



# City Council Rescheduled Meeting Agenda

Monday, March 30, 2026 at 6:30 PM  
City Council Chambers, 101 S. Commercial Avenue, New Meadows, ID  
83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/82827942210?pwd=8TW4Sj9JYcztlkZUUB1VPnrbZ0Vua.1>

Call in: 253-205-0468

Meeting ID: 828 2794 2210

Password: 391450

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

1. Reading of the Mission Statement

## **PUBLIC INPUT**

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

## **REPORTS**

2. Mayor's Report

## **DISCUSSION ITEMS**

3. Old City Hall
4. Unemployment Insurance
5. Road & Streets Committee Update
6. Dogs in the Park & Depot Area

## **ACTION ITEMS**

7. Industrial Park Lease Agreement Review
8. Resolution TBD-2026 Week of the Young Child Proclamation
9. Resolution TBD-2026 Strengthening Families Month Proclamation
10. Museum Sign Approval

## **CONSENT AGENDA**

11. Paid & Pending Claims
12. January 2026 Financials
13. March 16, 2026 Meeting Minutes

## **FUTURE MEETING TOPICS**

## **ADJOURNMENT**

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

***“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”***

March 30, 2026

The City was awarded a \$2500 grant from the Celebration Fund for the America's 250<sup>th</sup> birthday celebration over the 4<sup>th</sup> of July Weekend. The weekend will begin with a special Skate party on Friday, July 3 at the Skate Park. The Farmer's Market committee is planning a special patriotic Farmer's Market on Saturday July 4. July 5 we will have a 250<sup>th</sup> Birthday party in the park with pulled pork sandwiches, barbecue chicken and potluck sides, along with a birthday cake that will feed all the community attendees. We will have games, contests and prizes with a patriotic theme. The Adams County Historical Society will have a special presentation for the event and the library will host a couple special patriotic events in the week before and after the 4<sup>th</sup> of July.

Grass and weed reminders will go out with the next city billing newsletter and we will start doing grass and weeds tours on May 10<sup>th</sup>. As a reminder, residents have until the 10<sup>th</sup> of each month to get their grass and weeds cut down to less than 8 inches. On the 11<sup>th</sup>, or 12<sup>th</sup> of the month, we do a tour and note the properties that are not in compliance. Those properties receive a letter with 10 day notice to get their grass and weeds cut. If they do not comply within 10 days, the city's contractor will cut the grass and weeds and the bill will be sent to the property owner. Failure to pay the bill will result in a special assessment by the City on that property.

We have spent the last remaining grant funds for the water project and hope to have the final paperwork submitted this week. This has been a long time coming and all the city staff is grateful we are coming to the end of this saga.

The Industrial Park space that was being rented by Salmon River Vet has been vacated and we are accepting applications for possible rental of that location. A review of the lease agreement is on the agenda tonight before we rent out the space.

Final preparations are underway for the opening of the Mini Mountaineers Learning Center. The two refrigerators, dishwasher, washer and dryer have been installed. The range and hood should be installed this week.

The Farmer's Market will be starting the last Saturday in June and have some great ideas for the upcoming season.

We will have a "seeding party" at the Mehen Memorial SkatePark on April 25 to put in the seed around the park and put in a walkway from Peterson Memorial down to the skatepark. Hopefully, the signs will be ready by then.

For Idaho public entities like the City of New Meadows, this decision comes down to **risk vs. predictability**. Here's a clear, decision-focused comparison of **Reimbursable (cost-based)** vs. **Tax-Rated (assigned rate)** under Idaho Unemployment Insurance.

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## Reimbursable vs. Tax-Rated (Assigned Rate)

### 1. Reimbursable (Cost-Based)

#### How it works:

You **do not pay quarterly UI taxes**. Instead, you **reimburse the state dollar-for-dollar** for any unemployment benefits paid to your former employees.

#### Pros

- **Lowest cost if claims are rare**
- You only pay for **actual usage**
- No “pooled risk” — you’re not subsidizing other employers
- Good for:
  - Small, stable workforce
  - Long-tenured employees
  - Very low turnover

#### Cons

- **Financial risk / volatility**
    - One layoff or termination can cost thousands
  - **No cap on liability**
    - A single claim can run **\$10K–\$20K+**
  - Budgeting is unpredictable
  - You may need to:
    - Maintain reserves
    - Or purchase **UI insurance/stop-loss coverage**
- 

### 2. Tax-Rated (Assigned Rate / Contributory)

**How it works:**

You pay a **quarterly payroll tax** using an **assigned tax rate** set by Idaho based on your claims history.

**✓ Pros**

- **Predictable, budgetable costs**
- Risk is **spread across all employers**
- Protection from large, unexpected claims
- Easier long-term financial planning
- Over time, a stable workforce = **lower assigned rate**

**✗ Cons**

- You pay taxes **even if you have zero claims**
- You may pay **more than actual usage**
- Your rate can increase if:
  - You have layoffs or frequent claims
- Slightly more administrative tracking

## Side-by-Side Summary

Factor	Reimbursable	Tax-Rated (Assigned Rate)
Payment Type	Pay actual claims	Pay payroll tax
Cost Predictability	✗ Low	✓ High
Risk Exposure	✗ High	✓ Low
Best Case Cost	✓ Very low	✗ Moderate
Worst Case Cost	✗ Very high	✓ Limited
Budgeting	✗ Difficult	✓ Easy
Good for	Very stable workforce	Mixed or uncertain workforce

## □ What Typically Works for Cities

**Reimbursable is better if:**

- You have **very low turnover**
- Few layoffs or seasonal positions

- Strong HR practices to avoid claims
- You can absorb a **large unexpected hit**

### Tax-rated is better if:

- You want **stable, predictable budgeting**
- You have:
  - Seasonal staff
  - Public works fluctuations
  - Occasional layoffs or disputes
- You want to **avoid surprise costs hitting your general fund**

## Key Insight for New Meadows

Small municipalities often *start reimbursable* to save money—but many switch to tax-rated after experiencing:

- One or two **expensive claims**
- OR difficulty budgeting unpredictable reimbursements

## Hybrid Strategy (Common Approach)

Some Idaho cities:

- Stay **reimbursable**
- BUT purchase **UI risk insurance** to cap exposure

This gives:

- Lower baseline cost
- Protection from catastrophic claims

## Bottom Line

- **Reimbursable = cheaper if nothing goes wrong**
- **Tax-rated = safer and easier to manage financially**

In Idaho Unemployment Insurance (UI), an “**assigned tax rate**” is the specific **percentage rate the state assigns to your employer each year** that determines how much you pay into the UI system.

## Plain-language definition

Your **assigned tax rate** is:

The **employer-specific unemployment insurance contribution rate** set annually by the Idaho Department of Labor, based on your claims history and payroll experience.

## How it works in Idaho

- Every employer receives a **rate notice each year (usually in December)** with their assigned rate for the upcoming year
- That rate is applied to the **taxable wage base per employee** (e.g., \$58,300 in 2026)

## Two main types of assigned rates

1. **New / standard rate**
  - If you’re new (or don’t have enough history), you get the **standard rate (currently ~1.0%)**
2. **Experience-based (assigned) rate**
  - After enough time in the system, Idaho assigns you a custom rate based on your “**experience rating**”
  - This is driven by:
    - Taxes you’ve paid in
    - Benefits paid out to your former employees
  - Formula concept:
    - **Reserve ratio = (taxes paid – benefits charged) ÷ payroll**

## What that means practically

- **Fewer unemployment claims → lower assigned rate**
- **More claims → higher assigned rate**
- In Idaho, experienced employer rates can range roughly from:
  - ~0.2% (very favorable history)
  - up to ~5.4% (high claims history)

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## Why this matters for New Meadows

If the City switches from **reimbursable (cost-based)** to **tax-rated (contributory)**:

- You would **pay a predictable tax rate** instead of reimbursing actual claims

- Over time, your **assigned rate becomes tied to your workforce stability**
  - Good claims control = **long-term savings**
- 

### **Simple example**

If your assigned rate is **1.0%**:

- You pay 1% of each employee's wages **up to the wage base**
- Example (2026):
  - $\$58,300 \times 1.0\% = \mathbf{\$583}$  per employee max annually

**NEW MEADOWS INDUSTRIAL PARK  
LEASE AGREEMENT**

THIS LEASE is made at New Meadows, Idaho, effective this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and \_\_\_\_\_, hereinafter referred to as the LESSEE. For the purpose of administering this contract the City's Representative Agent is the Site Administrator of the New Meadows Industrial Park, herein referred to as the NMIP.

WITNESSETH: \_\_\_\_\_

That in consideration of the mutual promises, covenants, conditions, and terms to be kept and performed; it is agreed between the parties hereto as follows:

Section 1. Notwithstanding anything to the contrary herein, this agreement consists of this document and the following Attachments:

- Attachment A: TENANT QUALIFICATION CRITERIA
- Attachment B: DESCRIPTION OF LEASED SPACE
- Attachment C: DELINQUENT RENT POLICY
- Attachment D: HAZARDOUS MATERIAL POLICY

Section 2. The CITY hereby leases to the LESSEE \_\_\_\_\_ sq ft., as described in Attachment B and hereinafter referred to as the LEASEHOLD.

Section 3. The LESSEE shall pay to the CITY a monthly lease payment of \$\_\_\_\_\_, plus the Adams County Landfill Fee, for \_\_\_\_\_ (#) years beginning MONTH, DAY, YEAR at which time the CITY and LESSEE shall negotiate new lease terms based on the market conditions at the time.

Section 4. If the LESSEE fails to pay any rental payment on or before the tenth day of the month for which it is due, the LESSEE shall pay to the CITY a late fee of \_\_\_\_\_ percent (\_\_\_%) of the monthly rental.

Section 5. The LESSEE has posted a security deposit of \_\_\_\_\_ with the CITY. The security deposit shall be returned upon the termination of this lease or subsequent leases when LEASEHOLD is vacated and it is determined by the CITY the LEASEHOLD is in satisfactory condition. The security deposit shall not be used as rent.

Section 6. The LESSEE has possession of the LEASEHOLD.

Section 7. The LESSEE shall be responsible for the cost of all utilities serving the LEASEHOLD, including but not limited to power, heat, sewer, water, Internet and telephone. Failure to pay any utilities shall be considered a material breach of this Lease.

Section 8. The LESSEE shall provide, at its own cost, routine maintenance items, including routine cleaning and janitorial services of the LEASEHOLD.

Section 9. The CITY shall perform all necessary repairs, replacements, and required maintenance with respect to all plumbing, wiring, roof, supporting structural members, locks and heating unless such repairs, maintenance, or replacements are necessitated because of the actions of the Tenant, its guests or invitees. NMIP shall have no other repair, replacement, or maintenance obligations, with all items which are not specifically enumerated being considered routine maintenance.

Section 10. The LESSEE may, with the prior written consent of the City Council, make such repairs as are the obligation of the CITY, in which case the NMIP Site Administrator shall reimburse the LESSEE for the cost of such repairs. Such reimbursement shall, however, be limited to the specific item and specific dollar amounts which the City Council has approved in advance.

Section 11. The LESSEE may not, without the prior written consent of the City Council, make any alterations to the LEASEHOLD. In the event that the City approves such alterations, they shall be made at the expense of LESSEE and in specific compliance with the approved plans. Any such alterations shall not diminish the structure in which the LEASEHOLD is situated.

Section 12. At the termination of this lease, the LESSEE may remove any alterations which it has made pursuant to Section 11, provided such removal can be and is done without damaging the LEASEHOLD or the structure in which it is situated and the LEASEHOLD is restored to its original condition. Any alterations left after termination shall become the property of the CITY without cost to the CITY.

Section 13. The term of this lease shall be \_\_\_\_ (\_\_) years. At the end of the \_\_\_\_ (\_\_) year period, LESSEE may apply for a lease extension at which time the CITY and LESSEE shall negotiate new lease terms based on the market conditions at the time. The lease and its terms are non-transferable.

Section 14. As a condition precedent to the CITY considering an extension of this lease:

- a) The LESSEE will give at least six (6) months written notice to the CITY of his intention to request an extension of said lease; and
- b) The LESSEE is current in his payments to the CITY and not in violation of any of the terms and conditions of this lease.

Section 15. Nondiscrimination. The LESSEE agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, sex or age with regard to, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; selection for training; rendition of services. LESSEE must also comply with any applicable Affirmative Action Programs then in effect.

Section 16. The LESSEE shall carry at least the following minimum amounts of insurance with the CITY listed as additional insured. It shall be maintained in full force and effect during the life of this lease agreement and shall protect the CITY and its employees, their agents, or their representatives from damages to property arising in any form from the negligence or wrongful acts or omissions of LESSEE, LESSEE's agents, their employees, or their representatives in the performance of any obligation covered by this agreement:

- a) Public liability insurance for injuries, including those resulting in death, in an amount not less than Five Hundred thousand Dollars (\$500,000.00) "combined single limits."
- b) LESSEE is also required to include in said liability policy "fire legal liability" in the amount of One Hundred Thousand Dollars (\$100,000.00).
- c) LESSEE is also responsible for insuring LESSEE's own business' personal property. The CITY shall not be required to carry insurance of any kind.

Section 17. Nothing in this Lease shall be deemed to be considered any kind of a business partnership, agency or employer/employee relationship or joint venture between the CITY and the LESSEE.

Section 18. The LESSEE shall furnish to the CITY a Certificate of Insurance demonstrating that the insurance described in Section 16 is in full force and effect prior to the commencement of this Lease Agreement. Furthermore, the CITY shall be named as an additionally named insured upon that policy and the insurance carrier shall be given specific instructions to notify the CITY of any cancellation or changes in policy amounts or provisions. Should the CITY receive notice of cancellation of said insurance, it shall notify the LESSEE to cease operations immediately and not to start again until the CITY receives new evidence that insurance described in Section 16 is in full force and effect.

Section 19. The LESSEE shall indemnify and save the CITY harmless from all claims or liabilities, including attorney fees and costs, of any type or nature by any person, firms, or corporation, including any agent or employees of the LESSEE, arising in any manner from the LESSEE's performance of operations and business covered by this agreement.

Section 20. That the LESSEE shall promptly execute and comply with all statutes, rules, orders, ordinances, requirements, and regulations of the CITY, County, State or Federal Government and any and all of its departments and bureaus applicable to said premises for the correction, prevention or abatement of nuisances or other grievances in, upon or connected with said premises, during the said term, and that periodic non-notice safety inspections may be conducted by the Fire Department, an insurance company, or other inspectors, except that all structural alterations or additions shall be made by the CITY at its expense.

Section 21. The LESSEE shall not assign this agreement/lease or sublet or sublease the premises or any part thereof, without the express written consent, and upon terms acceptable to the City.

Section 22. That the LESSEE, in case of fire, shall immediately give notice thereof to the CITY, who shall thereupon cause the damages to that portion of the building hereby leased to be repaired, but if the premises be so damaged that the CITY shall decide not to rebuild, or to condemn the same, the lease term may cease at the sole discretion of the CITY and the accrued rent shall be paid up to the time of said fire. In case, however, the destruction of the premises by fire shall be only partial and a portion thereof shall during the period of repairs be fit for occupancy by the LESSEE for the purpose for which said premises are leased, then the rent shall be equitably apportioned and paid for the part so fit for occupancy.

Section 23. The LESSEE for itself, its successors and assigns and for all persons claiming or to claim under it or them, hereby expressly covenants and agrees that if at any time the LESSEE is adjudicated bankrupt or a Receiver of its property is appointed in insolvency proceedings, then in that event this lease forthwith shall terminate and be at an end at the sole discretion of the CITY, this covenant being one of the considerations whereby the CITY is induced to make this lease.

Section 24. That if the LESSEE shall default in the payment of rent or in the performance of any of the covenants contained in this lease, or in the event LESSEE fails to prevent, correct or abate within 14 days after receiving written notification of monetary default or within 30 days after receiving written notification of non-monetary default from the CITY to prevent, correct or abate nuisances or other grievances not governed under the provisions of Section 20 above, which cause, directly or indirectly, interference with, harm or damage the operations or products of another tenant or tenants of the CITY, or in the event that the LESSEE shall become insolvent or bankrupt or shall make an assignment for the benefit of creditors, the CITY may terminate this lease, and at the expiration of ten (10) days the term of this lease shall cease and expire as if it were the expiration of the original term. If, however, upon the expiration of the 30-day period allowed for correction of a non-monetary default, LESSEE has taken reasonable and prudent steps toward preventing, correcting, or abating the default but has not completed said action, the CITY may extend the 30-day period.

That in case this lease shall be terminated, canceled or forfeited under any of the terms and conditions herein contained or the demised premises be vacant for a period of ten (10) days, the CITY shall immediately have the right to re-enter and take possession of said premises and re-occupy the same without notice and without being liable for damages.

Section 25. The LESSEE agrees during the term of this lease to keep the floor of these premises in a clean and sanitary condition, to use all necessary and approved safeguards against fire risk, to maintain drip pans under its machinery and vehicles in for repair for the purpose of preventing oil, grease or ink or other wet material from sinking into the floor of the premises leased. The LESSEE shall not cause any major holes to be made in said floor or walls for the purpose of anchoring machinery, shelving, office partitions or for any other reason whatsoever, unless express written authorization is obtained from the CITY. Permission for minor alterations may be obtained from the Site Administrator.

Section 26. The CITY will approve all signs and signage and no others shall be utilized. No signs may be placed without the express written consent of the CITY, and all signs shall be placed at the LESSEE'S expense.

Section 27. It is expressly understood and agreed by and between the parties to this agreement that the CITY shall not be liable for: Any damage or injury caused by water which may be sustained by the said LESSEE or other person; or any other damage or injury resulting from the carelessness, negligence or improper conduct on the part of any other lessee or agents or employees; or by reason of the breakage, leakage or obstruction of the water or soil pipes, electric conduits or wiring or other leakage or breakage in or about said building, unless resulting from the failure of the City to properly maintain such items.

Section 28. The LESSEE further agrees that it will not encumber or obstruct the sidewalk in front of or adjacent to said building or the parking area or allow the same to be obstructed and that no goods, material or machinery or other articles shall be stored on said sidewalk or in said hallways of the premises leased, or left there for a longer period than shall be absolutely necessary to transport them to or from the premises of the LESSEE.

Section 29. The CITY further agrees that it will be responsible for all exterior maintenance and repairs, including snow removal and outside lighting.

Section 30. The LESSEE agrees to provide at its own cost and expense a suitable trash receptacle and regularly scheduled pick-up service sufficient to handle LESSEE's own needs in order to prevent the unsightly accumulation of trash and other debris.

Section 31. Lease Payments may include certain services offered by the CITY to the LESSEE, as described in writing.

Section 32. All persons assigned to work with a tenant will treat in complete confidence all information and data designated by the LESSEE as confidential.

Section 33. The CITY shall have the right to inspect LESSEE's Leasehold during normal business hours for compliance with terms and conditions of this lease.

Section 34. The CITY shall have a right to show premises with 24 hour notice to, and approval of, tenant.

Section 35. The LESSEE agrees that early termination of this lease will be in writing at least 3 months in advance to the CITY with all rents being paid at time of termination. The LESSEE also agrees to leave the premise clean in order for the CITY to make property available to a new tenant. LESSEE may also early terminate by paying three months of rent at the approved rate and leaving the premise clean, turning in all keys and providing a 30 day effective date.

Section 36. All notices provided for herein shall be deemed served if personally delivered, or if mailed to the party entitled to receive the same at the following address:

<u>LESSOR:</u>	City of New Meadows P.O. Box 324 New Meadows ID. 83654 Mayor	<u>LESSEE:</u>	_____ P.O. Box New Meadows ID 83654 Owner
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IN WITNESS WHEREOF, the CITY has caused these premises to be signed and sealed, and the LESSEE has signed and sealed, this day.

Signed and Acknowledged:

Lessee

By: _____	Date: _____
Owner	

By: _____	Date: _____
Owner	

City of New Meadows

By: _____	Date: _____
Mayor	

## ATTACHMENT A: Tenant Qualification Criteria

## NEW MEADOWS INDUSTRIAL PARK

**Tenant Qualification Criteria:**

Section 1. All requests for tenant space and lease arrangements will be reviewed and approved by the City Council.

Section 2. \_\_\_\_\_ must meet the following criteria:

- A. Must be a non-polluting business or industry compatible with existing tenants, the local lifestyle, and community standards.
- B. Must continue to provide jobs or a vital service to the community.
- C. Must keep the grounds clean of weeds and debris in front of, behind and around the building space.
- D. Employee vehicles shall not interfere with the other tenant's deliveries and entrance doors.

Section 3. Eligible business activities shall be light manufacturing, advanced technology, research and development, assembly, light industrial, services, and any other activity deemed appropriate by the City Council.

Section 4. The business and business activities must be compatible with zoning requirements. The appropriate space must be available for lease.

Section 5. LESSEE should expect to hold an annual review meeting with the City Council. Targeted job levels and any business plan changes shall be reviewed at that time.

Section 6. A tenant who requires additional renovation work or utility hook-ups other than what is provided in the basic building layout will be expected to bear the cost of such renovation unless other arrangements are made with the City Council.

Section 7. The "Delinquent Rent Policies and Procedures" have been adopted and will be part of the lease agreement.

Section 8. The LESSEE agrees to allow the NMIP Site Administrator to use general information about the LESSEE's business for public relations efforts to promote the NMIP and will provide general information upon the request of the NMIP Site Administrator.

ATTACHMENT B: Description of Leased Property

**NEW MEADOWS INDUSTRIAL PARK**

**DESCRIPTION OF LEASED PROPERTY**

THIS LEASE made between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and \_\_\_\_\_, hereinafter referred to as the LESSEE, is for the following space described below:

The \_\_\_\_\_ square foot area in the northern end of building known as building #\_\_\_\_\_ which has an office space, restroom and open shop floor. The physical address of this space is \_\_\_\_\_ Taylor Street.

## ATTACHMENT C: Delinquent Rent Policy

**NEW MEADOWS INDUSTRIAL PARK****DELINQUENT RENT POLICY AND PROCEDURES**

A New Meadows Industrial Park tenant's rent becomes delinquent when not received by, on or before the fifth day of each month.

If a delinquency occurs, the following procedures will be followed:

1. Site Administrator will notify the tenant in writing that rent is delinquent.
2. The tenant will, within two working days, bring the rent current, or
3. The tenant will meet with the Site Administrator to discuss the delinquency. The Site Administrator will notify the City Council of the delinquency.
4. If the tenant is unable to pay the rent, the tenant will consult with the Site Administrator to develop a written plan to cure the delinquency. This plan will be developed within ten working days following the notice of delinquency.
5. The plan to cure the delinquency will be presented to the City Council. The City Council may be polled by phone to gain plan approval.
6. On approval of the plan, it becomes an attachment to the lease until the delinquency is cured.
7. If the plan to cure the delinquency is not approved by the City Council as presented, then the City Council may make additions and/or deletions to the plan to gain Council approval. This revised plan will be resubmitted to the tenant for approval.
8. The tenant will have three working days to review any changes required by the Council.
9. Failure to come to a written agreement to cure the delinquency within 30 days may result in the termination of tenant's lease at the City Council's discretion.

## ATTACHMENT D: Hazardous Material Policy

**CITY OF NEW MEADOWS/NEW MEADOWS INDUSTRIAL PARK****HAZARDOUS MATERIAL POLICY**

This policy applies to all tenant businesses as well as to all persons associated in any way with the tenant business. This policy covers all tenant paid and unpaid employees, contractors, consultants, delivery/receiving personnel and others.

**CONTROL OF NONRADIOACTIVE HAZARDOUS MATERIALS****CONTENTS**

1. Purpose
2. Requirements
  - 2.1 Radioactive Material Policy
  - 2.2 Tenant Responsibilities
  - 2.3 Shipping and Receiving
  - 2.4 Storage
3. Definitions
  - 3.1 Nonradioactive Hazardous Materials
  - 3.2 Hazardous Properties and/or Conditions
  - 3.3 Nonradioactive Materials
4. Guidelines for Handling Hazardous Waste
  - 4.1 Waste Handling Practices
  - 4.2 Handling Practices for Recyclable Oil

**1. PURPOSE**

This section establishes the requirements and responsibilities for implementing a nonradioactive hazardous material control program for the New Meadows Industrial Park and for all tenant businesses. This program applies to the acquisition, use, shipping, receiving, storage and disposal of nonradioactive hazardous materials, and must comply with the Toxic Substances Control Act, the Resource Conservation and Recovery Act, the Superfund Amendments and Re-authorization Act, the Occupational Safety and Health Act, the Comprehensive Environmental Response, Compensation, and Liability Act, 49 CFR 172, and other references specified herein.

**2. REQUIREMENTS****2.1 Radioactive material policy:**

No radioactive material that exceeds amounts described in 10 CFR 20 shall be received, handled, and/or generated in and/or at the New Meadows Industrial Park.

**2.2 Tenant Responsibilities**

Tenant Managers Shall:

- a) Prior to the receipt, handling, and/or generating of non-radioactive hazardous waste/or material, the tenant must submit in writing to the Site Administrator the nature and conditions of such hazardous waste. The Site Administrator must give written approval that tenant activities in any way related to

hazardous material are authorized prior to the receipt, handling, and/or generating of non-radioactive hazardous waste and/or material.

- b) Implement a written, auditable Nonradioactive Hazardous Materials Program in compliance with 29 CFR 1900.1200. The program shall provide for the acquisition, shipping, receiving, storage, and disposal of nonradioactive hazardous materials in accordance with all local, state and federal requirements and business park policies.
- c) Maintain an inventory of hazardous materials present in work area, including identifying health and safety risks associated therewith, and enforce the necessary precautions to limit the hazard of such materials.
- d) Ensure that employees who work with nonradioactive hazardous materials are trained for such work, and that proper precautions are taken to avoid adverse exposure.
- e) Ensure that all hazardous materials have information available on each container in accordance with labeling requirements.
- f) Maintain a material safety data sheet file for nonradioactive hazardous materials that corresponds to the inventory.
- g) Provide hazard warnings regarding toxicity, flammability, and chemical reactivity either directly on the container or in a manner immediately retrievable by the user or emergency response personnel.
- h) Provide information on the date of receipt, job or project title, and responsible manager within the general area where the nonradioactive hazardous materials are located.
- i) Maintain an inventory of nonradioactive hazardous materials which will be available for inspection by the Site Administrator upon reasonable notice.
- j) Implement a hazardous materials incident contingency plan in compliance with 29 CFR 1910.120. Implementation shall include communication with local response agencies for assistance in emergency situations.
- k) Comply with all inventory and spill reporting requirements under 40 CFR 300, 355, and 370.

### **2.3 Shipping and Receiving**

- a) Inspect all received nonradioactive hazardous materials for condition and integrity of the packaging.
- a) Report any transportation or packaging violations to the Site Administrator.
- b) Affix appropriate labels and warnings to nonradioactive hazardous materials as they are received.

### **2.4 Storage**

NMIP tenants storing nonradioactive hazardous materials shall:

- a) Store nonradioactive hazardous materials per local, state, and federal requirement.
- b) Follow manufacturer's recommended "Shelf Life" where applicable for any material that ages to form chemically reactive products, e.g., peroxide-forming chemicals.
- c) Ensure that information concerning chemical types, nature of the hazard, and quantities present in each area is available for emergency response personnel.
- d) Maintain good chemical and laboratory housekeeping.
- e) Dispose of hazardous materials whose storage time exceeds the shelf life.
- f) Develop spill control plans where hazardous materials are stored.

### 3.0 DEFINITIONS

**3.1 Nonradioactive Hazardous Materials** - substances having a hazardous characteristic, substances identified as hazardous in a list, or in some instances substances containing an element identified as hazardous but not radioactive, in one or more of the following regulations:

- 29 CFR 1910 and 1926
- 40 CFR 240 through 280
- 40 CFR 300 through 310
- 40 CFR 355 through 372
- 40 CFR 702 through 799
- 49 CFR 172

**3.2 Some of the properties or conditions that cause materials to be listed as "hazardous" are as follows:**

- a) Toxic - A substance which at a specified dose causes harmful effects to living tissue, organs, or systems when ingested, inhaled, contacted, or absorbed through the skin.
- b) Flammable - A material that will ignite easily and burn rapidly.
- c) Chemically Reactive - A substance susceptible to release of energy due to detonation, explosion, decomposition, or chemical change.
- d) Pyrophoric - A material that undergoes spontaneous ignition below 54.4 degrees C (130 F).
- e) Pathogenic - A substance producing or capable of producing disease.
- f) Corrosive - A material that burns, irritates, or destructively attacks organic tissues.
- g) Explosive - A compound that can detonate or deflagrate as a result of shock or heat.
- h) Mutagenic - A substance that increases the frequency of permanent change in genetic material.
- i) Carcinogenic - A substance that produces abnormal cell growth.
- j) Teratogenic - A substance that may cause developmental malformations, e.g., biological monstrosities.
- k) Asphyxiant - A gas that can displace air and deprive organisms of oxygen.

**3.3 Nonradioactive materials:** Substances that do not exceed the amounts described in 10 CFR 20.

## 4. GUIDELINES FOR HANDLING HAZARDOUS WASTE

### 4.1 Waste Handling Practices:

- a) Label containers with red Hazardous Waste labels before adding any waste.
- b) Don't date the Hazardous Waste label - the date space on the label indicated the date the waste is removed from your lab for disposal.
- c) Remove a number label from the inventory booklet and affix it to the waste container.
- d) Keep a current record of the waste added to the container on the inventory with the same number as the container. Be accurate, specific, and complete. Instead of "heavy metals in acid" put "PB 20 ppm, AS 50 ppm in

.05M HN03". Be sure and put the PH of the final content in the space provided.

- e) When possible, refrain from mixing wastes. When it is not possible, only mix wastes that are compatible. Mixing wastes almost always increases the cost of disposal.
- f) Keep a lid on your waste. The only time a waste container should be open is while waste is being added.
- g) Keep outside of waste containers clean.
- h) A piece of tape will be placed over the lid of the waste container each time waste is inventoried. If more waste is added to the container after inventory has been performed, remove tape from across the lid and throw the tape away.
- i) DOT regulations prohibit the use of certain containers for waste.

**4.2 Handling Practices for Recyclable Oil:**

- a) Put a number sticker on the oil container.
- b) Do NOT put a hazardous waste label on the container, use a Recyclable Oil Label.
- c) Enter complete information in the waste inventory booklet. Be as complete as possible (e.g. recyclable silicon based oil from vacuum rough pump).
- d) Used/unused oils that are acceptable for recycle are:
  - i. Used or off-specification (unused) motor oils with viscosities up to and including 90 weight oil.
  - ii. Used or unused mineral oils.
  - iii. Used or unused hydraulic oils.
  - iv. Used or unused water soluble cutting oils; these oils must be handled separately.
  - v. Silicone-based synthetic oils.
  - vi. Used and unused fuel oils (No. 1, No. 2. and No. 3), as well as used and unused diesel fuel (No. 1 and No. 2) - Note: the oil must be thin enough to pump without preheating.
- e) These oils must not contain: (Samples may be required by the recycle facility prior to acceptance)
  - i. Greater than 1000 ppm of total halogens
  - ii. Greater than or equal to 50 ppm polychlorinated biphenyl (PCB's).
  - iii. Greater than 10% by volume, of basic sediments and water.
  - iv. Added hazardous waste, including but not limited to, paint thinners, gasoline, solvents, corrosives, and acids.
  - v. Phosphorus.
  - vi. Phosphate ester or phosphate diester synthetic oil.
  - vii. Radioactive material.

I have read and acknowledged the above Hazardous Material Policy.

\_\_\_\_\_  
Owner(s)

\_\_\_\_\_  
Owner(s)

\_\_\_\_\_  
Date

**WEEK OF THE YOUNG CHILD PROCLAMATION**

WHEREAS, the Idaho Association for the Education of Young Children (Idaho AEYC) and other local organizations are celebrating the Week of the Young Child™, April 11-17, 2026; and

WHEREAS, these organizations are working to promote and inspire high-quality early childhood experiences for our state’s youngest citizens, that can provide a strong foundation of learning and lifelong success for Idaho’s youngest citizens; and

WHEREAS, young children thrive when they have access to developmentally appropriate, affordable, and high-quality early care and education settings; and

WHEREAS, early childhood educators and those who work with or on behalf of young children birth through age eight, who make a meaningful difference in the lives of young children in [City] deserve our thanks, support and recognition; and

WHEREAS, public policies that support early learning for all young children are critical to young children’s futures and to the prosperity of Idaho’s families, communities, and our economy;

NOW, THEREFORE, I, Julie Good, Mayor of New Meadows, do hereby proclaim April 11-17, 2026 as the Week of the Young Child™ in New Meadows, ID, and do hereby recognize that when our community invests in early childhood care and education, we also invest in our children, families and the future of our community.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor Julie Good

Attest:

\_\_\_\_\_  
City Clerk Kyla Gardner

City of New Meadows  
Resolution TDB - 2026  
Strengthening Families Month  
Proclamation

Whereas, children are vital to our future success, prosperity and quality of life as well as being our most vulnerable assets;

Whereas, all children deserve to have the safe, stable, nurturing homes and communities they need to foster their healthy growth and development;

Whereas, child abuse and neglect is a community responsibility affecting both the current and future quality of life of a community;

Whereas, communities that provide parents with the social support, knowledge of parenting and child development and concrete resources they need to cope with stress and nurture their children ensure all children grow to their full potential;

Whereas, effective child abuse prevention strategies succeed because of partnerships created among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business community;

Therefore, we do hereby proclaim April as Strengthening Families Month and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

*IN WITNESS WHEREOF, I have hereunto set  
My hand at the City of New Meadows, Adams  
County in New Meadows on this 23rd day of  
March, in the year of our Lord 2026.*

---

Julie A. Good, Mayor

---

Kyla Gardner, City Clerk

For dates posted from 03/11/26 to 03/19/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7065		667 A.M.E. Electric, Inc	7,600.00								
	Well # 5	Buck boost transformer									
	260300	03/11/26 Well 5 boost trans (WTR)	3,207.69*			60	67	43331	885		10102
	260300	03/11/26 Well 5 boost trans (WTR)	4,392.31			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>7,600.00</b>								
7066		253 Christensen Inc. dba United Oil	497.70								
	CL08747	03/15/26 Fuel - Water	42.28			60		43320	630		10102
	CL08747	03/15/26 Fuel - Sewer	137.68			65		43220	630		10102
	CL08747	03/15/26 Fuel - Streets	317.74			1		41500	630		10102
		<b>Total for Vendor:</b>	<b>497.70</b>								
7063		405 CORE & MAIN LP	405.63								
	Waster Meter	Adaptor for Skatepark Meter									
	Y696413	03/17/26 Water Meter	405.63			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>405.63</b>								
7064		739 Dalrymple Construction Services,	5,635.00								
	Flooring for Youth Center	Portion of the building									
	108	03/11/26 Flooring for YC	5,635.00			1		43151	324		10102
		<b>Total for Vendor:</b>	<b>5,635.00</b>								
7062		4 Idaho Power	5,114.92								
	0032879986	03/06/26 Street Lights (Electricity)	912.36			1		41500	330		10102
	0032879987	03/06/26 City Shop (Electricity) Wa	149.51			60		43320	330		10102
	0032879987	03/06/26 City Shop (Electricity) Se	149.51			65		43220	330		10102
	0032879987	03/06/26 City Shop (Electricity) Str	149.51			1		41500	330		10102
	0032879959	03/06/26 Parks (Electricity)	197.23			1		41600	330		10102
	0032879967	03/06/26 Sewer Lift Station (Electr	29.36			65		43220	337		10102
	0032879945	03/06/26 Well #3 (Electric)	471.18			60		43320	334		10102
	2200952379	03/06/26 Well #4 (Electric)	336.77			60		43320	335		10102
	0032879940	03/06/26 Booster Station (Electric)	453.05			60		43320	333		10102
	0032879919	03/06/26 Sewer Plant (Electricity)	507.85			65		43220	336		10102
	0030309892	03/06/26 City Hall (Electricity) Ge	320.55			1		41100	330		10102
	0030309892	03/06/26 City Hall (Electricity) H20	320.55			60		43320	330		10102
	0030238986	03/06/26 City Hall (Electricity) SWR	320.55			65		43220	330		10102

For dates posted from 03/11/26 to 03/19/26  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	0032880160	03/06/26 Sewer Land Ap	182.62			65		43220	329		10102
	0033198570	03/06/26 Childcare Center	422.01			1		43151	330		10101
	0033232987	03/06/26 Well #5 (Electric)	192.31			60		43320	348		10102
		<b>Total for Vendor:</b>	<b>5,114.92</b>								
7059	E	150 Lake Shore Disposal	323.26								
	27804122	03/01/26 Garbage - General	80.81			1		41100	324		10102
	27804122	03/01/26 Garbage - Water	80.82			60		43320	324		10102
	27804122	03/01/26 Garbage - Sewer	80.82			65		43220	324		10102
	27804122	03/01/26 Garbage - Industrial Park	80.81			63		43100	324		10102
		<b>Total for Vendor:</b>	<b>323.26</b>								
7058		162 Norco Inc.	12.04								
	46082528	02/28/26 Cylinder Rental	4.01			1		41500	324		10102
	46082528	02/28/26 Cylinder Rental	4.02			60		43320	324		10102
	46082528	02/28/26 Cylinder Rental	4.01			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>12.04</b>								
7067		775 Peoples Furniture Company	4,632.97								
	Refrdgerators and Washer and Dryer for the New Meadows Youth Center										
	755150	03/18/26 Fridges & Laundry Units	4,632.97			1		43151	324		10102
		<b>Total for Vendor:</b>	<b>4,632.97</b>								
7060		697 U.S. Bank Equipment Finance	170.99								
	Photocopier Lease										
	576737761	03/01/26 Photocopier Lease	56.99			1		41100	709		10102
	576737761	03/01/26 Photocopier Lease	57.00			60		43320	709		10102
	576737761	03/01/26 Photocopier Lease	57.00			65		43220	709		10102
		<b>Total for Vendor:</b>	<b>170.99</b>								
		<b># of Claims</b>	<b>9</b>								
		<b>Total:</b>	<b>24,392.51</b>								
		<b>Total Electronic Claims</b>	<b>5,438.18</b>								
		<b>Total Non-Electronic Claims</b>	<b>18954.33</b>								
		<b># of Vendors</b>	<b>7</b>								

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	0.00	0.00	116,976.33	116,976.33	116,976.33
31020 Taxes-Penalty	0.00	0.00	95.82	95.82	95.82
31030 Taxes-Interest	0.00	0.00	1,019.36	1,019.36	1,019.36
31060 Taxes-Personal Property Replacement	4.25	0.00	4,152.96	4,152.96	4,152.96
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,050.00	0.00	450.00	450.00	1,500.00
32210 Building Permits	4,340.87	0.00	0.00	0.00	4,340.87
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	346.80	0.00	0.00	0.00	346.80
32700 P&Z Review / Permit Fees	100.00	0.00	0.00	0.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	6,485.00	0.00	6,485.00	6,485.00	12,970.00
33520 State HWY Users Fee (Existing)	6,354.10	0.00	6,755.91	6,755.91	13,110.01
33521 State HWY Users Fee (New Money)	1,929.08	0.00	2,000.84	2,000.84	3,929.92
34010 Franchise Fees - Idaho Power	4,091.91	0.00	4,852.56	4,852.56	8,944.47
34011 Franchise Fees - Cable One	46.88	0.00	0.00	0.00	46.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	701.55	0.00	9.45	9.45	711.00
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	1,000.00	0.00	0.00	0.00	1,000.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	4,000.00	0.00	0.00	0.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	85,416.80	0.00	500.00	500.00	85,916.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	10.00	0.00	0.00	0.00	10.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	350.00	0.00	250.00	250.00	600.00
<b>Total REVENUE</b>	<b>135,327.21</b>	<b>0.00</b>	<b>143,548.23</b>	<b>143,548.23</b>	<b>278,875.44</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	17,718.74	6,430.23	0.00	6,430.23	24,148.97
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	22,279.15	5,101.80	0.00	5,101.80	27,380.95
41300 Planning & Zoning	0.00	1,342.50	0.00	1,342.50	1,342.50
41400 Public Safety Enforcement	4,500.00	9,915.00	0.00	9,915.00	14,415.00
41500 Street Department	32,166.57	7,365.61	0.00	7,365.61	39,532.18
41600 Park Department	5,854.57	1,851.71	0.00	1,851.71	7,706.28
43150 Youth Center	0.00	356.25	0.00	356.25	356.25

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	159,177.25	612.98	0.00	612.98	159,790.23
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	241,887.12	32,976.08	0.00	32,976.08	274,863.20
		Revenue less Expenditures Current Month			110,572.15
		Revenue less Expenditures Year to Date			4,012.24

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	27.45	0.00	1.70	1.70	29.15
Total REVENUE	27.45	0.00	1.70	1.70	29.15
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			1.70
		Revenue less Expenditures Year to Date			29.15

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	31,658.95	0.00	11,073.34	11,073.34	42,732.29
34611 Water Admin Fees	3,905.55	0.00	1,578.00	1,578.00	5,483.55
34612 Water Capital Improvement Fees	1,225.77	0.00	497.70	497.70	1,723.47
34613 Water Debt Repay Fees	7,716.80	0.00	3,152.25	3,152.25	10,869.05
34614 Water Debt Reserve Fees	1,146.25	0.00	467.00	467.00	1,613.25
34615 Water Short Lived Asset Fees	2,292.80	0.00	934.00	934.00	3,226.80
34616 Water Depreciation Fees	287.90	0.00	116.75	116.75	404.65
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	1,012.00	0.00	386.00	386.00	1,398.00
34650 Water Misc.	10,907.04	0.00	30.00	30.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	3,462.84	0.00	1,043.25	1,043.25	4,506.09
39035 USDA Grant	32,700.00	0.00	0.00	0.00	32,700.00
Total REVENUE	100,165.90	0.00	19,278.29	19,278.29	119,444.19
EXPENDITURES					
43300 WATER	0.00	425.35	0.00	425.35	425.35
43310 Water Personnel Services	19,179.46	6,652.10	0.00	6,652.10	25,831.56
43320 Water Operating Expenses	35,069.58	16,370.98	0.00	16,370.98	51,440.56
43330 Water Improvement	0.00	29,713.00	0.00	29,713.00	29,713.00
43331 Water Capital Projects	0.00	38,420.00	0.00	38,420.00	38,420.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	54,249.04	91,581.43	0.00	91,581.43	145,830.47
Revenue less Expenditures Current Month ( 72,303.14)					
Revenue less Expenditures Year to Date ( 26,386.28)					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,949.98	0.00	2,036.66	2,036.66	7,986.64
34502 A/R Lease Solid Waste	152.61	0.00	50.87	50.87	203.48
34503 A/R Lease Late Fees	0.00	0.00	20.00	20.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,220.00	0.00	240.00	240.00	1,460.00
37110 Interest	357.67	0.00	107.75	107.75	465.42
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	11,680.26	0.00	2,455.28	2,455.28	14,135.54
EXPENDITURES					
43100 Industrial Park	8,555.53	7,131.89	0.00	7,131.89	15,687.42
Total EXPENDITURES	8,555.53	7,131.89	0.00	7,131.89	15,687.42
			Revenue less Expenditures Current Month (		4,676.61)
			Revenue less Expenditures Year to Date (		1,551.88)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Wastewater Facility Plan and INI	34,919.00	0.00	0.00	0.00	34,919.00
34710 Sewer Collection Fees	45,136.20	0.00	15,000.00	15,000.00	60,136.20
34711 Sewer Admin Fees	3,685.09	0.00	1,501.50	1,501.50	5,186.59
34712 Sewer Capital Improvement Fees	1,188.40	0.00	485.10	485.10	1,673.50
34713 Sewer Depreciation Fees	388.78	0.00	159.25	159.25	548.03
34714 Sewer Debt Reserve Fees	388.64	0.00	159.25	159.25	547.89
34715 Sewer Debt Repayment	12,253.57	0.00	5,040.00	5,040.00	17,293.57
34716 Sewer Short Lived Asset Fees	2,202.80	0.00	904.00	904.00	3,106.80
34740 Sewer Delinquency Fees	696.00	0.00	228.00	228.00	924.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,858.84	0.00	552.79	552.79	2,411.63
<b>Total REVENUE</b>	<b>102,717.32</b>	<b>0.00</b>	<b>24,029.89</b>	<b>24,029.89</b>	<b>126,747.21</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	22,816.02	7,910.53	0.00	7,910.53	30,726.55
43220 Sewer Operating Expenses	36,420.16	14,379.24	0.00	14,379.24	50,799.40
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	5,775.00	10,100.00	0.00	10,100.00	15,875.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>65,011.18</b>	<b>32,389.77</b>	<b>0.00</b>	<b>32,389.77</b>	<b>97,400.95</b>
			Revenue less Expenditures Current Month (		8,359.88)
			Revenue less Expenditures Year to Date		29,346.26
			<b>Grand Total Revenue less Expenditures Current Month</b>		<b>25,234.22</b>
			<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>5,449.49</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-64,302.14	0.00	0.00	0.00	1,955.48	-66,257.62
10102 Cash - Idaho First	-284,308.33	143,548.23	50,000.00	0.00	28,354.29	-119,114.39
10106 Cash - Public Secured Money	-37,033.58	0.00	0.00	0.00	50,000.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-331,889.13</b>	<b>143,548.23</b>	<b>50,000.00</b>		<b>80,309.77</b>	<b>-218,650.67</b>
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	1.70	0.00	0.00	1.70	-16.45
10103 Cash - MV Roundup	3,600.81	0.00	1.70	0.00	0.00	3,602.51
<b>Total Fund</b>	<b>3,584.36</b>	<b>1.70</b>	<b>1.70</b>		<b>1.70</b>	<b>3,586.06</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-76,457.18	0.00	0.00	0.00	0.00	-76,457.18
10102 Cash - Idaho First	419,583.36	15,787.37	0.00	0.00	90,248.88	345,121.85
10106 Cash - Public Secured Money	50,545.05	36.74	0.00	0.00	0.00	50,581.79
10110 Cash - Local Government	208,692.12	1,006.51	0.00	0.00	0.00	209,698.63
<b>Total Fund</b>	<b>602,363.35</b>	<b>16,830.62</b>			<b>90,248.88</b>	<b>528,945.09</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-62,218.37	0.00	0.00	0.00	6,363.07	-68,581.44
10102 Cash - Idaho First	20,532.19	1,764.19	0.00	0.00	400.08	21,896.30
10110 Cash - Local Government	106,169.31	107.75	0.00	0.00	0.00	106,277.06
<b>Total Fund</b>	<b>64,483.13</b>	<b>1,871.94</b>			<b>6,763.15</b>	<b>59,591.92</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-52,921.93	0.00	0.00	0.00	10,100.00	-63,021.93
10102 Cash - Idaho First	198,743.27	19,921.96	996.22	0.00	15,986.02	203,675.43
10106 Cash - Public Secured Money	50,223.86	19.47	0.00	0.00	0.00	50,243.33
10110 Cash - Local Government	123,130.01	533.32	0.00	0.00	0.00	123,663.33
<b>Total Fund</b>	<b>319,175.21</b>	<b>20,474.75</b>	<b>996.22</b>		<b>26,086.02</b>	<b>314,560.16</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,598.66	0.00	25,347.00	25,347.00	0.00	3,598.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	12,869.28	0.00	127,064.60	97,168.47	0.00	42,765.41
<b>Totals</b>	<b>681,002.86</b>	<b>182,727.24</b>	<b>203,409.52</b>	<b>122,515.47</b>	<b>203,409.52</b>	<b>741,214.63</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	35.06	140.45	1,000.00	1,000.00	859.55	14%
309 Advertising	386.93	742.66	1,000.00	1,000.00	257.34	74%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	266.66	266.66	1,067.00	1,067.00	800.34	25%
321 Building Inspection	3,385.40	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	750.90	4,880.38	9,000.00	9,000.00	4,119.62	54%
327 Information Technology Fees	153.33	613.32	2,000.00	2,000.00	1,386.68	31%
330 Utilities - Electric	371.39	1,052.17	2,500.00	2,500.00	1,447.83	42%
331 Utilities - W/S	472.55	1,220.89	1,800.00	1,800.00	579.11	68%
351 Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530 Miscellaneous	0.00	3,900.00	0.00	0.00	-3,900.00	0%
610 Office Supplies	144.99	337.57	1,000.00	1,000.00	662.43	34%
620 Postage	227.96	1,104.51	2,500.00	2,500.00	1,395.49	44%
709 Equipment and Software	235.06	3,005.46	8,500.00	8,500.00	5,494.54	35%
<b>Account Total:</b>	<b>6,430.23</b>	<b>24,148.97</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>17,568.03</b>	<b>58%</b>
41150 Economic Development						
324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>6,430.23</b>	<b>24,148.97</b>	<b>43,217.00</b>	<b>43,217.00</b>	<b>19,068.03</b>	<b>56%</b>
41200 Wages						
41200 Wages						
110 Wages	3,465.52	13,736.96	43,888.00	43,888.00	30,151.04	31%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	214.83	1,242.22	3,118.00	3,118.00	1,875.78	40%
211 Medicare	50.25	290.53	729.00	729.00	438.47	40%
212 Retirement	414.47	635.35	5,622.00	5,622.00	4,986.65	11%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	956.73	3,851.57	12,919.00	12,919.00	9,067.43	30%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
<b>Account Total:</b>	<b>5,101.80</b>	<b>27,380.95</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>47,129.05</b>	<b>37%</b>
<b>Account Group Total:</b>	<b>5,101.80</b>	<b>27,380.95</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>47,129.05</b>	<b>37%</b>
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	1,342.50	1,342.50	2,500.00	2,500.00	1,157.50	54%
<b>Account Total:</b>	<b>1,342.50</b>	<b>1,342.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,657.50</b>	<b>45%</b>
<b>Account Group Total:</b>	<b>1,342.50</b>	<b>1,342.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,657.50</b>	<b>45%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	1,500.00	6,000.00	18,000.00	18,000.00	12,000.00	33%
313	Code Enforcement (ACSO Contract	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>9,915.00</b>	<b>14,415.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>59,745.00</b>	<b>19%</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,224.99	11,140.75	35,776.00	35,776.00	24,635.25	31%
210	Social Security	199.95	690.74	2,218.00	2,218.00	1,527.26	31%
211	Medicare	46.73	161.50	519.00	519.00	357.50	31%
212	Retirement	385.70	1,332.42	3,999.00	3,999.00	2,666.58	33%
215	Medical Insurance	598.09	1,635.71	11,484.00	11,484.00	9,848.29	14%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	1,453.35	8,160.75	34,030.00	34,030.00	25,869.25	24%
330	Utilities - Electric	925.02	3,490.87	9,000.00	9,000.00	5,509.13	39%
350	Shared Equip Maintenance	262.62	1,958.45	10,000.00	10,000.00	8,041.55	20%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	269.16	630.99	5,000.00	5,000.00	4,369.01	13%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	<b>Account Total:</b>	<b>7,365.61</b>	<b>39,532.18</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>416,393.82</b>	<b>9%</b>
41600	Park Department						
41600	Park Department						
110	Wages	1,025.92	2,777.42	9,776.00	9,776.00	6,998.58	28%
210	Social Security	63.61	172.20	606.00	606.00	433.80	28%
211	Medicare	14.87	40.26	142.00	142.00	101.74	28%
212	Retirement	122.71	332.19	1,093.00	1,093.00	760.81	30%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	120.94	790.71	5,000.00	5,000.00	4,209.29	16%
330	Utilities - Electric	230.66	620.25	2,000.00	2,000.00	1,379.75	31%
331	Utilities - W/S	187.20	642.48	1,300.00	1,300.00	657.52	49%
332	Utilities - Irrigation	85.80	1,908.89	3,500.00	3,500.00	1,591.11	55%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	421.88	15,000.00	15,000.00	14,578.12	3%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	1,851.71	7,706.28	44,999.00	44,999.00	37,292.72	17%
Account Group Total:	1,851.71	7,706.28	44,999.00	44,999.00	37,292.72	17%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	356.25	356.25	81,000.00	81,000.00	80,643.75	0%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	356.25	356.25	95,000.00	95,000.00	94,643.75	0%
43151 Childcare Center						
324 M&O (Materials)	0.00	158,630.59	750,000.00	750,000.00	591,369.41	21%
330 Utilities - Electric	612.98	1,147.70	5,000.00	5,000.00	3,852.30	23%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	0.00	11.94	0.00	0.00	-11.94	0%
Account Total:	612.98	159,790.23	756,500.00	756,500.00	596,709.77	21%
Account Group Total:	969.23	160,146.48	851,500.00	851,500.00	691,353.52	19%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	0.00	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	32,976.08	274,863.20	1,551,312.00	1,551,312.00	1,276,448.80	18%
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
810 Refunds		425.35	425.35	0.00	0.00	-425.35	0%
	<b>Account Total:</b>	<b>425.35</b>	<b>425.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.35</b>	<b>0%</b>
43310 Water Personnel Services							
110 Wages		4,761.49	18,239.56	70,580.00	70,580.00	52,340.44	26%
210 Social Security		295.25	1,130.91	4,375.00	4,375.00	3,244.09	26%
211 Medicare		69.05	264.50	1,023.00	1,023.00	758.50	26%
212 Retirement		569.48	2,181.48	7,890.00	7,890.00	5,708.52	28%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		956.83	4,015.11	15,073.00	15,073.00	11,057.89	27%
	<b>Account Total:</b>	<b>6,652.10</b>	<b>25,831.56</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>73,609.44</b>	<b>26%</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308 Telephone & Internet Services		95.07	380.49	2,000.00	2,000.00	1,619.51	19%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	800.00	4,800.00	4,800.00	4,000.00	17%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		1,520.00	9,024.18	35,000.00	35,000.00	25,975.82	26%
327 Information Technology Fees		153.33	613.32	2,000.00	2,000.00	1,386.68	31%
330 Utilities - Electric		550.32	1,660.51	4,000.00	4,000.00	2,339.49	42%
333 Utilities - Electric - Booster		434.08	1,709.02	4,800.00	4,800.00	3,090.98	36%
334 Utilities - Electric - Well#3		432.34	1,633.19	3,000.00	3,000.00	1,366.81	54%
335 Utilities - Electric - Well#4		355.20	1,171.51	4,800.00	4,800.00	3,628.49	24%
348 Utilities - Electric - Well #5		564.58	1,951.88	4,800.00	4,800.00	2,848.12	41%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		2,127.50	5,127.50	15,000.00	15,000.00	9,872.50	34%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		90.00	405.00	700.00	700.00	295.00	58%
630 Fuel		117.37	1,111.13	4,000.00	4,000.00	2,888.87	28%
709 Equipment and Software		212.07	2,913.54	8,000.00	8,000.00	5,086.46	36%
745 Testing		9,152.45	9,228.45	27,127.00	27,127.00	17,898.55	34%
	<b>Account Total:</b>	<b>16,370.98</b>	<b>51,440.56</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>90,137.44</b>	<b>36%</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	0%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820 Bond Payment - USDA		29,713.00	29,713.00	29,713.00	29,713.00	0.00	100%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>29,713.00</b>	<b>29,713.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>69,652.00</b>	<b>30%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331	Water Capital Projects						
	310 Contract Services	4,845.00	4,845.00	0.00	0.00	-4,845.00	0%
	885 Update H2O Booster Station	33,575.00	33,575.00	0.00	0.00	-33,575.00	0%
	<b>Account Total:</b>	<b>38,420.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,420.00</b>	<b>0%</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>91,581.43</b>	<b>145,830.47</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>199,553.53</b>	<b>42%</b>
43400	Depreciation						
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>91,581.43</b>	<b>145,830.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>91,581.43</b>	<b>145,830.47</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>209,553.53</b>	<b>41%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	6,358.28	7,128.44	11,231.00	11,231.00	4,102.56	63%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	53.10	460.05	800.00	800.00	339.95	58%
	331 Utilities - W/S	685.59	1,601.27	2,000.00	2,000.00	398.73	80%
	350 Shared Equip Maintenance	34.92	34.92	600.00	600.00	565.08	6%
	511 Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	0.00	25.00	25.00	25.00	0%
	630 Fuel	0.00	365.00	700.00	700.00	335.00	52%
	709 Equipment and Software	0.00	1,983.24	6,000.00	6,000.00	4,016.76	33%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
	<b>Account Total:</b>	<b>7,131.89</b>	<b>15,687.42</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,790.58</b>	<b>5%</b>
	<b>Account Group Total:</b>	<b>7,131.89</b>	<b>15,687.42</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,790.58</b>	<b>5%</b>
	<b>Fund Total:</b>	<b>7,131.89</b>	<b>15,687.42</b>	<b>345,478.00</b>	<b>345,478.00</b>	<b>329,790.58</b>	<b>5%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,713.68	20,925.07	40,580.00	40,580.00	19,654.93	52%
210 Social Security		354.26	1,297.41	2,516.00	2,516.00	1,218.59	52%
211 Medicare		82.88	303.46	588.00	588.00	284.54	52%
212 Retirement		683.36	2,502.66	4,537.00	4,537.00	2,034.34	55%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.35	4,373.61	15,073.00	15,073.00	10,699.39	29%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
<b>Account Total:</b>		<b>7,910.53</b>	<b>30,726.55</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>34,401.45</b>	<b>47%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.07	380.46	2,000.00	2,000.00	1,619.54	19%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	800.00	2,400.00	2,400.00	1,600.00	33%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	3,487.50	10,000.00	10,000.00	6,512.50	35%
324 M&O (Materials)		4,315.16	10,229.92	49,330.00	49,330.00	39,100.08	21%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	613.36	2,000.00	2,000.00	1,386.64	31%
329 Utilities - Electric - Land App		117.39	492.97	2,500.00	2,500.00	2,007.03	20%
330 Utilities - Electric		550.32	1,660.55	5,500.00	5,500.00	3,839.45	30%
336 Utilities - Electric SWR Plant		577.07	2,039.29	7,000.00	7,000.00	4,960.71	29%
337 Utilities - Electric - SWR Lift		30.10	111.76	360.00	360.00	248.24	31%
338 Utilities - W/S - Auger Room		877.49	2,176.86	2,000.00	2,000.00	-176.86	109%
339 Utilities - W/S - Chlorinator Room		28.65	74.07	300.00	300.00	225.93	25%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		4,500.00	7,500.00	15,000.00	15,000.00	7,500.00	50%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		125.00	218.93	1,500.00	1,500.00	1,281.07	15%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		360.00	554.85	1,500.00	1,500.00	945.15	37%
630 Fuel		570.28	1,465.06	2,000.00	2,000.00	534.94	73%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		212.08	2,913.54	8,500.00	8,500.00	5,586.46	34%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		1,400.62	2,976.27	15,000.00	15,000.00	12,023.73	20%
<b>Account Total:</b>		<b>14,379.24</b>	<b>50,799.40</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>154,807.60</b>	<b>25%</b>
43230 Sewer Improvement							
820 Bond Payment - USDA		0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)		0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)		0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824 Short Lived Asset Expense		0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827 SWR USDA Buildup Reserve 92-05		0.00	0.00	457.00	457.00	457.00	0%
828 SWR USDA Buildup Reserve 92-07		0.00	0.00	585.00	585.00	585.00	0%
846 Land App Infrastructure		0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
<b>Account Total:</b>	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	10,100.00	15,875.00	160,000.00	160,000.00	144,125.00	10%
<b>Account Total:</b>	10,100.00	15,875.00	160,000.00	160,000.00	144,125.00	10%
<b>Account Group Total:</b>	32,389.77	97,400.95	486,708.00	486,708.00	389,307.05	20%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Group Total:</b>	32,389.77	97,400.95	489,692.00	489,692.00	392,291.05	20%
<b>Grand Total:</b>	164,079.17	533,782.04	2,746,866.00	2,746,866.00	2,213,083.96	19%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	31000 TAXES					
	31010 Taxes-Property	116,976.33	116,976.33	192,414.00	75,437.67	61 %
	31020 Taxes-Penalty	95.82	95.82	2,500.00	2,404.18	4 %
	31030 Taxes-Interest	1,019.36	1,019.36	1,000.00	-19.36	102 %
	31060 Taxes-Personal Property Replacement	4,152.96	4,157.21	8,323.00	4,165.79	50 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>122,244.47</b>	<b>122,248.72</b>	<b>204,337.00</b>	<b>82,088.28</b>	<b>60 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	450.00	1,500.00	1,850.00	350.00	81 %
	32210 Building Permits	0.00	4,340.87	10,000.00	5,659.13	43 %
	32260 Dog Licenses	0.00	0.00	150.00	150.00	0 %
	32400 Review & Solid Waste Fees	0.00	346.80	1,000.00	653.20	35 %
	32700 P&Z Review / Permit Fees	0.00	100.00	2,500.00	2,400.00	4 %
	<b>Account Group Total:</b>	<b>450.00</b>	<b>6,287.67</b>	<b>15,500.00</b>	<b>9,212.33</b>	<b>41 %</b>
	33000 STATE SOURCES					
	33500 State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
	33510 State Liquor Fees	6,485.00	12,970.00	28,264.00	15,294.00	46 %
	33520 State HWY Users Fee (Existing)	6,755.91	13,110.01	15,650.00	2,539.99	84 %
	33521 State HWY Users Fee (New Money)	2,000.84	3,929.92	9,000.00	5,070.08	44 %
	<b>Account Group Total:</b>	<b>15,241.75</b>	<b>48,140.90</b>	<b>101,914.00</b>	<b>53,773.10</b>	<b>47 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	4,852.56	8,944.47	20,681.00	11,736.53	43 %
	34011 Franchise Fees - Cable One	0.00	46.88	580.00	533.12	8 %
	<b>Account Group Total:</b>	<b>4,852.56</b>	<b>8,991.35</b>	<b>21,261.00</b>	<b>12,269.65</b>	<b>42 %</b>
	35000 Administrative Fees					
	35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
	35006 RV Permits	0.00	0.00	100.00	100.00	0 %
	35007 ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	9.45	711.00	2,000.00	1,289.00	36 %
	36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
	36102 Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	<b>Account Group Total:</b>	<b>9.45</b>	<b>711.00</b>	<b>3,850.00</b>	<b>3,139.00</b>	<b>18 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	0.00	1,000.00	15,000.00	14,000.00	7 %
	37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
	37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
	37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
	37601 Parks and Rec	0.00	4,000.00	2,000.00	-2,000.00	200 %
	37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
	37651 Daycare Center (Grants and Donations)	500.00	85,916.80	750,000.00	664,083.20	11 %
	37652 Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	<b>Account Group Total:</b>	<b>500.00</b>	<b>90,916.80</b>	<b>1,155,000.00</b>	<b>1,064,083.20</b>	<b>8 %</b>
38000	Recreation					
38001	Youth Sports Donations	0.00	10.00	150.00	140.00	7 %
38002	Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003	Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>979.00</b>	<b>14,000.00</b>	<b>13,021.00</b>	<b>7 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	250.00	600.00	15,000.00	14,400.00	4 %
	<b>Account Group Total:</b>	<b>250.00</b>	<b>600.00</b>	<b>35,000.00</b>	<b>34,400.00</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>143,548.23</b>	<b>278,875.44</b>	<b>1,551,312.00</b>	<b>1,272,436.56</b>	<b>18 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	1.70	29.15	5,000.00	4,970.85	1 %
	<b>Account Group Total:</b>	<b>1.70</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>1.70</b>	<b>29.15</b>	<b>5,000.00</b>	<b>4,970.85</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	11,073.34	42,732.29	241,754.00	199,021.71	18 %
34611	Water Admin Fees	1,578.00	5,483.55	0.00	-5,483.55	0 %
34612	Water Capital Improvement Fees	497.70	1,723.47	0.00	-1,723.47	0 %
34613	Water Debt Repay Fees	3,152.25	10,869.05	65,703.00	54,833.95	17 %
34614	Water Debt Reserve Fees	467.00	1,613.25	2,927.00	1,313.75	55 %
34615	Water Short Lived Asset Fees	934.00	3,226.80	5,000.00	1,773.20	65 %
34616	Water Depreciation Fees	116.75	404.65	0.00	-404.65	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	386.00	1,398.00	0.00	-1,398.00	0 %
34650	Water Misc.	30.00	10,937.04	0.00	-10,937.04	0 %
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	<b>Account Group Total:</b>	<b>18,235.04</b>	<b>82,238.10</b>	<b>345,384.00</b>	<b>263,145.90</b>	<b>24 %</b>
37000	OTHER REVENUE					
37110	Interest	1,043.25	4,506.09	10,000.00	5,493.91	45 %
	<b>Account Group Total:</b>	<b>1,043.25</b>	<b>4,506.09</b>	<b>10,000.00</b>	<b>5,493.91</b>	<b>45 %</b>
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	32,700.00	0.00	-32,700.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>-32,700.00</b>	<b>0 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	<b>19,278.29</b>	<b>119,444.19</b>	<b>355,384.00</b>	<b>235,939.81</b>	<b>34 %</b>
63	INDUSTRIAL PARK FUND					
	34000 FRANCHISE FEES					
	34501 A/R Lease Agreements	2,036.66	7,986.64	40,908.00	32,921.36	20 %
	34502 A/R Lease Solid Waste	50.87	203.48	640.00	436.52	32 %
	34503 A/R Lease Late Fees	20.00	20.00	0.00	-20.00	0 %
	34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
	34505 A/R Land Lease	240.00	1,460.00	2,880.00	1,420.00	51 %
	<b>Account Group Total:</b>	<b>2,347.53</b>	<b>9,670.12</b>	<b>44,628.00</b>	<b>34,957.88</b>	<b>22 %</b>
	37000 OTHER REVENUE					
	37110 Interest	107.75	465.42	800.00	334.58	58 %
	37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>107.75</b>	<b>4,465.42</b>	<b>850.00</b>	<b>-3,615.42</b>	<b>525 %</b>
	39000 OTHER FINANCING SOURCES					
	39019 Industrial Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>2,455.28</b>	<b>14,135.54</b>	<b>345,478.00</b>	<b>331,342.46</b>	<b>4 %</b>
65	SEWER FUND					
	33000 STATE SOURCES					
	33317 Wastewater Facility Plan and INI	0.00	34,919.00	160,000.00	125,081.00	22 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,919.00</b>	<b>160,000.00</b>	<b>125,081.00</b>	<b>22 %</b>
	34000 FRANCHISE FEES					
	34710 Sewer Collection Fees	15,000.00	60,136.20	216,012.00	155,875.80	28 %
	34711 Sewer Admin Fees	1,501.50	5,186.59	0.00	-5,186.59	0 %
	34712 Sewer Capital Improvement Fees	485.10	1,673.50	0.00	-1,673.50	0 %
	34713 Sewer Depreciation Fees	159.25	548.03	0.00	-548.03	0 %
	34714 Sewer Debt Reserve Fees	159.25	547.89	0.00	-547.89	0 %
	34715 Sewer Debt Repayment	5,040.00	17,293.57	49,680.00	32,386.43	35 %
	34716 Sewer Short Lived Asset Fees	904.00	3,106.80	0.00	-3,106.80	0 %
	34740 Sewer Delinquency Fees	228.00	924.00	0.00	-924.00	0 %
	34760 Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>23,477.10</b>	<b>89,416.58</b>	<b>319,692.00</b>	<b>230,275.42</b>	<b>28 %</b>
	37000 OTHER REVENUE					
	37110 Interest	552.79	2,411.63	10,000.00	7,588.37	24 %
	<b>Account Group Total:</b>	<b>552.79</b>	<b>2,411.63</b>	<b>10,000.00</b>	<b>7,588.37</b>	<b>24 %</b>
	<b>Fund Total:</b>	<b>24,029.89</b>	<b>126,747.21</b>	<b>489,692.00</b>	<b>362,944.79</b>	<b>26 %</b>
	<b>Grand Total:</b>	<b>189,313.39</b>	<b>539,231.53</b>	<b>2,746,866.00</b>	<b>2,207,634.47</b>	<b>20 %</b>

**CITY OF NEW MEADOWS PUBLIC HEARING MEETING MINUTES  
HELD MONDAY, MARCH 16th, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 SOUTH COMMERCIAL AVENUE, NEW MEADOWS**

**Roll Call/Pledge of Allegiance**

Present were Council Members Jeff Parnett, Shiloh Ryker, Traci Foster and Jessica Lillehaug. Mayor Good was excused.

Staff present were Kyla Gardner and Sonya Brodhecker.

Public present was Rachel Reynaga.

Council President Ryker opened the meeting at 6:30 P.M.

**Public Input**

There was no public input.

**Public Hearing**

Proposed Sale of City Owned Property – 401 Virginia Street

This public hearing is being held for the purpose of the proposed sale of City owned property located at 401 Virginia Street, New Meadows, Idaho 83654.

Opening of the Public Hearing

Council Member Ryker opened the Public Hearing at 6:31pm

Introduction

Introduction was given by City Clerk Kyla Gardner.

Testimony in Favor

There was no testimony provided.

Neutral Testimony

There was no testimony provided.

Testimony Opposed

There was no testimony provided.

Close of the Public Hearing

Council Member Ryker closed the Public Hearing at 6:33pm.

**CITY OF NEW MEADOWS PUBLIC HEARING MEETING MINUTES  
HELD MONDAY, MARCH 16th, 2026 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 SOUTH COMMERCIAL AVENUE, NEW MEADOWS**

Item 13.

**Adjournment**

Council Member Ryker adjourned the meeting at 6:34 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

DRAFT