



# City Council Regular Meeting Agenda

Monday, July 24, 2023 at 6:30 PM  
City Council Chambers, 401 Virginia Street, 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/84482685114?pwd=QXNJZmN1MkY2R1ExbFlEcjZlZ09>  
Call in: 253-205-0468  
Meeting ID: 844 8268 5114  
Password: 452924

## **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.

## **COMMUNICATIONS**

2. Parks & Rec Meeting Minutes - July

## **REPORTS**

3. Mayor's Report

## **ACTION ITEMS**

4. Airbridge Structure Addition
5. Water/Sewer Connection Amendment
6. Water / Sewer Connection Form Review
7. MOU - IGNITE Idaho
8. Bike Park Lease
9. Sewer Hookup Contractor Approval
10. RV Permit Application-Brown
11. Water Connection- Blum
12. Raven Waterworks Contract Renewal
13. Resolution TBD-2023: East Park Address Designation
14. Resolution TBD-2023: Skate Park Address Designation
15. Executive Session 74-206(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;
16. Action after Executive Session

## **CONSENT AGENDA**

17. July 10, 2023 Meeting Minutes
18. Paid & Pending Claims
19. June 2023 Financials

**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.”***

**PARKS AND RECREATION MEETING MINUTES  
HELD WEDNESDAY, JULY 5, 2023  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 2.

## **Roll Call / Pledge of Allegiance**

Parks and Rec Members present were Diane Markum, Angie Crow, Joe Sullivan, and Angie Mettie.

Angie Mettie opened the meeting at 6:00 P.M.

## **Discussion Items**

### Follow up – Movie at the Park

Angie Crow reported that there were approximately 10 teens who attended the meeting plus other community members. They served snacks and the movie lasted until almost midnight. It does not appear that they need assistance from the Parks & Rec committee. Another movie night is planned for August 4<sup>th</sup>.

### Adult Softball Tournament Logistics – October 7

The purpose of the softball tournament is to raise money for the baseball program in 2024. The Committee chose to charge \$25 per person for individuals who would like to be placed on a team, and \$200 for a team of 7-10 players. It was suggested that a food truck be invited to the event. Diane will talk with Tasha Kerby regarding the tournament, and Kenn Roller as a possible umpire. Angie M. will reserve the field. Sponsors might be contacted to donate coffee cards or other prizes that could be won during side activities such as pitching and running games.

### Bike-A-Thon Logistics – September 16

The purpose of the Bike-A-Thon is to raise money for the bike park. Joe will contact Garrett St. Pierre to see what specifically the money might go towards. He will also find out if the bike-a-thon might start and end at the grounds of the new bike park, where a possible grand opening or groundbreaking might occur. Joe stated that the Boise Bicycle Project will donate a girl's bike. Joe will contact Albertson's about donations of fruit and water for the half-way point at Zim's. Angie C. will contact Family Dollar about donating water for the event. Angie M. will see about having the ambulance present during the event. Diane will look into obtaining a porta-potty donation for the event. Forms for the bike-a-thon will be given to all students at the start of school.

### Additional Fundraising Ideas

Additional fundraising in order to provide Parks & Rec with a small budget, included selling lemonade, water, and snow cones at Meadows Valley Days. Angie M. will talk with Stacy Loper about securing a booth. Angie C. will research the rental of a shaved ice machine.

### Volleyball Day in the Park

Mayor Good suggested a volleyball day in the park, where families could set their nets up and play together for one day. The Committee felt that August 12<sup>th</sup> would be a good day for this

**PARKS AND RECREATION MEETING MINUTES**

**HELD WEDNESDAY, JULY 5, 2023**

**CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 2.

event. Logistics would include advertising and inviting those with nets to join in. Angie M. will create a flyer and will speak with Jada from Planet Youth about sharing their net that day.

Skate Park Groundbreaking – August 11

The Committee discussed having a table at the skate park groundbreaking and having flyers available for the volleyball day, bike-a-thon, and softball tournament. Angie C. suggested that the Parks & Rec committee members have matching t-shirts for all events put on by the committee. She will work on a design and pricing.

**Action Items**

May 29, 2023 Meeting Minutes

The committee reviewed the minutes and found no changes.

- Committee Member Markum moved to approve the minutes; Committee Member Crow seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**Future Meeting Topics**

Future meeting topics included finalization of the bike-a-thon logistics, brainstorming for winter activities, trunk-or-treat, Christmas gathering, softball tournament logistics, volleyball in the park logistics, and skate park groundbreaking event.

**Adjournment**

The meeting was adjourned at 7:07 P.M.

\_\_\_\_\_  
Angie Mettie, City Liaison

ATTEST: \_\_\_\_\_  
Diane Markum, Vice Chairman

July 24, 2023

The School Board approved the Bike Park MOU and a lease is being developed by the City and School attorneys. It will be presented for approval once it is finished.

In order to maintain safety at the park, an orange construction fence has been placed around the entire playground. I have been in discussions with the MV Days committee and Depot to make sure their events are not hampered unnecessarily during the construction process. We continue to have water project meetings each Monday at 9 am to be sure all the details are ironed out as we move forward.

Please continue to promote the transit program. Kyla attended the monthly Transit Committee meeting last week which was held on the bus during one of their daily trips between McCall and New Meadows. I have had several individuals reach out to let me know they are purposely using the transit bus each week to help the project move forward.

The job opening announcement for the deputy clerk position has been posted in both newspapers, on the City's website, and on Facebook. If we do not have any interest on the position by August 1<sup>st</sup>, we will be posting a modified job posting.

Our first Citizen's Committee meeting took place on Thursday with great representation from local stakeholders. The input given was great and we will be meeting again next month for more discussion. I am extremely grateful for the participation of local individuals to give the City valuable information regarding what the community feels is important as we put together our comprehensive planning documents.

Marcus, the intern approved at the last meeting, has been busy gathering data for the transit program funding requests and placing transit door hangers throughout town. He has also compiled information to line out a step by step plan to create a Youth Advisory Council. This week he will begin working on updating the inventory of all City signs.

I encourage each resident to attend the Don McLean exhibit at the depot which can be accessed on Saturdays from 11 am to 4 pm through September 9<sup>th</sup>. The exhibit is an awesome reminder that there is no limit to what can be achieved, regardless of whether you came from a small town or highly populated area. We are part of an amazing community that we can all be proud of.

I talked with Cory Whitney at Franz Witte regarding the planting of the new Christmas tree in the city park. He would like to wait until this fall to plant that due to the construction in the area and the hot weather.

Thank you for supporting local industries. They are so important to our community!

Airbridge Structure- New Meadows

Now that fiber is live to the tower and we can actually start installing locations that have line of site to the current tower ... the single greatest thing that would be helpful in enabling us to expand coverage would be to add an additional 30 feet to the current tower.

Thanks!

David McKnight  
Co-Owner

ORDINANCE TBD-2023  
WATER/SEWER CONNECTION AMENDMENT

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 8, CHAPTER 1, SECTION 4, *WATER SERVICE CONNECTIONS*, REQUIRING SEWER CONNECTION PURCHASE WITH EACH WATER CONNECTION; REQUIRING METER SIZE BASED ON UNIVERSAL PLUMBING CODE; REQUIRING FIXTURE COUNT; AND, AMENDING TITLE 8 CHAPTER 2 SECTION 3.2, *REQUIREMENTS NO. 2*, REQUIRING WATER CONNECTION WITH EACH SEWER CONNECTION; AND AMENDING TITLE 8, CHAPTER 1, SECTION 5, *WATER CONNECTION AND CAPITALIZATION FEES*, AMENDING CAPITALIZATION FEE COLLECTION PROCESS.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:

**Section 1:** 8-1-4 Water Service Connections

A. Permit Required: It shall be unlawful for any person to deny access to, uncover, make any connections with, disconnect from, make any opening into, use, alter or disturb, or turn on or off any connection to the waterworks system or appurtenance thereof without first obtaining a written permit therefor from the City. (Ord. 309-07, 8-13-2007; amd. 2018 Code)

B. Responsibility For Installation Costs:

1. Customer: The customer shall be responsible for installation costs incurred by the City for installing the hookup to the water main, and the City shall place the water service to the end of public right-of-way, at which point, it becomes the customer's responsibility who is requesting said connection to install and maintain the service line from that point downstream to the building(s) requiring the service connection.
2. Developer: In the case of subdivisions, PUDs and like developments in which a parcel of land is to be further divided into two (2) or more lots or parcels, the developer shall be responsible for all costs incurred and construction of the public water system, plus an additional assessed fee for hooking on to the City's water system. All public water lines shall be constructed and inspected to City standards, with all lines and equipment of the public water system, together with permanent easements for operation and maintenance, to be conveyed to the City upon completion and acceptance.

C. Easements Required: It shall further be the responsibility of the customer requesting the service connection to secure all easements necessary for them to maintain said service connections from the edge of public right-of-way downstream to the point of use.

D. Availability Of System For Connection; Specifications:

ORDINANCE TBD-2023  
WATER/SEWER CONNECTION AMENDMENT

1. Connection Required: Every building, structure or other use in existence prior to the construction of a public water system which is available and within three hundred feet (300') of the lot, tract or parcel of land on which said building or structure stands shall, upon the construction of the public water system, be connected to the water main not later than twelve (12) months from the date said system or main is certified and accepted by the City Public Works Director as being completed and ready for use.
  
2. Specifications:
  - A. A water service line shall be a minimum of forty eight inches (48") below ground level.
  - B. Whenever a water service line must cross a sewer line, there shall be no joints within ten feet (10') of the sewer line. A continuous line is recommended in these instances without a joint in the pipe.
  - C. No backfill shall be done until inspected by the City Public Works Director or by an approved agent of the City.
  - D. A backflow device (minimum of pressure vacuum breaker) shall be installed on all lines with a sprinkling system, or any medical building, or business where backflow would cause a risk to public health or safety.
  - E. Additional Separate Connections: All requests for an additional separate connection to the water system, temporary in nature or not, shall be viewed as a request for a separate equivalent residential unit service and shall be charged as an additional connection, if another residential unit is allowable by zoning regulations. (Ord. 309-07, 8-13-2007)
  - F. **An additional and separate sewer connection is required with the purchase of each water connection.**
  - G. **Meter size shall be determined by the following UPC-2017-Table 610.3 or latest version thereof:**

Fixture Unit Count (column 4 total)	Required Meter Size
0 - 20	5/8 meter
20.5 - 39.5	3/4" meter
40 - 85	1" meter
85.5 - 370	1.5" meter
370.5 - 654	2" meter

- H. **Fixture Counts shall be determined per the City's Water Supply Fixture Unit Worksheet.**

**Section 2: 8-2-3-1 Requirements No.1**

- A. Responsibility For Costs: Responsibility for the cost of constructing a service connection shall be the property owners whose property is being connected to the public sewer system or the person causing said connection to be made. The property owner is responsible for the service connection from his building to the sewer system main.



B. Installation:

1. Request for installation must be made to the City at least two (2) weeks prior to the proposed service connection. In accordance with section 8-2-4 of this chapter, the service connection must be installed by the City Public Works Director.
2. The City Public Works Director will install said service connection from the sewer main to end of public right-of-way, at which point it becomes the customer's responsibility to install said service connection from that point on to the building requiring the service connection.

C. Easements Required: It shall further be the responsibility of the customer requesting the service connection to secure all easements necessary to maintain said service connections from the point of origin to the edge of public right-of-way.

D. Connection Required: Every building, structure or other use in existence prior to the construction of the sewer main line which is available and within three hundred feet (300') of the lot, tract or parcel of land on which said building or structure stands shall, upon the construction of the public sewer line or main line, be connected to the sewer not later than twelve (12) months from the date the line or main is certified and accepted by the City Public Works Director as being completed and ready for use.

E. Specifications:

1. Sewer service lines shall be installed at a grade of not less than one-eighth inch (1/8") per linear foot nor more than one-fourth inch (1/4") per linear foot. No backfill shall be done prior to final inspection and approval by the City Public Works Department or authorized agent of the City.
2. Any dwelling or structure with a basement or floor level below grade shall have a check valve installed on the service line.
3. The minimum requirement for four inch (4") service lines shall be at least one cleanout for service lines of one hundred feet (100') or less. Lines over one hundred feet (100') shall require one additional cleanout for every seventy five feet (75') above the initial one hundred feet (100'). (Ord. 310-07, 8-13-2007)

8-2-3-2 Requirements No.2

A. Every building, structure or other sewer user within the corporate limits of the City shall be connected by a sewer service line to a public sewer line or main line where such sewer line or main line is available and within three hundred feet (300') of the property line of the lot, tract or parcel of land on which such building or structure exists. In the case of subdivisions, PUDs and like developments in which a parcel of land is to be further divided into two (2) or more lots or parcels, the developer shall be responsible for all costs incurred and construction of the public sewer system, plus an additional assessed fee for hooking on to the City's sewer system. All lines

shall be constructed and inspected to City standards, with all lines and equipment of the public sewer system, together with permanent easements for operation and maintenance, to be conveyed to the City upon completion of acceptance. (Ord. 310-07, 8-13-2007)

B. No permit shall be issued for the construction of any building or structure in the City on any lot, tract or parcel of land where:

1. The lot or parcel of land lays within the 100-year floodplain area as identified on the FEMA floodplain map.
2. The lot, tract or parcel of land contains wetlands, unless the potential user has obtained proper section 404 permits from the U.S. Army Corps of Engineers.
3. There is a public sewer line available and within three hundred feet (300') of such lot, tract or parcel of land, unless the plans and specifications show connections in compliance with this chapter. (Ord. 310-07, 8-13-2007; amd. 2018 Code)
4. **An additional and separate water connection is required with the purchase of each sewer connection.**

**Section 3: 8-1-5 Water Connection And Capitalization Fees**

For all properties, there shall be connection and capitalization fees as follows:

- A. For all Class A and C users, the connection ~~and capitalization~~ charges shall be in an amount fixed by resolution from time to time by the City Council. Class B user connection and capitalization fees shall be determined on a case by case basis by the City Council. All fees shall be the responsibility of the property owner and shall be paid in full prior to installation and at the time of purchasing a building permit for new construction.
- B. All capitalization fees shall be **billed on a monthly basis to water/sewer customers at a rate fixed by resolution from time to time by the Council, and** placed in a Capitalization Fund, plus all other fees as recommended by the Board of Appraisers and approved by the Council, and are to be spent only upon system expansion and upgrade projects as authorized by the City Council. (Ord. 309-07, 8-13-2007)

**Section 4: 8-2-4 Sewer Service Connection And Capitalization Fee**

- A. A person constructing a sewer service line by which to attach and connect the property to any sewer system transporting sewage, industrial wastewater or other wastes and liquids to the City treatment plant shall pay a sewer service connection ~~fee and capitalization charge~~ prior to hookup. **Capitalization fees** ~~and such charge~~ shall be made and imposed upon and collected from **all** ~~such~~ sewer users. The rate for each connection charge shall be fixed and established by resolution of the City Council.
- B. All capitalization fees shall be placed in a Capitalization Fund by the City Clerk-Treasurer, plus all other fees as recommended by the Board of Appraisers and approved by the City Council, and is to be spent only upon system expansion and upgrading projects as authorized by the City Council.

ORDINANCE TBD-2023  
WATER/SEWER CONNECTION AMENDMENT

- C. Commercial, industrial, and institutional fees shall be fixed and determined by the City Council on a basis of equivalent single-family residential unit, and the determination of such equivalence shall include the volume, type and content of liquid effluent and/or industrial wastewater discharged into the sewer system.
- D. Upon payment of the fees provided in this section and thereafter, such connection to the City sewer system shall be made the expense of the person desiring such connection, and the same shall be made under the supervision of the City Public Works Director. Such connection shall not be covered until final inspection and approval by the City Public Works Director. (Ord. 310-07, 8-13-2007)

**Section 5:** This ordinance shall be in full force and effect after its passage, approval, and publication according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO, THIS \_\_\_ DAY OF \_\_\_\_\_ 2023.

Approve:

ATTEST:

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

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

# City of New Meadows Water/Sewer Connection & Installation Process

Use this form when:

- \* The property upon which water/sewer will be installed has been billed annually as a Will Serve property.
- \* The property is currently in the city limits and has been connected to water/sewer in the past.
- \* The property currently has a water / sewer connection and an additional connection is being requested.

## **Connections for Empty Lots within City Limits / Additional Connections:**

Step 1: Meet with City of New Meadows Water Operator to determine the size and number of connections required for your project. Complete the Fixture Worksheet (attached) in reference to your project. Call City Hall to set up an appointment. (208)347-2171

Step 2: Visit City Hall to pay for connections. Refer to the City's Discount Resolution for possible discounts on connection fees.

Step 3: Work with City of New Meadows Public Works department on installation of water meter and lines to your property.

Step 4: After connecting the lines to the structure, contact New Meadows Public Works Supervisor to inspect the connection.

Step 5: Visit City Hall to complete water /sewer utility application for services. Bring this form to City Hall.

# City of New Meadows Water/Sewer Connection & Installation

Item 6.

## OWNER INFORMATION

NAME	
MAILING ADDRESS	
PHONE NUMBER	

## CONNECTION INFORMATION

ADDRESS OF CONNECTION:	
# OF CONNECTIONS PURCHASED	NOTE: A WATER/SEWER CONNECTION IS PURCHASED AS A SINGLE UNIT.
TYPE OF CONNECTION:	<input type="checkbox"/> SINGLE FAMILY <input type="checkbox"/> MULTI-FAMILY <input type="checkbox"/> COMMERCIAL <input type="checkbox"/> OTHER: _____
NUMBER OF EDUS:	FIXTURE WORKSHEET COMPLETED: Y <input type="checkbox"/> N <input type="checkbox"/>
FEE PAID	<input type="checkbox"/> AMOUNT: \$ _____

## CITY AUTHORIZATION / INSPECTION

WATER OPERATOR APPROVAL:	Signature:
DATE OF INSTALLATION:	
METER ID:	METER SIZE:
METER LOCATION:	

I UNDERSTAND THAT BY PURCHASING A WATER/SEWER CONNECTION, MY PROPERTY WILL BE BILLED FOR WATER AND SEWER UNDER THE CITY'S CURRENT CONTINUOUS BILLING POLICY AND I WILL BE RESPONSIBLE FOR WATER/SEWER UTILITY BILLS FOR THIS PROPERTY UNLESS CONNECTIONS ARE RELINQUISHED.

\_\_\_\_\_  
Property Owner Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Public Works Signature—Inspected & Approved

\_\_\_\_\_  
Date



## WATER SUPPLY FIXTURE UNIT WORKSHEET (RESIDENTIAL USE) According to UPC-2017-Table 610.3

Date: _____	Account Number: _____
Property Owner: _____	Service Address: _____
Account Holder: _____	Email Address: _____
Assessors Parcel Number(APN): _____	Phone Number (home/cell): _____
Land Use Application #: _____	(work): _____

**Information about this worksheet:**

The following worksheet must be completed and contains information needed to estimate customer demand to establish the required meter size.  
 Capitalization fees are based on the current water rate fee structure dated 01/09/2023, and approved by City Council via latest Resolution 22-27. Please visit [www.newmeadowsidaho.us/water](http://www.newmeadowsidaho.us/water) for more information.  
 This has been simplified, from UPC-2017-Table 610.3, to meet the requirements of a typical residential customer to facilitate ease of use.

**How to use this sheet:**

1. Fill out this sheet (section 2 below) while looking at your floorplans and irrigation plan (if you are planning on irrigation).
2. Review the information at the bottom of the sheet. This will identify the required meter size, service size, Equivalent Residential Units, and capitalization fees.
3. Submit this completed worksheet to Water Staff ([water@mccall.id.us](mailto:water@mccall.id.us)) for review and approval.

	1 Appliances, Appurtenances or Fixtures	2 Number of Fixtures		3 Fixture Value
		Main Floor	Other Floors	
Appliances:	Clothes Washer	(_____)	(_____)	x 2
	Dishwasher	(_____)	(_____)	x 1.5
	Drinking Fountain	(_____)	(_____)	x 0.5
Sinks:	Bar	(_____)	(_____)	x 1
	Kitchen	(_____)	(_____)	x 1.5
	Laundry	(_____)	(_____)	x 1.5
	Bathroom	(_____)	(_____)	x 1
	Mop/Service	(_____)	(_____)	x 1.5
Tubs/showers:	Bathtub or Tub/Shower	(_____)	(_____)	x 2
	3/4" Bathtub Fill Valve-Soaker***	(_____)	(_____)	x 10
	Shower, per head, no tub	(_____)	(_____)	x 2
**Toilets:	*1.6 GPF Gravity Tank	(_____)	(_____)	x 2.5
	>1.6 GPF Gravity Tank	(_____)	(_____)	x 3
	1.6 GPF Flushometer Valve	(_____)	(_____)	x 5
	>1.6 GPF Flushometer Valve	(_____)	(_____)	x 7
Other **Toilets:	Urinal 1.0 GPF	(_____)	(_____)	x 2
	Urinal, flush tank	(_____)	(_____)	x 1
	Bidet	(_____)	(_____)	x 1
Landscape:	Hose Bib, first	(_____)	(_____)	x 2.5
	Hose Bib, each additional	(_____)	(_____)	x 1
	Irrig., # Heads in Largest Zone	(_____)	(_____)	x 1

\* Commonly used

\*\*Toilets are known as "Water Closets" in UPC-2017

\*\*\* Whirlpool, Hot tub, Swim Spa

**For City Staff Use Only:**

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Fixture Unit Count (column 4 total)	Required Meter Size
0 - 20	5/8 meter
20.5 - 39.5	3/4" meter
40 - 85	1" meter
85.5 - 370	1.5" meter
370.5 - 654	2" meter

## Memorandum of Understanding

Between

Ignite Idaho Family Resource Center

and

The City of New Meadows

This Memorandum of Understanding (MOU) sets forth the terms and understanding between City of New Meadows and Ignite Idaho Family Resource Center (a 501c3 nonprofit) to ensure that City of Cascade may work with Ignite to collaborate and refer at-risk youth, individuals, and families to the services they need.

### **Purpose**

This MOU will serve to ensure collaboration between City of New Meadows and Ignite Idaho Family Resource Center for referrals of at-risk youth, individuals, and families to the services provided by Ignite Idaho Family Resource Center. Ignite Idaho Family Resource Center provides counseling services, comprehensive in-home behavioral health services, support groups (for children of high-demand siblings, middle schoolers, teens, and single parents), free parenting classes, and NICU/infant loss support. Ignite Idaho's McCall office is staffed to accommodate walk-ins who come for any and all community resources, and then those individuals are connected with the resources they need.

In turn, Ignite Idaho will collaborate with the City of New Meadows to provide any crisis or trauma connection services the city requests and participate in community events for both awareness and outreach.

### **Reporting**

Referrals will be shared in-person or via email. As personal information needs to be shared for case management or additional necessary purposes, confidentiality contracts will be signed and proper consent from youth, individuals, and families will be obtained in order to respect privacy and confidentiality.

### **Funding**

This MOU agreement is not a commitment of funds or payment.

### **Duration**

This MOU is at-will and may be modified in writing by mutual consent of authorized officials from Ignite Idaho Family Resource Center and City of Cascade. This MOU shall become effective upon signature by the authorized officials from Ignite Idaho Family Resource Center and the City of Cascade and will remain in effect until it is reviewed or upon termination. This memorandum may be terminated by either party at any time by written notice mailed or delivered to the other party.

**Contact Information**

Ignite Idaho Family Resource Center  
Traci Jamieson  
Executive Director  
106 Park St. Suite 220  
McCall, Idaho 83638  
208-994-5537  
[igniteidahofrc@gmail.com](mailto:igniteidahofrc@gmail.com)  
igniteidaho.org

The City of New Meadows  
(Signer)  
(Position)  
(Address)  
(Phone Number)  
(Email)

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Traci Jamieson Signature  
Executive Director  
Ignite Idaho Family Resource Center

Date:

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(Organization Member Signature)  
(Position)

Date:



# City of New Meadows Short Term RV Use Permit Application

**Permit Type:**     Emergency     Transitional     Displacement     Vacation

## Applicant Information:

Applicant Name: Richard L. Brown  
Applicant Mailing Address: \_\_\_\_\_  
Physical Address for RV: 310 Virginia  
Applicant Phone Number: \_\_\_\_\_  
RV License #: 1A R5  
RV License Expiration Date: 12/2018

## Property Owner Information:

Same as applicant  
Name: Richard L. Brown  
Mailing Address: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Property Zone: RESIDENTIAL/COMMERCIAL

**Complete the section below that pertains to the permit you are applying for.**

**E** Emergency Permit: due to:     Fire     Flood     Wind     Earthquake     Other: \_\_\_\_\_

RV Location:     My Property     The Property of: \_\_\_\_\_

Please Initial:

\_\_\_ I have provided proof of the emergency (photos, contracts for repair, maintenance, etc.)

\_\_\_ I have provided written permission to place RV on a property other than my own.

\_\_\_ I understand the permit is valid for 30-90 days with one extension, if necessary.

\_\_\_ My RV will be occupied only by myself and immediate family.

\_\_\_ My RV will not be parked on any street.

\_\_\_ My RV will not be parked in any easement from November 1st - April 30th.

**T** Transitional Permit: (residing in RV while building a home)

Please Initial:

\_\_\_ I have provided a copy of my building permit.

\_\_\_ I have provided a copy of my building contract or manufactured home purchase agreement.

\_\_\_ I understand the permit is valid for 180 days with one 90-day extension, if necessary.

\_\_\_ My RV will be occupied only by myself and immediate family.

\_\_\_ My RV will not be parked on any street.

\_\_\_ My RV will not be parked in any easement from November 1st - April 30th.

**V** Vacation Permit: (family / friends residing in RV on my property for up to 14 days per visit)

Please Initial:

- I have read, understand, and will comply with city code regarding RVs in the city limits.
- This permit shall allow for up to 30 days of vacation RV use on my property in a 1-year period.
- Visitors shall not remain for more than 14 consecutive days.
- My property is set up for RV vacation use as per the zoning code.
- The RV will not be parked on any street or easement.
- The RV will not be connected to the City sewer system.
- I will acquire an updated vacation permit each time an RV is occupied on my property.

**D** Displacement Permit: (unable to find adequate housing)

Please Initial:

- RB My RV design and plan was approved by Planning & Zoning.
- RB My RV will be placed in a residential zone.
- RB My RV is fully operational & will be tied to the City's water and sewer system permanently.
- RB My RV will comply with setbacks on the property.
- RB My RV will be placed on a level pad of concrete or gravel.
- RB I understand this permit is to be renewed every 180 days.

Please provide a diagram showing where on the property the RV will be placed. Include current structures, cross roads, setbacks, and any other pertinent information:  separate sheet provided

# City of New Meadows Short Term RV Use Permit Application

## AFFIDAVIT OF LEGAL INTEREST

(If required)

STATE OF IDAHO, )  
 ) ss.  
County of Adams. )

I, Richard L Brown, residing at 509 S Miller,  
(name) (street address)  
New Meadows, Idaho 83654, being first duly  
(city) (state) (zip code)

sworn upon oath, depose and say:

1. That I am the record owner of the property described on the attached, or have provided a purchase contract, and I grant my permission to:

\_\_\_\_\_ to place an RV on  
(name) (address)

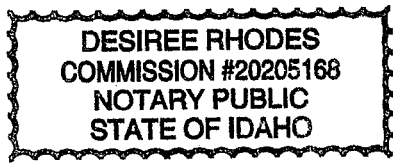
my property per the terms of this application and the Short Term RV Use Ordinance.

2. I agree to indemnify, defend and hold the City of New Meadows and its employees harmless from any claim or liability resulting from any dispute as to the statements contained herein or as to the ownership of the property which is the subject of the application.

DATED this 19 day of July, 2023

Richard L Brown  
(signature)

SUBSCRIBED AND SWORN to before me the day and year first above written.



Desiree Rhodes

Notary Public of Idaho

Residing at: 308 Virginia

My commission expires: 01/04/2027

Receipt # \_\_\_\_\_

# City of New Meadows Short Term RV Use Permit Application

An RV Short Term Use Permit may be issued subject to the regulations contained in the New Meadows City Code and is hereby agreed that the use of RVs on private property be in accordance with the specifications stated in the City code and this application.

Applicant Signature: \_\_\_\_\_ Property Owner Signature: Ruby Brown

### \*Office Use Only\*

Date Received: \_\_\_\_\_ Staff Initials: \_\_\_\_\_ Application Complete:  Yes  No

Application  Approved  Denied Permit # Issued: \_\_\_\_\_

Fee Paid \_\_\_\_\_  No Fee Receipt #: \_\_\_\_\_ Permit Expiration Date: \_\_\_\_\_

**Emergency** 30-90 days (one 30-90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_

Date of Extension: \_\_\_\_\_

Expiration Date of Permit: \_\_\_\_\_

Expiration of Extension: \_\_\_\_\_

**Transitional** 90-180 days (one 90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_

Date of Extension: \_\_\_\_\_

Expiration Date of Permit: \_\_\_\_\_

Expiration of Extension: \_\_\_\_\_

**Vacation** 30 days annually - \$100 annually or \$5 per visitor non-refundable

Date of initial Permit Issuance: \_\_\_\_\_

Dates of use: \_\_\_\_\_

Dates of use: \_\_\_\_\_

Expiration Date of Permit: \_\_\_\_\_

Dates of use: \_\_\_\_\_

Dates of use: \_\_\_\_\_

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

**Displacement** 180 days (180 day extension) Sunsets 2023

Date of Council Approval: \_\_\_\_\_

Date of Council Approval: \_\_\_\_\_

Date of Council Approval: \_\_\_\_\_

Date of initial Permit Issuance: \_\_\_\_\_

Date of Extension: \_\_\_\_\_

Date of Extension: \_\_\_\_\_

Expiration Date of Permit: \_\_\_\_\_

Expiration of Extension: \_\_\_\_\_

Expiration of Extension: \_\_\_\_\_

## DRINKING WATER & WASTEWATER SYSTEMS OPERATIONAL SUPPORT SERVICES AGREEMENT

This Drinking Water & Wastewater Systems Operational Support Services Agreement ("Agreement") is made effective the TWENTIETH day of July 2023 ("EffectiveDate"), between THE CITY OF NEW MEADOWS, IDAHO ("Owner"), and RAVEN WATERWORKS, LLC an Idaho limited liability company ("Operator"). Owner and Operator are sometimes referred to below as the "Parties."

### AGREEMENT

For and in consideration for the mutual rights and duties of the Parties, the Parties enter into this Agreement on the following terms and conditions:

SCOPE OF AGREEMENT - This Agreement is limited exclusively to Owner's facilities for drinking water production and distribution, wastewater collection, wastewater treatment, and wastewater land application/reuse located at the City of New Meadows, Idaho (collectively, "Systems").

DUTIES OF OPERATOR - Subject to Operator's rates and limitations set forth in this Agreement, Operator shall provide **Responsible Charge Operator** services in operation of Owners Systems as follows, provided that the Operator's responsibilities under this Agreement, unless otherwise expressly stated in this Agreement, shall be limited to the following:

General Duties:

- (i) Advise and assist City of New Meadows Staff in coordination and communication with The Idaho Department of Environmental Quality (IDEQ) as required relating to operation of Systems.
- (ii) Advise and assist City of New Meadows Staff to monitor status of applicable DEQ permits related to and required for operation of Systems.
- (iii) Advise and assist City of New Meadows Staff in completion of daily, monthly, and annual operations-related reporting and recordkeeping duties as required by DEQ.
- (iv) Advise and assist City of New Meadows Staff in performing operations-related purchasing tasks (i.e., miscellaneous parts and supplies, chlorine, chemicals, etc.).
- (v) Provide regular reporting of Systems status to Owner, including issues or trends that may indicate a potential problem in the reasonable judgment of Operator.

- (vi) Coordinate and supervise repairs and improvements related to operation of Systems as authorized by Owner.

Drinking Water Operations:

- (i) Monitor drinking water production via SCADA as needed to ensure safe, adequate, and consistent drinking water supply.
- (ii) Assist City of New Meadows Staff in the completion of Sampling and Recordkeeping relating directly to operation of the System as required by DEQ.
- (iii) Regularly Inspect buildings and facilities to ensure safe and efficient operation and advise and assist City of New Meadows Staff in the performance of minor repairs and maintenance as required.
- (iv) Advise and assist City of New Meadows Staff in developing and executing a Valve Exercising program.
- (v) Advise and assist City of New Meadows Staff in the performance of Fire Hydrant and distribution system flushing as required.
- (vi) Advise and assist City of New Meadows Staff in the development and implementation a Cross Connection Control program.
- (vii) Advise and assist City of New Meadows Staff in the preparation of the Annual Consumer Confidence Report for distribution to customers by Owner.

Wastewater Operations:

Collection

- a. Advise and assist City of New Meadows Staff in monitoring the Sewer Lift Station to ensure proper and continuous operation.
- b. Advise and assist City of New Meadows Staff in the periodic inspection of Manholes for general condition and evidence of inflow and infiltration.
- c. Advise and Assist City of New Meadows Staff in the performance of general maintenance on, and completion of, minor repairs of system components as required.

Treatment

- d. Advise and assist City of New Meadows Staff in operation and maintenance of headworks, blowers, and lagoons, as needed.
- e. Advise and assist City of New Meadows Staff in the inspection of Control Structures and Exercising of Valves as needed.
- f. Advise and assist City of New Meadows Staff in performing general light maintenance on the Wastewater Treatment Plant facility and equipment.
- g. Advise and assist City of New Meadows Staff to complete sampling and recordkeeping relating directly to operation of the System as required by DEQ.

Discharge/Reuse/Land Application

- h. Advise and assist City of New Meadows Staff regarding seasonal discharge of treated effluent into receiving waters.
- i. Advise and assist City of New Meadows Staff to maintain Reuse Pumps and Equipment.
- j. Advise and assist City of New Meadows Staff to perform Application of Reuse Water to specified Land Application area per DEQ permit.
- k. Advise and assist City of New Meadows Staff to Maintain Land Application Irrigation System and components.
- l. Advise and assist City of New Meadows Staff to complete sampling and recordkeeping relating directly to operation of the System as required by DEQ.
- m. Advise and assist City of New Meadows Staff to perform maintenance on and complete minor repairs of system components as required.
- n. Advise and assist City of New Meadows Staff in collection and preparation of information for submittal to City Engineer for completion of Annual Reuse Report as required by DEQ.

DEFINITIONS - As used in this Agreement, the following terms are defined below:

Minor repairs and maintenance: Work that does not require the services of a professional tradesman such as a plumber, carpenter, electrician, excavator, controls technician, mechanical contractor, landscaper, painter, diesel mechanic, generator technician, welder, heavy equipment operator, etc. Also includes maintenance and repair tasks related to the day-to-day operations of Systems.

Advise and Assist: Provide advice and assistance to City of New Meadows Staff related to the operation of System and related components. City of New Meadows staff to be considered primarily responsible for all work, labor, and all other operational concerns. Raven Waterworks to be held harmless for omissions or errors by City of New Meadows Staff or failure to follow advice or instructions given to City of New Meadows Staff by Raven Waterworks.

Drinking Water sampling required by DEQ: Monthly coliform, lead and copper tests, including additional annual sampling as required by DEQ.

Wastewater sampling required by DEQ: Weekly coliform during reuse water application period, monthly wastewater chemistry sampling during reuse water application period, annual lagoon composite samples, annual monitoring, soil sampling, and any additional sampling as required by DEQ.

DEQ required and best practices for recordkeeping:

Drinking Water: Production, pressures, flows, and operator's log.

Wastewater: Inflow, outflow, chlorine residuals, reuse gallons applied, and operator's log.

SAFETY - All work performed will be conducted using recognized industry and OSHA safety guidelines and best practices, including, but not limited to, electrical safety, confined space entry, trenching guidelines, lock out tag out procedures, etc. No work that endangers the health or safety of Operator will be performed at any time, for any reason. In the event that work cannot be performed in safe manner or requires the service of a helper or trade professional, Operator will notify Owner within a reasonable time and the Parties shall work together in good faith to develop a solution.

OTHER RESPONSIBILITIES OF PARTIES - In addition to the other obligations of Owner as set forth in this Agreement, Owner shall furnish at its sole expense, all maintenance supplies, utilities, and all other consumables necessary for the operation of Owner's Systems including, but not limited to, sampling supplies, shipping expenses for sending samples for lab testing, laboratory testing costs, telephone service at Owner's facility, and fuel for generators co-located with Owner's Systems.

Owner shall be solely responsible for management of Systems, including but not limited to collection of revenue from customers, communications with customers and the public, government relations not expressly provided by this Agreement, and regulatory compliance not expressly provided by this Agreement. Except as expressly provided in this Agreement, all other expenses and liabilities shall be the responsibility of Owner.

Operator shall furnish at Operator's own expense all labor and transportation necessary to perform



under this Agreement except as otherwise agreed in writing for any specific project.

**RATES & LIMITATIONS** - The rate for Operator's services under this Agreement, up to a maximum of (20) combined onsite and offsite hours, not to include Operator's travel time except travel time as provided below for repair or replacement of components or consumables, per month as documented by Operator, shall be TWO THOUSAND AND NO/100 HUNDRED DOLLARS (\$2,000) per month.

Except for holiday and emergency services, the rate for any additional services of Operator, beyond the applicable monthly maximum number of hours shall be SIXTY-FIVE AND NO/100 DOLLARS (\$65) per hour, rounded to the nearest one-half (1/2) hour, including Operator's traveltime. The rate for emergency service and service provided on any holiday observed by the state of Idaho shall be EIGHTY-FIVE AND NO/100 DOLLARS (\$85) per hour, rounded to the nearest one-half (1/2) hour, including Operator's travel time. Emergency and holiday service hours shall not count against the applicable monthly maximum number of hours provided. For holiday and emergency service, mileage expenses for use of vehicle, if required, shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided, and shall be added to the invoice for the same month of service.

Services other than those specified in this Agreement that are rendered by Operator at the request of Owner will be charged at a rate of SIXTY-FIVE AND NO/100 DOLLARS (\$65) per hour, rounded to the nearest one-half (1/2) hour, including Operator's travel time. Mileage expenses for use of vehicle, if required, shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided, and shall be added to the invoice for the same month of service.

**DEQ SUBMITTALS** - Raven Waterworks, LLC will perform **Recycled Water Annual Report** for the rate of TWO THOUSAND FIVE HUNDRED DOLLARS AND NO/100 DOLLARS. (\$2,500). Additional DEQ required documents such as **Reuse Permit Renewal Packet** will be charged at the rate of TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$2,500). For any other DEQ required reports, reporting, or compliance activities shall be charged at the hourly rate of SIXTY-FIVE AND NO/100 DOLLARS (\$65) and shall be approved and agreed upon by both parties before commencement of work.

**TRAVEL EXPENSES** - Should travel be required in securing goods or services, Operator's travel time to and from Owner's Systems shall be counted against the applicable monthly maximum number of hours provided herein or shall be billed as holiday or emergency hours as applicable. Mileage expenses for travel required in securing goods or services as provided above shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided and shall be added to the invoice for the same month of service.

**PAYMENT** - Operator shall send Owner a written monthly invoice which shall be paid in full no more than fifteen (15) days after such invoice has been sent. Interest will be charged on any past-due invoice at the judgment rate provided by Idaho Code § 28-22-104(2). Failure to remit timely payment in full shall constitute a breach of this Agreement.

**DURATION AND TERMINATION** – The term of this Agreement shall be for one (1) year from and after the effective date of this Agreement and shall automatically renew for successive additional one (1) year terms unless notice of intent to terminate is given by written notice delivered by certified mail to either party no less than ninety (90) days prior to the end of the initial term or

any renewal term. Each such automatic renewal shall commence on the relevant renewal date and end at the completion of the relevant renewal term. All automatic renewals shall be subject to the same terms and conditions as this original Agreement.

INSURANCE - Owner and Operator shall at all times during the term of this Agreement maintain a commercial general liability insurance policy in an amount not less than ONE MILLION DOLLARS (\$1,000,000) and shall provide a certificate of such coverage to the other party within thirty (30) days of the Effective Date of this Agreement. Should any such insurance policy be cancelled for whatever reason, the party previously covered by the cancelled policy shall notify the other party in writing of such cancellation within seven (7) days.

DEFAULT - Either Party shall be in breach of this Agreement if such Party fails to comply with the terms and conditions of this Agreement. In the event of any breach, the party claiming the breach (“Claiming Party”) shall send written notice thereof to the other party (“Defaulting Party”). If the Defaulting Party fails to cure the breach within thirty (30) days after the earlier of the mailing of the notice by the Claiming Party or receipt of the notice by the Defaulting Party, then the Defaulting Party shall be in default of this Agreement. In the event of default, the Claiming Party shall be entitled to exercise any remedy allowed by law or in equity. The Claiming Party shall not be obliged to exercise any one before any other in the case of default, except as is otherwise prescribed by Idaho law. The waiver of or forbearance by either Party regarding any breach, or of any available remedy for a default shall not operate as a waiver of any subsequent breach or default.

INDEMNITY – Owner shall not assert any claim under the terms of this Agreement against Operator for loss or damage that may result from the inadequacy or nonavailability of drinking water, or wastewater collection, or wastewater treatment, or wastewater land application, as to pressure, quantity, or quality, or from leaks or other defects in Owner’s Systems, unless such claims are related to or arise out of the negligence of Operator. Owner shall indemnify Operator from any and all claims or liability for loss or damage to any persons or property resulting from, arising out of or connected with the rendition of service under the terms of this Agreement, in the event of such inadequacy or non-availability of drinking water, or wastewater collection, or wastewater treatment, or wastewater land application, as to pressure, quantity, or quality, or in the event of leaks or other defects in Owner’s Systems, or an event of any fine, penalty, or order of a government agency or court concerning Owner’s Systems, unless such claims or liability are related to or arise out of the negligence of Operator. In consideration of the rates charged by the Operator and the responsibilities borne by the parties as set forth herein, Operator hereby agrees that to the fullest extent permitted by law, Owner’s total liability to Operator for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in anyway related to this agreement from any cause or causes including, but not limited to, loss of use of equipment or facility, loss or profits or revenue, or owners negligence, errors, omissions, strict liability, breach of contract or breach of warranty, duty to indemnify, or other cause or causes whatsoever, (hereinafter “Operator’s claims”), to the extent that Operator’s claims are covered by insurance, shall not exceed the total sum paid on behalf of or two Owner by Owner’s insurer(s) in settlement or satisfactory of Operators claims under the terms and conditions of Owner’s insurance policy or policies applicable thereto. This limitation of liability does not apply to a potential claim by Operator for Owners failure to pay Operator under this Agreement.

LIMITS OF LIABILITY - In consideration of the rates charged by Operator and the responsibilities borne by Operator as set forth herein, Owner hereby agrees that to the fullest extent permitted by law, Operator's total liability to Owner for any and all injuries, claims losses, expenses or damages whatsoever arising out of or in any way related to this Agreement from any cause or causes including, but not limited to, loss of use of equipment or facility, loss of profits or revenue, or

Operator's negligence, errors, omissions, strict liability, breach of contract or breach of warranty, or other cause or causes whatsoever, (hereafter "Owner's claims") shall not exceed the total sum paid on behalf of or to Operator by Operator's insurer(s) in settlement or satisfaction of Owner's claims under the terms and conditions of Operator's insurance policy or policies applicable thereto.

Also in consideration of the rates charged by Operator and the responsibilities borne by Operator as set forth herein, Owner hereby agrees that to the fullest extent permitted by law, while Operator shall not be liable to Owner for direct damages caused by his error or omission (as limited by the terms of this Agreement), Operator shall not be liable to Owner for any special, indirect or consequential damages whatsoever, whether caused by Operators negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.

EXCUSE OF PERFORMANCE - Operator shall not be responsible if its performance of this Agreement is interrupted or delayed by contingencies beyond its control, including, without limitation, weather conditions making performance extremely impracticable, flood, acts of God, war, blockades, riots, explosion, strikes, lockouts or other labor or industrial disturbances, fires, accidents to equipment, injunctions or compliance with laws, regulations, guidelines, or orders of any governmental body or instrumentality thereof (where now existing or hereafter created).

RULES & REGULATIONS - All service rendered under the terms of this Agreement shall be furnished subject to the rules and regulations of Idaho DEQ, Idaho Central District Health, the U.S. Environmental Protection Agency (EPA), the Idaho Division of Occupational and Professional Licenses (DOPL), OHSA, and the Safe Drinking Water Act, insofar as applicable to this Agreement.

CHANGES & MODIFICATIONS BY OFFICIAL ACTION - This Agreement shall at all times be subject to such changes or modifications as required by law or by any government agency, board, or department having jurisdiction over the subject matter of this Agreement as may be directed in the exercise of such jurisdiction.

ASSIGNMENT - This Agreement, or any part of this Agreement, shall not be transferred or assigned by Owner or Operator to any person or corporation without the written consent of the other party. No part of any sum due under this Agreement shall be transferred or assigned without the written consent of the other party.

COSTS & ATTORNEY FEES - In the event of any action to enforce or interpret this Agreement, or for any remedy on account of any breach of this Agreement, the prevailing party in such action will be entitled to recover from the other party the prevailing party's costs, disbursements and reasonable out-of-pocket attorney fees as determined by the court in such action and in any appeal therefrom. Prevailing party means that party which prevails affirmatively or by defense with respect to claims having the greatest value or importance as reasonably determined by the court after taking into consideration settlement offers made by a party.

MEDIATION - Any claim arising out of or related to this Agreement shall be subject to good faith mediation between the Parties hereto as a condition precedent to judicial proceedings by either party. The cost of any such mediation shall be shared by the Parties equally.

CHOICE OF LAW & VENUE - It is agreed that the venue of any legal action brought under the terms of this Agreement shall be in Adams County, State of Idaho. This Agreement is governed by and shall be construed in accordance with the laws of the State of Idaho without regard to the conflicts of laws principles of any jurisdiction.

WAIVER - This Agreement may not be modified or amended, and no term or provision hereof may be waived except by a written instrument executed by both Parties and in the case of a waiver, by the party granting such waiver. No waiver of any provision hereof shall be deemed a waiver of any other provision hereof or shall constitute a continuing waiver.

NOTICE - Any notice required to be given by either party to the other shall be deposited in the United States mail, postage prepaid, addressed to the Owner at 401 Virginia Street, PO Box 324 New Meadows, Idaho 83654, or to Operator at PO Box 814 New Meadows, Idaho 83654, or at such other addresses either party may deliver to the other in writing from time to time.

NO PARTNERSHIP - Operator's relationship with Owner pursuant to this Agreement is that of an independent contractor, and nothing in this Agreement shall be construed to designate Operator as an employee, agent, or partner of or a joint venture with Owner. The obligations of the Parties shall be several, and not joint or collective, each party to be responsible only for the obligations assumed by such party. Nothing contained in this Agreement shall be deemed to impose on any party any responsibility for the obligations assumed by any other party.

Operator shall be free to determine the best methods and practices in the conduct of its services under this Agreement. Operator shall follow its own business policies and procedures in the conduct of its services under this Agreement.

COUNTERPARTS - This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one in the same instrument.

TIME/SEVERABILITY - Time is of the essence of this Agreement and each provision hereof. If any provision of this Agreement to any extent is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

AGREEMENT VOLUNTARY & WITHOUT DURESS - Each of the Parties acknowledges that it has read all the terms of this Agreement and enters into those terms voluntarily and without duress.

AGREEMENT JOINTLY DRAFTED - This Agreement shall be deemed to have been jointly drafted by the Parties, and, in construing and interpreting this Agreement, no provision shall be construed and interpreted for or against any of the Parties because such provision, or

any other provision, or the Agreement as a whole, was purportedly prepared or requested by such party.

ENTIRE AGREEMENT - This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and incorporates all previous and contemporaneous oral or written understandings between the Parties concerning the subject matter hereof. This Agreement may not be amended or modified in any way except in writing signed by both of the Parties hereto.

SECTIONS & OTHER HEADINGS - Sections or other headings contained in this Agreement are for reference purposes only and in no way define, describe, extend, or limit the scope or intent of this Agreement, or the intent of any provision hereof.

AUTHORITY - The individuals signing below on behalf of the respective Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties, and that such execution is binding upon said Parties without further action or ratification.

IN WITNESS WHEREOF, The Parties have executed this Agreement on the 20th day of July, 2023


OWNER:

CITY OF NEW MEADOWS

By: \_\_\_\_\_  
Julie Good, Mayor

OPERATOR:

RAVEN WATERWORKS, LLC

By:   
Kirk Kunderick

RESOLUTION TBD-2023

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, APPROVING A DESIGNATION OF STREET NUMBER OF CERTAIN PROPERTIES AND APPROVING REVISION OF THE OFFICIAL CITY OF NEW MEADOWS HOUSE NUMBERING MAP.**

**WHEREAS**, the City of New Meadows is authorizing the street numbering of the EAST PARK SUBDIVISION UNITS, which will be known as the following: Parcel ID #'s  
RPM01400010010: 600 Virginia Street, Apartments #101, #102, #201, #202;  
RPM01400010030: 620 Virginia Street, Apartments #101, #102, #201, #202;  
RPM01400010040: 640 Virginia Street, Apartments #101, #102, #202, #202;  
RPM01400010020: 660 Virginia Street, Apartments #101, #102, #201, #202;

**WHEREAS**, the City has determined that it is in the interest of the safety of all persons within the City of New Meadows, Idaho to have all lots, buildings, dwellings, and units within the corporate limits of the city identified by specific numbers and / or location reference;

**NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of New Meadows, Idaho as follows;**

1. That the property address for the East Park Lots will be known as 600/620/640/660 Virginia Street, New Meadows Idaho,
2. Such numbering shall be consistent with the addresses that were previously assigned to the property,
3. That the map entitled, "THE CITY OF NEW MEADOWS HOUSE NUMBERING MAP," adopted as the official HOUSE NUMBERING MAP for the City of New Meadows by Ordinance # 168, dated October 8, 1979, shall be amended to include the aforementioned designation.

PASSED AND APPROVED THIS 24<sup>th</sup> day of July 2023.

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

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

I certify this is a true and correct copy of Resolution TBD--2023 adding the addresses of 600,620,640,660 Virginia Street, New Meadows, Idaho 83654.

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

RESOLUTION TBD-2023

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, APPROVING A NEW DESIGNATION OF STREET NUMBER OF CERTAIN PROPERTY AND APPROVING REVISION OF THE OFFICIAL CITY OF NEW MEADOWS HOUSE NUMBERING MAP.**

**WHEREAS**, the City of New Meadows requests an address for lots 3-5 of Block 80 on Peterson Memorial Avenue, more specifically Parcel ID # RPM0240080001A,

**WHEREAS**, the City has determined that it is in the interest of the safety of all persons within the City of New Meadows, Idaho to have all lots, buildings, dwellings, and units within the corporate limits of the city identified by specific numbers and / or location reference;

**NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of New Meadows, Idaho as follows;**

1. That the new property address for lots 3-5 of Block 80 will be known as 402 Peterson Memorial Avenue, New Meadows Idaho,
2. Such numbering shall be consistent with the addresses assigned to the properties in the vicinity,
3. That the map entitled, "THE CITY OF NEW MEADOWS HOUSE NUMBERING MAP," adopted as the official HOUSE NUMBERING MAP for the City of New Meadows by Ordinance # 168, dated October 8, 1979, shall be amended to include the aforementioned designation.

PASSED AND APPROVED THIS 24<sup>th</sup> day of July 2023.

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

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

I certify this is a true and correct copy of Resolution TBD-2023 adding the address of 402 Peterson Memorial Avenue, New Meadows, Idaho 83654.

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

For dates posted from 07/11/23 to 07/24/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5836		667 A.M.E. Electric, Inc		465.00								
		New time delay for extended primary screen (pump timer)										
		231147 07/19/23 Labor for for timer		220.00			65		43220	324		10102
		231147 07/19/23 Material for Pump timer		245.00			65		43220	324		10102
		<b>Total for Vendor:</b>		<b>465.00</b>								
5841		484 Clearwater Economic Development		5,650.00								
		Financial Management, Project Monitoring & DEQ Labor Monitoring for Water Project										
		23-0705NMH 07/05/23 DEQ Labor Monitoring		3,150.00*			60	67	43331	310		10102
		23-0705NMH 07/05/23 Project Mon/Financial		2,500.00*			60	67	43331	310		10102
		<b>Total for Vendor:</b>		<b>5,650.00</b>								
5846	E	526 Coastline Equipment		335.43								
		Right upper window replacement for backhoe										
		1038281 07/21/23 Backhoe Maint (G)		111.81			1		41500	350		10102
		1038281 07/21/23 Backhoe Maint (W)		111.81			60		43320	350		10102
		1038281 07/21/23 Backhoe Maint (SWR)		111.81			65		43220	350		10102
		<b>Total for Vendor:</b>		<b>335.43</b>								
5842	E	405 CORE & MAIN LP		3,702.52								
		Pressure Release Valve that goes on Fire Hydrant for the distribution system										
		T079867 07/19/23 Pressure Release Valve		3,702.52			60	67	43331	883		10102
		<b>Total for Vendor:</b>		<b>3,702.52</b>								
5847	E	367 Custom Works / Barron Loper		952.50								
		Grass/Weed Abatement July 2023										
		07/18/23 Weed / Grass Abate WCMHT		341.25			1	42	41400	310		10102
		07/18/23 Weed / Grass Abatement School		150.00			1	42	41400	310		10102
		07/18/23 Weed / Grass Abate Family Doll		185.00			1	42	41400	310		10102
		07/18/23 Weed / Grass Abate 512 S. Heig		163.75			1	42	41400	310		10102
		07/18/23 Weed / Grass Abate 229 Larac		112.50			1	42	41400	310		10102
		<b>Total for Vendor:</b>		<b>952.50</b>								



For dates posted from 07/11/23 to 07/24/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5844	E	594 DUBOIS CHEMICAL, INC	556.10			65		43220	324		10102
		IN-3015892 07/20/23 STERILE DRUM	349.22					43220	324		10102
		IN-3015892 07/20/23 SHIPPING	206.88			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>556.10</b>								
5833		706 Francotyp-Postalia, INC	122.85								
		Postage Machine									
		RI10584026 07/12/23 Postage - General	40.95*			1		41100	620		10102
		RI10584026 07/12/23 Postage - Water	40.95			60		43320	620		10102
		RI10584026 07/12/23 Postage - Sewer	40.95			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>122.85</b>								
		*** Claim from another period ( 6/23) ****									
		704 Honey Dippers Inc.	155.00								
5828		Baseball Porta Potty									
		23-1833 06/30/23 Baseball Portable - June	155.00*			1		45200	310		10102
5829		704 Honey Dippers Inc.	77.50								
		Baseball Porta Potty									
		23-1841 07/15/23 Baseball Portable - July	77.50*			1		45200	310		10102
		<b>Total for Vendor:</b>	<b>232.50</b>								
5845		279 J.I. Morgan, Inc.	820.12								
		0000341 07/19/23 Road Mix - Streets	820.12			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>820.12</b>								
5840	E	37 Jerry's Auto Parts	143.38								
		Items for equipment main.									
		284044 07/14/23 Shared (Streets)	47.80			1		41500	350		10102
		284044 07/14/23 Shared (Water)	47.79			60		43320	350		10102
		284044 07/14/23 Shared (Sewer)	47.79			65		43220	350		10102
		<b>Total for Vendor:</b>	<b>143.38</b>								
5837		571 Mountain Waterworks, Inc	21,420.00								
		Pay request # 7AP DEQ AREA FUNDS June work									
		7319 06/30/23 Task 7 - Prof Services	5,180.00			60	67	43331	319		10102
		7319 06/30/23 Task 5 - Construction	16,240.00			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>21,420.00</b>								

For dates posted from 07/11/23 to 07/24/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
5831		642 Raven Waterworks, LLC Monthly Operator / Sewer Assistance	2,322.50						
		CNM-2307 07/01/23 June 2023 H2O Operator	1,161.25			60 43320	310		10102
		CNM-2307 07/01/23 June 2023 SWR Operator	1,161.25			65 43220	310		10102
5839		642 Raven Waterworks, LLC Contract Operator Work on Water Project Well 5 booster pump project (6/1/23--6/30/23)	510.00						
		2307-W5 07/01/23 Water Project Operator Well 5	510.00			60 67 43331	885		10102
		<b>Total for Vendor:</b>	<b>2,832.50</b>						
5834		665 Simplot Turf & Horticulture Seed mix	197.75						
		216066644 07/06/23 Seed Mix	197.75*			60 43320	324		10102
		<b>Total for Vendor:</b>	<b>197.75</b>						
5838		687 TCG Construction, Inc 7AP DEQ ARPA FUNDS FOR TCG PAY AP 8 for Booster Station and reservoir work 8 06/30/23 Booster Station and Tank	512,898.35						
		512,898.35				60 67 43331	885		10102
		<b>Total for Vendor:</b>	<b>512,898.35</b>						
5835		E 146 The Record Reporter 3130 07/10/23 Employment Ad	70.50						
		3130 07/10/23 Employment Ad	23.50			65 43220	309		10102
		3130 07/10/23 Employment Ad	23.50			60 43320	309		10102
		3130 07/10/23 Employment Ad	23.50			1 41500	309		10102
		<b>Total for Vendor:</b>	<b>70.50</b>						
5830		E 617 ZIPLY FIBER City Shop & Sewer Internet / Phone	247.48						
		07/07/23 Phone/Internet - Water	123.74			60 43320	308		10102
		07/07/23 Phone/Internet - Sewer	123.74			65 43220	308		10102
		<b>Total for Vendor:</b>	<b>247.48</b>						
		<b># of Claims 18</b>							
		<b>Total Electronic Claims</b>	<b>550,646.98</b>						
		<b>Total Non-Electronic Claims</b>	<b>6,007.91</b>						
		<b>Total</b>	<b>550,646.98</b>						
		<b># of Vendors 9</b>							
		<b>Total</b>	<b>6,007.91</b>						
		<b>Total Non-Electronic Claims</b>	<b>544639.07</b>						

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	2,957.18	115,035.40	163,754.00	48,718.60	70 %
31020 Taxes-Penalty	40.64	2,706.91	200.00	-2,506.91	*** %
31030 Taxes-Interest	217.05	905.63	1,000.00	94.37	91 %
31060 Taxes-Personal Property Replacement	4,152.95	8,305.90	7,372.00	-933.90	113 %
<b>Account Group Total:</b>	<b>7,367.82</b>	<b>126,953.84</b>	<b>172,326.00</b>	<b>45,372.16</b>	<b>74 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	40.00	2,077.50	2,000.00	-77.50	104 %
32210 Building Permits	1,273.75	20,964.00	6,000.00	-14,964.00	349 %
32260 Dog Licenses	0.00	300.00	600.00	300.00	50 %
32400 Review & Solid Waste Fees	102.40	3,107.75	1,000.00	-2,107.75	311 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>1,416.15</b>	<b>27,449.25</b>	<b>10,700.00</b>	<b>-16,749.25</b>	<b>257 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	46,422.43	40,704.00	-5,718.43	114 %
33510 State Liquor Fees	6,485.00	25,940.00	30,270.00	4,330.00	86 %
33520 State HWY Users Fee (Existing)	0.00	15,105.89	15,650.00	544.11	97 %
33521 State HWY Users Fee (New Money)	0.00	5,245.31	9,000.00	3,754.69	58 %
<b>Account Group Total:</b>	<b>6,485.00</b>	<b>122,713.63</b>	<b>176,604.00</b>	<b>53,890.37</b>	<b>69 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	15,675.87	20,681.00	5,005.13	76 %
34011 Franchise Fees - Cable One	0.00	292.89	580.00	287.11	50 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>15,968.76</b>	<b>21,261.00</b>	<b>5,292.24</b>	<b>75 %</b>
35000 Administrative Fees					
35004 Burn Permits	10.00	30.00	50.00	20.00	60 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>10.00</b>	<b>30.00</b>	<b>150.00</b>	<b>120.00</b>	<b>20 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	2,870.00	2,176.00	-694.00	132 %
36101 Animal Control Fines	0.00	350.00	100.00	-250.00	350 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,795.00</b>	<b>3,276.00</b>	<b>-519.00</b>	<b>116 %</b>
37000 OTHER REVENUE					
37110 Interest	1,215.48	6,628.15	300.00	-6,328.15	*** %
37140 Dividends/Refunds	0.00	57,364.07	0.00	-57,364.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	6,193.70	0.00	-6,193.70	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37525 Transit Project	0.00	3,633.00	0.00	-3,633.00	** %
37600 Donations	0.00	0.10	0.00	-0.10	** %
37601 PARKS AND REC	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	94.00	200.00	106.00	47 %
37645 Youth Sports Sponsors	0.00	2,250.00	1,000.00	-1,250.00	225 %
37646 Youth Sports Sign-Up Fees	10.00	700.00	800.00	100.00	88 %
37900 Miscellaneous	0.00	-313.98	0.00	313.98	** %
<b>Account Group Total:</b>	<b>1,225.48</b>	<b>97,346.54</b>	<b>40,727.00</b>	<b>-56,619.54</b>	<b>239 %</b>
<b>Fund Total:</b>	<b>16,504.45</b>	<b>394,257.02</b>	<b>425,044.00</b>	<b>30,786.98</b>	<b>93 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		151.65	5,000.00	4,848.35	3 %
37499 MV Roundup Donations	28.31	151.65	5,000.00	4,848.35	3 %
<b>Account Group Total:</b>	<b>28.31</b>	<b>151.65</b>	<b>5,000.00</b>	<b>4,848.35</b>	<b>3 %</b>
<b>Fund Total:</b>	<b>28.31</b>	<b>151.65</b>	<b>5,000.00</b>	<b>4,848.35</b>	<b>3 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	597,873.00	569,627.00	-28,246.00	105 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>597,873.00</b>	<b>569,627.00</b>	<b>-28,246.00</b>	<b>105 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,918.08	92,102.82	164,507.00	72,404.18	56 %
34611 Water Admin Fees	1,214.75	10,295.75	13,700.00	3,404.25	75 %
34612 Water Capital Improvement Fees	387.45	3,287.55	4,500.00	1,212.45	73 %
34613 Water Debt Repay Fees	2,443.50	21,496.80	28,430.00	6,933.20	76 %
34614 Water Debt Reserve Fees	362.00	3,264.25	4,212.00	947.75	77 %
34615 Water Short Lived Asset Fees	724.00	6,448.00	8,424.00	1,976.00	77 %
34616 Water Depreciation Fees	90.50	772.25	1,030.00	257.75	75 %
34640 Water Delinquency Charge	264.00	2,468.25	1,000.00	-1,468.25	247 %
34660 Water Hook Up Fees	2,250.00	13,995.00	6,000.00	-7,995.00	233 %
<b>Account Group Total:</b>	<b>19,654.28</b>	<b>154,130.67</b>	<b>231,803.00</b>	<b>77,672.33</b>	<b>66 %</b>
37000 OTHER REVENUE					
37110 Interest	189.01	3,735.03	750.00	-2,985.03	498 %
<b>Account Group Total:</b>	<b>189.01</b>	<b>3,735.03</b>	<b>750.00</b>	<b>-2,985.03</b>	<b>498 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	596,677.00	596,677.00	1,877,700.00	1,281,023.00	32 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>596,677.00</b>	<b>598,177.00</b>	<b>2,609,084.00</b>	<b>2,010,907.00</b>	<b>23 %</b>
<b>Fund Total:</b>	<b>616,520.29</b>	<b>1,353,915.70</b>	<b>3,411,264.00</b>	<b>2,057,348.30</b>	<b>40 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	7,472.92	16,438.00	8,965.08	45 %
34502 A/R Lease Solid Waste	32.55	227.85	521.00	293.15	44 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	840.00	2,400.00	1,560.00	35 %
<b>Account Group Total:</b>	<b>1,310.11</b>	<b>8,540.77</b>	<b>19,559.00</b>	<b>11,018.23</b>	<b>44 %</b>
37000 OTHER REVENUE					
37110 Interest	34.95	409.72	800.00	390.28	51 %
<b>Account Group Total:</b>	<b>34.95</b>	<b>409.72</b>	<b>800.00</b>	<b>390.28</b>	<b>51 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments - DO NOT USE THIS ACCOUNT	0.00	1,050.00	0.00	-1,050.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>10,000.00</b>	<b>8,950.00</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>1,345.06</b>	<b>10,000.49</b>	<b>40,359.00</b>	<b>30,358.51</b>	<b>25 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,960.50	124,689.00	156,884.00	32,195.00	79 %
34711 Sewer Admin Fees	1,163.50	10,354.50	14,255.00	3,900.50	73 %
34712 Sewer Capital Improvement Fees	375.90	3,345.30	4,628.00	1,282.70	72 %
34713 Sewer Depreciation Fees	122.85	1,091.30	1,490.00	398.70	73 %
34714 Sewer Debt Reserve Fees	122.85	1,095.50	1,469.00	373.50	75 %
34715 Sewer Debt Repayment	3,870.00	34,446.30	48,060.00	13,613.70	72 %
34716 Sewer Short Lived Asset Fees	696.00	6,206.00	8,572.00	2,366.00	72 %
34740 Sewer Delinquency Fees	260.00	2,380.00	2,000.00	-380.00	119 %
34760 Sewer Connection Fee	0.00	23,490.00	6,000.00	-17,490.00	392 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
<b>Account Group Total:</b>	<b>20,571.60</b>	<b>206,883.40</b>	<b>244,358.00</b>	<b>37,474.60</b>	<b>85 %</b>
37000 OTHER REVENUE					
37110 Interest	729.53	3,442.53	500.00	-2,942.53	689 %
<b>Account Group Total:</b>	<b>729.53</b>	<b>3,442.53</b>	<b>500.00</b>	<b>-2,942.53</b>	<b>689 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>21,301.13</b>	<b>229,991.15</b>	<b>376,776.00</b>	<b>146,784.85</b>	<b>61 %</b>
<b>Grand Total:</b>	<b>655,699.24</b>	<b>1,988,316.01</b>	<b>4,258,443.00</b>	<b>2,270,126.99</b>	<b>47 %</b>



	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	112,078.22	0.00	2,957.18	2,957.18	115,035.40
31020 Taxes-Penalty	2,666.27	0.00	40.64	40.64	2,706.91
31030 Taxes-Interest	688.58	0.00	217.05	217.05	905.63
31060 Taxes-Personal Property Replacement	4,152.95	0.00	4,152.95	4,152.95	8,305.90
32110 City Liquor	2,037.50	0.00	40.00	40.00	2,077.50
32210 Building Permits	19,690.25	0.00	1,273.75	1,273.75	20,964.00
32260 Dog Licenses	300.00	0.00	0.00	0.00	300.00
32400 Review & Solid Waste Fees	3,005.35	0.00	102.40	102.40	3,107.75
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	46,422.43	0.00	0.00	0.00	46,422.43
33510 State Liquor Fees	19,455.00	0.00	6,485.00	6,485.00	25,940.00
33520 State HWY Users Fee (Existing)	15,105.89	0.00	0.00	0.00	15,105.89
33521 State HWY Users Fee (New Money)	5,245.31	0.00	0.00	0.00	5,245.31
34010 Franchise Fees - Idaho Power	15,675.87	0.00	0.00	0.00	15,675.87
34011 Franchise Fees - Cable One	292.89	0.00	0.00	0.00	292.89
35004 Burn Permits	20.00	0.00	10.00	10.00	30.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,870.00	0.00	0.00	0.00	2,870.00
36101 Animal Control Fines	350.00	0.00	0.00	0.00	350.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	5,412.67	0.00	1,215.48	1,215.48	6,628.15
37140 Dividends/Refunds	57,364.07	0.00	0.00	0.00	57,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	6,193.70	0.00	0.00	0.00	6,193.70
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 PARKS AND REC	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	94.00	0.00	0.00	0.00	94.00
37645 Youth Sports Sponsors	2,250.00	0.00	0.00	0.00	2,250.00
37646 Youth Sports Sign-Up Fees	690.00	0.00	10.00	10.00	700.00
37900 Miscellaneous	( 313.98)	0.00	0.00	0.00	( 313.98)
<b>Total REVENUE</b>	<b>377,752.57</b>	<b>0.00</b>	<b>16,504.45</b>	<b>16,504.45</b>	<b>394,257.02</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	23,639.57	4,827.07	0.00	4,827.07	28,466.64
41200 Wages	37,563.71	3,781.44	0.00	3,781.44	41,345.15
41300 Planning & Zoning	125.60	19.00	0.00	19.00	144.60
41400 Public Safety Enforcement	28,930.85	11,415.00	0.00	11,415.00	40,345.85
41500 Street Department	96,694.51	37,892.94	0.00	37,892.94	134,587.45
41600 Park Department	11,396.64	1,981.43	0.00	1,981.43	13,378.07

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43100 Industrial Park	0.00	0.00	0.00	0.00	0.00
43150 Industrial Park Expansion	0.00	750.00	0.00	750.00	750.00
43151 Youth Center Fund	0.00	60,000.00	0.00	60,000.00	60,000.00
43318 ARPA GRANT	72,062.73	1,150.00	0.00	1,150.00	73,212.73
45200 Youth Sports	1,438.22	1,583.65	879.72	703.93	2,142.15
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
<b>Total EXPENDITURES</b>	<b>272,564.70</b>	<b>123,400.53</b>	<b>879.72</b>	<b>122,520.81</b>	<b>395,085.51</b>
				Revenue less Expenditures Current Month (	106,016.36)
				Revenue less Expenditures Year to Date (	828.49)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	123.34	0.00	28.31	28.31	151.65
Total REVENUE	123.34	0.00	28.31	28.31	151.65
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			28.31
		Revenue less Expenditures Year to Date			151.65

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	597,873.00	0.00	0.00	0.00	597,873.00
34610 Water Collection Fees	80,184.74	0.00	11,918.08	11,918.08	92,102.82
34611 Water Admin Fees	9,081.00	0.00	1,214.75	1,214.75	10,295.75
34612 Water Capital Improvement Fees	2,900.10	0.00	387.45	387.45	3,287.55
34613 Water Debt Repay Fees	19,053.30	0.00	2,443.50	2,443.50	21,496.80
34614 Water Debt Reserve Fees	2,902.25	0.00	362.00	362.00	3,264.25
34615 Water Short Lived Asset Fees	5,724.00	0.00	724.00	724.00	6,448.00
34616 Water Depreciation Fees	681.75	0.00	90.50	90.50	772.25
34640 Water Delinquency Charge	2,204.25	20.00	284.00	264.00	2,468.25
34660 Water Hook Up Fees	11,745.00	0.00	2,250.00	2,250.00	13,995.00
37110 Interest	3,546.02	0.00	189.01	189.01	3,735.03
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	596,677.00	596,677.00	596,677.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>737,395.41</b>	<b>20.00</b>	<b>616,540.29</b>	<b>616,520.29</b>	<b>1,353,915.70</b>
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	0.00	0.00	450.00
43310 Water Personnel Services	39,519.23	4,995.84	0.00	4,995.84	44,515.07
43320 Water Operating Expenses	64,912.52	11,881.96	0.00	11,881.96	76,794.48
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	855,994.71	201,269.75	0.00	201,269.75	1,057,264.46
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
<b>Total EXPENDITURES</b>	<b>961,034.46</b>	<b>218,147.55</b>	<b>0.00</b>	<b>218,147.55</b>	<b>1,179,182.01</b>
Revenue less Expenditures Current Month 398,372.74					
Revenue less Expenditures Year to Date 174,733.69					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	6,405.36	0.00	1,067.56	1,067.56	7,472.92
34502 A/R Lease Solid Waste	195.30	0.00	32.55	32.55	227.85
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	630.00	0.00	210.00	210.00	840.00
37110 Interest	374.77	0.00	34.95	34.95	409.72
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments - DO NOT USE THIS	1,050.00	0.00	0.00	0.00	1,050.00
Total REVENUE	8,655.43	0.00	1,345.06	1,345.06	10,000.49
EXPENDITURES					
43100 Industrial Park	16,258.53	1,621.46	0.00	1,621.46	17,879.99
43150 Industrial Park Expansion	750.00	0.00	750.00	( 750.00)	0.00
43151 Youth Center Fund	60,000.00	0.00	60,000.00	( 60,000.00)	0.00
Total EXPENDITURES	77,008.53	1,621.46	60,750.00	( 59,128.54)	17,879.99
		Revenue less Expenditures Current Month			60,473.60
		Revenue less Expenditures Year to Date			( 7,879.50)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	110,728.50	0.00	13,960.50	13,960.50	124,689.00
34711 Sewer Admin Fees	9,191.00	0.00	1,163.50	1,163.50	10,354.50
34712 Sewer Capital Improvement Fees	2,969.40	0.00	375.90	375.90	3,345.30
34713 Sewer Depreciation Fees	968.45	0.00	122.85	122.85	1,091.30
34714 Sewer Debt Reserve Fees	972.65	0.00	122.85	122.85	1,095.50
34715 Sewer Debt Repayment	30,576.30	0.00	3,870.00	3,870.00	34,446.30
34716 Sewer Short Lived Asset Fees	5,510.00	0.00	696.00	696.00	6,206.00
34740 Sewer Delinquency Fees	2,120.00	24.00	284.00	260.00	2,380.00
34760 Sewer Connection Fee	23,490.00	0.00	0.00	0.00	23,490.00
34796 Sewer Refunds/Discounts	( 214.50)	0.00	0.00	0.00	( 214.50)
37110 Interest	2,713.00	0.00	729.53	729.53	3,442.53
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	208,690.02	24.00	21,325.13	21,301.13	229,991.15
EXPENDITURES					
43210 Sewer Personnel Services	40,755.36	4,464.96	0.00	4,464.96	45,220.32
43220 Sewer Operating Expenses	63,949.64	8,926.48	0.00	8,926.48	72,876.12
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,975.29	4,366.00	0.00	4,366.00	9,341.29
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	109,712.01	17,757.44	0.00	17,757.44	127,469.45
Revenue less Expenditures Current Month 3,543.69					
Revenue less Expenditures Year to Date 102,521.70					
<b>Grand Total Revenue less Expenditures Current Month 356,401.98</b>					
<b>Grand Total Revenue less Expenditures Year to Date 268,699.05</b>					

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.24	587.70	1,216.00	1,216.00	628.30	48 %
309	Advertising	31.23	128.17	1,000.00	1,000.00	871.83	13 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	50.00	1,650.00	800.00	800.00	-850.00	206 %
321	Building Inspection	3,367.65	5,803.06	2,250.00	2,250.00	-3,553.06	258 %
324	M&O (Materials)	482.79	5,614.94	3,166.00	3,166.00	-2,448.94	177 %
327	Information Technology Fees	153.33	1,589.09	1,900.00	1,900.00	310.91	84 %
330	Utilities - Electric	126.33	719.77	900.00	900.00	180.23	80 %
331	Utilities - W/S	154.16	1,157.31	960.00	960.00	-197.31	121 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	18.34	1,000.00	1,000.00	981.66	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	97.23	538.25	900.00	900.00	361.75	60 %
620	Postage	207.00	1,643.04	600.00	600.00	-1,043.04	274 %
709	Equipment and Software	92.11	5,164.72	4,600.00	4,600.00	-564.72	112 %
	<b>Account Total:</b>	<b>4,827.07</b>	<b>28,466.64</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>-3,610.64</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>4,827.07</b>	<b>28,466.64</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>-3,610.64</b>	<b>115 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,829.65	24,308.79	39,889.00	39,889.00	15,580.21	61 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	175.25	1,896.25	2,882.00	2,882.00	985.75	66 %
211	Medicare	41.01	443.48	674.00	674.00	230.52	66 %
212	Retirement	337.53	3,508.63	5,550.00	5,550.00	2,041.37	63 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	398.00	3,649.00	6,275.00	6,275.00	2,626.00	58 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>3,781.44</b>	<b>41,345.15</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>22,274.85</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>3,781.44</b>	<b>41,345.15</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>22,274.85</b>	<b>65 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	19.00	19.00	300.00	300.00	281.00	6 %
	<b>Account Total:</b>	<b>19.00</b>	<b>144.60</b>	<b>400.00</b>	<b>400.00</b>	<b>255.40</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>19.00</b>	<b>144.60</b>	<b>400.00</b>	<b>400.00</b>	<b>255.40</b>	<b>36 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	3,000.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Dog Pound)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	<b>Account Total:</b>	<b>11,415.00</b>	<b>40,345.85</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>12,914.15</b>	<b>76 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	11,415.00	40,345.85	53,260.00	53,260.00	12,914.15	76 %
41500	Street Department						
110	Wages	4,944.38	37,363.06	42,000.00	42,000.00	4,636.94	89 %
210	Social Security	303.82	2,296.83	2,777.00	2,777.00	480.17	83 %
211	Medicare	71.05	537.15	649.00	649.00	111.85	83 %
212	Retirement	590.39	4,445.30	5,349.00	5,349.00	903.70	83 %
215	Medical Insurance	1,052.97	12,136.62	8,387.00	8,387.00	-3,749.62	145 %
309	Advertising	31.22	31.22	200.00	200.00	168.78	16 %
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	5,944.67	20,128.85	30,000.00	30,000.00	9,871.15	67 %
330	Utilities - Electric	1,473.48	7,279.18	9,395.00	9,395.00	2,115.82	77 %
350	Shared Equip Maintenance	0.00	1,829.77	6,350.00	6,350.00	4,520.23	29 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	480.96	4,927.56	2,500.00	2,500.00	-2,427.56	197 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	23,000.00	23,000.00	23,000.00	23,000.00	0.00	100 %
723	Land Acquisition	0.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
<b>Account Total:</b>		<b>37,892.94</b>	<b>134,587.45</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>58,452.55</b>	<b>70 %</b>
<b>Account Group Total:</b>							
41600	Park Department	37,892.94	134,587.45	193,040.00	193,040.00	58,452.55	70 %
41600	Park Department						
110	Wages	675.64	4,337.11	7,617.00	7,617.00	3,279.89	57 %
210	Social Security	41.88	268.35	681.00	681.00	412.65	39 %
211	Medicare	9.79	62.79	329.00	329.00	266.21	19 %
212	Retirement	80.67	517.85	1,105.00	1,105.00	587.15	47 %
215	Medical Insurance	207.55	1,550.20	2,872.00	2,872.00	1,321.80	54 %
324	M&O (Materials)	527.92	3,707.52	2,500.00	2,500.00	-1,207.52	148 %
330	Utilities - Electric	207.00	1,561.14	2,163.00	2,163.00	601.86	72 %
331	Utilities - W/S	93.06	859.44	1,060.00	1,060.00	200.56	81 %
332	Utilities - Irrigation	42.90	343.20	3,000.00	3,000.00	2,656.80	11 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	95.02	170.47	200.00	200.00	29.53	85 %
<b>Account Total:</b>		<b>1,981.43</b>	<b>13,378.07</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>10,398.93</b>	<b>56 %</b>
<b>Account Group Total:</b>							
43100	Industrial Park	1,981.43	13,378.07	23,777.00	23,777.00	10,398.93	56 %
43100	Industrial Park						
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
<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>%</b>



1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43150	Industrial Park Expansion						
	324 M&O (Materials)	750.00	750.00	0.00	0.00	-750.00	%
	<b>Account Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>%</b>
43151	Youth Center Fund						
	324 M&O (Materials)	60,000.00	60,000.00	0.00	0.00	-60,000.00	%
	<b>Account Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>60,750.00</b>	<b>60,750.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-50,750.00</b>	<b>608 %</b>
43300	WATER						
43318	ARPA GRANT						
	324 M&O (Materials)	1,150.00	73,212.73	50,980.00	50,980.00	-22,232.73	144 %
	<b>Account Total:</b>	<b>1,150.00</b>	<b>73,212.73</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>-22,232.73</b>	<b>144 %</b>
	<b>Account Group Total:</b>	<b>1,150.00</b>	<b>73,212.73</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>-22,232.73</b>	<b>144 %</b>
45200	Youth Sports						
45200	Youth Sports						
	310 Contract Services	155.00	232.50	300.00	300.00	67.50	78 %
	324 M&O (Materials)	56.48	936.20	1,000.00	1,000.00	63.80	94 %
	340 Youth Sports Equipment	492.45	492.45	750.00	750.00	257.55	66 %
	342 Youth Sports Ins. & Misc	0.00	481.00	600.00	600.00	119.00	80 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>703.93</b>	<b>2,142.15</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>567.85</b>	<b>79 %</b>
	<b>Account Group Total:</b>	<b>703.93</b>	<b>2,142.15</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>567.85</b>	<b>79 %</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>122,520.81</b>	<b>395,085.51</b>	<b>435,044.00</b>	<b>435,044.00</b>	<b>39,958.49</b>	<b>91 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<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>%</b>
	<b>Account Group 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>%</b>
	<b>Fund 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>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
<b>Account Group Total:</b>							
		<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
43300 WATER							
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>%</b>
43310 Water Personnel Services							
	110 Wages	3,587.55	31,121.21	42,000.00	42,000.00	10,878.79	74 %
	210 Social Security	222.09	1,924.18	2,605.00	2,605.00	680.82	74 %
	211 Medicare	51.94	449.98	609.00	609.00	159.02	74 %
	212 Retirement	428.12	3,713.81	5,014.00	5,014.00	1,300.19	74 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	706.14	7,305.89	8,782.00	8,782.00	1,476.11	83 %
	<b>Account Total:</b>	<b>4,995.84</b>	<b>44,515.07</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>14,994.93</b>	<b>75 %</b>
43320 Water Operating Expenses							
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	188.99	1,695.87	3,107.00	3,107.00	1,411.13	55 %
	309 Advertising	31.22	62.76	400.00	400.00	337.24	16 %
	310 Contract Services	1,400.00	10,257.50	13,800.00	13,800.00	3,542.50	74 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	400.00	400.00	400.00	400.00	0.00	100 %
	319 Engineering Fees	410.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	5,781.14	29,507.34	24,400.00	24,400.00	-5,107.34	121 %
	327 Information Technology Fees	153.33	1,589.09	1,900.00	1,900.00	310.91	84 %
	330 Utilities - Electric	306.79	2,174.95	3,000.00	3,000.00	825.05	72 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	745.53	4,036.35	4,500.00	4,500.00	463.65	90 %
	334 Utilities - Electric - Well#3	694.61	3,321.58	4,500.00	4,500.00	1,178.42	74 %
	335 Utilities - Electric - Well#4	628.07	2,845.33	4,500.00	4,500.00	1,654.67	63 %
	348 Utilities - Electric - Well #5	462.23	488.11	4,500.00	4,500.00	4,011.89	11 %
	350 Shared Equip Maintenance	0.00	1,646.07	2,000.00	2,000.00	353.93	82 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	135.00	995.83	1,000.00	1,000.00	4.17	100 %
	521 Travel Expenses	78.60	842.00	1,000.00	1,000.00	158.00	84 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	148.95	650.00	650.00	501.05	23 %
	630 Fuel	306.22	2,445.93	2,300.00	2,300.00	-145.93	106 %
	709 Equipment and Software	89.13	4,013.12	4,600.00	4,600.00	586.88	87 %
	745 Testing	71.10	4,820.03	1,000.00	1,000.00	-3,820.03	482 %
	<b>Account Total:</b>	<b>11,881.96</b>	<b>76,794.48</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>9,504.52</b>	<b>89 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>
43331	Water Capital Projects						
310	Contract Services	0.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	32,510.00	109,788.75	277,133.00	277,133.00	167,344.25	40%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	36,583.69	811,148.00	811,148.00	811,148.00	0.00	100%
885	Update H20 Booster Station	132,176.06	132,176.06	1,152,581.00	1,152,581.00	1,020,404.94	11%
	<b>Account Total:</b>	<b>201,269.75</b>	<b>1,057,264.46</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>2,119,560.54</b>	<b>33%</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>218,147.55</b>	<b>1,179,024.01</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>2,197,216.99</b>	<b>35%</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>218,147.55</b>	<b>1,179,182.01</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>2,232,081.99</b>	<b>35%</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	556.93	1,700.00	1,700.00	1,143.07	33 %
	210 Social Security	0.00	34.47	105.00	105.00	70.53	33 %
	211 Medicare	0.00	8.06	25.00	25.00	16.94	32 %
	212 Retirement	0.00	66.50	195.00	195.00	128.50	34 %
	215 Medical Insurance	0.00	188.73	181.00	181.00	-7.73	104 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	120.79	3,228.24	12,500.00	12,500.00	9,271.76	26 %
	330 Utilities - Electric	17.04	457.83	550.00	550.00	92.17	83 %
	331 Utilities - W/S	234.84	2,528.34	2,600.00	2,600.00	71.66	97 %
	350 Shared Equip Maintenance	138.77	138.77	200.00	200.00	61.23	69 %
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	63.78	5,003.13	4,600.00	4,600.00	-403.13	109 %
	711 Dust Abatement	1,046.24	1,046.24	3,000.00	3,000.00	1,953.76	35 %
	713 Skate and Bike Park	0.00	0.00	0.00	-10,000.00	-10,000.00	%
	<b>Account Total:</b>	<b>1,621.46</b>	<b>17,879.99</b>	<b>30,359.00</b>	<b>20,359.00</b>	<b>2,479.01</b>	<b>88 %</b>
43150	Industrial Park Expansion						
	324 M&O (Materials)	-750.00	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
43151	Youth Center Fund						
	324 M&O (Materials)	-60,000.00	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>-59,128.54</b>	<b>17,879.99</b>	<b>30,359.00</b>	<b>20,359.00</b>	<b>2,479.01</b>	<b>88 %</b>
	<b>Fund Total:</b>	<b>-59,128.54</b>	<b>17,879.99</b>	<b>30,359.00</b>	<b>20,359.00</b>	<b>2,479.01</b>	<b>88 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,215.14	30,830.53	42,000.00	42,000.00	11,169.47	73 %
210	Social Security	199.23	1,908.32	2,606.00	2,606.00	697.68	73 %
211	Medicare	46.59	446.31	609.00	609.00	162.69	73 %
212	Retirement	383.66	3,679.10	4,825.00	4,825.00	1,145.90	76 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	620.34	7,117.06	9,320.00	9,320.00	2,202.94	76 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,464.96</b>	<b>45,220.32</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>15,889.68</b>	<b>74 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.01	1,696.01	3,307.00	3,307.00	1,610.99	51 %
309	Advertising	31.22	59.56	250.00	250.00	190.44	24 %
310	Contract Services	1,400.00	9,450.00	13,800.00	13,800.00	4,350.00	68 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	350.00	350.00	350.00	350.00	0.00	100 %
319	Engineering Fees	222.50	2,864.42	1,650.00	1,650.00	-1,214.42	174 %
324	M&O (Materials)	4,060.19	26,129.35	37,500.00	37,500.00	11,370.65	70 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	1,589.20	1,900.00	1,900.00	310.80	84 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	665.45	3,865.55	4,900.00	4,900.00	1,034.45	79 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	1,015.14	4,509.80	6,000.00	6,000.00	1,490.20	75 %
337	Utilities - Electric - SWR	15.83	57.40	120.00	120.00	62.60	48 %
338	Utilities - W/S - Auger Room	103.04	871.46	1,800.00	1,800.00	928.54	48 %
339	Utilities - W/S - Chlorinator	14.65	130.36	600.00	600.00	469.64	22 %
350	Shared Equip Maintenance	0.00	1,539.46	3,015.00	3,015.00	1,475.54	51 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	135.00	815.83	1,000.00	1,000.00	184.17	82 %
521	Travel Expenses	78.60	595.64	1,000.00	1,000.00	404.36	60 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	200.00	941.95	1,000.00	1,000.00	58.05	94 %
630	Fuel	203.40	1,304.19	1,000.00	1,000.00	-304.19	130 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	89.11	4,013.09	4,600.00	4,600.00	586.91	87 %
745	Testing	0.00	8,250.10	13,000.00	13,000.00	4,749.90	63 %
	<b>Account Total:</b>	<b>8,926.48</b>	<b>72,876.12</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>51,790.88</b>	<b>58 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	405.29	26,216.00	26,216.00	25,810.71	2
858	Lagoon Testing Setback	4,366.00	4,366.00	5,000.00	5,000.00	634.00	87
	<b>Account Total:</b>	<b>4,366.00</b>	<b>9,341.29</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>72,673.71</b>	<b>11</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>17,757.44</b>	<b>127,437.73</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>246,354.27</b>	<b>34</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>17,757.44</b>	<b>127,469.45</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>249,306.55</b>	<b>34</b>
	<b>Grand Total:</b>	<b>299,297.26</b>	<b>0.00</b>	<b>4,258,443.00</b>	<b>4,248,443.00</b>	<b>2,528,826.04</b>	<b>40</b>
			1,719,616.96				

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-4,210.98	0.00	0.00	0.00	0.00	-4,210.98
10102 Cash - Idaho First	384,492.00	15,498.97	0.00	60,750.00	48,723.93	290,517.04
10105 Jumbo Money Market	103,018.88	247.89	0.00	0.00	0.00	103,266.77
10110 Cash - Local Government	42,803.12	967.59	0.00	0.00	0.00	43,770.71
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>526,603.02</b>	<b>16,714.45</b>		<b>60,750.00</b>	<b>48,723.93</b>	<b>433,843.54</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	28.31	0.00	0.00	28.31	0.00
10103 Cash - MV Roundup	3,129.66	0.00	28.31	0.00	0.00	3,157.97
<b>Total Fund</b>	<b>3,129.66</b>	<b>28.31</b>	<b>28.31</b>		<b>28.31</b>	<b>3,157.97</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-54,700.97	0.00	0.00	0.00	0.00	-54,700.97
10102 Cash - Idaho First	-77,262.43	614,810.56	0.00	0.00	217,734.98	319,813.15
10105 Jumbo Money Market	29,708.16	38.55	0.00	0.00	0.00	29,746.71
10110 Cash - Local Government	184,141.13	150.46	0.00	0.00	0.00	184,291.59
<b>Total Fund</b>	<b>81,885.89</b>	<b>614,999.57</b>			<b>217,734.98</b>	<b>479,150.48</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-10,087.45	0.00	0.00	0.00	141.32	-10,228.77
10102 Cash - Idaho First	-73,610.16	62,363.52	0.00	0.00	1,443.19	-12,689.83
10110 Cash - Local Government	102,718.61	34.95	0.00	0.00	0.00	102,753.56
<b>Total Fund</b>	<b>19,021.00</b>	<b>62,398.47</b>			<b>1,584.51</b>	<b>79,834.96</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	174,538.65	18,056.47	0.00	0.00	15,748.45	176,846.67
10105 Jumbo Money Market	35,373.23	148.78	0.00	0.00	0.00	35,522.01
10110 Cash - Local Government	106,240.53	580.75	0.00	0.00	0.00	106,821.28
<b>Total Fund</b>	<b>316,069.08</b>	<b>18,786.00</b>			<b>15,748.45</b>	<b>319,106.63</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,206.51	0.00	21,220.38	23,546.05	0.00	1,880.84
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	335,078.97	0.00	262,571.49	565,755.50	0.00	31,894.96
<b>Totals</b>	<b>1,284,994.13</b>	<b>712,926.80</b>	<b>283,820.18</b>	<b>650,051.55</b>	<b>283,820.18</b>	<b>1,347,869.38</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.