

POST FALLS HIGHWAY DISTRICT

FEBRUARY 2024 MINUTES

Regular Board Meeting – February 7, 2024, 6:00 P.M.,
5629 E. Seltice Way, Post Falls, ID 83854

1) Chairman Tyler called the meeting to order at 6:00 P.M.

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell

Director of Highways Michael Lenz, District Clerk Elaine Fox, Jonie Anderson

Guests in attendance were:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

Angela Comstock, PE, J-U-B Engineers (JUB)

Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)

2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.

3) CONFLICTS OR CHANGES: **NONE**

4) APPROVAL OF AGENDA: Commissioner Heape **moved** to accept the agenda as presented. Commissioner Russell **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Commissioner Heape **seconded the motion**. **Motion carried.** [2/7/2024 Board Mtg]

6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had any comments. Chairman Tyler closed the public comment period at 6:02 pm.

7) OLD BUSINESS: **NONE**

8) CURRENT BUSINESS:

A. Local Public Agency's Certificate of Completion (Beck Rd Right-of-Way Activities)

Director Lenz informed the Commissioners now that all the agreements are in place and we have acquired the rights-of-way, we can now move forward with the certificate of completion. Commissioner Heape made a **motion** to Authorize Chairman Tyler's signature on the Local Public Agency's Certificate of Completion, Right-of-Way Activities. Commissioner Russell **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

B. Local Professional Services Agreement with Keller Associates (Spokane Street Bridge): Director Lenz reviewed the agreement and answered the Commissioner's questions regarding the project and Keller Associates role. Commissioner Russell **moved** to Authorize Chairman Tyler's signature on the Local Professional Services Agreement with Keller Associates for the Spokane Street Bridge Project. Commissioner Heape **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

C. Michael 3 (Elkview Pines) Abandonment & Vacation – Findings of Fact, Conclusions of Law, and Decision: Director Lenz reviewed the findings of fact, conclusions of law, and decision, in the matter of Michael 3, LLC's Petition to Abandon and Vacate the following right-of-way: The rights-of-way dedicated by Kootenai County Instrument No. 2232332000 recorded September 17, 2009, Records of Kootenai County, Idaho, and Kootenai County Instrument No. 2238380000 recorded October 28, 2009, lying within the West Half of the Northwest Quarter of the Southeast Quarter of

Section 16, Township 50 North, Range 4 West, Boise Meridian, Kootenai County, Idaho (Extension of Cielo View Court) and stated this is pertaining to the public hearing that was held on January 24, 2024. Director Lenz asked the Board if they have any questions regarding the findings of fact, conclusions of law, and decision. Chairman Tyler stated the Board can either accept the findings of fact, conclusions of law, and decision as presented or accept as presented with proposed changes. Commissioner Russell asked if this is because of the line that was in the wrong place. Director Lenz explained that this is part of the abandonment process and referred the Board to board agenda item #8 in regards to Commissioner Russell's question. Attorney Susan Weeks asked Director Lenz if she could speak and explained to the Board that this is a written decision from which anyone can appeal. The public has 28 days once this is signed to appeal that decision and if they don't, the decision becomes final. Staff went through the hearing deliberations which were reduced to the findings and conclusions, so this formalizes the Board's prior motion. Commissioner Heape **moved** to accept the Findings of Fact, Conclusions of Law, and Decision as presented. Commissioner Russell **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

D. Resolution 2024-01 – Initiating Validation Proceedings on a segment of Hayden Avenue: Director Lenz reviewed Resolution 2024-01 for a segment of Hayden Avenue and explained to the Board that the Post Falls Highway District has a roundabout project at the intersection of Hayden Avenue & Meyer and the status of Hayden Avenue within the project limits requires validation to proceed with funding for the project. Commissioner Russell **moved** to adopt Resolution 2024-01 and Authorize Staff to schedule a Public Validation Hearing for March 20, 2024 at 6:15 p.m. to validate this segment of Hayden Avenue. Commissioner Heape **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

E. Resolution 2024-02 – Initiating Validation Proceedings on a segment of Meyer Road: Director Lenz reviewed Resolution 2024-02 for a segment of Meyer Road and explained to the Board that the Post Falls Highway District has a roundabout project at the intersection of Hayden Avenue & Meyer Road and the status of Meyer Road within the project limits requires validation to proceed with funding for the project. Commissioner Heape **moved** to adopt Resolution 2024-02 and Authorize Staff to schedule a Public Validation Hearing for March 20, 2024 at 6:15 p.m. to validate this segment of Meyer Road. Commissioner Russell **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

F. Hayden / Meyer Shortfall: Director Lenz stated to the board that this is regarding the Hayden Meyer roundabout project and with the engineers estimate, we have found we have a \$275,750.00 funding shortfall. To move forward with the project, LHTAC need a commitment from the Post Falls Highway District Board to cover the shortfall if LHTAC cannot find the funds. Commissioner Russell asked why there is a shortfall. Director Lenz explained that it boils down to inflation. The application for this project was submitted in 2019 and costs have increased since that time. Commissioner Russell asked about future projects and the possibility of this happening again. Director Lenz thinks this is the last project, outside of the Huetter Lancaster roundabout, that this will happen unless there is an unforeseen circumstance or utility issues. Angela Comstock, PE, with JUB offered additional information to the Board on the milestones of estimating projects with federal funding. Commissioner Russell made a **motion** to have the Post Falls Highway District commit to covering a potential shortfall for the Hayden/Meyer project up to \$275,750.00. Commissioner Heape **seconded**. **Motion carried.** [2/7/2024 Board Mtg]

9. CORRESPONDENCE: District Clerk Elaine Fox pointed out the quarterly update packets received from LHTAC are on their desks for review.

10. LEGAL: **NONE**

11. ENGINEERING: Laura Winter, PE, RYA gave updates on Harbor Drive and Millview Lane. Angela Comstock, PE, JUB gave updates on the Hayden/Meyer and Prairie Avenue projects.

12. DIRECTOR UPDATES: Director Lenz provided the following updates:
- Load Limits are up on all roads not built to all-weather standards.
 - Hanley/Poleline/Huetter signal is working and intersection is open to public.
 - Minor setback on Bodine facility requiring installation of utility shed.
 - Spokane River Bridge: concerns with debris and coordination with the City of Post Falls Strategic Initiative Plan. There could be overlap with the Spokane Bridge project and Director Lenz explained the challenges of bridge repair to the Board.
 - Update on meeting with Spokane County engineers regarding the Wellesley roundabout design and Riverview/Sunrise Y design.
 - We received a request from Savannah at Idaho Association of Highway Districts (IAHD) for information on projects we have completed or scheduled regarding House Bill 772 funds from 2022 and House Bill 354 funds from 2023.
13. OFFICE UPDATES: District Clerk Elaine Fox provided the following updates:
- We received our Kootenai County Ad Valorem of \$1.499 million including property and sales tax funds for December 2023.
 - Scott Hoover, CPA will present PFHD draft audited financial statements as of September 30, 2023 at our next meeting.
 - Office staff was complimented for positive attitudes, cross training, and sharing of duties regarding the last few weeks with vacations, illness, and bereavement.
14. COMMISSIONERS:
- Commissioner Russell mentioned that he had spoken with Scott Hoover, CPA as part of the audit process and Scott was very complimentary regarding staff. Commissioner Russell complimented Chairman Tyler's efforts, along with Director Lenz's work, on the Poleline/Huetter intersection.
 - Commissioner Tyler shared comments on an issue he was hoping to get addressed legislatively, and he brought copies of the changes that he and Attorney Weeks worked on together and thanking Attorney Weeks for her assistance. Chairman Tyler expressed that the legislation being proposed is to help serve constituents when we have an issue with a right-of-way that is not in a system and is not built to Highway District standards. The proposed amendment currently reads: *"Provided, however, should a public highway agency expend funds for maintenance of a public right-of-way no more than every twenty-four (24) months, such expenditure shall not constitute work attributable to the five (5) year period provided in section 40-202(3). Provided further, any maintenance done to assist first responders shall not be attributed to the five (5) year period provided in Section 40-203(3)."* While in Boise for IAHD Day at the Capitol, Chairman Tyler spoke with Senator Ben Toews regarding his amendment, and Senator Toews stated he would help Chairman Tyler with moving this through and present this on Chairman Tyler's behalf. Chairman Tyler provided Senator Toews the following statement to be presented along with the amendment: *"Currently, the Post Falls Highway District has a request to do some repairs on one of our rights-of-ways that is not built to our road standards and is maintained by a small neighborhood association. I have been advised by our highway district attorney that according to current code it would be inadvisable to assist our constituents due to the risk of having to fully maintain the road in perpetuity, which has actually happened in the past. This amendment would enable the Post Falls Highway District to have flexibility in serving our public without risk. Also, a neighboring district, Worley, has had similar concerns when asked by first responders to clear the snow from roads not in their system, so that emergency vehicles could access emergency situations. I ask the committee to forward this code amendment on so that I may better serve my constituents. There is no cost to the state, the cost would be according to budget constraints and approval by highway boards. Thank you for your consideration on the fix that would be beneficial statewide. (signed) Jeff Tyler, Chairman of the Post Falls Highway District"*.
 - Commissioner Heape added that he has constituents that will benefit from Chairman Tyler's amendment.
15. EXECUTIVE SESSION: Commissioner Russell **moved** to enter into Executive Session pursuant to the provisions of Idaho Code 74-206, Subsection 1(b) & 1(f) an executive session is being requested for the purpose to discuss a personnel matter and for the purpose to communicate with legal counsel for

the public agency to discuss the legal ramifications of pending litigation. Commissioner Heape **seconded**. **A roll call vote** was requested. **Roll call vote:** Commissioner Heape: **yes**; Chairman Tyler: **yes**; Commissioner Russell: **yes**. The regular session attendees were dismissed at 7:05 p.m. The Board entered into Executive Session at 7:05 p.m. The Board exited Executive Session at 7:28 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: Commissioner Russell **moved** to Authorize the Director of Highways to proceed with the personnel matter as discussed in executive session. Commissioner Heape **seconded**. **Motion carried.** [2/7/2024 Executive Session]

16. ADJOURNMENT: The meeting was adjourned at 7:28 P.M.

Regular Board Meeting and Public Hearing – February 21, 2024, 6:00 P.M.
5629 E. Sellice Way, Post Falls, ID 83854

1) Chairman Tyler called the meeting to order at 6:00 P.M.

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell

Director of Highways Michael Lenz, District Clerk Elaine Fox, Deputy Clerk Helen Furbee

Guests in attendance were:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

Kevin Smith, PE, J-U-B Engineers (JUB)

Scott Hoover, CPA, PLLC

Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)

2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.

3) CONFLICTS OR CHANGES: **NONE**

4) APPROVAL OF AGENDA: Commissioner Russell **moved** to accept the agenda as presented. Commissioner Heape **seconded**. **Motion carried.** [2/21/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner had questions regarding the ICCU CDs as to rates, renewals, insurance. They were answered by District Clerk Fox. Commissioner Heape **moved** to accept the consent agenda as presented. Commissioner Russell **seconded the motion**. **Motion carried.** [2/21/2024 Board Mtg]

6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had any comments, Chairman Tyler closed the public comment period at 6:05 pm.

7) PUBLIC HEARING PFHD Proposed Road Network Map - 2023: Chairman Tyler appointed himself as the Hearing Officer and read the protocol for the hearing. Director Lenz read the Idaho Code Section 40-202 and noted that it did not require a hearing, but the Board wanted to allow public input. Director Lenz requested the following changes to the proposed map:

A) Consolidate all state and federal highways to black on the legend as "State Maintained Highways."

B) Replace "road" with "highway" on publicly traveled maintained roads

C) Insert "unmaintained" for dedicated right of way, with or without existing travel way

Director Lenz requested that the public comment period be left open and the hearing be continued to the next Board meeting date of March 6, 2024. Deputy Clerk Furbee noted that someone just

appeared online and the public comments are still open. Chairman Tyler addressed the person online who did not give his name but stated that he did not wish to comment at this time. Commissioner Russell **moved** that the public hearing be left open until the March 6 meeting. **Seconded** by Commissioner Heape, **motion carried**. [2/21/2024 Board Mtg]

Commissioner Heape asked how what is maintained vs. unmaintained can be seen by looking at the map. Laura Winter, PE (RYA) referenced some of the map features. It was agreed that at the March 6 meeting the proposed changes stated above would be clarified. Attorney Susan Weeks (JVW) briefly answered some questions regarding legal "right-of-way" designated on the map. After a couple more questions, Chairman Tyler **requested another vote** on the motion that the public hearing be left open until the March 6th meeting. **Motion carried**. [2/21/2024 Board Mtg]

8) OLD BUSINESS: **NONE**

9) CURRENT BUSINESS:

- A) **PFHD Fiscal Year 2023 Audit Draft**: Scott Hoover, CPA spoke and said he completed the audit and briefly went over the report presented. He noted that it was a "clean audit" opinion and the financial statements are fairly presented. He complimented District Clerk Fox for a job well done. Commissioner Russell made a **motion** to authorize Chairman Tyler's signature on the representation letter to Scott Hoover, CPA. **Seconded** by Commissioner Heape, **motion carried**. [2/21/2024 Board Mtg] District Clerk Fox noted that the motion just passed was for item 9b, not 9a. Commissioner Russell apologized and amended his motion to remove the previous motion and made a **motion** to accept the PFHD fiscal year 2023 financial statement and audit draft as presented. **Seconded** by Commissioner Heape, **motion carried**. [2/21/2024 Board Mtg]
- B) **Representation Letter – Scott Hoover, CPA, PLLC**: Chairman Tyler went on to item 9b and with no discussion Commissioner Heape made a **motion** to authorize Chairman Tyler's signature on the representation letter to Scott Hoover, CPA. **Seconded** by Commissioner Russell, **motion carried**. [2/21/2024 Board Mtg]
- C) **Michael 3 LLC - Roadway, Drainage and Utility Easement**: Director Lenz explained that this was a condition paired with the order of abandonment and vacation tonight for Elkview Pines from the last meeting to realign the road. Commissioner Heape made a motion to authorize Chairman Tyler's signature on the Michael 3 LLC Roadway, Drainage and Utility Easement. **Seconded** by Commissioner Russell, **motion carried**. [2/21/2024 Board Mtg]
- D) **Michael 3 LLC - Order of Abandonment and Vacation**: Commissioner Russell **moved** to authorize Commissioner signatures on the Order of Abandonment and Vacation. **Seconded** by Commissioner Russell, **motion carried**. [2/21/2024 Board Mtg]

10) CORRESPONDENCE: **NONE**

11) LEGAL: Attorney Susan Weeks stated that the City is withholding penalties and interest to date of about \$10,000 and they have added \$2,100 totaling approximately \$12,100.

12) ENGINEERING: Laura Winter (RYA) said that she had no report tonight, just continuing on current projects. Kevin Smith (JUB) said he had no updates either.

13) DIRECTOR: Director Lenz began with the crew has been working on culverts and inventory.

- The mechanic position has been posted again.
- There has been a key number assigned to the pedestrian underpass of Prairie so it is moving forward for 2025.
- The Prairie 5-lane project needs right-of-way documents wrapped up by June so that the funding is not jeopardized.
- At the KMPO meeting, it was discussed that many projects are now facing shortfalls due to rising costs. They are working to reprioritize projects to ensure that in the process any upcoming projects are funded. The Lancaster/Huetter roundabout project has a budget shortfall of \$45,000 for the appraised value of the right-of-way acquisition. Lakes Highway District is in charge of the project

and the PFHD is cost sharing. PFHD share of the overrun would be \$22,500. He present an action item at the next Board meeting.

- The Pleasant View/SH 53 interchange in moving forward with some road closure agreements and other planning.
- The Bodine equipment shed will have doors, siding and exterior lights soon. Gas will be turned on soon enabling heat and the interior is finishing up as well.
- The Associated Highway Districts of Kootenai County (AHDKC) meeting is tomorrow and they will be proposing new standards for privately maintained roads. He would appreciate it if the Commissioners could attend so that the District would have its maximum voting capacity on the matter.
- He closed with his upcoming vacation dates.

Chairman Tyler asked about how budget for winter maintenance is going and Director Lenz said that so far they are doing pretty well on mag and diesel use as the weather has cooperated.

14) OFFICE UPDATES: District Clerk Elaine Fox mentioned an approximate \$250 penalty from the IRS due to a late tax deposit in December. At this time, PFHD has paid the penalty and has applied to the IRS to have the penalty abated. Staff have reviewed filing requirements for future deposits.

15) COMMISSIONERS:

- Commissioner Russell stated that he is very uncomfortable with the AHDKC creating rules that the PFHD is bound by, but the elected officials have very little direct control of. He believes that the current process is flawed as the rule development starts with the District staff rather than with the publicly elected officials. He said that with no hearings or discussion that he is not comfortable with voting on standards. Chairman Tyler noted that Commissioners are invited to be at tomorrow's meeting and to participate but Commissioner Russell stated that unelected staff are developing the rules and it seems a "done deal" without public discussion. Commissioner Russell said that he believes that policies and rules should start with the elected officials, not the staff, and that these rules have huge implications on roads, highways, budgets and millions in spending over years and should not be voted on in a short meeting. He said that the previous Commissioners allowed the standards to be updated which the District now "has to live with" and that he gets questions on why do we have such high standards that cost so much? He believes that the Board needs to revisit the whole process, as elected officials need to control more of how the standards are developed. Director Lenz reminded the Commissioners that they are a part of the AHDKC, have individual votes, and he encouraged them to attend the meetings. At tomorrow's meeting, they can voice their opinion and make a motion for whatever direction they would like to go. Commissioner Russell said that it is the fact that these rules are originated at the AHDKC level instead of from the elected officials that is his concern. Commissioner Heape said he understands the need for standards among the Districts, but he needs more information on the process in order to voice an opinion. Attorney Weeks stated that the Association (AHDKC) was created as developers were complaining about differing standards within the County. Engineers were brought in because you only get immunity if you build to an engineer-adopted standard. The Districts worked together and formed the Association to develop uniform standards. She stated that there have been instances where a single District has stated that it will not be adopting a particular standard as they feel it is not appropriate for them. Commissioner Russell said that he doesn't believe that legislation should be "handed to them" from AHDKC which isn't in a public meeting. Attorney Weeks suggested that at the AHDKC meetings, we could state that we are not comfortable with voting on a measure until we can bring it back to our Board Meeting for discussion. Commissioner Heape suggested a periodic review of the standards for our District and changing items as needed. Attorney Weeks stated it is the right as a Board to add/delete/change rules for our District as we see fit, noting that tomorrow's proposed change was prompted by our current Board. Commissioner Russell stated that this particular change is not what he is in disagreement with, but it's the process to develop the changes that is inappropriate. He believes the Bboards should be initiating changes, not other entities. Chairman Tyler pointed out that all standards passed by AHDKC come back to our Board for a vote to adopt or not.

- Chairman Tyler provided an update on the Idaho legislative code amendment that he and Attorney Weeks have been working on. The amendment has passed committee and has been moved on to the Senate (Senate bill #1320) He is hopeful for its passage, which may be voted on next week. He expressed thanks to Senator Toews for his help.

16) EXECUTIVE SESSION: **NONE**

17) ADJOURNMENT: Chairman Tyler adjourned the meeting at 7:04pm.

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 24			
	48303	DARREL STEVENS	-2,416.10
	48304	DAVID A TUCKER	-2,855.24
	48305	DAVID RUSSELL	-505.12
	48306	EDWARD F. MAEL	-2,203.74
	48307	ERIC PRESTEGAARD	-2,918.83
	48308	GLEN HEAPE	-685.12
	48309	HELEN A FURBEE	-1,949.95
	48310	JAMES B WINES	-2,948.59
	48311	JASON B COFFMAN	-2,648.97
	48312	JEFFERY N FERGUSON	-2,901.64
	48313	JEFFREY TYLER	-677.03
	48314	JONIE ANDERSON	-1,699.15
	48315	LARRY P HOWELL, JR	-1,944.97
	48316	LESLIE R LIKES	-2,951.24
	48317	LUCAS A BICANDI	-2,870.85
	48318	MICHAEL C LENZ	-3,276.30
	48319	MICHAEL J KETCHUM	-2,927.27
	48320	MIRIAM E FOX	-2,476.50
	48321	RANDY L NEAL	-2,631.11
	48322	TRAVIS A HALL	-2,714.44
	48323	TUEKOTA TATE-VANDEVER	-2,504.68
	48324	NEW YORK LIFE	-20.00
	48325	ICCU	-725.00
	48326	ACE HARDWARE	-927.35
	48327	ALSCO	-453.26
	48328	ADVANCED COMPRESSOR & HOSE, INC.	-1,905.66
	48329	MOTION AUTO SUPPLY	-234.27
	48330	APPLIED INDUSTRIAL TECHNOLOGIES	-196.58
	48331	BADGER BUILDING CENTER	-10.44
	48332	BDI - BROWN BEARING	-781.18
	48333	CAPITAL PLUMBING & HEATING INC	-440.00
	48334	CDA PRESS	-440.13
	48335	COLEMAN OIL COMPANY	-2,298.98
	48336	COUNTRY CLEANERS	-279.00
	48337	COUNTRY LOCK & KEY INC.	-151.60
	48338	CULLIGAN	-23.85
	48339	DELTA DENTAL	-1,366.13

48340	DOBBS PETERBILT - SPOKANE WA	-506.54
48341	ELJAY OIL COMPANY, INC.	-2,790.57
48342	FASTENAL	-41.26
48343	GMCO CORPORATION	-86,596.82
48344	THOMAS MONTOYA	-129.82
48345	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-5,225.51
48346	H & E EQUIPMENT SERVICES, LLC	-350.00
48347	H & H EXPRESS	-40.12
48348	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-94.30
48349	HDR ENGINEERING INC	-1,272.86
48350	INTERMOUNTAIN SIGN & SAFETY	-72.00
48351	IWORQ SYSTEMS	-7,800.00
48352	JMT PETROLEUM	-7,300.77
48353	KENWORTH SALES - SPOKANE	-627.63
48354	KOOTENAI COUNTY SOLID WASTE	-136.50
48355	LES SCHWAB	-143.26
48356	NCPERS GROUP LIFE INS.	-352.00
48357	NORCO	-131.67
48358	NORFOLK IRON & METAL	-494.89
48359	NORTHSTAR CLEAN CONCEPTS	-123.62
48360	PACIFIC STEEL	-93.80
48361	PACWEST MACHINERY LLC	-88.45
48362	RWC GROUP	-592.19
48363	MIKE WHITE FORD OF CDA	-64.13
48364	SPECTRUM BUSINESS	-139.99
48365	THORCO INC.	-1,108.87
48366	TITAN TRUCK EQUIPMENT	-376.96
48367	TRUCKPRO	-130.60
48368	VERIZON WIRELESS	-398.68
48369	VSP dba VISION SERVICE PLAN	-242.40
48370	WESTERN STATES EQUIPMENT - CAT	-210.30
48371	ZIPLY FIBER	-236.59
48372	NAPA - POST FALLS	-1,765.82
48373	AVISTA CORPORATION	-3,852.96
48374	DARREL STEVENS	-2,399.35
48375	DAVID A TUCKER	-2,295.79
48376	EDWARD F. MAEL	-2,120.19
48377	ERIC PRESTEGAARD	-2,232.72
48378	HELEN A FURBEE	-1,794.93
48379	JAMES B WINES	-2,310.97
48380	JASON B COFFMAN	-2,373.95
48381	JEFFERY N FERGUSON	-2,054.97
48382	JONIE ANDERSON	-1,549.11
48383	LARRY P HOWELL, JR	-1,677.13
48384	LESLIE R LIKES	-2,278.91

48385	LUCAS A BICANDI	-2,207.12
48386	MICHAEL C LENZ	-3,296.36
48387	MICHAEL J KETCHUM	-2,285.11
48388	MIRIAM E FOX	-2,416.97
48389	RANDY L NEAL	-2,071.20
48390	TRAVIS A HALL	-2,197.95
48391	TUEKOTA TATE-VANDEVER	-2,193.88
48392	ICCU	-725.00
48393	AFLAC	-104.52
48394	HRA VEBA TRUST	-10,500.00
48395	REGENCE BLUE SHIELD of IDAHO	-19,335.64
48396	WELCH COMER & ASSOCIATES	-621.00
48397	KOOTENAI COUNTY SOLID WASTE	-136.50
48398	WTB - CREDIT CARD DIV.	-1,342.98
48399	IRS DEPARTMENT OF THE TREASURY	-251.13
48400	765TECH INC	-90.00
48401	ABOVE AND BEYOND JANITORIAL INC	-650.00
48402	AMERICAN ON-SITE SERVICES	-349.00
48403	AVISTA UTILITIES - WWP	-4,728.20
48404	ADVANCED COMPRESSOR & HOSE, INC.	-379.87
48405	CITY OF POST FALLS.	-361.51
48406	CITY OF POST FALLS.	-12,060.98
48407	CANNON HILL INDUSTRIES	-176.00
48408	CDA GARBAGE	-161.75
48409	FASTENAL	-37.50
48410	H & H INC DOCUMENT MANAGEMENT SOLUTIONS	-138.31
48411	IDAHO ASPHALT	-613.44
48412	JMT PETROLEUM	-2,578.63
48413	JUB	-34,661.16
48414	KEC	-590.40
48415	KOOTENAI COUNTY TREASURER	-25.42
48416	KXLY	-5,300.00
48417	LARIMIERE	-118,007.61
48418	LES SCHWAB	-53.28
48419	MILLER STAUFFER ARCHITECTS	-2,600.00
48420	PACIFIC STEEL	-316.30
48421	R. D. OLSON MFG., INC.	-815.91
48422	REHN & ASSOCIATES	-150.00
48423	RUEN-YEAGER & ASSOC, INC	-3,676.17
48424	SPECIAL ASPHALT PRODUCTS	-274.35
48425	SPRAY CENTER	-177.27
48426	SWS EQUIPMENT, LLC	-956.64
48427	USPS	-408.00
48428	GMCO CORPORATION	-19,999.69

48429	NCPERS GROUP LIFE INS.	-336.00
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-13,535.25
EFT	WASHINGTON TRUST BANK	-17,429.90
EFT	STATE TAX COMMISSION	-4,952.00
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-11,319.78
EFT	WASHINGTON TRUST BANK	-13,577.86
TFR	TRANSFER AD VALOREM EXCESS	-1,250,000.00
TFR	TRANSFER FILO MILLVIEW TO LGIP	-62,500.00
TFR	TRANSFER INSURANCE AD VALOREM	-3,406.86
TFR	KN22435 REINVEST PYMT #9 FED MATCH	-52,156.15
TFR	TRANSFER AD VALOREM & OTHER DEPOSITS	-250,000.00
Feb 24		<u><u>-2,144,816.72</u></u>

APPROVED



ATTEST

DATE

3-6-24