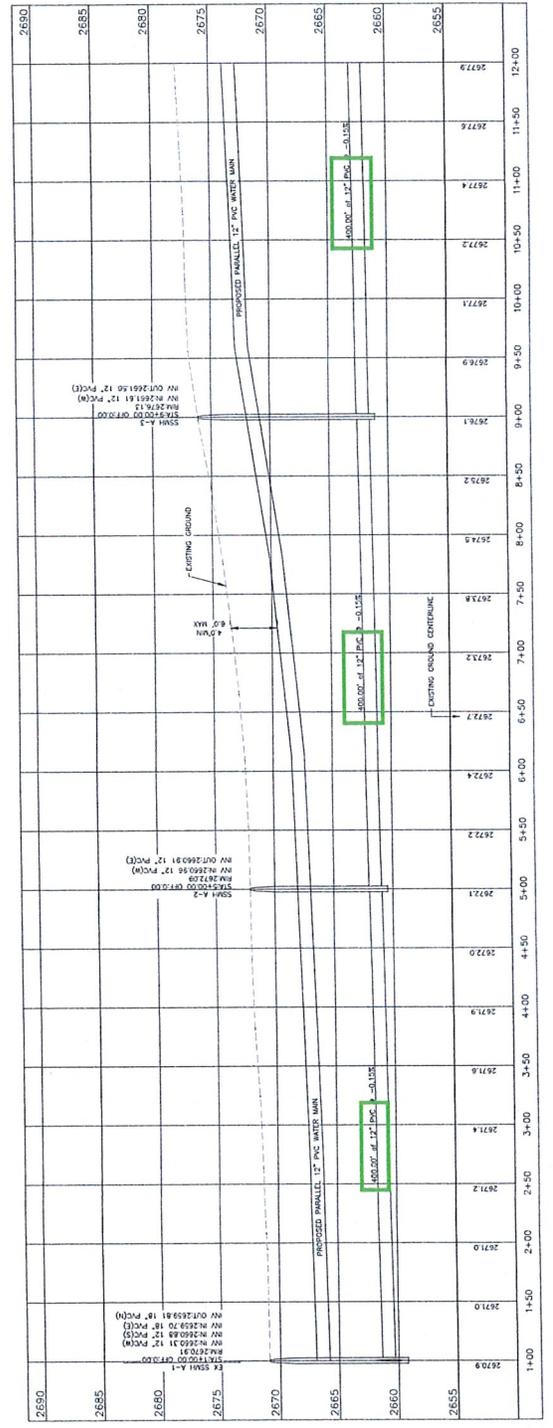
Takeoff 12" Sewer Main = 1457'
Invoice 12" Sewer Main = 1457'



SEWER ALIGNMENT "A" PLAN AND PROFILE

Plan/Profile Scale: 1" = 50'

Profile Vertical Scale: 1" = 5'



This sheet and all other sheets are prepared for construction and are not to be used for any other purpose. The user of these drawings shall be held liable for any errors or omissions.

Plan & Profile
Kuna City Engineer
Date: 04/17/2018

EXHIBIT

B

**RESOLUTION NO. R83-2019
CITY OF KUNA, IDAHO**

CITY PRESSURIZED IRRIGATION REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R78-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing irrigation master plan trunk line pipe, irrigation pump stations and irrigation retaining ponds with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day irrigation demand from an average residence. Currently estimated as 1,116 gpd/EDU
- 2.5. Average Day Demand (ADD): the average irrigation use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Currently listed as 2.1 in the City of Kuna Pressurized Irrigation Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's pressurized irrigation model.
- 2.7.2. Nominal capacity: the capacity of an irrigation pump station and or irrigation pond required to satisfactorily service the Peak Day Demand of the Sponsoring Developer's project.
- 2.8. Irrigation pump station: a pump station that adds pressure head to the irrigation distribution system.
- 2.9. Irrigation storage pond: a pond designed to contain irrigation water and provide capacity to satisfy Peak Day Demands and other demands exceeding irrigation supply capacity.
- 2.10. Master Plan Trunk Line: a pressurized irrigation main, 12 inches or larger, identified in the Master Plan to be part of the major distribution grid.
- 2.11. PIMLF (Pressurized Irrigation Main Line Fee): the fee collected when a connection is made to the City's pressurized irrigation system.

- 2.12. Property: The Property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct pressurized irrigation mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
- 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
- 3.3.1. Provide at least three (3) verifiable quotes/bids.
- 3.3.2. Unit costs
- 3.3.3. Quantities
- 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's pressurized irrigation model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable irrigation modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's peak day demand.
- 4.2. Irrigation pump stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Irrigation storage ponds with more capacity than required by the development's Peak Day Demand.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and irrigation storage pond capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering

- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary irrigation apparatus

6. REIMBURSEMENT

- 6.1. Reimbursements for irrigation components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity, and/or nominal irrigation storage pond capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING PRESSURIZED IRRIGATION FACILITIES

- 7.1. The City generates revenue for financing Pressurized Irrigation facilities by assessing each EDU a PIMLF, at time of connection or upon issuance of a building permit. The City will evaluate the PIMLF amount annually and adjust the fee as necessary to fund current and projected irrigation facilities reimbursement costs.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of PIMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the

tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.

- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the PIMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:


Chris Engels, City Clerk



**RESOLUTION NO. R85-2019
CITY OF KUNA, IDAHO**

CITY SEWER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R79-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing sewer master plan trunk line pipe and sewer lift stations with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average sewer demand from an average residence. Listed as 207 GPD in the 2017 Sewer Master Plan.
- 2.5. Average Day Demand (ADD): the average sewer use or projected use of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current sewer peaking factor is 2.82, 2017 City of Kuna, Idaho Sewer Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand. Nominal Diameter must be equal to or greater than 8 inches in diameter.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a sewer modeling program compatible with the City of Kuna's sewer model.
- 2.7.2. Nominal capacity- sewer lift station: the capacity of a sewer lift station shall be determined by an Idaho registered Professional Engineer and shall include all capacities required to satisfactorily remove sewage from the Sponsoring Developer's project, through a force main and to the City of Kuna's wastewater treatment plant.
- 2.8. Sewer lift station: a sewage pumping station that adds pressure head to overcome elevation differences.
- 2.9. Master Plan Trunk Line: a sewer main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.10. Force Main Line: also referred to as force main; a sewer main constructed of pressure class pipe that shall convey sewage from a lift station to the City's sewer collection grid.

- 2.11. Sewer Interceptor Fee (SIF): the fee collected when a connection is made to the City of Kuna sewer system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct sewer main line distribution system pipe, force main line pipe and the cost to construct a sewer lift station. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameters and capacities must be established with an engineered model compatible with the City's sewer model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable sewer modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand.
- 4.2. Sewer lift stations with more capacity than required by the development's Peak Day Demand.
- 4.3. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.4. Lift station capacity shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.
- 4.5. Capacity evaluation calculations shall be provided to the City for verification.
- 4.6. Rock removal at depths exceeding ten (10) feet.
 - 4.6.1. Ten (10) foot depth must be required by the City.
 - 4.6.2. Rock removal must be pre-approved during the project approval process.

- 4.6.3. A disinterested third party must be on site to evaluate rock excavation and verify quantities.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation minus the exception explained in Section 4.6
- 5.4. Connections to existing system
- 5.5. Temporary sewer lift stations, force mains and other temporary apparatus
- 5.6. Mechanical testing
- 5.7. Startup Costs

6. REIMBURSEMENT

- 6.1. Reimbursements for sewer components shall be the cost difference between the nominal pipe diameter and/or the nominal lift station capacity, and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING SEWER FACILITIES

- 7.1. The City generates revenue for financing sewer facilities by assessing each EDU a Sewer Interceptor Fee (SIF) at time of connection or upon issuance of a building permit. The City will evaluate the SIF amount annually and adjust the fee as necessary to fund current and projected sewer facilities reimbursement costs.
- 7.2. The City retains 10% of SIF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of SIF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the SIF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.

Joe L. Stear, Mayor

ATTEST:

Chris Engels, City Clerk



**RESOLUTION NO. R86-2019
CITY OF KUNA, IDAHO**

CITY POTABLE WATER REIMBURSEMENT POLICY

1. PURPOSE

- 1.1. A resolution of the City of Kuna (City) setting forth a reimbursement policy that repeals and replaces Resolution No. R80-2017 and provides a cost sharing mechanism between a Sponsoring Developer and the City of Kuna. Reimbursements are limited to the direct material cost of installing potable water master plan trunk line pipe, potable water pump (booster) stations and potable water reservoirs with nominal capacities greater than required by the Sponsoring Developer's project.

2. DEFINITIONS

- 2.1. Sponsoring Developer: a company or individual responsible for the development.
- 2.2. City: a municipal organization named City of Kuna, located in Kuna, Idaho.
- 2.3. To and Through: utilities shall be extended to the furthest part of the development and terminated to accommodate extension by subsequent developments.
- 2.4. Equivalent Dwelling Unit (EDU): the average day potable water demand from an average residence. Listed as 207 GPD in the 2017 Water Master Plan.
- 2.5. Average Day Demand (ADD): the average potable water use or projected use, of the Sponsoring Developer's project.
- 2.6. Peak Day Demand (PDD): Peak Day Demand is the Average Day Demand multiplied by a peaking factor determined by the City Engineer. Current potable water peaking factor is 2.82, 2017 City of Kuna, Idaho Water Master Plan.
- 2.7. Nominal (pipe) Diameter Needed: the minimum standard pipe diameter with sufficient transmission capacity to carry the Sponsoring Developer's Peak Day Demand and fire flow.
- 2.7.1. The Nominal Pipeline Diameter shall be determined by an Idaho registered Professional Engineer utilizing a water modeling program compatible with the City of Kuna's potable water model.
- 2.7.2. Nominal capacity- pump (booster) station: the capacity of a potable water pump (booster) station required to satisfactorily supply pressure and volume to the sponsoring developers project as determined by an Idaho registered Professional Engineer in accordance with the Idaho Department of Environmental Quality (IDEQ) requirements.
- 2.7.3. Nominal Capacity - water storage reservoir: The capacity of a water storage reservoir to satisfy the IDEQ water storage volumes as listed in IDAPA 58.01.08 and calculated by an Idaho registered Professional Engineer for the Sponsoring Developer's project.
- 2.8. Potable water pump station: a pump station that adds pressure head to the potable water distribution system.

- 2.9. Potable water storage tank/reservoir: a mechanical impoundment designed to contain potable water and provide capacity to satisfy peak day demands and fire flow demands that exceed the potable water distribution system supply capacity.
- 2.10. Master Plan Trunk Line: a potable water main, 12 inches or larger diameter, identified in the Master Plan to be part of the major distribution grid.
- 2.11. Water (potable) Main Line Fee (WMLF): the fee collected when a connection is made to the City of Kuna potable water system.
- 2.12. Property: property of the Sponsoring Developer that shall include the present project phase and future phases of the project identified in the comprehensive project preliminary plat.
- 2.13. Direct Construction Costs: the cost to construct potable water mainline distribution system pipe, the cost to construct a pump station, the cost to construct a water reservoir. Limited to materials and labor only.

3. ELIGIBILITY REQUIREMENTS

- 3.1. Reimbursement requests must comply with this resolution.
- 3.2. Reimbursement requests must be submitted to the City at or before the preconstruction meeting.
 - 3.2.1. Reimbursement requests submitted after construction commences may be delayed or denied.
- 3.3. The reimbursement request shall:
 - 3.3.1. Provide at least three (3) verifiable quotes/bids.
 - 3.3.2. Unit costs
 - 3.3.3. Quantities
 - 3.3.4. Provide a comprehensive breakdown of the items included in lump sum items with unit prices
- 3.4. The nominal diameter must be established with an engineered model compatible with the City's potable water model. Engineering work shall be completed by a competent Idaho registered Professional Engineer with verifiable potable water modeling experience.

4. ELIGIBLE REIMBURSEMENT COSTS

- 4.1. Material (pipe) of greater capacity than required by the development's Peak Day Demand and fire flow.
- 4.2. Potable water pump stations with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.3. Potable water storage reservoirs with more capacity than required by the development's Peak Day Demand and IDEQ required capacities.
- 4.4. Pipe reimbursement shall be the direct cost of the pipe provided minus the direct cost of the development's nominal pipe size.
- 4.5. Pump station and potable water storage reservoir capacities shall be evaluated by an Idaho registered Professional Engineer. The capacity shall be listed in Equivalent Dwelling Units (EDU). The reimbursement amount shall be the total number of EDUs

available minus the development's required number of EDUs (but not less than zero). The City shall pay the direct construction costs of the surplus EDUs to the Sponsoring Developer.

4.6. Capacity evaluation calculations shall be provided to the City for verification.

5. INELIGIBLE COSTS

- 5.1. Engineering
- 5.2. Project management
- 5.3. Rock excavation
- 5.4. Connections to existing system
- 5.5. Temporary potable water apparatus
- 5.6. Mechanical and biological testing

6. REIMBURSEMENT

- 6.1. Reimbursements for potable water components shall be the cost difference between the nominal pipe diameter, nominal pump station capacity and/or nominal potable water storage reservoir capacity and the diameters and capacities provided.
- 6.2. Payments shall be amortized over ten years with 4% simple interest.
- 6.3. Payments shall be made at the full annual payment amount each year, unless sufficient funds are not accrued as described in Sections 7 and 8 of this resolution.
- 6.4. If sufficient funds are not available, the available funds shall be distributed proportionally to all reimbursement recipients until available funds are exhausted.
- 6.5. No payments shall be made beyond the ten (10) year reimbursement time frame.
- 6.6. The City reserves the right to accelerate reimbursement payments.

7. FINANCING POTABLE WATER FACILITIES

- 7.1. The City generates revenue for financing potable water facilities by assessing each EDU a (potable) Water Main Line Fee (WMLF) at time of connection or upon issuance of a building permit. The City will evaluate the WMLF amount annually and adjust the fee as necessary to fund current and projected potable water facilities reimbursement costs.
- 7.2. The City retains 10% of WMLF to fund administration and developer support.

8. REIMBURSEMENT AGREEMENTS AND METHODS OF REIMBURSEMENT

- 8.1. Reimbursements shall be paid through a reimbursement agreement (RA).
 - 8.1.1. The RA shall be between the City of Kuna and the Sponsoring Developer.
 - 8.1.2. RA shall be completed within 180 days of project completion and acceptance of the development by the City of Kuna City Council.
 - 8.1.3. The RA shall be evaluated by the Public Works Director, City Engineer and/or qualified designee and presented to the Kuna City Council for approval.
 - 8.1.4. Decisions regarding reimbursement eligibility and the associated amount of reimbursement by the Public Works Director and/or City Engineer shall be final.
- 8.2. City sponsored extensions and expansions are presumed to exclusively benefit existing and future users and the public in general. As a Sponsoring Developer, the City is not

required to enter into an agreement with itself, is not limited in number of annual payments and the costs of its projects are fully reimbursable.

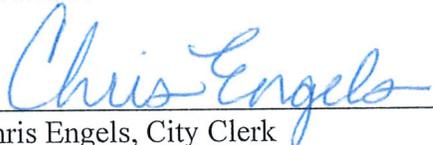
- 8.3. No reimbursement agreement shall reimburse a Sponsoring Developer for construction costs that exceed the eligible reimbursement amounts.
- 8.4. The City retains 10% of WMLF (as defined in paragraph 2.11.) to fund administration and developer support.
- 8.5. The Reimbursement Agreement will terminate when the sooner of either occurs: The Sponsoring Developer has been fully reimbursed for the agreed upon reimbursement amount at or prior to the end of the term of the agreement, or the City has tendered the tenth (10th) annual payment whether or not the eligible reimbursement amount is paid in full. In no event shall the Reimbursement Agreement be extended beyond the initial ten (10) year term.
- 8.6. Reimbursements will be distributed for ten (10) annual payments after final acceptance of the project.
- 8.7. Depending on the WMLF collected within the ten-year Agreement period, and the number of claimants to those Fees, the Eligible Reimbursement amount may or may not be fully reimbursed. If a funding shortfall occurs, available funds shall be distributed proportionally. Reimbursement amounts to each Sponsoring Developer shall not exceed the total eligible reimbursement amount.
- 8.8. Reimbursement Agreements or City sponsored projects completed on or before August 31st of one year will become eligible for the first payment of reimbursement funds on September 1st the following year.

Adopted by the City of Kuna this 6th day of November, 2019.



Joe L. Stear, Mayor

ATTEST:



Chris Engels, City Clerk



EXHIBIT

C

EXHIBIT C
 AMORTIZATION SCHEDULE
 Madrone Heights Subdivision No. 1

The total recoverable project cost is \$106,146.70. The total estimated cost for 10 year duration is \$130,869.27 including a total estimated interest over life loan at 4%.

Amortization payment Schedule

Payment	Anticipated payday*	Payment (includes interest)	Interest	Balance
1	2023	\$ 13,086.93	\$ 4,245.87	\$ 106,146.70
2	2024	\$ 13,086.93	\$ 3,892.23	\$ 97,305.64
3	2025	\$ 13,086.93	\$ 3,524.44	\$ 88,110.94
4	2026	\$ 13,086.93	\$ 3,141.94	\$ 78,548.45
5	2027	\$ 13,086.93	\$ 2,744.14	\$ 68,603.46
6	2028	\$ 13,086.93	\$ 2,330.43	\$ 58,260.67
7	2029	\$ 13,086.93	\$ 1,900.17	\$ 47,504.17
8	2030	\$ 13,086.93	\$ 1,452.70	\$ 36,317.41
9	2031	\$ 13,086.93	\$ 987.33	\$ 24,683.18
10	2032	\$ 13,086.93	\$ 503.34	\$ 12,583.58
Totals		\$ 130,869.27	\$ 24,722.57	(0.00)

Footnotes:

*Usually paid in August

KUNA CITY ORDINANCE NO. 2022-24
CITY OF KUNA

ANNUAL APPROPRIATION ORDINANCE
Fiscal Year 2022-2023

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURE OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF KUNA, IN ACCORDANCE WITH OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY OF THE CITY OF KUNA AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE IDAHO SECRETARY OF STATE, THE ADA COUNTY CLERK, AND THE IDAHO STATE TAX COMMISSION.

BE IT ORDAINED by the Mayor and City Council of the City of Kuna, Ada County, Idaho.

Section 1 - Title:

- 1.1** This Ordinance shall be entitled and cited as the "Fiscal Year 2022-2023 Annual Appropriation Ordinance of the City of Kuna."

Section 2 – Findings:

The City Council finds that:

- 2.1** Pursuant to Idaho Code 50-1003, the City Council is required, prior to the commencement of each fiscal year, to pass an ordinance to be termed the annual appropriation ordinance, which in no event shall be greater than the amount of the proposed budget, in which the City Council appropriates such sums of money as the City Council deems necessary to defray all necessary expenses and liabilities of the City of Kuna and which ordinance shall specify the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose; and
- 2.2** A budget was duly prepared estimating the probable amount of money necessary for all purposes for which an appropriation is to be made, including interest and principal due on the bonded debt and sinking itemizing and classifying the proposed expenditures by department, fund, or service, as nearly as may be practicable, and specifying any fund balances accumulated, which was tentatively approved and advertised and a public hearing was held by the City Council all in accordance with the provisions of Idaho Code Section 50-1002; and

- 2.3 The total revenue anticipated to be available to the City of Kuna during Fiscal Year 2022-2023 is correctly stated in the Adopted Budget which is herein set forth in Section 3; and
- 2.4 The appropriations and sums of money as are hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of Kuna for Fiscal Year 2022-2023.
- 2.5 The City Council, as required by Idaho Code Section 50-1002, has published notice of the time and place of the public hearing on this budget, which notice included the herein adopted budget expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for fiscal year 2022-2023; and
- 2.6 The City Council, as required by Idaho Code Section 63-802(1)(e), has published notice of the time and place of the public hearing for the amount of the forgone increase in this adopted budget and the specific purpose for which the foregone increase is being budgeted.

Section 3 - Adoption of Budget and Appropriation of Expenditure

- 3.1 The City Council does hereby adopt the budget and the appropriation of expenditures for the City of Kuna, Idaho, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 to read as follows:
 - 3.1.1 That the sum of \$96,387,152 be, and the same is appropriated to defray the necessary expenses and the liabilities of the City of Kuna, Ada County, Idaho, for the fiscal year beginning October 1, 2022.
 - 3.1.2 The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

<u>ESTIMATED EXPENDITURES</u>	
<u>GENERAL FUND</u>	
<i>Operating Expenditures</i>	\$23,124,798
<i>Debt Service</i>	\$0.00
<i>Interfund Transfers</i>	\$6,089,453
<i>Capital</i>	\$0.00
Total General Fund	\$29,214,251

<u>CAPITAL PROJECTS FUND</u>	
<i>Capital</i>	\$3,839,079
<u>AGENCY FUND</u>	\$0
<u>LATE COMERS FUND</u>	\$5,964,167
<u>GRANT FUND</u>	\$6,597,072
<u>PARK IMPACT FEE & CAPITAL PROJECTS FUND</u>	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$273,134
<u>PROPRIETARY FUNDS</u>	
Water Fund	\$16,544,977
<i>Operating Expenditures</i>	<i>\$11,932,821</i>
<i>Debt Service</i>	<i>\$0.00</i>
<i>Capital</i>	<i>\$4,612,156</i>
Sewer Fund	\$16,842,520
<i>Operating Expenditures</i>	<i>\$13,204,364</i>
<i>Debt Service</i>	<i>\$0.00</i>
<i>Capital</i>	<i>\$3,638,156</i>
Irrigation Fund	\$9,233,288
<i>Operating Expenditures</i>	<i>\$8,006,752</i>
<i>Debt Service</i>	<i>\$0.00</i>
<i>Capital</i>	<i>\$1,226,536</i>
Solid Waste Collection Fund	\$3,479,602
<i>Operating Expenditures</i>	<i>\$3,479,602</i>
<i>Debt Service</i>	<i>\$0.00</i>
TOTAL PROPRIETARY FUNDS	\$46,100,387
GRAND TOTAL ALL FUNDS	\$96,387,152

Section 4. That a general tax levy on all taxable property within the City of Kuna be levied in the amount of \$4,170,124 for the general purposes and capital expenditures in said City for the fiscal year beginning October 1, 2022.

Section 5. The City Clerk is directed to forthwith publish this Ordinance in one issue of the Kuna-Melba News, the newspaper of general circulation in the City of Kuna and the official newspaper of said City and file a certified copy of the same with the Office of the Secretary of State of the State of Idaho, as provided in Idaho Code Section 50-1003, and with the Ada County Clerk and

the Idaho State Tax Commission as provided in Idaho Code Section 63-802 and the same shall be in full force and effect from and after its passage, approval and publication.

PASSED under suspension of rules, upon which a roll call vote was taken and duly enacted an ordinance of the City of Kuna, Ada County, Idaho at a convened meeting of the Kuna City Council held on August 16, 2022.

Joe Stear, Mayor

ATTEST:

Chris Engels, City Clerk

City of Kuna
PUBLIC HEARING NOTICE
Fiscal Year 2022-2023 Budget

NOTICE IS HEREBY GIVEN that the Kuna City Council will hold a public hearing for the consideration of the proposed budget for the fiscal year starting October 1, 2022 through September 30, 2023, pursuant to the provisions of Idaho Code Section 50-1002.

This public hearing will be held **Tuesday, August 16, 2022 at 6:00 p.m.** or as soon as can be heard, in the **Council Chambers, Kuna City Hall, 751 W. 4th Street, Kuna, ID, 83634.**

At said hearings interested persons may appear and show cause, if any they have, why the budget below or any parts therein described for fiscal year 2022-2023 should not be adopted or modified and whether or not the right to take the Forgone Increase in a subsequent year should or should not be reserved by the City Council.

Written testimony (letters) must be submitted to the Kuna City Clerk by Thursday, August 11, 2022 at 5:00 p.m. to be included in the Council packets for review. Written testimony and documents may be dropped off at City Hall or mailed to P.O. Box 13, Kuna, ID 83634.

All persons wishing to testify must state their name and residential address. No person shall speak until recognized by the Mayor. A three (3) minutes time limit will be placed on all testimonies.

A copy of the proposed budget is available for inspection at City Hall weekdays between the hours of 8:00 a.m. and 5:00 p.m. on regular business days, M-F.

This notice includes the proposed expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for Fiscal Year 2022-2023.

PROPOSED REVENUES

Fund Name	FY 2021	FY 2022	FY 2023 Proposed
General Fund			
Property Taxes	3,574,120.00	3,954,329.00	4,170,124.00
Sources Other Than Property Taxes	<u>7,218,502.00</u>	<u>12,829,908.00</u>	<u>25,044,127.00</u>
Total General Fund	10,792,622.00	16,784,237.00	29,214,251.00
Grant Fund	896,856.00	7,501,860.00	6,597,072.00
Late Comer Fund	5,578,076.00	8,423,657.00	5,964,167.00
Water Fund	12,104,616.00	16,262,805.00	16,544,977.00
Sewer Fund	9,971,489.00	14,478,343.00	16,842,520.00
Irrigation Fund	5,169,060.00	7,587,573.00	9,233,288.00
Solid Waste Fund	2,489,501.00	3,070,577.00	3,479,602.00
Capital Projects Fund	1,814,339.00	6,309,231.00	3,839,079.00
Park Impact Fee Fund	2,376,483.00	3,471,161.00	4,399,062.00
Police Impact Fee Fund	<u>127,783.00</u>	<u>270,762.00</u>	<u>273,134.00</u>
	51,320,825.00	84,160,206.00	96,387,152.00

PROPOSED EXPENDITURES

Fund Name	FY 2021	FY 2022	FY 2023 Proposed
General Fund	10,792,622.00	16,784,237.00	29,214,251.00
Grant Fund	896,856.00	7,501,860.00	6,597,072.00
Late Comer Fund	5,578,076.00	8,423,657.00	5,964,167.00
Water Fund	12,104,616.00	16,262,805.00	16,544,977.00
Sewer Fund	9,971,489.00	14,478,343.00	16,842,520.00
Irrigation Fund	5,169,060.00	7,587,573.00	9,233,288.00
Solid Waste Fund	2,489,501.00	3,070,577.00	3,479,602.00
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Park Impact Fee Fund	2,376,483.00	3,471,161.00	4,399,062.00
Police Impact Fee Fund	<u>127,783.00</u>	<u>270,762.00</u>	<u>273,134.00</u>
	51,320,825.00	84,160,206.00	96,387,152.00

Chris Engels
Kuna City Clerk

Publish twice in the Kuna-Melba News at least seven (7) days apart.

	Tentative Budget		
	Fiscal Year Ended September 30, 2021 Budget	Fiscal Year Ended September 30, 2022 Budget	Fiscal Year Ended September 30, 2023 Proposed
REVENUES			
<u>GENERAL FUND</u>			
Property Taxes	\$3,574,120	\$3,957,865	\$4,173,124
Sources Other Than Property Taxes	\$7,218,502	\$12,826,372	\$25,041,127
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
<u>GRANT FUND</u>	\$896,856	\$7,501,860	\$6,597,072
<u>LATE COMERS FUND</u>	\$5,578,076	\$8,423,657	\$5,964,167
<u>CAPITAL PROJECTS FUND</u>	\$1,814,339	\$6,309,231	\$3,839,079
<u>PARK IMPACT FEE FUND</u>	\$2,376,483	\$3,471,161	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$127,783	\$270,762	\$273,134
<u>PROPRIETARY FUNDS</u>			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152
EXPENDITURES			
<u>GENERAL FUND</u>			
Operating	\$6,951,884	\$8,615,892	\$19,512,462
Debt Service	\$0	\$0	\$0
Public Safety	\$2,722,469	\$2,925,625	\$3,612,336
Transfers Out to Other Funds	\$1,118,269	\$5,242,720	\$6,089,453
TOTAL GENERAL FUND	\$10,792,622	\$16,784,237	\$29,214,251
<u>GRANT</u>	\$896,856	\$7,501,860	\$6,597,072
<u>LATE COMERS FUND</u>	\$5,578,076	\$8,423,657	\$5,964,167
<u>CAPITAL PROJECTS FUND</u>	\$1,814,339	\$6,309,231	\$3,839,079
<u>PARK IMPACT FEE FUND</u>	\$2,376,483	\$3,471,161	\$4,399,062
<u>POLICE IMPACT FEE FUND</u>	\$127,783	\$270,762	\$273,134
<u>PROPRIETARY FUNDS</u>			
Water Fund	\$12,104,616	\$16,262,805	\$16,544,977
Operating	\$9,823,256	\$10,776,905	\$11,932,821
Debt Service	\$0	\$0	\$0
Capital	\$2,281,360	\$5,485,900	\$4,612,156
Sewer Fund	\$9,971,489	\$14,478,343	\$16,842,520
Operating	\$7,830,029	\$10,422,143	\$13,204,364
Debt Service	\$0	\$0	\$0
Capital	\$2,141,460	\$4,056,200	\$3,638,156
Irrigation Fund	\$5,169,060	\$7,587,573	\$9,233,288
Operating	\$4,516,380	\$6,153,073	\$8,006,752
Debt Service	\$0	\$0	\$0
Capital	\$652,680	\$1,434,500	\$1,226,536
Solid Waste Collection Fund	\$2,489,501	\$3,070,577	\$3,479,602
Operating	\$2,489,501	\$3,070,577	\$3,479,602
Debt Service	\$0	\$0	\$0
TOTAL PROPRIETARY FUNDS	\$29,734,666	\$41,399,298	\$46,100,387
GRAND TOTAL ALL FUNDS	\$51,320,825	\$84,160,206	\$96,387,152

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4001	Sales Tax Revenue Sharing - State	\$2,243,587	\$2,492,874	\$2,081,154	\$2,146,528	\$1,452,659	\$1,222,075	\$850,419	\$858,039	\$703,634	\$761,490	\$654,195
01-4100	Property Tax Revenue	\$4,170,124	\$4,197,665	\$3,954,329	\$3,707,162	\$3,571,119	\$3,307,696	\$3,181,873	\$2,760,029	\$2,653,922	\$2,406,887	\$2,331,587
01-4110	Property Tax Interest & Penalty	\$3,000	\$3,558	\$3,536	\$4,278	\$3,001	\$4,031	\$3,169	\$3,986	\$2,832	\$3,662	\$5,147
01-4120	Sales Tax Revenue Sharing - County	\$225	\$225	\$216	\$225	\$216	\$184,852	\$343,869	\$351,288	\$249,206	\$297,591	\$218,547
		\$6,416,935	\$6,694,322	\$6,039,234	\$5,858,193	\$5,026,995	\$4,718,654	\$4,379,329	\$3,973,341	\$3,609,594	\$3,469,632	\$3,209,476
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$263,661	\$310,189	\$280,647	\$304,740	\$224,425	\$243,919	\$197,976	\$205,624	\$177,760	\$183,479	\$155,120
01-4130	County Fine Distribution	\$10,000	\$13,411	\$8,000	\$12,965	\$8,552	\$9,881	\$8,500	\$10,527	\$9,037	\$10,158	\$29,474
		\$273,661	\$323,601	\$288,647	\$317,705	\$232,977	\$253,800	\$206,476	\$216,151	\$186,797	\$193,637	\$184,594
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$448,687	\$431,430	\$375,190	\$392,125	\$349,110	\$347,574	\$320,464	\$330,544	\$317,560	\$314,380	\$287,270
01-4180	Business Licenses	\$3,000	\$3,133	\$6,172	\$3,522	\$5,000	\$6,172	\$4,118	\$4,272	\$3,411	\$3,066	\$2,531
01-4181	Liquor Licenses	\$3,000	\$3,375	\$3,938	\$5,956	\$6,000	\$6,187	\$6,250	\$5,625	\$6,344	\$7,187	\$6,101
01-4182	Beer Licenses	\$1,000	\$1,121	\$1,060	\$2,410	\$3,000	\$3,125	\$3,333	\$3,000	\$2,490	\$2,813	\$1,897
01-4183	Wine Licenses	\$1,800	\$875	\$2,000	\$2,200	\$2,500	\$2,700	\$2,813	\$2,250	\$2,078	\$2,050	\$800
01-4184	Animal Licenses	\$6,000	\$6,165	\$7,105	\$6,905	\$11,500	\$7,816	\$11,843	\$11,882	\$7,373	\$7,159	\$6,465
01-4190	Catering Permit	\$200	\$260	\$100	\$600	\$293	\$40	\$293	\$670	\$240	\$420	\$179
01-4193	Vendor Permits	\$1,400	\$1,400	\$1,433	\$2,655	\$882	\$1,285	\$882	\$1,050	\$1,443	\$1,305	\$385
		\$465,087	\$447,759	\$396,997	\$416,373	\$378,286	\$374,899	\$349,997	\$359,293	\$340,939	\$338,381	\$305,628
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$10,000	\$4,485	\$12,000	\$4,606	\$5,260	\$5,820	\$5,260	\$5,589	\$1,384	\$5,756	\$1,384
01-4173	Interest Revenue	\$50,000	\$43,667	\$35,000	\$39,348	\$55,000	\$107,045	\$45,000	\$82,172	\$3,904	\$19,137	\$2,933
01-4185	Miscellaneous Income	\$59,984	\$74,980	\$50,000	\$103,898	\$50,000	\$73,936	\$50,000	\$55,749	\$1,300	\$51,255	\$1,300
01-4195	Rental Income	\$1,500	\$1,435	\$1,500	\$12,126	\$3,000	\$2,651	\$3,926	\$4,605	\$3,200	\$4,065	\$2,900
		\$121,484	\$124,567	\$98,500	\$159,978	\$113,260	\$189,452	\$104,186	\$148,116	\$9,788	\$80,212	\$8,517
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$5,000	\$5,040	\$3,600	\$4,920	\$3,600	\$5,290	\$6,340	\$6,010	\$6,100	\$6,090	\$5,805
BUILDING- LICENSES/PERMITS/FEES REVENUE (FORMERLY P&Z)												
01-4155-1005	Administrative Services	\$100,000	\$202,353	\$75,000	\$105,275	\$67,900	\$99,689	\$67,900	\$0	\$0	\$0	\$0
01-4360-1005	Building Permits	\$836,247	\$983,820	\$1,206,176	\$1,106,533	\$936,776	\$1,107,419	\$1,054,157	\$1,010,733	\$640,890	\$752,314	\$551,645
01-4361-1005	Plumbing Permits	\$206,632	\$243,096	\$266,182	\$229,944	\$200,814	\$222,026	\$196,271	\$205,795	\$130,627	\$162,501	\$92,486
01-4362-1005	Electrical Permits	\$255,897	\$301,055	\$271,884	\$250,524	\$225,644	\$252,656	\$213,127	\$227,462	\$141,453	\$182,398	\$107,637
01-4391-1005	IRES Check Fees	\$15,000	\$18,182	\$24,151	\$20,000	\$17,895	\$21,275	\$18,500	\$17,925	\$9,833	\$13,225	\$7,520
01-4392-1005	Mechanical Permits	\$79,309	\$93,305	\$122,868	\$113,862	\$126,652	\$128,124	\$123,997	\$117,953	\$81,862	\$106,775	\$57,960
		\$1,493,084	\$1,639,457	\$1,966,262	\$1,826,138	\$1,575,681	\$1,831,188	\$1,673,951	\$1,579,868	\$1,004,664	\$1,217,213	\$817,248
PLANNING AND ZONING - MISCELLANEOUS REVENUE												
01-4155-1003	Administrative Services	\$180,000	\$245,297	\$180,000	\$185,572	\$147,795	\$162,686	\$203,699	\$336,946	\$131,255	\$134,385	\$148,706
01-4358-1003	Development Support Services	\$0	\$230	\$7,500	\$13,120	\$6,529	\$9,000	\$6,529	\$45,440	\$4,476	\$5,500	\$10,410
		\$180,000	\$245,527	\$187,500	\$198,692	\$154,324	\$171,686	\$210,228	\$382,386	\$135,731	\$139,885	\$159,116
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$3,500	\$3,528	\$3,000	\$5,984	\$3,000	\$1,446	\$6,560	\$6,462	\$1,746	\$4,765	\$2,093
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1004	Miscellaneous Income	\$500	\$600	\$800	\$570	\$0	\$0	\$50	\$0	\$0	\$75	\$0
01-4197-1004	RV Dump Revenue	\$5,000	\$5,463	\$6,000	\$5,657	\$4,500	\$5,234	\$4,017	\$4,113	\$1,685	\$3,799	\$2,093
		\$5,500	\$6,063	\$6,800	\$6,227	\$4,500	\$5,234	\$4,067	\$4,113	\$1,685	\$3,874	\$2,093
OTHER REVENUE												
01-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
01-4950	Carryover	\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$3,629,028	\$2,605,966	\$2,493,184	\$1,968,028	\$2,605,230	\$1,411,604
		\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$4,293,741	\$2,605,966	\$2,737,866	\$1,968,028	\$2,811,942	\$1,411,604
GRAND TOTAL REVENUE		\$29,214,251	\$17,538,333	\$16,784,237	\$13,879,072	\$10,792,623	\$11,845,389	\$9,547,100	\$9,413,606	\$7,265,072	\$8,265,630	\$6,106,174
GRAND TOTAL WITHOUT CARRYOVER		\$8,964,251	\$9,489,864	\$8,990,540	\$8,794,210	\$7,492,623	\$8,216,361	\$6,941,134	\$6,920,421	\$5,297,044	\$5,660,400	\$4,694,570

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$3,414,749	\$2,828,762	\$2,751,625	\$2,558,929	\$2,558,929	\$2,501,395	\$2,501,394	\$2,206,149	\$2,206,149	\$1,914,284	\$1,914,284
01-6005	Animal Control Services	\$143,587	\$134,052	\$120,000	\$109,540	\$109,540	\$111,485	\$114,138	\$70,278	\$70,250	\$66,059	\$66,158
01-6203	Prosecutorial Services	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$55,570	\$55,570	\$52,552	\$52,552
		\$3,612,336	\$3,016,814	\$2,925,625	\$2,722,469	\$2,722,469	\$2,666,880	\$2,669,532	\$2,331,997	\$2,331,969	\$2,032,895	\$2,032,994
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$116,529	\$93,140	\$109,374	\$91,761	\$98,844	\$95,839	\$96,988	\$97,417	\$92,925	\$88,556	\$92,400
01-5005	Salaries & Wages - Staff	\$381,163	\$370,752	\$345,042	\$345,423	\$296,917	\$278,482	\$276,502	\$262,877	\$331,143	\$268,560	\$294,365
01-5800	OASDI - Employer	\$30,857	\$28,577	\$28,174	\$27,424	\$24,537	\$22,276	\$23,156	\$21,292	\$26,292	\$27,416	\$23,979
01-5810	Medicare - Employer	\$7,217	\$7,137	\$6,589	\$6,548	\$5,739	\$5,207	\$5,416	\$4,980	\$6,149	\$4,863	\$5,608
01-5820	Group Medical Insurance	\$106,220	\$104,441	\$85,213	\$78,874	\$63,505	\$72,123	\$53,279	\$45,183	\$52,824	\$54,485	\$47,058
01-5830	Group Life Insurance	\$345	\$352	\$245	\$364	\$229	\$139	\$229	\$196	\$357	\$326	\$326
01-5840	PERSI Employer 401 (a)	\$57,699	\$50,361	\$54,257	\$48,563	\$47,281	\$44,374	\$44,622	\$39,597	\$49,520	\$39,979	\$45,203
01-5850	Worker's Compensation Insurance	\$2,110	\$1,916	\$1,854	\$1,230	\$1,507	\$-3,748	\$1,454	\$-1,775	\$3,088	\$-2,549	\$2,844
01-5860	Group Dental & Vision Insurance	\$6,777	\$6,821	\$4,624	\$5,274	\$7,000	\$5,828	\$4,794	\$4,775	\$4,939	\$4,389	\$4,419
01-5950	Development, Team Building, Orientation	\$3,500	\$962	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5960	Leave Time Fluctuation	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6280	Unemployment Expenses	\$7,000	\$13,471	\$7,000	\$4,780	\$7,000	\$4,045	\$7,000	\$6,376	\$0	\$1,094	\$0
		\$719,417	\$677,930	\$655,873	\$610,241	\$552,560	\$524,564	\$513,441	\$480,917	\$567,237	\$487,120	\$516,202
GENERAL GOVERNMENT - ADMIN.												
01-6025	Janitorial	\$5,800	\$4,549	\$5,000	\$3,539	\$5,012	\$3,606	\$3,953	\$2,634	\$1,907	\$1,876	\$1,175
01-6052	Contract Services	\$30,000	\$27,072	\$21,000	\$17,770	\$23,620	\$15,586	\$22,020	\$12,351	\$16,001	\$15,122	\$15,940
01-6075	Dues & Memberships	\$62,785	\$53,828	\$67,193	\$49,001	\$48,697	\$44,731	\$44,366	\$36,135	\$39,896	\$35,069	\$37,773
01-6085	Election Expenses	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$1,500
01-6125	Legal Publications	\$17,500	\$6,339	\$17,500	\$14,604	\$15,000	\$6,533	\$6,500	\$9,657	\$2,000	\$2,695	\$2,000
01-6130	Liability & Property Insurance	\$25,513	\$23,131	\$22,637	\$21,156	\$21,156	\$19,772	\$19,772	\$18,479	\$18,479	\$17,270	\$17,270
01-6140	Maintenance & Repair - Building	\$16,000	\$9,383	\$13,000	\$14,918	\$4,000	\$2,280	\$1,600	\$1,666	\$1,600	\$2,102	\$1,600
01-6141	IT Small Equipment	\$8,000	\$7,523	\$8,000	\$5,182	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
01-6142	Maintenance & Repair - Equipment	\$24,000	\$20,124	\$24,000	\$19,569	\$19,610	\$1,026	\$8,500	\$8,410	\$7,631	\$9,900	\$7,631
01-6150	Maintenance & Repair - System	\$9,000	\$7,911	\$4,500	\$5,578	\$4,500	\$6,212	\$0	\$2,233	\$0	\$0	\$0
01-6155	Meetings/Committees	\$7,000	\$5,284	\$10,000	\$4,643	\$10,000	\$2,594	\$10,000	\$3,390	\$9,073	\$8,411	\$11,273
01-6165	Office Supplies	\$8,500	\$7,495	\$11,500	\$4,681	\$14,166	\$6,824	\$11,500	\$7,659	\$10,564	\$6,746	\$10,564
01-6175	Small Tools	\$8,000	\$4,844	\$10,000	\$896	\$12,100	\$8,040	\$12,100	\$7,770	\$6,810	\$4,324	\$7,359
01-6188	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190	Postage & Billing	\$30,000	\$24,447	\$25,000	\$26,197	\$17,000	\$15,022	\$15,000	\$13,895	\$12,545	\$12,415	\$12,545
01-6202	Professional Services	\$72,000	\$71,489	\$65,000	\$62,153	\$55,000	\$42,391	\$35,000	\$38,390	\$5,361	\$9,744	\$5,361
01-6212	Rent - Equipment	\$7,500	\$10,857	\$7,500	\$5,733	\$7,200	\$5,715	\$6,750	\$1,730	\$250	\$126	\$250
01-6255	Telephone	\$10,500	\$8,877	\$10,500	\$7,685	\$9,500	\$7,775	\$7,782	\$6,787	\$8,503	\$7,931	\$8,503
01-6265	Training & Schooling	\$5,000	\$478	\$7,000	\$2,335	\$7,000	\$3,603	\$7,000	\$7,316	\$7,025	\$5,561	\$6,940
01-6270	Travel	\$4,500	\$611	\$2,000	\$194	\$2,000	\$446	\$1,500	\$188	\$270	\$137	\$270
01-6285	Uniforms	\$750	\$0	\$750	\$239	\$300	\$53	\$300	\$120	\$250	\$0	\$250
01-6290	Utilities	\$8,400	\$8,049	\$7,200	\$6,777	\$6,500	\$5,254	\$6,000	\$4,987	\$4,263	\$5,969	\$4,263
01-6300	Fuel Expenditures	\$1,500	\$263	\$1,000	\$186	\$1,000	\$502	\$500	\$-394	\$900	\$2,182	\$900
01-6305	Maintenance & Repair - Vehicles	\$2,000	\$2,809	\$1,500	\$901	\$1,000	\$1,061	\$1,000	\$849	\$300	\$1,646	\$300
01-6500	Cash Over/Short	\$50	\$0	\$50	\$14	\$50	\$0	\$50	\$-17	\$12,788	\$36	\$0
01-6505	Bank Fees	\$28,000	\$25,108	\$22,000	\$19,844	\$22,000	\$16,385	\$15,138	\$13,768	\$12,788	\$11,444	\$12,788
		\$393,048	\$330,471	\$364,580	\$293,798	\$314,511	\$215,413	\$237,081	\$198,003	\$179,953	\$160,707	\$166,455

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEBT COVERAGE												
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - ADMIN.												
01-6045	Contingency	\$15,000,322	\$352,744	\$4,355,437	\$150,046	\$3,539,068	\$118,010	\$2,195,983	\$165,966	\$1,678,243	\$335,798	\$1,225,849
01-6036	Public Transportation	\$0	\$25,181	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6070	Donations	\$30,000	\$16,089	\$33,000	\$27,587	\$33,029	\$24,276	\$30,643	\$25,535	\$25,848	\$8,225	\$9,000
01-6160	Miscellaneous Expenditures	\$20,000	\$8,198	\$34,800	\$8,886	\$33,800	\$1,942	\$11,050	-\$280	\$0	\$180	\$0
01-6400	Transfers Out	\$6,089,453	\$2,853,018	\$5,242,720	\$1,113,604	\$1,118,269	\$1,582,259	\$1,582,259	\$636,500	\$631,500	\$360,133	\$359,110
		\$21,139,775	\$3,255,230	\$9,692,957	\$1,300,123	\$4,724,166	\$1,726,487	\$3,819,935	\$827,721	\$2,335,591	\$704,336	\$1,593,959
GENERAL GOVERNMENT - SENIOR CENTER												
01-6025-1001	Janitorial	\$7,500	\$5,624	\$7,000	\$6,029	\$6,200	\$5,663	\$5,957	\$5,680	\$4,964	\$3,003	\$4,964
01-6036-1001	Public Transportation	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
01-6130-1001	Liability & Property Insurance	\$607	\$539	\$539	\$504	\$504	\$471	\$471	\$440	\$440	\$411	\$411
01-6140-1001	Maintenance & Repair - Building	\$7,000	\$2,406	\$4,500	\$4,092	\$4,000	\$3,029	\$4,000	\$499	\$18,300	\$2,574	\$8,300
01-6290-1001	Utilities	\$10,000	\$7,377	\$8,500	\$6,276	\$8,500	\$6,300	\$7,101	\$7,044	\$6,928	\$6,687	\$6,928
		\$25,107	\$15,946	\$20,539	\$16,902	\$29,204	\$25,462	\$27,529	\$13,663	\$30,632	\$12,675	\$20,603
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$22,000	\$16,273	\$12,000	\$3,707	\$11,000	\$10,324	\$10,000	\$1,845	\$8,469	\$11,324	\$8,469
01-6290-1002	Utilities	\$115,000	\$99,260	\$100,000	\$94,247	\$95,000	\$83,746	\$88,900	\$81,982	\$83,084	\$82,252	\$83,084
01-6300-1002	Fuel Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$315
01-6305-1002	Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$77	\$150
		\$137,000	\$115,533	\$112,000	\$97,955	\$106,000	\$94,069	\$98,900	\$83,827	\$92,018	\$93,653	\$92,018
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$387,178	\$285,408	\$391,104	\$302,811	\$372,221	\$332,716	\$331,756	\$352,808	\$358,469	\$321,179	\$317,961
01-5800-1003	OASDI - Employer	\$24,005	\$17,377	\$24,248	\$18,387	\$23,078	\$20,120	\$20,569	\$21,650	\$22,225	\$18,849	\$19,714
01-5810-1003	Medicare - Employer	\$5,614	\$4,064	\$5,671	\$4,300	\$5,397	\$4,705	\$4,810	\$5,063	\$5,198	\$4,408	\$4,610
01-5820-1003	Group Medical Insurance	\$55,504	\$49,974	\$58,173	\$36,163	\$43,738	\$41,318	\$43,057	\$43,654	\$42,509	\$38,552	\$42,509
01-5830-1003	Group Life Insurance	\$188	\$199	\$211	\$154	\$193	\$182	\$185	\$221	\$198	\$186	\$198
01-5840-1003	PERSI Employer 401 (a)	\$46,229	\$34,078	\$46,698	\$36,094	\$44,443	\$39,719	\$39,612	\$41,313	\$41,467	\$35,593	\$36,781
01-5850-1003	Worker's Compensation Insurance	\$1,861	\$1,730	\$2,497	\$1,769	\$1,868	\$1,871	\$1,703	\$2,063	\$1,930	\$1,704	\$1,748
01-5860-1003	Group Dental & Vision Insurance	\$3,104	\$3,885	\$4,117	\$3,173	\$4,460	\$3,954	\$3,781	\$4,824	\$4,138	\$4,848	\$4,138
		\$523,683	\$396,716	\$532,720	\$402,851	\$495,399	\$444,585	\$445,473	\$471,597	\$476,133	\$425,319	\$427,658
GENERAL GOVERNMENT - P&Z												
01-6025-1003	Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891	\$681	\$628	\$420
01-6027-1003	Code Enforcement	\$600	\$0	\$600	\$0	\$600	\$0	\$800	\$0	\$750	\$0	\$1,500
01-6052-1003	Contract Services	\$1,000	\$1,946	\$1,000	\$0	\$0	\$0	\$0	\$8,299	\$8,589	\$3,016	\$9,424
01-6075-1003	Dues & Memberships	\$10,000	\$6,968	\$10,000	\$4,548	\$8,900	\$3,295	\$8,801	\$333	\$1,450	\$403	\$1,450
01-6125-1003	Legal Publications	\$14,000	\$8,782	\$14,000	\$8,643	\$14,000	\$6,679	\$4,000	\$3,562	\$5,500	\$5,026	\$4,200
01-6130-1003	Liability & Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280	\$5,280	\$4,934	\$4,934
01-6140-1003	Maintenance & Repair - Building	\$600	\$274	\$600	\$208	\$600	\$352	\$500	\$429	\$500	\$727	\$500
01-6142-1003	Maintenance & Repair - Equipment	\$3,500	\$755	\$3,500	\$697	\$3,500	\$1,347	\$3,500	\$2,785	\$2,732	\$4,563	\$2,725
01-6150-1003	Maintenance & Repair - System	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$2,359	\$0	\$923	\$0
01-6155-1003	Meetings/Committees	\$300	\$0	\$300	\$0	\$250	\$0	\$250	-\$490	\$328	\$0	\$328
01-6160-1003	Miscellaneous Expenditures	\$500	\$0	\$500	\$1,143	\$500	\$54	\$0	\$0	\$0	\$0	\$0
01-6165-1003	Office Supplies	\$6,500	\$2,220	\$6,500	\$2,081	\$5,000	\$2,069	\$4,600	\$2,411	\$2,750	\$2,170	\$2,750
01-6175-1003	Small Tools	\$7,500	\$2,736	\$10,000	\$0	\$7,320	\$113	\$7,320	\$3,473	\$3,535	\$965	\$11,140
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190-1003	Postage & Billing	\$1,500	\$588	\$1,500	\$449	\$1,500	\$490	\$1,000	\$504	\$206	\$548	\$206

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6202-1003	Professional Services	\$25,000	\$23,491	\$18,000	\$16,416	\$12,500	\$7,629	\$12,500	\$331,736	\$189,484	\$298,258	\$221,989
01-6211-1003	Rent - Buildings & Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$41	\$0
01-6255-1003	Telephone	\$5,500	\$4,041	\$3,800	\$3,062	\$3,000	\$2,838	\$2,179	\$2,792	\$2,730	\$2,500	\$2,730
01-6265-1003	Training & Schooling	\$5,000	\$512	\$5,000	\$166	\$4,585	\$2,838	\$4,435	\$2,201	\$4,277	\$1,482	\$4,200
01-6270-1003	Travel	\$600	\$8	\$600	\$0	\$600	\$0	\$600	\$132	\$450	\$24	\$450
01-6285-1003	Uniforms	\$700	\$0	\$700	\$17	\$0	\$17	\$0	\$0	\$0	\$0	\$0
01-6290-1003	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$1,094	\$662	\$1,094
01-6300-1003	Fuel Expenditures	\$500	\$21	\$500	\$21	\$500	\$41	\$300	\$45	\$300	\$137	\$300
01-6305-1003	Maintenance & Repair - Vehicles	\$200	\$0	\$200	\$0	\$200	\$0	\$100	\$10	\$100	\$0	\$100
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10	\$0
01-6505-1003	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,723	\$4,500	\$9,396	\$4,500
		\$83,500	\$52,343	\$77,300	\$37,451	\$63,555	\$27,766	\$50,885	\$381,738	\$235,236	\$336,412	\$274,940
LABOR & BENEFITS - PARKS												
01-5005-1004	Salaries & Wages - Staff	\$657,369	\$546,396	\$620,007	\$481,082	\$474,391	\$436,419	\$454,434	\$362,622	\$333,709	\$324,134	\$323,896
01-5009-1004	Salaries & Wages - Seasonal	\$29,848	\$16,220	\$13,437	\$4,665	\$62,108	\$20,616	\$48,241	\$41,162	\$57,121	\$52,925	\$56,646
01-5800-1004	OASDI - Employer	\$42,607	\$32,838	\$39,274	\$29,272	\$33,263	\$27,682	\$31,166	\$24,069	\$24,231	\$24,058	\$23,594
01-5810-1004	Medicare - Employer	\$9,965	\$7,915	\$9,185	\$6,846	\$7,779	\$6,474	\$7,289	\$5,630	\$5,667	\$5,626	\$5,518
01-5820-1004	Group Medical Insurance	\$184,344	\$177,174	\$130,036	\$83,447	\$88,901	\$75,109	\$80,186	\$64,007	\$50,392	\$51,046	\$53,451
01-5830-1004	Group Life Insurance	\$477	\$604	\$466	\$373	\$390	\$350	\$390	\$320	\$276	\$296	\$276
01-5840-1004	PERSI Employer 401 (a)	\$82,054	\$65,127	\$74,029	\$54,983	\$56,642	\$51,526	\$54,259	\$43,141	\$38,602	\$36,107	\$37,467
01-5850-1004	Worker's Compensation Insurance	\$24,051	\$22,200	\$22,920	\$19,698	\$20,179	\$17,024	\$18,907	\$15,373	\$14,927	\$15,756	\$12,732
01-5860-1004	Group Dental & Vision Insurance	\$10,225	\$12,063	\$8,670	\$7,219	\$7,900	\$6,709	\$6,916	\$5,707	\$4,538	\$5,005	\$4,777
01-6280-1004	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,087	\$0	\$6,087
		\$1,040,940	\$880,537	\$918,024	\$687,585	\$751,554	\$641,910	\$701,787	\$562,031	\$535,551	\$514,952	\$524,444
GENERAL GOVERNMENT - PARKS												
01-6025-1004	Janitorial	\$7,000	\$1,918	\$7,000	\$2,617	\$6,954	\$1,886	\$6,954	\$4,705	\$3,300	\$3,046	\$3,000
01-6052-1004	Contract Services	\$4,500	\$4,705	\$1,500	\$852	\$1,000	\$1,023	\$500	\$0	\$0	\$438	\$0
01-6075-1004	Dues & Memberships	\$600	\$0	\$600	\$320	\$600	\$315	\$600	\$196	\$600	\$450	\$600
01-6125-1004	Legal Publications	\$0	\$327	\$300	\$0	\$300	\$0	\$300	\$293	\$0	\$242	\$0
01-6130-1004	Liability & Property Insurance	\$7,948	\$7,052	\$7,052	\$7,052	\$7,052	\$6,591	\$6,591	\$6,160	\$6,160	\$5,757	\$5,757
01-6135-1004	Public Entertainment	\$84,200	\$27,724	\$25,000	\$16,636	\$22,000	\$1,955	\$20,000	\$0	\$0	\$0	\$0
01-6140-1004	Maintenance & Repair - Building	\$20,000	\$6,223	\$15,000	\$8,731	\$10,000	\$6,000	\$10,000	\$2,824	\$5,000	\$10,587	\$5,000
01-6142-1004	Maintenance & Repair - Equipment	\$17,500	\$18,224	\$15,000	\$13,157	\$10,000	\$10,777	\$10,000	\$11,867	\$8,500	\$9,971	\$8,500
01-6150-1004	Maintenance & Repair - System	\$192,500	\$136,803	\$174,500	\$91,439	\$110,000	\$73,546	\$69,000	\$51,625	\$61,500	\$54,935	\$52,000
01-6165-1004	Office Supplies	\$6,500	\$6,647	\$3,000	\$3,019	\$3,000	\$2,391	\$3,000	\$4,618	\$1,500	\$2,300	\$1,500
01-6175-1004	Small Tools	\$30,000	\$15,963	\$20,000	\$10,148	\$11,200	\$7,261	\$11,200	\$10,163	\$10,500	\$11,187	\$10,500
01-6188-1004	Signage	\$3,000	\$2,685	\$3,000	\$200	\$3,000	\$100	\$3,000	\$300	\$3,000	\$218	\$500
01-6211-1004	Rent - Buildings & Land	\$3,500	\$2,079	\$2,082	\$1,934	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,934	\$2,082
01-6212-1004	Rent - Equipment	\$34,000	\$20,173	\$26,600	\$21,495	\$26,600	\$22,228	\$25,000	\$23,182	\$8,260	\$14,424	\$8,260
01-6230-1004	Safety Training & Equipment	\$4,000	\$3,416	\$4,000	\$1,511	\$4,000	\$1,295	\$3,000	\$1,303	\$2,500	\$972	\$2,000
01-6255-1004	Telephone	\$9,700	\$8,250	\$9,700	\$6,059	\$9,700	\$7,784	\$5,402	\$6,114	\$3,848	\$4,803	\$3,848
01-6265-1004	Training & Schooling	\$6,500	\$5,900	\$5,000	\$2,730	\$5,000	\$2,813	\$5,000	\$2,027	\$2,500	\$3,319	\$2,500
01-6285-1004	Uniforms	\$5,000	\$2,545	\$3,200	\$2,480	\$2,500	\$2,255	\$2,500	\$2,016	\$2,000	\$2,165	\$2,000
01-6290-1004	Utilities	\$42,000	\$18,773	\$40,000	\$19,337	\$37,000	\$16,589	\$41,500	\$17,671	\$41,500	\$27,261	\$41,558
01-6300-1004	Fuel Expenditures	\$20,000	\$19,532	\$13,500	\$13,682	\$13,500	\$9,209	\$12,200	\$11,624	\$12,200	\$15,138	\$12,200
01-6305-1004	Maintenance & Repair - Vehicles	\$8,000	\$8,455	\$6,000	\$4,466	\$6,000	\$987	\$6,000	\$3,568	\$5,000	\$3,240	\$5,000
01-6505-1004	Bank Fees	\$750	\$823	\$750	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$507,198	\$318,217	\$382,784	\$228,323	\$291,488	\$177,087	\$243,829	\$162,337	\$179,949	\$172,388	\$166,805
LABOR & BENEFITS - BUILDING												
01-5005-1005	Salaries & Wages - Staff	\$266,961	\$245,308	\$273,305	\$183,739	\$205,843	\$222,142	\$232,673	\$110,560	\$117,012	\$102,102	\$115,646
01-5800-1005	OASDI - Employer	\$16,552	\$14,766	\$16,945	\$11,250	\$12,762	\$13,556	\$14,426	\$6,980	\$7,255	\$6,205	\$7,170
01-5810-1005	Medicare - Employer	\$3,871	\$3,454	\$3,963	\$2,631	\$2,985	\$3,170	\$3,374	\$1,633	\$1,697	\$1,451	\$1,677
01-5820-1005	Group Medical Insurance	\$71,702	\$50,398	\$51,369	\$21,308	\$29,998	\$27,728	\$30,452	\$12,109	\$11,287	\$11,003	\$11,287
01-5830-1005	Group Life Insurance	\$173	\$207	\$133	\$134	\$144	\$144	\$144	\$65	\$62	\$62	\$62
01-5840-1005	PERSI Employer 401 (a)	\$31,875	\$29,365	\$26,074	\$21,938	\$24,578	\$26,086	\$27,781	\$12,920	\$13,536	\$11,431	\$13,378
01-5850-1005	Worker's Compensation Insurance	\$2,724	\$2,918	\$2,427	\$3,188	\$2,002	\$3,891	\$3,751	\$2,484	\$2,886	\$2,161	\$2,765
01-5860-1005	Group Dental & Vision Insurance	\$3,540	\$4,204	\$3,321	\$1,871	\$2,735	\$2,462	\$2,680	\$998	\$1,016	\$937	\$1,016
		\$397,397	\$350,619	\$377,574	\$246,038	\$281,035	\$299,170	\$315,281	\$147,748	\$154,751	\$135,347	\$153,001

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL GOVERNMENT - BUILDING												
01-6052-1005	Contract Services	\$320,000	\$315,963	\$416,270	\$302,126	\$268,540	\$309,282	\$251,839	\$0	\$0	\$0	\$0
01-6075-1005	Dues & Memberships	\$4,000	\$2,775	\$4,000	\$3,065	\$3,750	\$3,449	\$3,570	\$190	\$1,075	\$190	\$1,075
01-6125-1005	Legal Publications	\$0	\$0	\$800	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
01-6130-1005	Liability & Property Insurance	\$7,290	\$6,468	\$6,468	\$6,044	\$6,044	\$5,649	\$5,649	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$700	\$855	\$650	\$10	\$550	\$0	\$550	\$10	\$550	\$5	\$550
01-6150-1005	Maintenance & Repair - System	\$1,500	\$0	\$1,500	\$58	\$1,400	\$197	\$1,200	\$1,501	\$200	\$80	\$200
01-6155-1005	Meetings/Committees	\$130	\$0	\$130	\$0	\$60	\$0	\$60	\$0	\$60	\$0	\$60
01-6165-1005	Office Supplies	\$8,000	\$5,485	\$8,300	\$5,649	\$4,000	\$5,199	\$1,650	\$2,529	\$1,100	\$2,407	\$1,100
01-6175-1005	Small Tools	\$3,500	\$63	\$1,300	\$13,404	\$950	\$43	\$950	\$18	\$750	\$563	\$750
01-6188-1005	Signage	\$0	\$0	\$200	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$150
01-6230-1005	Safety Training & Equipment	\$600	\$0	\$450	\$91	\$600	\$180	\$300	\$0	\$300	\$113	\$300
01-6255-1005	Telephone	\$2,000	\$1,611	\$2,200	\$952	\$2,000	\$1,378	\$1,463	\$1,560	\$1,028	\$1,014	\$1,028
01-6265-1005	Training & Schooling	\$2,000	\$750	\$4,500	\$403	\$3,000	\$0	\$3,000	\$475	\$3,000	\$2,181	\$3,000
01-6270-1005	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0
01-6300-1005	Fuel Expenditures	\$14,000	\$13,978	\$9,500	\$10,878	\$7,500	\$7,169	\$5,940	\$5,123	\$5,400	\$2,441	\$5,400
01-6305-1005	Maintenance & Repair - Vehicles	\$2,000	\$770	\$2,000	\$240	\$2,000	\$2,041	\$880	\$12	\$800	\$83	\$800
01-6505-1005	Bank Fees	\$26,000	\$25,779	\$26,000	\$20,194	\$14,000	\$17,354	\$13,528	\$0	\$0	\$0	\$0
		\$391,720	\$374,498	\$484,268	\$363,115	\$314,545	\$351,940	\$290,830	\$11,418	\$14,513	\$9,084	\$14,513
MISCELLANEOUS - BUILDING												
01-6400-1005	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$124,769	\$98,819	\$131,602	\$55,343	\$79,855	\$74,337	\$75,294	\$72,731	\$74,241	\$40,599	\$61,233
01-5800-4000	OASDI - Employer	\$7,736	\$5,903	\$8,159	\$3,419	\$4,951	\$4,608	\$4,668	\$4,584	\$4,603	\$2,432	\$3,796
01-5810-4000	Medicare - Employer	\$1,809	\$1,380	\$1,908	\$800	\$1,158	\$1,078	\$1,092	\$1,072	\$1,076	\$569	\$888
01-5820-4000	Group Medical Insurance	\$30,894	\$21,209	\$31,254	\$4,407	\$7,177	\$6,445	\$6,730	\$6,608	\$6,134	\$3,155	\$6,134
01-5830-4000	Group Life Insurance	\$72	\$93	\$72	\$25	\$35	\$34	\$35	\$35	\$34	\$17	\$34
01-5840-4000	PERSI Employer 401 (a)	\$14,897	\$11,799	\$15,713	\$6,608	\$9,535	\$8,917	\$8,990	\$8,502	\$8,588	\$4,441	\$7,083
01-5850-4000	Worker's Compensation Insurance	\$275	\$310	\$330	\$165	\$200	\$237	\$189	\$235	\$198	\$101	\$159
01-5860-4000	Group Dental & Vision Insurance	\$1,926	\$2,111	\$1,853	\$514	\$581	\$564	\$569	\$576	\$552	\$274	\$552
		\$182,380	\$141,625	\$190,892	\$71,281	\$103,492	\$96,222	\$97,567	\$94,344	\$95,426	\$51,588	\$79,879
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6052-4000	Contract Services	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$2,000	\$0	\$37	\$0
01-6075-4000	Dues & Memberships	\$6,000	\$6,631	\$5,500	\$3,638	\$6,790	\$8,355	\$8,603	\$7,224	\$6,623	\$750	\$650
01-6125-4000	Legal Publications	\$750	\$60	\$750	\$195	\$0	\$164	\$2,000	\$0	\$5,000	\$0	\$5,000
01-6155-4000	Meetings/Committees	\$10,000	\$1,725	\$10,500	\$723	\$9,353	\$4,832	\$8,290	\$7,592	\$8,290	\$245	\$1,100
01-6160-4000	Miscellaneous Expense	\$1,500	\$305	\$1,000	\$0	\$550	\$450	\$800	\$472	\$0	\$0	\$0
01-6165-4000	Office Supplies	\$2,500	\$122	\$2,500	\$259	\$500	\$336	\$500	\$225	\$1,000	\$415	\$1,750
01-6175-4000	Small Tools	\$400	\$0	\$200	\$0	\$2,000	\$0	\$2,050	\$1,350	\$2,000	\$2,525	\$2,000
01-6188-4000	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
01-6202-4000	Professional Services	\$30,000	\$20,385	\$20,000	\$19,821	\$15,000	\$2,249	\$5,000	\$1,850	\$6,000	\$90	\$0
01-6255-4000	Telephone	\$600	\$568	\$650	\$303	\$650	\$494	\$487	\$588	\$0	\$341	\$0
01-6265-4000	Training & Schooling	\$3,000	\$4,460	\$3,000	\$749	\$3,100	\$715	\$2,600	\$2,290	\$2,375	\$2,535	\$1,500
01-6270-4000	Travel	\$6,000	\$3,258	\$5,000	\$1,589	\$4,700	\$798	\$4,700	\$3,241	\$4,525	\$0	\$1,100
		\$60,750	\$37,514	\$49,100	\$27,278	\$42,643	\$19,074	\$35,030	\$26,832	\$36,113	\$6,937	\$13,400
GRAND TOTAL EXPENDITURES		\$29,214,251	\$9,963,992	\$16,784,237	\$7,105,408	\$10,792,622	\$7,310,628	\$9,547,100	\$5,794,173	\$7,265,072	\$5,172,413	\$6,105,872
GRAND TOTAL WITHOUT CONTINGENCY		\$14,213,929	\$9,611,248	\$12,428,800	\$6,955,363	\$7,253,554	\$7,192,618	\$7,351,117	\$5,628,207	\$5,586,829	\$4,836,616	\$4,880,023

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023

GRANT FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GRANT REVENUE												
03-4200	Grant Revenue	\$1,809,678	\$195,239	\$5,108,163	\$1,395,113	\$896,856	\$549,298	\$2,270,196	\$24,524	\$1,100,000	\$449,324	\$1,100,000
03-4900	Transfer In	\$4,787,394	\$133,995	\$2,393,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-4950	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$13,233	-\$2,528	\$114,216	\$105,061	\$209,725
		\$6,597,072	\$329,234	\$7,501,860	\$1,395,113	\$896,856	\$549,298	\$2,283,429	\$21,996	\$1,214,216	\$554,385	\$1,309,725
GRANT EXPENDITURES												
03-6354	Grant Expenditures	\$6,597,072	\$328,734	\$7,501,860	\$291,871	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550
03-6400	Transfer Out	\$0	\$500	\$0	\$2,393,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$6,597,072	\$329,234	\$7,501,860	\$2,685,471	\$896,856	\$1,830,967	\$2,283,429	\$19,098	\$1,214,216	\$554,385	\$161,550

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
05-4173	Interest Revenue	\$20,000	\$28,350	\$20,000	\$28,317	\$25,000	\$60,906	\$15,000	\$46,101	\$400	\$12,272	\$400
05-4504	Water Main Capacity Fee	\$915,245	\$1,076,759	\$1,288,696	\$1,213,701	\$932,589	\$1,232,962	\$1,036,969	\$979,746	\$350,000	\$760,279	\$350,000
05-4604	Sewer Main Capacity Fee	\$851,631	\$1,001,918	\$1,478,809	\$1,108,663	\$718,162	\$1,065,439	\$721,230	\$682,051	\$250,000	\$553,992	\$250,000
05-4704	Irrigation Main Capacity Fee	\$556,937	\$655,221	\$628,653	\$546,279	\$410,226	\$551,859	\$492,525	\$468,779	\$205,000	\$355,539	\$205,000
05-4950	Carryover	\$3,620,353	\$5,226,697	\$5,007,499	\$3,810,016	\$3,492,098	\$2,246,583	\$2,535,532	\$914,526	\$974,551	\$0	\$0
		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL REVENUE		\$5,964,167	\$7,988,945	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256	\$3,091,205	\$1,779,951	\$1,682,082	\$805,400
GRAND TOTAL WITHOUT CARRYOVER		\$2,343,813	\$2,762,247	\$3,416,158	\$2,896,960	\$2,085,978	\$2,911,165	\$2,265,724	\$2,176,679	\$805,400	\$1,682,082	\$805,400

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES												
05-6160	Miscellaneous Expense	\$200	\$1	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-6305	Water Main Capacity Reimburse	\$800,000	\$96,352	\$822,880	\$1,070,506	\$944,146	\$189,197	\$400,000	\$175,561	\$350,000	\$271,591	\$350,000
05-6306	Sewer Main Capacity Reimburse	\$2,000,000	\$3,866,122	\$2,688,350	\$119,305	\$1,848,502	\$636,483	\$487,481	\$259,163	\$250,000	\$254,184	\$250,000
05-6307	PI Main Capacity Reimburse	\$1,200,000	\$55,732	\$562,865	\$303,394	\$407,172	\$525,929	\$477,318	\$407,971	\$205,400	\$303,590	\$205,400
05-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400
OTHER EXPENDITURES												
05-6045	Contingency	\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
		\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458	\$0	\$73	\$0	\$0
GRAND TOTAL EXPENDITURES		\$5,964,167	\$4,018,207	\$8,423,657	\$1,493,222	\$5,578,076	\$1,351,610	\$4,801,256	\$842,696	\$805,473	\$829,365	\$805,400
GRAND TOTAL WITHOUT CONTINGENCY		\$4,000,200	\$4,018,207	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798	\$842,696	\$805,400	\$829,365	\$805,400

*Forecast

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
20-4185	Miscellaneous Income	\$70,000	\$90,396	\$100,000	\$120,812	\$70,000	\$107,920	\$75,000	\$97,805	\$99,907	\$161,971	\$99,907
20-4358	Development Support Services	\$2,000	\$5,007	\$2,000	\$2,520	\$1,700	\$2,032	\$2,000	\$1,864	\$4,000	\$2,696	\$4,000
20-4500	Metered Water Sales	\$2,722,203	\$2,568,116	\$2,373,760	\$2,453,378	\$2,391,048	\$2,310,079	\$2,212,652	\$2,086,026	\$1,849,903	\$1,881,258	\$1,849,903
20-4507	Water Token Sales - Bulk Water	\$65,000	\$87,850	\$107,562	\$106,056	\$39,953	\$89,664	\$45,000	\$47,374	\$21,024	\$38,658	\$21,024
20-4510	Service Reconnect Fees	\$7,000	\$6,288	\$7,000	\$9,128	\$13,200	\$11,470	\$14,000	\$17,368	\$22,500	\$12,684	\$22,500
20-4550	Water Line Inspections	\$50,000	\$50,221	\$72,456	\$79,880	\$65,334	\$65,822	\$45,000	\$64,646	\$20,000	\$41,546	\$20,000
20-4775	Late Pay Fees	\$20,000	\$19,568	\$20,000	\$22,770	\$27,000	\$29,654	\$32,000	\$37,793	\$34,000	\$37,785	\$34,000
		\$2,936,203	\$2,827,447	\$2,682,778	\$2,794,543	\$2,608,234	\$2,616,641	\$2,425,652	\$2,352,876	\$2,051,334	\$2,176,600	\$2,051,334
CAPITAL REVENUE												
20-4173	Interest Revenue	\$80,000	\$77,575	\$75,000	\$80,042	\$75,000	\$176,632	\$100,000	\$168,338	\$4,719	\$50,833	\$2,000
20-4503	New Meter Revenue	\$170,000	\$250,262	\$291,842	\$272,947	\$240,487	\$291,502	\$263,240	\$254,854	\$127,346	\$192,532	\$56,000
20-4505	New Service Connection	\$600,000	\$802,546	\$1,000,000	\$921,180	\$804,176	\$977,043	\$881,020	\$894,300	\$440,024	\$697,293	\$189,875
20-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$48	\$0
20-4950	Carryover	\$12,758,774	\$12,676,144	\$12,213,185	\$10,713,134	\$8,376,718	\$8,473,779	\$7,650,137	\$6,328,662	\$5,407,215	\$0	\$2,754,793
		\$13,608,774	\$13,806,527	\$13,580,028	\$11,987,303	\$9,496,382	\$9,918,956	\$8,894,397	\$7,646,155	\$5,993,304	\$940,706	\$3,002,668
GRAND TOTAL REVENUE		\$16,544,977	\$16,633,974	\$16,262,805	\$14,781,846	\$12,104,616	\$12,535,597	\$11,320,048	\$9,999,031	\$8,044,638	\$3,117,306	\$5,054,002
GRAND TOTAL WITHOUT CARRYOVER		\$3,786,203	\$3,957,830	\$4,049,620	\$4,068,712	\$3,727,898	\$4,061,818	\$3,669,912	\$3,670,368	\$2,637,423	\$3,117,306	\$2,299,209

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
20-5000	Salaries & Wages - Elected	\$5,179	\$4,280	\$4,861	\$4,639	\$4,393	\$4,402	\$4,311	\$4,385	\$4,130	\$3,961	\$4,107
20-5005	Salaries & Wages - Staff	\$926,948	\$645,935	\$765,872	\$609,691	\$642,870	\$606,724	\$605,013	\$544,166	\$583,745	\$483,039	\$520,382
20-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$9,063	\$0
20-5795	Salaries - Overtime	\$25,491	\$12,014	\$21,061	\$14,110	\$16,072	\$14,510	\$15,125	\$13,057	\$0	\$0	\$0
20-5800	OASDI - Employer	\$59,372	\$35,566	\$49,091	\$37,981	\$41,127	\$37,494	\$38,716	\$34,194	\$36,448	\$28,733	\$33,080
20-5810	Medicare - Employer	\$13,885	\$9,429	\$11,481	\$8,883	\$9,618	\$8,768	\$9,055	\$7,997	\$8,524	\$6,095	\$7,737
20-5820	Group Medical Insurance	\$154,559	\$98,029	\$130,354	\$87,069	\$88,399	\$86,578	\$86,073	\$75,045	\$82,363	\$69,699	\$72,401
20-5830	Group Life Insurance	\$511	\$362	\$494	\$379	\$405	\$382	\$406	\$378	\$393	\$320	\$338
20-5840	PERSI Employer 401 (a)	\$114,296	\$79,047	\$94,540	\$74,312	\$79,203	\$72,708	\$74,560	\$64,739	\$68,024	\$51,198	\$60,692
20-5850	Worker's Compensation	\$28,315	\$17,032	\$25,926	\$17,079	\$20,171	\$13,529	\$20,563	\$15,108	\$22,140	\$11,780	\$18,987
20-5860	Group Dental/Vision Insurance	\$10,318	\$7,302	\$9,504	\$7,646	\$9,500	\$8,448	\$7,724	\$7,204	\$7,805	\$6,470	\$6,908
20-5950	Development, Team Building, Orientation	\$1,500	\$739	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-5960	Leave Time Fluctuation	\$5,000	\$4,216	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6280	Unemployment Expenses	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,349,375	\$913,951	\$1,123,658	\$861,789	\$911,758	\$853,542	\$861,545	\$766,272	\$813,573	\$661,627	\$733,695
MAINTENANCE & GENERAL OPERATIONS												
20-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,137	\$7,000	\$4,226	\$3,700	\$3,473	\$3,000	\$2,410	\$1,449
20-6050	Contract Labor	\$25,000	\$0	\$5,000	\$0	\$1,500	\$0	\$5,000	\$0	\$2,500	\$0	\$2,500
20-6052	Contract Services	\$20,000	\$13,883	\$20,000	\$11,868	\$20,000	\$11,813	\$19,828	\$10,418	\$19,828	\$15,207	\$13,522
20-6060	DEQ Assessment Fees	\$35,000	\$26,283	\$35,000	\$24,000	\$30,671	\$21,498	\$30,671	\$21,498	\$20,447	\$19,650	\$18,564
20-6065	Dig Line Expenditures	\$6,500	\$3,695	\$6,500	\$4,154	\$29,000	\$3,393	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
20-6075	Dues & Memberships	\$7,500	\$6,850	\$7,500	\$4,220	\$2,800	\$3,826	\$2,793	\$819	\$2,793	\$1,824	\$2,100

20-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
20-6125	Legal Publications	\$7,000	\$887	\$7,000	\$607	\$1,000	\$1,525	\$1,000	\$72	\$1,000	\$533	\$1,000
20-6130	Liability & Property Insurance	\$24,298	\$21,559	\$21,559	\$20,149	\$20,149	\$18,831	\$18,831	\$17,599	\$17,700	\$16,447	\$15,664
20-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$100
20-6140	Maint. & Repair - Bldg. & Grounds	\$20,000	\$17,354	\$20,000	\$16,162	\$14,950	\$12,172	\$14,950	\$9,873	\$14,950	\$10,857	\$13,000
20-6141	IT Small Equipment	\$12,000	\$10,443	\$11,000	\$6,017	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
20-6142	Maint. & Repair - Equipment	\$25,000	\$19,752	\$25,000	\$21,488	\$12,500	\$8,856	\$11,500	\$11,149	\$11,000	\$9,663	\$10,000
20-6150	Maint. & Repair - System	\$170,000	\$139,828	\$150,000	\$104,851	\$133,000	\$129,101	\$133,000	\$51,323	\$133,000	\$32,777	\$75,000
20-6151	Maint. & Repair - Process Chemicals	\$30,000	\$14,996	\$30,000	\$15,025	\$30,000	\$18,904	\$30,000	\$14,620	\$15,000	\$20,927	\$10,000
20-6152	Maint. & Repair - Lab Costs	\$17,000	\$20,704	\$12,000	\$3,088	\$10,920	\$6,956	\$10,920	\$2,110	\$9,100	\$10,411	\$9,100
20-6155	Meetings/Committees	\$3,500	\$553	\$3,500	\$99	\$1,050	\$130	\$1,050	\$40	\$1,050	\$363	\$1,050
20-6160	Miscellaneous Expenditures	\$30,000	\$2,141	\$30,000	\$2,778	\$20,000	\$1,006	\$20,000	\$2,913	\$4,313	\$7,496	\$4,313
20-6165	Office Supplies	\$8,500	\$6,804	\$8,500	\$4,087	\$8,000	\$6,544	\$4,500	\$3,980	\$2,625	\$3,019	\$2,100
20-6175	Small Tools	\$13,000	\$6,743	\$15,000	\$4,455	\$15,000	\$14,661	\$15,000	\$5,559	\$15,000	\$8,268	\$15,000
20-6190	Postage & Billing	\$27,500	\$20,720	\$27,500	\$18,290	\$27,500	\$23,485	\$21,700	\$20,933	\$21,700	\$19,701	\$21,700
20-6202	Professional Services	\$42,000	\$39,291	\$35,000	\$19,491	\$32,000	\$5,415	\$32,000	\$28,310	\$14,000	\$17,870	\$8,557
20-6211	Rent - Buildings & Land	\$2,000	\$1,512	\$2,000	\$1,386	\$1,512	\$1,512	\$1,512	\$1,512	\$1,512	\$1,386	\$1,512
20-6212	Rent - Equipment	\$8,900	\$2,289	\$3,500	\$434	\$3,000	\$227	\$3,000	\$2,127	\$1,500	\$179	\$1,500
20-6230	Safety Training & Equipment	\$5,500	\$1,215	\$5,500	\$2,445	\$2,750	\$819	\$2,750	\$235	\$2,750	\$408	\$2,750
20-6255	Telephone	\$19,000	\$15,976	\$17,500	\$12,377	\$17,500	\$11,986	\$13,406	\$11,096	\$13,406	\$11,220	\$13,406
20-6265	Training & Schooling	\$6,500	\$3,627	\$6,500	\$2,543	\$6,500	\$2,545	\$6,500	\$3,139	\$6,500	\$1,516	\$6,500
20-6270	Travel	\$3,000	\$411	\$3,000	\$361	\$1,200	\$354	\$1,200	\$0	\$1,200	\$78	\$1,200
20-6285	Uniforms	\$5,200	\$3,455	\$5,200	\$935	\$4,800	\$2,455	\$4,800	\$1,911	\$4,000	\$1,141	\$4,000
20-6290	Utilities	\$150,000	\$102,249	\$150,000	\$120,468	\$150,000	\$101,131	\$150,000	\$107,479	\$150,000	\$122,514	\$150,000
20-6300	Fuel	\$19,000	\$16,915	\$16,500	\$12,775	\$14,500	\$10,471	\$14,500	\$10,093	\$14,500	\$18,393	\$14,500
20-6305	Maint. & Repair - Vehicles	\$12,000	\$4,033	\$8,000	\$7,078	\$6,500	\$4,964	\$6,500	\$3,268	\$6,500	\$3,140	\$6,500
20-6505	Bank Fees	\$36,500	\$33,689	\$34,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,050	\$18,566	\$16,050
DEBT COVERAGE		\$801,898	\$562,398	\$732,259	\$476,732	\$663,003	\$454,088	\$608,310	\$370,814	\$528,924	\$378,229	\$447,137
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6020	Capital Improvements	\$3,425,795	\$1,321,210	\$5,261,300	\$703,500	\$2,084,200	\$386,888	\$1,654,480	\$366,326	\$2,500,000	\$39,441	\$1,813,420
20-6166	PP&E	\$1,186,361	\$37,731	\$224,600	\$74,701	\$197,160	\$106,576	\$256,350	\$14,776	\$359,604	\$237,266	\$294,604
OTHER EXPENDITURES		\$4,612,156	\$1,358,941	\$5,485,900	\$778,201	\$2,281,360	\$493,463	\$1,910,830	\$381,102	\$2,859,604	\$276,706	\$2,108,024
20-6045	Contingency	\$9,781,248	\$210,401	\$8,920,688	\$63,749	\$8,248,195	\$92,293	\$7,939,363	\$42,397	\$3,838,542	\$39,235	\$2,061,085
20-6095	Bad Debts Expense	\$300	\$55	\$300	\$382	\$300	\$0	\$0	\$105	\$4,000	\$294	\$4,000
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$9,781,548	\$210,456	\$8,920,988	\$64,131	\$8,248,495	\$92,293	\$7,939,363	\$42,502	\$3,842,542	\$39,529	\$2,065,085
GRAND TOTAL EXPENDITURES		\$16,544,977	\$3,045,746	\$16,262,805	\$2,180,854	\$12,104,616	\$1,893,387	\$11,320,048	\$1,560,691	\$8,044,644	\$1,356,091	\$5,353,941
GRAND TOTAL WITHOUT CONTINGENCY		\$6,763,730	\$2,835,345	\$7,342,117	\$2,117,105	\$3,856,421	\$1,801,094	\$3,380,685	\$1,518,294	\$4,206,101	\$1,316,856	\$3,292,856

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
21-4185	Miscellaneous Income	\$45,000	\$82,877	\$90,000	\$109,090	\$50,000	\$107,286	\$50,000	\$92,482	\$138,450	\$78,198	\$138,450
21-4358	Development Support Services	\$2,000	\$3,507	\$2,000	\$2,520	\$1,500	\$2,116	\$1,500	\$1,780	\$4,000	\$2,696	\$4,000
21-4510	Service Reconnect Fees	\$15,000	\$15,006	\$12,000	\$15,672	\$17,000	\$15,976	\$17,000	\$21,748	\$13,000	\$26,111	\$13,000
21-4550	Sewer Line Inspections	\$35,000	\$43,006	\$45,000	\$66,978	\$35,000	\$42,774	\$30,000	\$50,354	\$9,000	\$33,422	\$9,000
21-4600	Sewer User Fees	\$5,009,717	\$4,726,148	\$4,527,251	\$4,240,997	\$3,888,000	\$3,387,923	\$2,741,199	\$2,611,732	\$2,227,403	\$2,366,842	\$2,227,403
21-4640	Sewer Farm Revenue	\$125,000	\$127,897	\$114,782	\$122,044	\$102,714	\$109,028	\$115,182	\$111,810	\$139,570	\$124,192	\$139,570
21-4775	Late Payment Fee	\$35,000	\$37,531	\$35,000	\$40,178	\$35,000	\$43,109	\$35,000	\$47,276	\$23,000	\$42,580	\$23,000
		\$5,266,717	\$5,035,971	\$4,826,033	\$4,597,478	\$4,129,214	\$3,708,211	\$2,989,881	\$2,937,182	\$2,554,423	\$2,674,042	\$2,554,423
CAPITAL REVENUE												
21-4173	Interest Revenue	\$60,000	\$44,745	\$40,000	\$45,049	\$50,000	\$99,103	\$65,000	\$99,648	\$5,900	\$42,617	\$5,900
21-4505	New Service Connection	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$276	\$0	\$4,555	\$0
21-4606	LID Reduced Sewer Connection	\$1,015,803	\$1,195,063	\$1,183,207	\$1,296,458	\$825,000	\$983,298	\$843,217	\$863,140	\$474,978	\$677,315	\$474,978
21-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4950	Carryover	\$10,500,000	\$9,602,787	\$8,429,102	\$6,606,103	\$4,967,275	\$4,796,646	\$3,863,199	\$5,310,831	\$4,695,560	\$0	\$2,984,664
		\$11,575,803	\$10,842,595	\$9,652,310	\$7,947,639	\$5,842,275	\$5,879,047	\$4,771,416	\$6,273,894	\$5,176,438	\$724,487	\$3,465,542
GRAND TOTAL REVENUE		\$16,842,520	\$15,878,566	\$14,478,343	\$12,545,117	\$9,971,489	\$9,587,259	\$7,761,297	\$9,211,076	\$7,730,861	\$3,398,529	\$6,019,965
GRAND TOTAL WITHOUT CARRYOVER		\$6,342,520	\$6,275,779	\$6,049,240	\$5,939,014	\$5,004,214	\$4,790,613	\$3,898,098	\$3,900,245	\$3,035,301	\$3,398,529	\$3,035,301

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2023
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
21-5000	Salaries & Wages - Elected	\$5,179	\$4,047	\$4,861	\$3,913	\$4,393	\$4,392	\$4,311	\$4,478	\$4,130	\$3,961	\$4,107
21-5005	Salaries & Wages - Staff	\$1,028,368	\$745,165	\$856,013	\$687,364	\$717,897	\$693,188	\$689,130	\$645,042	\$685,953	\$562,304	\$601,422
21-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$11,329
21-5795	Salaries - Overtime	\$28,280	\$13,304	\$23,540	\$7,843	\$17,947	\$8,596	\$17,228	\$6,952	\$0	\$0	\$0
21-5800	OASDI - Employer	\$65,833	\$41,504	\$54,834	\$42,748	\$45,895	\$42,585	\$44,061	\$39,697	\$42,785	\$34,246	\$38,245
21-5810	Medicare - Employer	\$15,396	\$10,817	\$12,824	\$9,998	\$10,733	\$9,958	\$10,305	\$9,284	\$10,006	\$7,283	\$8,944
21-5820	Group Medical Insurance	\$173,392	\$118,183	\$140,356	\$97,032	\$106,587	\$97,647	\$100,320	\$87,153	\$74,151	\$71,780	\$74,004
21-5830	Group Life Insurance	\$577	\$347	\$559	\$439	\$461	\$434	\$461	\$443	\$387	\$371	\$386
21-5840	PERSI Employer 401 (a)	\$126,738	\$93,715	\$105,599	\$83,585	\$88,386	\$82,755	\$84,855	\$75,133	\$79,847	\$59,937	\$70,066
21-5850	Worker's Compensation	\$22,721	\$13,795	\$17,414	\$13,363	\$13,912	\$10,039	\$15,051	\$11,597	\$18,366	\$8,684	\$14,795
21-5860	Group Dental/Vision Insurance	\$10,567	\$7,689	\$9,846	\$7,549	\$8,418	\$8,285	\$8,657	\$7,220	\$6,638	\$5,844	\$6,625
21-5950	Development, Team Building, Orientation	\$2,500	\$1,092	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-5960	Leave Time Fluctuation	\$10,000	\$11,517	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6280	Unemployment Expenses	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0
		\$1,494,553	\$1,061,176	\$1,236,489	\$953,834	\$1,014,629	\$957,878	\$974,379	\$887,000	\$922,263	\$754,659	\$829,923
MAINTENANCE & GENERAL OPERATIONS												
21-6025	Janitorial	\$9,000	\$4,540	\$9,000	\$4,132	\$7,000	\$4,226	\$3,600	\$3,473	\$3,000	\$2,476	\$1,700
21-6050	Contract Labor	\$20,000	\$0	\$3,500	\$0	\$2,000	\$0	\$2,500	\$0	\$2,500	\$0	\$0
21-6052	Contract Services	\$25,000	\$13,883	\$17,000	\$11,868	\$17,000	\$11,813	\$15,500	\$10,413	\$15,500	\$12,527	\$15,500
21-6065	Dig Line Expenditures	\$5,000	\$3,695	\$5,000	\$4,154	\$3,500	\$3,833	\$2,700	\$3,081	\$2,000	\$2,265	\$2,000
21-6075	Dues & Memberships	\$6,000	\$4,667	\$5,000	\$3,837	\$3,500	\$779	\$3,632	\$1,178	\$3,632	\$1,428	\$2,731

21-6090	Farm Expenditures	\$140,000	\$126,978	\$114,782	\$96,639	\$102,714	\$106,576	\$116,000	\$73,606	\$116,000	\$97,057	\$116,000
21-6097	Deposits	\$5,000	\$700	\$5,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6125	Legal Publications	\$5,000	\$1,887	\$5,000	\$1,734	\$1,300	\$1,478	\$1,300	\$267	\$1,300	\$683	\$1,300
21-6130	Liability & Property Insurance	\$49,811	\$44,196	\$44,196	\$41,305	\$41,305	\$38,603	\$38,603	\$36,077	\$36,077	\$33,717	\$33,717
21-6131	Insurance Claims Paid	\$1,500	\$0	\$1,500	\$0	\$500	\$480	\$0	\$1,503	\$0	\$0	\$0
21-6140	Maint. & Repair - Bldg. & Grounds	\$37,000	\$16,860	\$37,000	\$28,842	\$25,000	\$18,162	\$25,000	\$17,284	\$23,900	\$27,509	\$18,500
21-6141	IT Small Equipment	\$12,000	\$10,397	\$10,000	\$3,546	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0
21-6142	Maint. & Repair - Equipment	\$75,000	\$41,519	\$75,000	\$55,127	\$60,000	\$91,020	\$51,000	\$28,213	\$51,000	\$42,845	\$51,000
21-6150	Maint. & Repair - System	\$195,000	\$158,512	\$195,000	\$151,187	\$155,210	\$137,085	\$155,210	\$132,747	\$141,100	\$88,155	\$111,100
21-6151	Maint. & Repair - Process Chemicals	\$165,000	\$118,491	\$165,000	\$196,063	\$119,427	\$174,879	\$119,427	\$113,034	\$108,570	\$119,112	\$103,400
21-6152	Maint. & Repair - Lab Costs	\$40,000	\$25,781	\$55,000	\$37,262	\$28,000	\$28,359	\$25,933	\$24,211	\$23,575	\$30,247	\$20,500
21-6153	Maint. & Repair - Sludge Disposal	\$100,000	\$103,834	\$70,000	\$63,592	\$37,500	\$45,360	\$36,383	\$36,030	\$34,650	\$34,110	\$33,000
21-6155	Meetings/Committees	\$2,500	\$227	\$2,500	\$99	\$1,450	\$130	\$1,450	\$40	\$1,450	\$612	\$1,450
21-6160	Miscellaneous Expenditures	\$55,000	\$15,067	\$55,000	\$40,883	\$35,000	\$5,640	\$30,000	\$45,147	\$242,473	\$4,938	\$242,473
21-6165	Office Supplies	\$9,200	\$7,098	\$9,200	\$5,220	\$8,500	\$5,966	\$5,500	\$5,165	\$4,000	\$2,909	\$3,700
21-6175	Small Tools	\$16,500	\$15,693	\$16,500	\$9,885	\$16,500	\$12,913	\$16,500	\$10,074	\$15,000	\$4,411	\$15,000
21-6190	Postage & Billing	\$25,000	\$20,720	\$27,500	\$18,290	\$27,500	\$23,641	\$21,000	\$20,933	\$17,955	\$19,685	\$17,955
21-6202	Professional Services	\$70,000	\$66,339	\$30,000	\$56,803	\$25,000	\$13,259	\$23,557	\$19,555	\$23,557	\$15,537	\$23,557
21-6211	Rent - Buildings & Land	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400	\$1,458	\$2,400	\$1,458	\$2,400	\$1,337	\$2,400
21-6212	Rent - Equipment	\$3,200	\$2,587	\$3,000	\$569	\$3,000	\$217	\$3,000	\$2,254	\$2,000	\$1,505	\$2,000
21-6230	Safety Training & Equipment	\$7,500	\$5,367	\$7,500	\$9,934	\$3,500	\$2,223	\$2,640	\$3,351	\$2,400	\$1,445	\$2,400
21-6255	Telephone	\$23,000	\$20,018	\$20,000	\$14,240	\$20,000	\$12,527	\$14,500	\$12,374	\$14,500	\$11,838	\$14,500
21-6265	Training & Schooling	\$6,500	\$5,473	\$4,000	\$3,647	\$2,500	\$2,399	\$2,500	\$2,006	\$2,500	\$720	\$2,500
21-6270	Travel	\$1,500	\$811	\$1,500	\$361	\$750	\$354	\$750	\$0	\$750	\$78	\$750
21-6285	Uniforms	\$5,200	\$3,414	\$5,200	\$1,694	\$4,800	\$1,779	\$4,800	\$2,719	\$4,000	\$914	\$4,000
21-6290	Utilities	\$360,000	\$293,161	\$330,000	\$314,831	\$280,000	\$269,974	\$280,000	\$257,774	\$280,000	\$247,736	\$280,000
21-6300	Fuel	\$30,000	\$25,269	\$20,000	\$17,377	\$19,500	\$14,341	\$15,000	\$16,508	\$15,000	\$13,468	\$12,500
21-6305	Maint. & Repair - Vehicles	\$22,000	\$10,998	\$17,000	\$11,846	\$15,000	\$5,968	\$16,016	\$13,452	\$12,320	\$3,755	\$11,200
21-6505	Bank Fees	\$35,000	\$33,689	\$35,000	\$30,968	\$27,500	\$25,284	\$25,000	\$22,186	\$16,900	\$18,566	\$16,900
		\$1,564,811	\$1,203,330	\$1,403,278	\$1,240,072	\$1,106,558	\$1,060,726	\$1,061,400	\$916,114	\$1,220,009	\$841,584	\$1,163,733
DEBT COVERAGE												
21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
21-6020	Capital Improvements	\$2,345,795	\$1,526,816	\$3,196,600	\$396,667	\$1,882,200	\$565,748	\$691,480	\$1,399,213	\$1,861,482	\$948,025	\$2,107,420
21-6166	PP&E	\$1,292,361	\$133,766	\$859,600	\$129,157	\$259,260	\$503,971	\$598,350	\$160,379	\$309,350	\$10,586	\$309,350
		\$3,638,156	\$1,660,581	\$4,056,200	\$525,824	\$2,141,460	\$1,069,719	\$1,289,830	\$1,559,592	\$2,170,832	\$958,610	\$2,416,770
OTHER EXPENDITURES												
21-6045	Contingency	\$10,144,700	\$287,121	\$7,782,076	\$123,570	\$5,708,842	\$16,893	\$4,435,688	\$470,481	\$3,411,206	\$21,085	\$1,624,342
21-6095	Bad Debts Expense	\$300	\$53	\$300	\$37	\$0	\$0	\$0	\$697	\$4,000	\$0	\$4,000
21-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
21-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$10,145,000	\$287,174	\$7,782,376	\$123,607	\$5,708,842	\$16,893	\$4,435,688	\$471,178	\$3,421,206	\$21,085	\$1,634,342
GRAND TOTAL EXPENDITURES		\$16,842,520	\$4,212,262	\$14,478,343	\$2,843,337	\$9,971,489	\$3,105,217	\$7,761,297	\$3,833,884	\$7,734,310	\$2,575,939	\$6,044,768
GRAND TOTAL WITHOUT CONTINGENCY		\$6,697,820	\$3,925,141	\$6,696,267	\$2,719,767	\$4,262,647	\$3,088,324	\$3,325,609	\$3,363,403	\$4,323,104	\$2,554,854	\$4,420,426

*Forecast

25-6115	M&R - Gravity	\$3,200	\$2,569	\$2,500	\$0	\$2,500	\$329	\$2,250	\$891	\$1,500	\$1,192	\$1,000
25-6116	Irrigation Water Costs	\$195,000	\$172,646	\$180,000	\$150,080	\$150,545	\$138,610	\$150,545	\$118,010	\$125,454	\$106,849	\$114,049
25-6125	Legal Publications	\$6,500	\$6,291	\$5,500	\$4,057	\$1,900	\$3,479	\$1,900	\$1,597	\$1,900	\$365	\$1,900
25-6130	Liability & Property Insurance	\$5,467	\$4,851	\$4,851	\$4,533	\$4,533	\$4,237	\$4,237	\$3,960	\$5,701	\$3,701	\$3,701
25-6131	Insurance Claims Paid	\$5,500	\$0	\$5,500	\$0	\$300	\$0	\$0	\$0	\$100	\$0	\$100
25-6140	Maint. & Repair - Bldng. & Grounds	\$6,500	\$4,979	\$6,500	\$5,367	\$3,300	\$1,785	\$3,300	\$1,767	\$3,300	\$2,578	\$3,300
25-6141	IT Small Equipment	\$6,000	\$4,840	\$5,000	\$3,844	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
25-6142	Maint. & Repair - Equipment	\$10,000	\$6,056	\$10,000	\$7,018	\$8,800	\$2,978	\$8,800	\$4,458	\$8,800	\$3,761	\$8,800
25-6150	Maint. & Repair - Pressure	\$90,000	\$47,298	\$90,000	\$30,990	\$75,000	\$74,218	\$50,000	\$29,526	\$50,000	\$43,160	\$50,000
25-6155	Meetings/Committees	\$1,200	\$721	\$1,200	\$39	\$650	\$55	\$650	\$18	\$650	\$197	\$650
25-6160	Miscellaneous Expenditures	\$27,000	\$3,526	\$27,000	\$1,169	\$20,000	\$10	\$20,000	\$3,399	\$69,293	-\$19	\$69,293
25-6165	Office Supplies	\$4,500	\$2,118	\$4,500	\$1,500	\$3,600	\$1,931	\$1,500	\$1,369	\$969	\$1,006	\$775
25-6175	Small Tools	\$7,500	\$4,416	\$7,500	\$729	\$6,725	\$4,169	\$6,725	\$1,694	\$6,725	\$1,459	\$6,725
25-6190	Postage & Billing	\$10,500	\$8,017	\$10,500	\$7,095	\$9,500	\$8,642	\$8,000	\$8,070	\$7,125	\$7,720	\$7,125
25-6202	Professional Services	\$30,000	\$22,487	\$15,000	\$7,477	\$11,500	\$2,089	\$11,500	\$6,775	\$6,435	\$5,758	\$6,435
25-6211	Rent - Buildings & Land	\$750	\$648	\$750	\$594	\$950	\$648	\$950	\$648	\$950	\$594	\$950
25-6212	Rent - Equipment	\$2,000	\$659	\$2,000	\$183	\$1,200	\$104	\$1,200	\$914	\$800	\$110	\$800
25-6230	Safety Training & Equipment	\$2,000	\$401	\$2,000	\$500	\$900	\$242	\$900	\$77	\$900	\$140	\$900
25-6255	Telephone	\$7,500	\$5,161	\$5,000	\$4,142	\$4,520	\$3,764	\$4,520	\$3,638	\$4,520	\$3,819	\$4,520
25-6265	Training & Schooling	\$2,000	\$923	\$2,000	\$583	\$930	\$800	\$930	\$873	\$620	\$365	\$620
25-6270	Travel	\$2,000	\$502	\$2,000	\$99	\$200	\$97	\$200	\$0	\$200	\$22	\$200
25-6285	Uniforms	\$1,500	\$1,015	\$1,500	\$289	\$900	\$850	\$900	\$663	\$750	\$326	\$750
25-6290	Utilities	\$165,000	\$137,436	\$150,000	\$155,030	\$135,000	\$120,406	\$135,000	\$115,148	\$106,384	\$115,203	\$106,384
25-6300	Fuel	\$6,500	\$4,236	\$6,500	\$3,044	\$4,000	\$2,766	\$4,000	\$2,590	\$4,000	\$4,948	\$4,000
25-6305	Maint. & Repair - Vehicles	\$3,000	\$941	\$3,000	\$1,515	\$1,375	\$1,513	\$1,375	\$959	\$1,250	\$663	\$1,250
25-6505	Bank Fees	\$16,500	\$13,266	\$16,500	\$12,195	\$11,500	\$9,957	\$10,000	\$8,736	\$6,292	\$7,311	\$6,292
		\$661,917	\$467,968	\$586,301	\$411,463	\$476,674	\$391,405	\$441,861	\$322,682	\$423,997	\$319,023	\$409,644
DEBT COVERAGE												
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0								
CAPITAL EXPENDITURES												
25-6020	Capital Improvements	\$751,970	\$93,987	\$1,363,700	\$23,582	\$586,600	\$62,698	\$723,900	\$32,772	\$496,620	\$121,027	\$496,620
25-6166	PP&E	\$474,566	\$14,118	\$70,800	\$47,135	\$66,080	\$30,461	\$94,250	\$33,778	\$82,467	\$1,369	\$82,467
		\$1,226,536	\$108,106	\$1,434,500	\$70,717	\$652,680	\$93,159	\$818,150	\$66,550	\$579,087	\$122,396	\$579,087
OTHER EXPENDITURES												
25-6045	Contingency	\$6,962,028	\$57,556	\$5,270,533	\$14,100	\$3,805,707	\$28,045	\$3,461,402	\$27,372	\$2,073,501	\$10,101	\$1,486,754
25-6095	Bad Debts Expense	\$200	\$0	\$75	-\$10	\$0	\$0	\$0	\$12	\$0	\$0	\$0
25-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
25-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$6,962,228	\$57,556	\$5,270,608	\$14,090	\$3,805,707	\$28,045	\$3,461,402	\$27,383	\$2,073,601	\$10,101	\$1,486,854
GRAND TOTAL EXPENDITURES		\$9,233,288	\$868,226	\$7,587,573	\$717,881	\$5,169,060	\$739,651	\$4,945,345	\$622,980	\$3,295,362	\$646,878	\$2,668,486
GRAND TOTAL WITHOUT CONTINGENCY		\$2,271,260	\$810,671	\$2,317,040	\$703,781	\$1,363,353	\$711,606	\$1,483,943	\$595,608	\$1,221,861	\$636,777	\$1,181,732

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4173	Interest Revenue	\$0	\$31	\$50	\$90	\$200	\$505	\$1,000	\$1,961	\$0	\$810	\$0
26-4950	Carryover	\$146,561	\$103,374	\$90,000	\$93,787	\$90,000	\$96,389	\$90,000	\$89,881	\$0	\$0	\$0
26-4975	Solid Waste User Fees	\$3,333,041	\$3,144,378	\$2,980,527	\$2,760,093	\$2,399,301	\$2,453,995	\$2,372,055	\$2,189,217	\$2,029,335	\$1,933,037	\$1,858,827
		\$3,479,602	\$3,247,783	\$3,070,577	\$2,853,970	\$2,489,501	\$2,550,889	\$2,463,055	\$2,281,059	\$2,029,335	\$1,933,847	\$1,858,827
SOLID WASTE EXPENDITURES												
26-6045	Contingency	\$192,306	\$0	\$127,176	\$0	\$126,171	\$0	\$90,000	\$0	\$0	\$0	\$0
26-7000	Solid Waste Service Fees	\$3,287,295	\$3,101,222	\$2,943,401	\$2,729,250	\$2,363,330	\$2,433,863	\$2,373,055	\$2,187,225	\$2,029,335	\$1,912,978	\$0
		\$3,479,602	\$3,101,222	\$3,070,577	\$2,729,250	\$2,489,501	\$2,433,863	\$2,463,055	\$2,187,225	\$2,029,335	\$1,912,978	\$1,858,827
GRAND TOTAL NET		\$0	\$146,561	\$0	\$124,720	\$0	\$117,026	\$0	\$93,834	\$0	\$20,869	\$0

* Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)*

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
40-4900	Transfers In	\$3,300,193	\$3,078,809	\$5,499,023	\$1,088,269	\$1,118,269	\$1,582,259	\$1,582,259	\$631,500	\$631,500	\$388,110	\$388,110
40-4950	Fund Balance Carryover	\$538,886	\$1,396,981	\$810,208	\$983,745	\$696,070	\$338,791	\$245,000	\$213,419	\$100,000	\$182,390	\$75,000
		\$3,839,079	\$4,475,790	\$6,309,231	\$2,072,014	\$1,814,339	\$1,921,050	\$1,827,259	\$844,919	\$731,500	\$570,500	\$463,110
CAPITAL PROJECTS EXPENDITURES												
40-6020	Capital Improvements	\$3,029,366	\$3,022,392	\$6,146,731	\$457,086	\$1,576,269	\$307,254	\$61,990	\$95,093	\$378,900	\$56,790	\$173,460
40-6045	Contingency	\$278,886	\$0	\$0	\$0	\$10,383	\$0	\$245,000	\$0	\$100,000	\$0	\$75,000
40-6166	PP&E - Operations	\$530,827	\$11,955	\$162,500	\$34,306	\$131,000	\$47,991	\$1,520,269	\$169,836	\$252,600	\$96,665	\$214,650
40-6400	Transfers Out	\$0	\$902,557	\$0	\$94,418	\$96,687	\$664,713	\$0	\$244,682	\$0	\$206,712	\$0
		\$3,839,079	\$3,936,904	\$6,309,231	\$585,810	\$1,814,339	\$1,019,958	\$1,827,259	\$509,611	\$731,500	\$360,167	\$463,110
GRAND TOTAL NET		\$0	\$538,886	\$0	\$1,486,204	\$0	\$901,093	\$0	\$335,308	\$0	\$210,332	\$0

*Capital projects in the enterprise funds are handled within the funds themselves.

Project	Contact	Details	Grant	CPF (40)		Water (20)		Sewer (21)		Irrigation (25)	
			Various	6020	6166	6020	6166	6020	6166	6020	6166
Park Restroom Sinking Fund	Bobby	Sinking fund to construct permanent restrooms at various parks currently without them		200,000.00							
Pathway	Bobby	Extension of Indian Creek greenbelt pathways									
Slate Park Upgrade	Bobby	Expansion of Slate Park to add additional equipment for skaters and bikers									
Ashton Park	Bobby	Improvements made to Ashton Estates due to growth		200,000.00							
Rising Sun Park	Bobby	Rising Sun Park Development Reimbursement		1,400,000.00							
Covered Area at City Hall	Bobby	Covered area for staff breaks and events on the patio.									
City Hall Reader Board	Bobby	LED Announcement board outside City Hall.									
Awning on Back Section of City Hall	Bobby	Awning on the south side of City Hall.									
Parks Improvements Miscellaneous	Bobby	Improvements to parks, baseball fields, etc.		5,000.00							
Police Station	Bobby	Parking lot, fencing round parking lot with auto gate, interior improvements, exterior improvements		650,000.00							
Parks Shop Equipment	Bobby	Forklift			50,000.00						
Parks Shop Fencing	Bobby	Autogate and fencing off the back		50,000.00							
Parks Shop Interior Improvements	Bobby	Adding offices for park and fleet/facilities, make office ADA compliant		50,000.00							
Parks Shop Exterior Improvements	Bobby	Concrete pad for material separation, wash bay, lean to for equipment.									
Oasis Upgrades	Bobby	Make so that the historical society can move over									
Senior Building	Bobby	Roof repairs and covered area		130,000.00							
Fleet Vehicle	Bobby	Vehicle for Jordan Durham in fleets/facilities and parks			42,500.00		17,850.00		17,850.00		6,800.00
Mini Excavator	Bobby	Replacement and upgrade of Kubota U25.			125,000.00						
Replacement Pickup	Bobby	Replacement of Ford Ranger, Truck 19			35,000.00						
New Vehicle	Bobby	Diesel pickup for towing equipment									
Aerial Lift	Bobby	Uses are hanging Christmas lights, pruning trees, painting buildings, replacing lights, etc.									
Trailer	Bobby	Would be used to transport equipment, especially the aerial lift.									
Backhoe	Bobby	Used for bigger projects to load dirt into dump trucks and dig larger trenches			70,000.00		29,400.00		29,400.00		11,200.00
Roller	Bobby	Vibrator roller for compacting materials									
Trencher	Bobby	A walk behind trencher for trenching in small areas.									
Bucket Truck	Bobby	Replacement bucket truck for street light repair etc; current model is 1997.			75,000.00		31,500.00		31,500.00		12,000.00
Harper Hawk Sweeper	Bobby	Sweeper used to collect excessive grass clippings in park land. Can be used to clean parking lot			70,000.00						
STEP Grant	Chris	2 Motorcycles, 2 UDARs	117,325.00		39,108.33						
RV Dump	Chris	RV Dump to replace the current. Addition of safety lighting, pay stations, 3 dump stations, restrooms, visitor center, dog landscape with fence and ACHD required sidewalk and parking									
Floating Docks	Chris	Fabrication and installation of floating fishing dock that runs from the north shore to the south shore of Nicholson Park Pond		11,719.00		11,719.00					
Orchard and Avalon Hawklight	Chris	Orchard and Avalon Hawklight		250,000.00							
Key and Avalon Traffic Signal	Chris	Key and Avalon traffic signal to make the intersection more safe		1,019,250.00		220,740.00					
Orchard and Avalon Hawklight	Chris	Orchard and Avalon Hawklight-General Fund \$21286 that would be reimbursed from URD. \$33600 of engineering already spent.		268,714.00		21,286.00					
ADA Pathway	Chris	ADA compliant pathway in Nicholson Park from parking lot to floating docks		25,000.00							
Swan Falls Greenbelt Crossing	Chris	Installation of a Flashing Beacon (RRFB) for non-motorized crossing of Swan Falls Rd where the Kuna Greenbelt pathway crosses, going back and forth, east to west		117,660.00		17,340.00					
Miscellaneous Grant Match	Chris	Matching funds for small, unforseen grant matching requirements			60,000.00						
American Rescue Plan Act Items	All	Water and Sewer projects that qualify under the American Rescue Plan Act	4,787,393.58								
IT Improvements	Jared	Emergency IT improvements, such as server plus migration to Microsoft 365			12,500.00		15,750.00		15,750.00		6,000.00
GPS Locator	Paul	Range pole with antenna to more accurately detail locator data					6,000.54		6,000.54		2,285.92
Locator Vehicle	Paul	Ford Escape					21,000.00		21,000.00		8,000.00
Conduit: NWWTP to Caspian	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from NWWTP to Caspian			12,695.45			12,695.45			4,836.36
Conduit: Lake Hazel/Linder to Swan Falls High School	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from Linder to SHHS			25,390.91			25,390.91			9,672.73
Conduit: New York Assets to Kuna East Ops	Paul	Project to fill hole in conduit connectivity so that fiber can be placed later from NY Assets to Kuna East			120,909.09			120,909.09			46,060.61
Escape for Public Works Staff	Paul	Ford Escape for Morgan Webb, Debbie, Paul				16,800.00		16,800.00			6,400.00
Security Upgrades	Paul	Key pad locks, cameras at well houses, lift stations, and treatment plant				31,500.00		31,500.00			12,000.00
Bathroom Facility New York Booster	Paul	Portalette for City Staff			25,000.00			25,000.00			
Well 5	Paul	Well 5 Rehabilitation, New VFD, Mainline Valves, Flush Line, Generator			250,000.00						
Well 5 Reservoir	Paul	Reservoir to increase water storage capacity			1,000,000.00						
Pavement	Paul	Pavement going to new shop (Plant)			16,800.00			16,800.00			6,400.00
Cedar and Butler Well Tanks	Paul	Recoat/Repaint Cedar and Butler Well Tanks			250,000.00						
Water Truck	Paul	Ford F150 Water Department Vehicle				56,000.00					14,000.00
Mini Excavator plus trailer	Paul	Mini Excavator and trailer for backyard PI repairs									46,000.00
Skidsteer	Paul	Additional skidsteer for public works staff			32,760.00			32,760.00			12,480.00
Single Screw Dump Truck	Paul	Single axle dump truck for irrigation projects and other miscellaneous projects			21,000.00			21,000.00			8,000.00
Generators	Paul	Generators for Wells 10, Danskin, and 6			450,000.00			250,000.00			
Shade Covers for PI Stations	Paul	Chaparossa, Tomorrow, Sadie Creek shade covers to prolong life of PI station equipment									15,000.00
Picnic Area, Plant	Paul	Picnic Area for Plant Employee breaks				8,400.00		8,400.00			3,200.00
MLSS Pump Replace	Paul	Mix Liquor Suspended Solids pump nearing end of life						185,000.00			
WAS Pump #2	Paul	Waste Activated Sludge pump nearing end of life.						30,000.00			
Laboratory Equipment	Paul	Laboratory microscope						30,000.00			
Harmonic Filters	Paul	Smooths out flow of power to provide more reliable flow of power, replacement						80,000.00			
Reuse Pump	Paul	PE50 Motor/Rebuild Kit						15,000.00			
Hubbard Liftstation Rehabilitation	Paul	New plumbing, pumps, controls. Lift Station 30+ years old						150,000.00			
Lagoon 1 Turbo Blower	Paul	Current blower is about 40 year old and is past end of life						200,000.00			
Booster Pumps at West Well	Paul	Upgrade booster pump at west well to increase pressure						125,000.00			
UTV for farm	Paul	Replacement of UTV at farm									
Asphalt Lift Stations	Paul	Orchard, Springhill, and Memory Ranch Lift Station asphalt additions						20,000.00			
Domestic Well at Lagoon bathroom	Paul	Domestic Well to improve bathrooms at Lagoons at Swan Falls Road treatment plant						50,000.00			
ACHD Roundabout Lake Hazel and Ten Mile	Paul	ACHD Roundabout Lake Hazel and Ten Mile 12 inch PI 1000'									35,000.00
Ardell 7 Water Main Tie In	Paul	Ardell 7 water main tie in (100 ft)			500,000.00						
New boat lagoons	Paul	Boat for lagoon sludge testing, motor, life jackets						20,000.00			
Meters	Paul	Water Meters, lids, registers for billing			450,000.00						
Lagoon 3 Reine	Paul	Reine lagoon 3 at Swan Falls Treatment Plant to maintain winter storage						1,000,000.00			
Danskin Pump and Pond	Paul	Repurpose of Danskin pond to maintain and increase irrigation water availability. Comprehensive plan calls for 1 reservoir per square mile									650,000.00
Crane Truck	Paul	Truck with crane to pull pumps, etc. To replace 90s F350				108,000.00					27,000.00
Scale	Paul	Scale to weigh products and sludge				18,900.00		18,900.00			7,200.00
Misc Pumps, Motors, Equipment	Paul	Misc Pumps, Motors, Equipment				200,000.00		200,000.00			100,000.00
Vehicle Maintenance Trailer	Paul	Trailer to service vehicles robustly				90,000.00					
Ardell to Greyhawk 9	Paul	Tie in and looping of Ardell to Greyhawk 9			75,000.00						
PI Stations Scada upgrade	Paul	Scada currently not compatible with certain PI stations; will make compatible with other systems									15,000.00
Well 12 Hubbard and Linder Tie In	Paul	Line to allow well 12 to pump into the grid and create additional looping			700,000.00						
Crimson PI	Paul	Larger wet wells for Crimson PI station									150,000.00
Pump Upgrades/VFD Effluent	Paul	Pump upgrades and effluent VFD upgrades at Lagoons (South treatment plant)						40,000.00			
Wash Pad and Oil Separator	Paul	Wash pad and oil separator to be installed at North Treatment Plant				31,500.00		31,500.00			12,000.00
Orchard Lift Station	Paul	Orchard Lift Station Upgrade, add plumbing for third pump						100,000.00			
Service Truck	Paul	Service truck to improve response time and provide adequate service to East Kuna						160,000.00			
Mason Creek Trunk Line	Paul	Gravity sewer line to increase ability to service town and alleviate lift station bottlenecks						500,000.00			
			6,597,071.58	3,029,366.00	530,827.33	3,425,795.46	1,186,360.54	2,345,795.46	1,292,360.54	751,969.70	474,565.92

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
50-4173	Interest Revenue	\$3,500	\$4,297	\$2,500	\$5,438	\$15,000	\$17,337	\$18,000	\$12,406	\$0	\$0	\$0
50-4650	Park Impact Fee Revenue	\$1,163,211	\$561,628	\$795,020	\$756,834	\$699,555	\$822,564	\$717,396	\$722,091	\$413,279	\$563,457	\$403,241
50-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-4950	Carryover	\$3,232,352	\$2,696,861	\$2,673,641	\$1,934,045	\$1,661,928	\$1,111,275	\$917,273	\$837,293	\$438,007	\$0	\$448,045
		\$4,399,062	\$3,262,786	\$3,471,161	\$2,696,317	\$2,376,483	\$1,951,176	\$1,652,669	\$1,571,790	\$851,286	\$563,457	\$851,286
CAPITAL PROJECTS EXPENDITURES												
50-6045	Contingency	\$2,674,062	\$0	\$971,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
50-6400	Transfer Out	\$1,725,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,399,062	\$0	\$3,471,161	\$0	\$2,376,483	\$14,799	\$1,652,669	\$462,056	\$851,286	\$204,124	\$851,286
GRAND TOTAL NET		\$0	\$3,262,786	\$0	\$2,696,317	\$0	\$1,936,377	\$0	\$1,109,735	\$0	\$359,333	\$0

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2023
 POLICE IMPACT FEE FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2023	FYE 2022		FYE 2021		FYE 2020		FYE 2019		FYE 2018	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
51-4650	Police Impact Fee Revenue	\$136,301	\$166,970	\$88,209	\$75,201	\$57,526	\$81,613	\$16,380	\$12,731	\$0	\$0	\$0
51-4950	Carryover	\$136,833	\$169,545	\$182,553	\$94,345	\$70,257	\$12,731	\$4,545	\$0	\$0	\$0	\$0
		\$273,134	\$336,516	\$270,762	\$169,546	\$127,783	\$94,344	\$20,925	\$12,731	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
51-6045	Contingency	\$0	\$0	\$120,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
51-6400	Transfer Out	\$273,134	\$199,683	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$273,134	\$199,683	\$270,762	\$0	\$127,783	\$0	\$20,925	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$136,833	\$0	\$169,546	\$0	\$94,344	\$0	\$12,731	\$0	\$0	\$0

*Forecast