

people may approach you.

Larry Craig
Larry LaRocco
Loren Nelson
Humberto Fuentes
Mayor Dakan
Stan Janes
Abe Vasquez
George Nourse
Carl Andrews

Representative - *Brief comments*
Representative - *id*
FmHA - *Fred*
IMC - *Affirmative*
Caldwell *yes*
Russell Corp - *No*
County *454-2503 - No*
Sheriff *yes*
Governor - *334-2100*

Please advise if you would like to invite anyone else to give comments.

Sincerely,

Yvett Register

David Linden
Farmway Village

Chumpre

*459
6536*

Commissioners Mtg.

10-14-93

1. auto OK
2. Wpr Hire Roy Crowder - gpa

2. Wisserock - Survey

1. (Better Proj) not to exceed
2. spec. amt. (Contract) 4,000 ^{so}

(1) Dave (2) Lew - OK

3. Call Holladay - well
(Back-up or emergency) info.

4.

HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
October 27, 1993

COMMISSIONERS MEETING

A G E N D A

1. Proposals from Sheriff's Office - Michie King
2. Remaining monies from construction fund...
3. Survey letter and Holliday comments
4. September Financial Statement
5. Occupancy

Next mtg (Dec)

Commissioners Mtg

10-27-93

1. Sheriff's proposals -

~~from~~ Using: prison crew

Building program

Training of Teenagers

Little League

programs w/ city

Rodeo w/ sheriff's deputy

Teaching post

Training for a job

Coaching

Teens teaching teens

Police reserves

Trampolines

Volley ball

H/ social director

(Recreational)

agency
Wittenburg Foundation
application:
Indoor gym

(Try to make people
feel important)

Sheriff will help

Tenant center

A. city Recreational dept next mtg
(list of activities) Bill ~~Scott~~ ~~Shannon~~
Shannon

B. Children certain age groups

C. Impact report from Jay
include indoor gym, picnic course

D. Service clubs - FWV. team, or sponsor

Page two

Danny Ozema = city activities

Commissioners: promote more activities

Boy Scouts = involve our people -

②

Survey letter:

Westrock Survey 3,200⁰⁰

① Lew

② Camb. - approval

Holiday letter needed -

next meeting - on well & filter.

③

Budget new streets -

1994 - (policy - 5 year program)

Regravel?
proposal -

Budget snow removal = \$3000⁰⁰

lawn

sprinkler help

tractor - Paul sales

Fred OK on 66,000⁰⁰ to Reserve

4. Financial rpt. Sept. 1: ~~Paul~~ Paul
2. Lew

next time Nov. 24

Dec 29

Lupa: - Policy -

Russell - Appreciation letter

10-21-93

Holliday — (Ken Rice)

1. Reduce pumping rate until no sand is pumped
2. Screen is put down inside casing
(if casing is good)
TV camera will examine
3. Cyclone sand trap - ground level to filter sand.
4. Reclamation of 50 year old well is less than 30% —
Casing inside a casing concept
didn't arrive until 1957
5. There are other factors (Holliday dug original well) {old well} 6"

Apr. 66000 where do we want to put it.

agenda

- 1. Heated Bldg - Pmii Benches
- 2. progms For youth - Teen agers

- 3. coaches
 - 4. (recreational programs)
- } Law enforcement

5.

(Michre King)

police Reserves - ~~10,500~~ 10,500 hours
selected youth - Ride with sheriff

(yhrs) Detention ctr.
progms with city

6. Teacher post - (little league)

Demands unlawful detentions

Maria Cruz: (~~Delia~~) progms:
385-3038

L -
Nov. 6 (10-2)
Tix - Hill -
385-1521

2. Funds \$ 66,000
what should we do

HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
August 27, 1993

List of possible duties for our new deputy. Please add anything you feel appropriate and necessary:

Complaints

Domestic violence

Fights and/or Gunshots

Other disturbances

Parking

law enforcement

ACTIVITIES

Brief tenant meetings

Assist in organizing activities for the youth

Communicate regularly with office

David.

Jay. Said he was half way through the application. on the construction of the 60 units. He will talk with Ray. And he needs to talk with you about. expanse. . . will try. To get it all together by thanksgiving.



J-U-B ENGINEERS, Inc.
ENGINEERS • SURVEYORS • PLANNERS

250 S. Beechwood Avenue, Suite 201
Boise, ID 83709-0944

208/376-7330
FAX: 208/323-9336

September 20, 1993

Mr. Dave Linden
Secretary of the Board
Housing Authority of Caldwell
P.O. Box 70
Caldwell, ID 83606

Dear Mr. Linden:

RE: Wastewater Treatment System Ultimate Capacity

Based upon your August, 1993 operator's record, we have approximated the total number of units the Housing Authority's wastewater treatment system can treat. The parameters utilized were similar to those outlined in my July 8, 1992, letter.

It is our understanding that 172 units are currently on-site and operational, and we have utilized an approximate flow of 1,730 gallons per unit per day. Review of your operations records appears to indicate that suspended solids would be the limiting criteria. We believe this to be reasonable, as in partially-aerated lagoon systems, it is more often the suspended solids which control, rather than the BOD reduction. It is our opinion that the allowable retention time may be as low as six days in this facility. Utilizing a retention of approximately six days, we conclude that a total of about 200 units can be in operation at one time. This is approximately 28 additional units above your existing 172.

The additional units may require that you operate the chlorination facility at a slightly higher dosage, and that both aerators be operated full-time.

If you have any questions, concerns, or comments, please don't hesitate to call me.

Regards,

J-U-B ENGINEERS, Inc.

Bryan D. Donaldson, P.E.
Project Engineer

BDD/mep

cc: Jack Gantz, P.E. — DEQ

#10462



HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
October 27, 1993

C O M M I S S I O N E R S M E E T I N G

A G E N D A

1. Proposals from Sheriff's Office - Michie King
2. Remaining monies from construction fund...
3. Survey letter and Holliday comments
4. September Financial Statement
5. Occupancy

HOUSING AUTHORITY OF THE CITY OF
CALDWELL, IDAHO

REPORT ON COMPILATION OF
FINANCIAL STATEMENTS
AND OTHER FINANCIAL INFORMATION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993

Board of Commissioners
Housing Authority of the City of
Caldwell
Caldwell, Idaho

We have compiled the accompanying statements of revenues and expenditures for the nine months ended September 30, 1993, and the supplemental schedules of cash balances for the current month of the Housing Authority of the City of Caldwell, Idaho, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements and supplemental schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplemental schedules and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit all the disclosures, fund balance sheets, statements of transfers and cash flows and changes in fund balance and other equity accounts required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements they might influence the user's conclusions about the Housing Authority's financial position. Accordingly, these financial statements are designed for those who are informed about such matters.

Ripley Doorn & Company

October 25, 1993

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

STATEMENT OF REVENUES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1993 BUDGET	REMAINING BUDGET
Dwelling rent	\$40,246	\$306,074	\$312,640	\$ 6,566
Non-dwelling rent	740	5,860	8,100	2,240
Other project income	1,585	5,027	2,000	(3,027)
Interest income	1,350	4,374	7,500	3,126
Total revenues	<u>\$43,921</u>	<u>\$321,335</u>	<u>\$330,240</u>	<u>\$ 8,905</u>

STATEMENT OF EXPENDITURES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1993 BUDGET	REMAINING BUDGET
Management salaries	\$ 4,584	\$ 40,245	\$ 50,520	\$10,275
RM & R salaries	4,116	34,799	46,000	11,201
Electricity	1,447	10,707	11,500	793
Unemployment tax	953	2,702	3,000	298
State retirement & FICA	1,514	12,973	15,100	2,127
Other management expense	1,542	14,800	9,500	(5,300)
Water, irrigation		928	1,850	922
Insurance - Blue Cross	2,480	17,680	21,000	3,320
Insurance - other	1,340	13,797	24,000	10,203
Legal and accounting	475	8,280	10,990	2,710
Repairs and maintenance	5,557	47,502	49,165	1,663
Sanitation & lawn care	4,230	10,430	16,500	6,070
Debt retirement	2,196	19,764	26,355	6,591
Debt reserve	4,000	54,380	44,760	(9,620)
Bank charges	32	437		(437)
Total expenditures	<u>\$34,466</u>	<u>\$289,424</u>	<u>\$330,240</u>	<u>\$40,816</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED SEPTEMBER 30, 1993
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY DEPOSITS</u>	<u>SAVINGS</u>
Beginning of month	\$86,243	\$100	\$ 535	\$10,668	\$978
Deposits:					
Operations	50,480				
Change fund	12,276		12,276		
Interest	121			16	8
Transfers					
Disbursements:					
Operations	(50,993)				
Change fund	(12,276)		(12,276)	(9)	
Transfers					
End of month	85,851	<u>\$100</u>	<u>\$ 535</u>	<u>\$10,675</u>	<u>\$986</u>
Less: Accounts payable	<u>(33,235)</u>				
Available after payment of current period payables	<u>\$52,616</u>				

OTHER FUNDS:

	<u>CONSTRUCTION CHECKING</u>	<u>O & M FUND RESTRICTED SAVINGS</u>	<u>DEBT SERVICE FUND SAVINGS</u>	<u>DEBT RESERVE FUND RESTRICTED SAVINGS</u>
Beginning of month	\$ 461	\$2,406		\$117,077
Deposits:				
Operations				
Transfers				4,000
Interest		19		1,185
Disbursements:				
Operations				
Transfers				
Interest				
Debt retirement				
End of month	<u>\$ 461</u>	<u>\$2,425</u>		<u>\$122,262</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL

SUMMARY OF CONSTRUCTION EXPENDITURES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993

CONSTRUCTION COSTS - REIMBURSABLE:

<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
1-01-93	Beginning Balance	\$ 82,977.61
3-10-93	Materials Testing Lead Testing	722.25
3-10-93	GE Appliances 50 Stoves, 50 Refrigerators	24,950.00
3-10-93	NITZ Cabinets	2,725.00
7-12-93	Holiday Engineering Water System, June services	274.25
8-10-93	Anderson Signs Keep Off Grass Signs	105.00
8-10-93	Capital Paint & Glass Storm Doors (20)	2,880.00
8-10-93	Gillingham Construction Operator w/loader	318.75
8-10-93	Ted Parrott Labor	112.00
8-10-93	Quality Concrete Curb and Sidewalk	8,525.15
8-10-93	Root Rents Equipment Rent	29.90
8-10-93	The Russell Corporation Paving	5,622.16
8-10-93	Twin Cities Electric Electrical Service	105.00
10-10-93	Signs, By Smith Equal Housing Opportunity Signs	<u>136.50</u>
	Total	<u>\$129,483.57</u>

HOUSING AUTHORITY OF THE CITY OF CALDWELL

SUMMARY OF CONSTRUCTION EXPENDITURES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993

BUILDINGS UNDER CONSTRUCTION:

1-01-93	Beginning Balance	\$2,386,485.45
1-08-93	The Russell Corp. Pmt. 8 on Contract	102,487.00
1-08-93	NW Technologies, Inc. Pmt. 2 on Contract	7,752.52
1-08-93	Crowder & Assoc. Architectural Services	14,928.00
2-17-93	Crowder & Assoc. Architectural Fees	5,662.00
2-17-93	The Russell Corp. Pmt. 9 on Contract	178,653.00
3-16-93	The Russell Corp. Pmt. 10	115,097.00
3-16-93	NW Technologies, Inc. Pmt. 3 on Contract	54,646.46
4-02-93	The Russell Corp. Pmt. 11	115,422.00
4-27-93	The Russell Corp. Pmt. 12	317,046.00
4-27-93	Crowder & Assoc. Architectural Fees	5,980.00
5-18-93	NW Technologies Partial Pmt. 4	8,096.85
6-4-93	Crowder Associates Architectural Fees	5,381.00
6-4-93	The Russell Corporation Payment 13	174,461.00
6-4-93	The Russell Corporation Retainage Release #2	114,735.00
7-12-93	The Russell Corporation Payment 14	63,113.00
7-28-93	NW Technologies Final Payment 5	<u>16,330.75</u>
	Total	<u>\$3,686,277.03</u>

HOUSING AUTHORITY OF THE CITY OF CALDWELL

SUMMARY OF CONSTRUCTION EXPENDITURES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 1993

CONTRIBUTIONS AND EXPENDITURES:

1-01-93	Beginning Balance	<u>\$293.20</u>
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J.R. WEISSROCK CO.
LAND SURVEYING

1918 S. ORCHARD

• BOISE, IDAHO 83705

• PHONE (208) 344-0185

October 23, 1993

Mr. David Linden
Caldwell Housing Authority
P. O. Box 70
Caldwell, Idaho, 83606

Dear Mr. Linden:

RE: Site Survey - Farm Labor Housing, City of Caldwell

This proposal is for the site surveying necessary to design phase II of Farmway Village.

The work will consist of a boundary survey along the North and East sides of the proposed Phase 11 and a topo survey around the North, East and South sides of the looped road showing the location and elevations of all existing structures; manholes, fire hydrants, catch basins, curbs, driveways, ditches, head gates, utility lines, pavement centerlines and edges, trees and anything else of importance.

The above survey data will be plotted on 24" X 36" drawings at a scale of 1" = 50".

I can perform this work for \$3200.00 and can start to work no later than Monday the first of November with a completion date of the 21st of November.

Sincerely,

J. R. Weissrock