



City Council Regular Meeting & Public Hearing Agenda

Monday, June 24, 2024 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/84125607284?pwd=8awJUub5OKY2POh39mYvbwn3Hu51yb.1>

Call in: 669-900-6833

Meeting ID: 841 2560 7284

Password: 894501

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading 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.

PRESENTATION

2. Audit Presentation

REPORTS

3. Mayor's Report
4. Engineer Introduction - Grae Harper

DISCUSSION ITEMS

5. Short Term Recreational Vehicle Use

PUBLIC HEARING

6. Public Hearing - Design Review Browns Mountain Recycling 3640 South End Road
 - a. Opening of Public Hearing
 - b. Applicant Presentation
 - c. Governing Body Questions to the Applicant
 - d. Testimony in Favor of Application
 - e. Neutral Testimony
 - f. Testimony Opposed to the Application
 - g. Final Questions from the Governing Body
 - h. Close the Public Hearing

ACTION ITEMS

7. Design Review Browns Mountain Recycling 3640 South End Road
8. BMR CUP- Monthly Status Report / Letter from DEQ
9. Lot Line Adjustment - 400 Peterson Memorial
10. Construction Plans Going out to Bid - 400 Peterson Memorial

CONSENT AGENDA

11. May 2024 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.”

June 24, 2024

The final plans for the Childcare/Youth Center are ready for the RFQ through which we will approve a General Contractor to oversee the building of the facility.

The work on the City Water Rate Study is almost completed and should be ready to be presented to City Council in July. Tim Farrell has done an excellent job on this project.

Hunter did a great job on the S. Heigho gravel project. The issue that arose with GMCO regarding early delivery of the dust abatement was the fault of the company completely. The City was not at fault at all. I am working with the company to discuss a discount or credit due to the early delivery. Hunter will continue to work on the roads which will include using a roller as part of the plan to get the roads into better shape.

The Farmer's Market will begin June 29th and there are many excellent programs that will be happening on Saturdays in the park. Ivan is doing a great job on the park lawn and keeping our new tree watered. I will be setting up tours of the new water facility in the park a couple times this summer for the public that wants to see what has been done.

I received the report on the Gold Line ridership for the first two weeks of 5 days a week – 8 trips a day. 111 riders used the bus during that time. This is an excellent report. I hope the ridership will continue to increase as news of this needed service spreads around the community.

I will be planning a field trip to the proposed subdivision site on Peterson Memorial so the City Council and public that want to attend can be fully aware of the scope of the project.

We will be discussing and reviewing budget numbers in the coming meetings so we can have our budget hearing as planned.

Grindline has been chosen as the contractor to build the Mehen Memorial Skate Park and they will be coming to town to hold community meetings to get public input on the project.

I will be asking the City Council to review several zoning/land use ordinances and definitions as we prepare to work with Cole Keehner to get potential City P&Z Commission Members trained to take care of P&Z issues. The first review will be on alleys. The previous discussion at City Council brought to my attention major discrepancies in the way alleys are treated around town. It is imperative that we have consistency in order to equip a City P&Z Commission with good ordinances to follow as they fulfill their responsibilities.

"If you want to go fast, go alone. If you want to go far, GO TOGETHER." African Proverb

Chapter 5 Short Term Recreational Vehicle Use

4-5-1 Short Title

4-5-2 Purpose

4-5-3 Definitions

4-5-5 Permit Types

4-5-6 Permit Process

4-5-7 Fees

4-5-8 Enforcement

4-5-9 Penalties And Fines

4-5-10 Sunset

Item 5.

4-5-1 Short Title

This chapter shall be known and may be cited as the *NEW MEADOWS SHORT TERM RECREATIONAL VEHICLE USE ORDINANCE*. (Ord. 357-2019, 5-20-2019)

4-5-2 Purpose

The purpose of this chapter is for the health, safety, sanitation and orderly growth of the City of New Meadows as it relates to the use of recreational vehicles used for temporary housing outside of RV parks. The New Meadows City Council does not feel that living in an RV is the optimum living arrangement due to the weather conditions and severe cold in our area. (Ord. 357-2019, 5-20-2019)

4-5-3 Definitions

RECREATIONAL VEHICLES (RVs): A motor home, travel trailer, or truck camper with or without motive power designed for human habitation for recreational or emergency occupancy. (Ord. 357-2019, 5-20-2019)

4-5-5 Permit Types

- A. Permit E Emergency RV Use: Emergency RV use (as per the current Zoning Code) is permitted when the occupants have been displaced from their residence due to an emergency such as fire, wind, flood, earthquake or other such disaster. The RV must be located on the property owner's property and inhabited by the property owner in order for emergency RV use to be permitted, or within written permission of the property owner. Renters of property that is uninhabitable due to an emergency shall not be allowed to live in an RV on the rented property. Initial permit for thirty (30) to ninety (90) days with one extension available for an additional 30 - 90 days if necessary. Proof of the emergency shall be required such as pictures of areas affected, contracts with repair and maintenance contractors, etc. RVs are allowed to be parked in an easement, but not the street from May 1 to October 31. No parking will be allowed in the easement or street from November 1 to April 30.
- B. Permit T Transitional RV Use: Transitional RV use is permitted when a new home is being constructed on property within New Meadows City limits and the owners of the land and new home are living in the RV on site temporarily. Initial permit for ninety (90) to one hundred eighty (180) days shall be issued with proof of building permit and building contract or manufactured home purchase. One extension of ninety (90) days is available if need for additional time is proven. RVs are allowed to be parked in an easement, but not the street from May 1 to October 31. No parking will be allowed in the easement or street from November 1 to April 30.
- C. Permit D Displacement RV Use: Documented displacement RV use is permitted when occupants are unable to find adequate housing but have a regular monthly source of income, either from a job in the area or retirement. The RV to be permitted must be fully operational and must be tied into the City's water and sewer service permanently. The RV must comply with Zoning Codes for set-back and must be placed on a level pad of concrete or gravel and only be located in a Residential Zone. The design and plan must be approved by Planning and Zoning prior to permitting. Off-street parking must be included at the site for one vehicle. The permit must be renewed every one hundred eighty (180) days.

D. Permit V Vacation RV Use: Vacation RV use permits, whether rental or otherwise to travelers for up to fourteen (14) days, as per the current Zoning Ordinance will be allowed. RV area must be set up for vacation use as defined in the RV section of the Zoning Ordinance. This includes family members Item 5.ing to visit for a few days. Vacation use may only be used for up to a consecutive 14-day period on any single property with no more than thirty (30) calendar days in a twelve-month period. The RV shall not be connected to the City sewer system nor may the RV be located in a street or easement. (Ord. 357-2019, 5-20-2019)

HISTORY

Amended by Ord. [371-2021](#) on 6/14/2021

4-5-6 Permit Process

Land owners are required to complete an application process prior to a permit being issued. The permit shall include the location of the land where the RV is to be placed and where on the land it will be placed, the permit type desired, photos and exhibits as necessary, photo identification of the property owner, a copy of the deed for the property or other proof of ownership and a signed affidavit indicating the truth and correctness of the application along with all fees necessary or being charged.

Recreational vehicles will comply with city code for the zone in which they reside. Generators shall only be in operation between the hours of 7 A.M. and 9 P.M.

Permits may be issued by the City Clerk's Office for emergency RV use, transitional RV use and vacation RV use.

The City Clerk may deny a permit based only on lack of required information.

Displacement RV use permits will be issued by the New Meadows City Council after being reviewed by the New Meadows Planning and Zoning Commission (or City Council if P&Z is not active) and compared to the current or adopted New Meadows Zoning Code. The New Meadows City Council decision is final.

When an application is approved, a permit shall be issued that bears the type of permit being issued, the date in which it is valid and its expiration date. The permit shall be displayed in the window of the RV that can be seen from the abutting street. (Ord. 357-2019, 5-20-2019; Ord 375-2021, 9-27-2021)

HISTORY

Amended by Ord. [375-2021](#) on 9/27/2021

Amended by Ord. [376-2021](#) on 12/13/2021

4-5-7 Fees

Fees will be set by New Meadows City Council by resolution from time to time. Transitional RV use Displacement RV use, and the emergency RV use permit shall not have a fee for the permit. All fees shall be paid into the City of New Meadows Treasury. (Ord. 357-2019, 5-20-2019; Ord 376-2021, 12-13-2021)

HISTORY

Amended by Ord. [376-2021](#) on 12/13/2021

4-5-8 Enforcement

Recreational vehicles not bearing a valid non-expired permit, shall be removed from the property at the owner's expense. Any City Enforcement Officer duly authorized by the Mayor and City Council shall enforce this chapter, including sworn law enforcement officers and the Adams County Prosecutor. (Ord. 357-2019, 5-20-2019)

4-5-9 Penalties And Fines

Violation of this chapter carries an initial penalty of a Written Notice of Violation to the land owner. The second violation carries a civil penalty of twenty five dollars (\$25.00) per day paid to the City Treasurer for any day after three (3) days up to fifteen (15) days, assessed to the land owner. If the violation continues to occur, another 5 penalty will be assessed to the land owner in the amount of fifty dollars (\$50.00) per day paid to the City Treasurer

for any day after sixteen (16) up to thirty (30) days. If a violation continues after the thirty (30) days, the land owner will be charged with a misdemeanor, punishable by up to six (6) months in jail and a one thousand dollar (\$1,000.00) fine for every day a violation occurs, including all legal costs incurred by the City. (Ord. Item 5. 19, 5-20-2019)

4-5-10 Sunset

The displacement RV use clause above, shall sunset after twenty four (24) months from the approval of this chapter unless it is further extended by the New Meadows City Council by an amending ordinance. (Ord. 357-2019, 5-20-2019)

1410 N Hilton Street
Boise, ID 83706 • (208) 373-0502



Brad Little, Governor
Jess Byrne, Director

June 6, 2024

Transmitted by email: bigkillwill@yahoo.com; dreyerbrown22@hotmail.com

Willy Brown
Brown's Mountain Salvage
3631 South End Road
New Meadows, ID 83654

Subject: May 13, 2024, Hazardous Waste Compliance Assistance Visit Letter, Brown's Mountain Salvage, State ID No. IDSTATE01064

Willy Brown,

On May 13, 2024, the Idaho Department of Environmental Quality (DEQ) conducted a Compliance Assistance Visit (CAV) at the Brown's Mountain Salvage located at 3631 South End Road in New Meadows, Idaho. The purpose of the inspection was to assess Brown Mountain Salvage's compliance with the Hazardous Waste Management Act (HWMA) and the Rules and Standards for Hazardous Waste. The Preliminary Inspection Findings Form and photographic documentation are enclosed.

At the time of the inspection, three (3) apparent violations of the HWMA and Rules and Standards for Hazardous Waste were identified at Brown's Mountain:

Violation No. 1: Failure to count monthly hazardous waste generation to determine generator category

Legal Provisions Violated: IDAPA 58.01.05.006, Rules and Standards for Hazardous Waste [40 CFR 262.13(a)(1-3)]

IDAPA 58.01.05.006 incorporates by reference 40 CFR 262.139(a)(1-3), which states in relevant part:

"A generator must determine its generator category. A generator's category is based on the amount of hazardous waste generated each month and may change from month to month. This section sets forth procedures to determine whether a generator is a very small quantity generator, a small quantity generator, or a large quantity generator for a particular month, as defined in §260.10 of this chapter.

(a) Generators of either acute hazardous waste or non-acute hazardous waste. A generator who either generates acute hazardous waste or non-acute hazardous waste in a calendar month shall determine its generator category for that month by doing the following:

(1) Counting the total amount of hazardous waste generated in the calendar month;

- (2) Subtracting from the total any amounts of waste exempt from counting as described in paragraphs (c) and (d) of this section; and
- (3) Determining the resulting generator category for the hazardous waste generated using Table 1 of this section.

Table 1 to §262.13—Generator Categories Based on Quantity of Waste Generated in a Calendar Month

Quantity of acute hazardous waste generated in a calendar month	Quantity of non-acute hazardous waste generated in a calendar month	Quantity of residues from a cleanup of acute hazardous waste generated in a calendar month	Generator category
> 1 kg	Any amount	Any amount	Large quantity generator
Any amount	≥ 1,000 kg	Any amount	Large quantity generator
Any amount	Any amount	> 100 kg	Large quantity generator
≤ 1 kg	> 100 kg and < 1,000 kg	≤ 100 kg	Small quantity generator
≤ 1 kg	≤ 100 kg	≤ 100 kg	Very small quantity generator

At the time of the inspection, Brown’s Mountain Salvage, a generator of hazardous waste, failed to count monthly hazardous waste generation to determine their generator category.

Violation No. 2: Failure to conduct hazardous waste determinations

Legal Provisions Violated: IDAPA 58.01.05.006, Rules and Standards for Hazardous Waste [40 CFR 262.11]

IDAPA 58.01.05.006 incorporates by reference 40 CFR 262.11, which states in relevant part:

“A person who generates a solid waste, as defined in 40 CFR 261.2, must make an accurate determination as to whether that waste is a hazardous waste in order to ensure wastes are properly managed according to applicable RCRA regulation....”

At the time of the inspection, Brown’s Mountain Salvage, a generator of hazardous waste, failed to conduct hazardous waste determinations on two 5-gallon metal containers of waste with unknown contents in the tank storage shed (Photo 1).

Violation No. 3: Failure to comply with used oil container marking/labeling requirements

Legal Provisions Violated: IDAPA 58.01.05.015, Rules and Standards for Hazardous Waste [40 CFR 279.22(c)(1)]

IDAPA 58.01.05.015 incorporates by reference 40 CFR 279.22(c)(1), which states in relevant part:

“Containers and aboveground tanks used to store used oil at generator facilities must be labeled or marked clearly with the words “Used Oil.”

At the time of the inspection, Brown’s Mountain Salvage, a generator of used oil, failed to label one 5-gallon bucket of used oil at the hazardous waste shipping container, one 1-gallon container of used oil at the hazardous waste shipping container, and one 2-quart container of used oil at the hazardous waste shipping container with the words “Used Oil” (Photo 2).

The following recommendations are offered by DEQ as compliance assistance:

Recommendation No. 1: Containerize leaky or damaged lead-acid batteries in compatible container

At the time of the inspection, Brown’s Mountain Salvage was storing damaged lead-acid batteries on the floor of the hazardous waste shipping container (Photo 3). While the shipping container can be considered a container, damaged lead-acid batteries should be stored in a container that is compatible with acid. Failure to store the damaged lead-acid batteries in a compatible container may cause a release by corroding the shipping container floor and impacting underlying soils. As discussed during the May 13, 2024 inspection, DEQ recommends storing any leaky or damaged lead-acid batteries in the large black plastic container already in use within the hazardous waste shipping container on site.

Recommendation No. 2 Make plans for storage and disposal of future hazardous wastes

At the time of the inspection, Willy Brown (Manager of Brown’s Mountain Salvage), discussed future plans to crush vehicles on site. DEQ recommends making plans for the accumulation, storage, and disposal of wastes that may be generated during the process. Wastes may include coolant, used oil, transmission fluid, used batteries, mercury-containing switches, fuel, wastewater, and used lamps. DEQ recommends contacting the local solid waste disposal facility and/or a hazardous waste disposal service to inquire about disposal options.

DEQ has chosen to handle enforcement related to this inspection under the Compliance Assistance Visit (CAV) program. Under the CAV program, DEQ waives enforcement actions and penalties for businesses that make good faith efforts to correct apparent violations. However, this letter does not relieve Brown’s Mountain from compliance with the HWMA and the Idaho Rules and Standards for Hazardous Waste in the future.

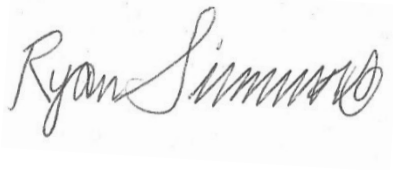
Requested Action

To fully resolve the apparent violations, DEQ requests a written response within fifteen (15) days of receipt of this letter. The response should address the apparent violations listed above and the actions which have been taken, or will be taken, to return to compliance and to ensure future compliance with the requirements of the Idaho Rules and Standards for Hazardous Waste.

Inquires or correspondence concerning this CAV Letter should be directed to Ryan Simmons at (208) 373-0589, ryan.simmons@deq.idaho.gov, or

Idaho Department of Environmental Quality
Attn: Ryan Simmons
1445 N. Orchard St.
Boise, Idaho 83706

Sincerely,



Ryan Simmons
Hazardous Waste Compliance Officer, DEQ

ec: Rebecca Blankenau, DEQ-BRO
 Beth Bahem, DEQ-BRO
 Kimberly Diep, DEQ-BRO
 Ben Jarvis, DEQ-SO
 Jeremiah Thomas, DEQ-SO
 EDMS # 2024BCP1021



Idaho Department of Environmental Quality Hazardous Waste Inspection Preliminary Inspection Findings Form (PIF)

Facility Name: Brown's Mountain <i>Salvage</i>	
EPA/State ID No: IDSTATE01064 OR <input type="checkbox"/> Non-Notifier (NN)	Start Date: 5/13/2024
<i>Attach company representative business card</i>	Facility Type and Activities <input type="checkbox"/> Non-Generator <input checked="" type="checkbox"/> VSQG <input type="checkbox"/> SQG <input type="checkbox"/> LQG <input type="checkbox"/> Permitted HW Facility (TSDF) <input type="checkbox"/> HW Transporter or Transfer Facility <input type="checkbox"/> Health Care Facility under Subpart P <input type="checkbox"/> Academic Lab under Subpart K
	Inspection Type <input type="checkbox"/> CEI <input checked="" type="checkbox"/> CAV <input type="checkbox"/> FCI <input type="checkbox"/> O&M/OAM <input type="checkbox"/> Other:
Mailing Address Same as Physical? <input type="checkbox"/> Y <input type="checkbox"/> N Street/PO: P.O. Box 97 Town/City: New Meadows State: Idaho Zip Code: 83654	Physical Location Street: 3631 South End Road Town/City: New Meadows State: Idaho Zip Code: 83654 County: Adams DEQ Region: BRO
Phone: 208 849-1702 Other Phone: () -	Facility Representative Name: Willy Brown Title: Manager Email: bigkillwill@yahoo.com
Inspector(s) Lead: Ryan Simmons Other(s): Kimberly Diep, Rebecca Blankenau, Beth Bahem, Ben Jarvis	
Facility's Main Function: Salvage Yard dreyerbrown22@hotmail.com - Donna Brown	
Checklists Used	
<input checked="" type="checkbox"/> VSQG <input checked="" type="checkbox"/> Used Oil <input checked="" type="checkbox"/> Universal Waste <input type="checkbox"/> Subpart AA <input type="checkbox"/> SQG <input type="checkbox"/> Wood Treatment/Drip Pad <input type="checkbox"/> Waste Piles <input type="checkbox"/> Subpart BB <input type="checkbox"/> LQG <input type="checkbox"/> Tanks (SQG or LQG) <input type="checkbox"/> Site-Specific Checklist <input type="checkbox"/> Subpart CC	

Preliminary Inspection Findings Form

Item 8.

Facility Name: Brown's Mountain

EPA/State ID No: IDSTATE01064

OR Non-Notifier (NN)

Start Date:

5/13/2024

Waste Stream List

Waste Stream ID	Location	Treatment or Disposal Path	Amount in Storage (units)
1. Leaking/broken Lead-acid batteries	Haz waste Shipping Container	Disposal	
2. used oil	Haz waste Shipping Container	Recycling	
3.			
4.			
5.			
6.			
7.			
8.			

Preliminary Inspection Findings Form

Item 8.

Facility Name: Brown's Mountain

EPA/State ID No: IDSTATE01064

OR Non-Notifier (NN)

Start Date:

5/13/2024

Photographs

Photograph(s) taken: Y N

Description of photograph and location

1. smaller used oil containers w/o labels

2. unknown flammable liquid

3. lead-acid batteries - broken

4. e-waste

5.

6.

7.

8.

9.

10.

Samples

Sample(s) taken: Y N If yes, use additional form to document sampling in accordance with QAPP.

Preliminary Inspection Findings Form

Item 8.

Facility Name:	Brown's Mountain		
EPA/State ID No:	IDSTATE01064	OR <input type="checkbox"/> Non-Notifier (NN)	Start Date: 5/13/2024

Document Review

Documents Reviewed at the Facility

1.	<i>none</i>
2.	
3.	
4.	
5.	
6.	
7.	
8.	

Documents Requested for Review

Due Date

(Please provide by this date)

1.	<i>none</i>	
2.		
3.		
4.		

Preliminary Inspection Findings Form

Item 8.

Facility Name: Brown's Mountain

EPA/State ID No: IDSTATE01064

OR Non-Notifier (NN)

Start Date:

5/13/2024

Comments

Indicate associated page and item, if appropriate.

1. none

2.

3.

4.

5.

6.

7.

8.

Preliminary Inspection Findings Form

Item 8.

Facility Name: Brown's Mountain

EPA/State ID No: IDSTATE01064

OR Non-Notifier (NN)

Start Date:

5/13/2024

Preliminary Inspection Findings

Apparent Violations Noted at the Time of the Inspection

Check if continuation sheet used (enter Facility Name, EPA ID No. and Start Date at top of page).

1. waste determinations - metal containers in "tank" storage

2. Monthly counting

3. ~~unlabeled containers~~ RS No requirement for VSQG

4. unlabeled used oil containers

5. ~~EPA ID Number~~ RS No requirement for VSQG

6.

7.

8.

Areas of Concern/Potential Violations Pending Further Review

Check if continuation sheet used (enter Facility Name, EPA ID No. and Start Date at top of page).

1.

2.

3.

4.

Preliminary Inspection Findings Form

Item 8.

Facility Name: Brown's Mountain

EPA/State ID No: IDSTATE01064

OR Non-Notifier (NN)

Start Date: 5/13/2024

Facility Receipt



Enter inspector name and contact info

Date of Closing Conference: 5-13-2024

Time Closing Conference Starts: 12:56 PM

Time Closing Conference Ends: 1:05 PM

Information concerning the results of this inspection and your facility's compliance with the Resource Conservation Recovery Act and other applicable environmental laws will be made available to the public on the U.S. EPA's Enforcement and Compliance History Online (ECHO) Web site (<http://www.epa.gov/echo/>). We recommend you check your facility's information on this web site.

Inspector:

Ryan Summers
Signature

5-13-2024
Date

Facility Representative:

Willy Brown
Print Name

Manager
Print Title

Willy Brown
Signature (Indicating Receipt)

5/13/24
Date

Your signature indicates that the contents of this form have been discussed with you following the inspection and does not imply agreement with the apparent violations noted.

Next Steps: Inspection reports are typically finalized within 45 days of the inspection. A copy will be provided to the facility. Outcomes after report completion are determined by DEQ's State Office. Potential outcomes include:

- If no apparent violations, there are no requested actions.
- If apparent violations were few and minor, DEQ may send a Warning Letter (WL), an informal enforcement action. The WL will list apparent violations and request a response from the facility, usually within 15 days.
- If apparent violations were numerous or serious, DEQ may send a Notice of Violation (NOV), a formal enforcement action. The NOV would include a monetary penalty and request a Compliance Conference between DEQ and the facility to agree to the terms of a Consent Order, a legally binding document.
- If the facility and DEQ cannot reach agreement on a Consent Order, a civil complaint in court could be made.

This document is a Preliminary Inspection Findings Form. It does not constitute a final determination of compliance status with either the Idaho Environmental Protection and Health Act, Idaho Code §§ 39-101, et seq.; the Idaho Hazardous Waste Management Act, Idaho Code §§ 39-4401, et seq.; or any rules promulgated, permits issued, or consent or judicial order entered into pursuant to these acts. The Idaho Department of Environmental Quality reserves the right to supplement this document with additional compliance determinations, and amend, change, or otherwise modify any determination stated in this document. This document in no way restricts the State of Idaho or the Department of Environmental Quality from taking action available under law to address past, present, or future violations of the laws administered by the agency.

Preliminary Inspection Findings Form

Item 8.

Facility Name:	Brown's Mountain		
EPA/State ID No:	IDSTATE01064	OR <input type="checkbox"/> Non-Notifier (NN)	Start Date: 5/13/2024

Confidential Business Information

Is this applicable? Y N

During the course of the Department of Environmental Quality (DEQ) visit to your facility, it is possible that DEQ representatives observed or received information that is regarded by you as being entitled to confidential treatment. You may, if you desire, assert a business confidentiality claim applicable to documents that have been given to DEQ during the visit, or processes or other information observed by DEQ inspectors that might be recorded in field notes or on an inspection report generated by DEQ. Information in DEQ's possession covered by a confidentiality claim will be protected from public disclosure to the extent required by law. **If you do not assert a confidentiality claim or give us notice that the information is sensitive, the information may be made available to the public by DEQ without further notice to you.** The standards and procedures governing DEQ's handling of confidential business information is set forth in Idaho Code § 9-342A and the Idaho Administrative Procedures Act (IDAPA) 58.01.21.

As a responsible official of _____

I assert a confidentiality claim over the following documents or other information submitted or shown to DEQ representative(s):

Description of Confidential Information:

Facility Representative:

Print Name

Print Title

Signature

Date

Inspector:

Signature (Indicating Receipt)

Date



Used Oil Generator Checklist Idaho Department of Environmental Quality

This checklist is used to evaluate used oil generators (including used oil aggregation points and used oil collection facilities) under the requirements of IDAPA 58.01.05.015 [40 CFR § 279 Subparts C and D, Standards for Used Oil Generators]. Definitions are included at the end of this checklist. Highlighted "NO" checkboxes are noncompliant.

Facility Name: *Brown's Mountain*
 EPA ID: *IDSTATE 01064* Date: *5-13-24*
 Inspector Name: *Ryan Simmons*

Applicability	YES	NO
1. Applicability. Is the facility a used oil generator, collection center, or aggregation point? [279.20] If No, do not use this checklist.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Waste Mixing	YES	NO
2. Hazardous Waste Mixing. Does the facility mix hazardous waste with used oil? [279.21(a)] If No, skip to question 3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2a. VSQGs. Is the facility a Very Small Quantity Generator (VSQG) that generates and mixes less than 1 kg (2.2 lbs) of acute hazardous waste or 100 kg (220 lbs) of nonacute hazardous waste with used oil per month? If Yes, skip to question 3. VSQGs can mix used oil with hazardous waste and still manage it as used oil.	<input type="checkbox"/>	<input type="checkbox"/>
2b. Characteristic Hazardous Waste Mixing. Does the facility mix used oil with characteristic hazardous waste? If No, skip to question 2c.	<input type="checkbox"/>	<input type="checkbox"/>
2b.i. Hazardous Waste Characteristic. Does the used oil mixture exhibit a hazardous characteristic? If Yes, the mixture must be managed as hazardous waste. If No, the mixture may be managed as used oil.	<input type="checkbox"/>	<input type="checkbox"/>
2c. Listed Hazardous Waste Mixing. Does the facility mix used oil with listed hazardous waste? [279.10(b)(1)(i)] If No, skip to question 3.	<input type="checkbox"/>	<input type="checkbox"/>
2c.i. ICR Waste. Is the used oil mixed only with ICR listed waste? If Yes, the mixture may be managed as used oil if it does not exhibit a hazardous characteristic.	<input type="checkbox"/>	<input type="checkbox"/>

Waste Mixing (continued)	YES	NO
<p>2d. Halogen Concentrations. Does used oil exceed 1,000 ppm total halogens, indicating a presumption that it may have been mixed with hazardous waste?</p> <p>If No, skip to question 3. Transporters may test for halogen concentrations during pickup to evaluate if used oil has been mixed with hazardous waste.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>2d.i. Exempted Types of Used Oil. Is used oil that exceeds halogen concentrations from metal working and will be reclaimed via a tolling arrangement OR from refrigeration units that will be reclaimed for CFCs?</p> <p>If Yes, skip to question 3.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>2d.ii. Rebuttable Presumption. Does the facility use the rebuttable presumption to demonstrate that used oil has not been mixed with hazardous waste? [279.10(b)(1)(ii)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Used Oil Storage	YES	NO
<p>3. Container and Tanks. Is used oil stored only in containers or tanks? [279.22(a)]</p> <p>Storage of used oil in lagoons, pits, and impoundments is prohibited.</p>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3a. Is used oil stored above ground in containers and tanks?</p> <p>If No, skip to question 4.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>3b. Condition. Are used oil containers and tanks in good condition and not leaking? [279.22(b)]</p>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3c. Labeling/Marking. Are used oil containers and tanks labeled/marked with the words "Used Oil"? [279.22(c)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3d. Releases. Have releases of used oil to the environment occurred?</p> <p>If No, skip to question 3e</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>3d.i. Responses to Releases. Have used oil releases been stopped, cleaned up, cleanup material managed appropriately, and leaks repaired if necessary?</p>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3e. SPCC Plan. Does the facility have an above ground storage accumulation of used oil greater than 1,320 gallons?</p> <p>If Yes, the facility is required to have a Spill Prevention, Containment, and Countermeasures (SPCC) Plan. Refer the issue to EPA.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3f. USTs. Is used oil stored in an Underground Storage Tank (UST)?</p> <p>If No, skip to question 4.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3g. Fill Pipe Labeling. Are fill pipes labeled with the words "Used Oil"? [279.22(c)(2)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>3h. Releases. Has the UST leaked and released used oil to the subsurface?</p> <p>If Yes, the release may be subject to 40 CFR 280 Subpart F (Refer the issue to the Leaking Underground Storage Tank Program).</p>	<input type="checkbox"/>	<input type="checkbox"/>
Used Oil Burning	YES	NO
<p>4. Oil Burning. Does the facility burn used oil generated onsite or from do-it-yourselfers (DIYers)?</p> <p>If No, skip to question 5.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Used Oil Burning (continued)	YES	NO
<p>4a. Space Heater Exemption. Is used oil burned only in a space heater designed to have a maximum capacity of 0.5 million British thermal units (BTUs) per hour or less and vented to the outside air? [279.23(b)(c)]</p> <p>If Yes, skip to question 5. Used oil burned in a space heater that meets requirements is exempt from testing requirements.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>4b. Energy Recovery. Does the facility burn used oil for energy recovery in a unit that exceeds 0.5 million Btu?</p> <p>If Yes, complete the Used Oil Marketer Checklist. Used oil that does not meet the space heater exemption must be declared on-spec to be burned.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>4c. Used Oil from Separate Business. Does the facility burn used oil provided by a separate business?</p> <p>If No, skip to question 5.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>4c.i. On-Specification Used Oil. Has used oil from a separate business been determined to be on-specification? [279.11]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Off-Site Shipments	YES	NO
<p>5. Off-Site Shipments. Does the generator ship or transport used oil off-site?</p> <p>If No, skip to question 6.</p>	<input type="checkbox"/>	<input type="checkbox"/> <i>Not yet</i>
<p>5a. Used Oil Marketer. Does the facility give or sell their used oil to a used oil burner or claim that the used oil is on specification? [279.70]</p> <p>If Yes, complete the Used Oil Marketer Checklist. Used oil that is marketed is subject to Used Oil Marketer requirements.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5b. Self-Transport. Does the generator self-transport used oil off-site?</p> <p>If No, skip to question 5c.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5b.i. Transport Vehicle. Does the generator self-transport used oil using a vehicle owned by the facility? [279.24(a)(1)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5b.ii. Maximum Load Size. Does the generator self-transport no more than 55-gallons per load? [279.24(a)(2)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5b.iii. Aggregation Point/Collection Facility. Does the generator self-transport the used oil to an aggregation point owned/operated by the same generator or a registered collection facility? [279.24(a)(b)]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5c. Tolling Agreement. Is used oil shipped under a Tolling Arrangement to be reclaimed and returned to the generator? [279.24(c)]</p> <p>If No, skip to question 5d.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5c.i. Transport Vehicle. Is used oil shipped under a Tolling Agreement picked up and delivered by the used oil processor/re-refiner?</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>5d. Transporter. Does the generator use an EPA approved transporter to ship used oil? [279.24]</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <i>Not yet</i>

Used Oil Collection Center	YES	NO
6. DIYer Collection Center. Is the facility a Household DIYer Used Oil Collection Center? If No, skip to question 7.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6a. Used Oil Source. Does the DIYer Used Oil Collection Center only take used oil from household DIYers? [279.30]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Collection Center. Is the facility a Used Oil Collection Center? [279.31(b)(2)] If No, skip to question 8.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a. Registration. Is the Used Oil Collection Center registered with the state to collect used oil from generators?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Used Oil Aggregation Point	YES	NO
8. Aggregation Point. Is the facility a Used Oil Aggregation Point? If No, you are done with this checklist.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8a. Used Oil Source. Does the Used Oil Aggregation Point only accept used oil from sites under the same owner/operator as the aggregation point or household DIYers?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Definitions

ICR listed waste: A waste that is determined to be a listed hazardous waste solely because it exhibits one or more characteristics of Ignitability, Corrosivity, or Reactivity. There are 29 ICR listed wastes (see 64 FR 63390 for ICR listed wastes).

Tolling arrangement: A contractual agreement to which used oil is reclaimed and returned to the generator by the processor for use as a lubricant, cutting oil, or coolant.

Used oil container: A portable device which used oil is stored, transported, treated, disposed of, or otherwise handled.

Used oil: Any oil that has been refined from crude oil, or any synthetic oil, that has been used and as a result of such use is contaminated by physical or chemical impurities.

Used oil aggregation point: Any site or facility that accepts, aggregates, and/or stores used oil collected only from other used oil generation sites owned or operated by the owner or operator of the aggregation point, from which used oil is transported to the aggregation point in shipments of no more than 55 gallons.

Used oil collection center: Any site or facility that is registered/ licensed/permitted/recognized by a state/county/municipal government to manage used oil and accepts/aggregates and stores used oil collected from used oil generators regulated under subpart C of CFR 279 who bring used oil to the collection center in shipments of no more than 55 gallons under the provisions of 279.24.

Used oil generator: Any person, by site, whose act or process produces used oil or whose act first causes used oil to become subject to regulation.

Used oil tank: Any stationary device, designed to contain an accumulation of used oil which is constructed primarily of non-earthen materials, (e.g., wood, concrete, steel, plastic) which provides structural support.



Very Small Quantity Generator (VSQG) Checklist Idaho Department of Environmental Quality

This checklist is used to evaluate Very Small Quantity Generators (VSQGs) for compliance with Idaho Administrative Procedures Act 58.01.05.006, Standards Applicable to Generator of Hazardous Waste [40 CFR Part 262]. Definitions are included at the end of this checklist. Highlighted "NO" checkboxes are noncompliant.

Facility Name: <u>Brown Mountain Salvage Yard</u>	
EPA ID: <u>IDSTATE01064</u>	Date: <u>5/13/24</u>
Inspector: <u>Ryan Simmons</u>	

General	YES	NO	NA
1. Waste Determinations. Does the facility conduct hazardous waste determinations on all solid waste generated to determine if the waste is hazardous or exempt? [262.11]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2. Universal Waste. Does the facility manage spent lamps, batteries, recalled pesticides, mercury-containing equipment, and aerosol cans as Universal Waste? [273] Hazardous waste managed as Universal Waste is not counted towards the generator's category.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. Waste Counting. Does the facility track monthly generation of hazardous waste to determine their generator category? [262.13]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4. Monthly Waste Generation. Does the facility generate less than 220 lb (100 kg) of non-acute hazardous waste monthly and less than 2.2 lb (1 kg) of acute hazardous waste per month? [262.13(a)] If No, the generator is larger than a VSQG. Do not use this checklist.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5. Maximum On-site Waste Accumulation. Does the facility accumulate less than 2,200 lb (1,000 kg) of hazardous waste onsite at any time? [262.14(a)(4)] If No, the generator must manage waste under the conditions of 262.14(4).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Hazardous Waste Releases and Spills	YES	NO	NA
6. Spill and Releases. Have spills or release of hazardous waste occurred? If No, skip to question 7.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6a. Spill and Release Cleanup. Have spills or releases of hazardous waste been cleaned up promptly at the facility and properly managed? [Idaho Code §§ 39-4408 and 39-4409(1)]	<input type="checkbox"/>	<input type="checkbox"/>	

Hazardous Waste Destination	YES	NO	NA
7. How is hazardous waste managed or disposed?			
<ul style="list-style-type: none"> Sent to a state for federally regulated Municipal Landfill Sent to a permitted/interim status Storage, Treatment, and Disposal Facility (TSDF) Managed onsite in a neutralization/wastewater treatment/totally enclosed unit Managed in onsite recycler or sent to an off-site recycler Sent to a LQG under the same control as the facility 	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	 TBD TBD
7a. Is hazardous waste managed or disposed by one or more of the methods described in question 7? [40 CFR 262.14(a)(5)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	TBD
Hazardous Waste Managed by a LQG Under Same Control as Facility	YES	NO	NA
8. Is hazardous waste sent to a LQG under the same control as the facility? [262.14(a)(5)(viii)(A)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If No, skip to question 9.			
8a. Labeling. Are hazardous waste containers marked or labeled "Hazardous Waste" and an indication of the hazards of the contents? [262.14(a)(5)(viii)(B)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	<input type="checkbox"/>
Episodic Generation (Subpart L)	YES	NO	NA
9. Is the facility currently managing hazardous waste from an episodic event that exceeded VSQG waste quantities?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If No, you are done with this checklist.			
10. Episodic Events per Calendar Year. Has the facility had no more than one episodic event for the calendar year (unless petitioned EPA and received approval)? [262.232(a)(1)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	
11. EPA ID Number. Did the facility obtain an EPA ID number? [262.232(a)(3)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	
12. Planned Episodic Event. Was the episodic event planned?	<input type="checkbox"/>	<input type="checkbox"/>	
If No, skip to question 13. Planned episodic events require 30-day notification.			
12a. Notification. Was DEQ notified at least 30 days prior to initiating the planned episodic event using EPA Form 8700-12? [262.232(a)(2)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	
13. Unplanned Episodic Event. Was the episodic event unplanned?	<input type="checkbox"/>	<input type="checkbox"/>	
Unplanned episodic events require 72-hr notification.			
13a. Notification. Was DEQ notified within 72 hours of the episodic event and EPA Form 8700-12 submitted? [262.232(a)(2)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	
14. Labeling. Are containers and tanks used for the episodic event marked or labeled with the words "Episodic Hazardous Waste", an indication of the hazards of the contents, and date the episodic event occurred? [262.232(a)(4)(i)]	<input type="checkbox"/>	<input style="background-color: yellow;" type="checkbox"/>	

Episodic Generation (continued)	YES	NO	NA
15. Tank Inventory Logs. If tanks are used to collect hazardous waste from the episodic event, does the facility use inventory logs to track the date of the episodic event, have procedures in place to prevent overflow, and inspect the tank daily? [262.232(a)(4)(ii)] Check NA if tanks are not used.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Container and Tank Condition. Are containers and tanks in good condition and compatible with the hazardous waste? [262.232(a)(4)(iii)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
17. Manifests. Are hazardous waste manifests being used for shipment of hazardous wastes from an episodic event for disposal? [262.232(a)(5)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
18. Episodic Accumulation Time. Have wastes been accumulated from the episodic event for a maximum of 60 days or less since the start of the event before shipment off-site to a designated facility? [262.232(a)(6)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
19. Recordkeeping. Does the facility maintain the following records for three years from the end date of the episodic event? [262.232(a)(7)] <ul style="list-style-type: none"> • Beginning and end dates of the episodic event • A description of the episodic event; • A description of the types and quantities of hazardous wastes generated during the event • Description of how the hazardous waste was managed as well as the name of the RCRA-designated facility that received the hazardous waste • Name(s) of hazardous waste transporters • An approval letter from DEQ if the generator petitioned to conduct one additional episodic event per calendar year 	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	

Note:

- VSQGs are not required to label or mark hazardous waste containers unless being sent to a LQG under the same control as the facility or from an episodic event.
- VSQGs are not required to have hazardous waste containers closed unless being sent to a LQG under the same control as the facility or the containers are from an episodic event.
- VSQGs are exempt from Land Disposal Restrictions and can send hazardous waste to a municipal landfill for disposal, unlike SQGs and LQGs.
- VSQGs are not required to obtain an EPA ID number or ship hazardous waste on a hazardous waste manifest unless transporting waste from an episodic event.

Definitions

Acute hazardous waste: A waste that poses significant threat to human health and is fatal to humans in low doses. Acute hazardous wastes can be found in 40 CFR 261.33.

Episodic event: An activity or activities, either planned or unplanned, that does not normally occur during generator operations, resulting in an increase in the generation of hazardous wastes that exceeds the calendar month quantity limits for the generator's usual category.

Hazardous waste determination: A procedure used to determine whether a waste is a hazardous waste using generator knowledge, information on the origin or process, or analysis.

Planned episodic event: An episodic event that the generator planned and prepared for, including regular maintenance, tank cleanouts, short-term projects, and removal of excess chemical inventory.

Unplanned episodic event: An episodic event that the generator did not plan or reasonably did not expect to occur, including production process upsets, product recalls, accidental spills, or "acts of nature," such as tornado, hurricane, or flood.



Managing Spent Lead-Acid Batteries

This fact sheet summarizes the rules for managing spent lead-acid batteries. Lead-acid batteries are a type of rechargeable battery commonly used in automobiles, boats, and powered equipment. The batteries are considered spent once they cannot be used for their intended purpose. Examples include batteries that cannot hold a charge, damaged or leaking batteries, or batteries no longer needed. Lead-acid batteries typically exhibit the characteristics of corrosivity (EPA waste code D002) and toxicity for lead (EPA waste code D008), making them hazardous waste when spent. Lead-acid batteries can pose a threat to human health and the environment. Idaho adopts the federal hazardous waste regulations (40 CFR 124, 260–266, 268, 270, 273, and 279) into state rules (IDAPA 58.01.05). These regulations require owners and operators of facilities that generate waste to determine whether the waste is hazardous and manage it accordingly.

Methods to Manage Spent Lead Acid Batteries

Spent lead-acid batteries can be managed in one of three ways:

1. Hazardous waste under 40 CFR 262
2. Universal waste under 40 CFR 273 or
3. Exempt from hazardous waste standards under 40 CFR 266 Subpart G.

Management of spent lead-acid batteries under 40 CFR 262 (option 1) is the most restrictive, management as universal waste (option 2) is less restrictive, and management as exempt hazardous waste under 40 CFR 266 Subpart G (option 3) is the least restrictive. The following sections discuss the management alternatives.

Hazardous Waste

If spent-lead acid batteries are managed as hazardous waste, the generator is required to conduct a hazardous waste determination (40 CFR 262.11), manage the battery under the requirements of 40 CFR 262 based on generator category, and send the spent lead-acid batteries to a treatment, storage, and disposal facility. The spent batteries must be counted towards the generator's hazardous waste category, and the batteries are subject to labeling requirements and accumulation time limits for Small Quantity Generators and Large Quantity Generators.

Universal Waste

The universal waste regulations (40 CFR 273) allow for streamlined requirements for managing spent-lead acid batteries. Spent lead-acid batteries managed as universal waste are required to be appropriately labeled (e.g., “Universal Waste – Batteries”) and can be accumulated for a maximum of 1 year. Intact batteries must be stored in a manner that prevents release to the environment. Universal waste batteries are not counted as hazardous waste towards the generator’s hazardous waste category and are not required to be shipped on a hazardous waste manifest.

40 CFR 266 Subpart G Exemption

Spent lead-acid batteries that are reclaimed or regenerated in compliance with 40 CFR 266 Subpart G are exempt from hazardous waste standards. The spent batteries are not counted towards the generator’s hazardous waste category and are not required to be shipped on a hazardous waste manifest. The 40 CFR 266 Subpart G exemption has no labeling requirements or accumulation time limits; however, labeling and sending spent batteries for reclamation in a timely manner are the recommended, best management practices.

Damaged and Leaking Lead-Acid Batteries

Damaged and leaking lead-acid batteries cannot be managed as universal waste under the 40 CFR 266 Subpart G exemption. The regulations require that the batteries are intact and the cell is not breached. Damaged and leaking batteries must be managed as hazardous waste under the hazardous waste generators (40 CFR 262) requirements. Any battery that shows evidence of leakage, spillage, or damage that could cause leakage must be stored in a container that is closed, structurally sound, and compatible with the contents of the battery. In addition, battery fluid that has leaked and released must be cleaned up and properly managed.

Electrolyte Removal

Generators may remove electrolyte from spent lead-acid batteries; however, the generator must conduct a waste determination on the electrolyte to determine if it is hazardous. Electrolyte that is hazardous is subject to all applicable requirements of 40 CFR 260 through 273 as hazardous waste.

Helpful Resources

EPA Universal Waste

<https://www.epa.gov/hw/universal-waste>

40 CFR 266 Subpart G Spent Lead-Acid Batteries Being Reclaimed

<https://www.ecfr.gov/current/title-40/chapter-I/subchapter-I/part-266/subpart-G>

For More Information

Visit www.deq.idaho.gov or call DEQ’s Hazardous Waste Bureau at (208) 373-0502.



Properly Managing Universal Waste

What is hazardous waste?

Hazardous waste poses a threat to human health and the environment. It may be toxic, ignitable, corrosive, or reactive. Every business in Idaho is required to determine whether their wastes are hazardous and track the volume of hazardous wastes generated. Facilities generating hazardous waste are regulated by state and federal rules that govern storage, transport, and disposal.

What are universal wastes?

The “Universal Waste Rule” ([40 CFR 273](#)) allows certain hazardous wastes to be managed under streamlined requirements. The rule is designed to encourage recycling and proper disposal of some common hazardous wastes and to reduce the regulatory burden on businesses that generate these wastes. The universal waste rule is optional; businesses may opt to manage these wastes as hazardous wastes. Universal wastes include the following:

- **Batteries** such as nickel-cadmium (Ni-Cd) and small sealed lead-acid batteries found in many common items including electronic equipment, cell phones, portable computers, and emergency backup lighting.
- **Agricultural pesticides** that have been recalled, banned from use, or are collected and managed as part of a waste pesticide collection program.
- **Spent lamps** that contain mercury or lead (e.g., fluorescent, high-intensity discharge [HID], neon, mercury vapor, high-pressure sodium, and metal halide lamps).
- **Mercury-containing equipment** including thermostats with mercury, barometers, manometers, temperature and pressure gauges, and mercury switches.
- **Aerosol cans**, defined as non-refillable receptacles containing gas that is compressed, liquefied, or dissolved under pressure, the sole purpose of which is to expel a liquid, paste, or powder and fitted with a self-closing release device allowing the contents to be ejected by the gas.

What businesses can use the universal waste rule?

The universal waste rule can be utilized by all businesses that generate or transport these waste types. However, the rule provides the most benefit to small and large quantity hazardous waste generators (see table below). The universal waste rule does not apply to treatment, storage, and disposal facilities.

Very small quantity generators (VSQGs) may benefit as well. By managing their universal wastes according to the rule, facilities do not have to count these wastes toward their monthly waste generation volume. Doing so may help a facility maintain its VSQG status by keeping monthly hazardous waste generation rates below the threshold for the category.

Hazardous Waste Generator Size	Hazardous Waste Generated in Any Month	Acute Hazardous Waste Generated in Any Month
Very Small Quantity Generator (VSQG)	<220 pounds	<2.2 pounds
Small Quantity Generator (SQG)	220–2,200 pounds	<2.2 pounds
Large Quantity Generator (LQG)	>2,200 pounds	>2.2 pounds

How does the universal waste rule benefit my business?

The universal waste rule can save time and money. Businesses can reduce compliance costs and the amount of time spent on paperwork. The following are some of the benefits:

- **Less hazardous waste counted toward total:** Universal waste does not need to be calculated with hazardous waste generator size and monthly accumulation totals.
- **Longer storage times:** Universal waste can be stored for up to 1 year before sending it for disposal.
- **Exemption from certain hauling requirements:** A hazardous waste manifest and a registered hazardous waste transporter are not required to transport universal waste in Idaho.

What requirements must be met?

Universal waste requirements are less stringent than those for other hazardous wastes.

- Universal wastes must be stored in closed, compatible containers. Containers should be labeled with the accumulation start date and the contents (e.g., universal waste-lamps).
- Universal wastes can be stored on site for up to 1 year.
- Waste must be sent to an approved universal waste handler or universal waste destination facility.

Can I puncture aerosol cans?

Generators can puncture their universal waste aerosols cans if they meet the requirements in 40 [CFR 273.13\(e\)](#) and [273.33\(e\)](#):

- Puncture and drain cans using a device specifically designed to safely puncture cans and effectively contain the residual contents and emissions.
- Establish and follow a written procedure detailing how to safely puncture and drain the cans. Ensure employees are trained in the proper procedures.
- Ensure that puncturing is done in a manner designed to prevent fires and to prevent the release of any component of universal waste to the environment.
- Immediately transfer the contents from the can or puncturing device to a container. Conduct a hazardous waste determination on the collected contents and manage accordingly.
- Maintain a written procedure to address a spill or release and keep a spill clean-up kit onsite.

For More Information

For specific questions, contact your DEQ regional office:

- | | | | |
|------------------|----------------|---------------|----------------|
| • Boise: | (208) 373-0550 | • Lewiston: | (208) 799-4370 |
| • Coeur d'Alene: | (208) 769-1422 | • Pocatello: | (208) 236-6160 |
| • Idaho Falls: | (208) 528-2650 | • Twin Falls: | (208) 736-2190 |

For general information, visit www.deq.idaho.gov or call DEQ's Hazardous Waste Bureau at (208) 373-0502.



Used Oil Generators

A used oil generator is a business that produces used oil from vehicle and equipment maintenance or through commercial or industrial operations. Household do-it-yourselfers (DIYs), individuals who change their own vehicle's oil, are not considered generators. A DIY collection facility that accepts used oil collected from DIYs, called a DIY collection center, is subject to the generator regulations.

Basic Requirements for Used Oil Generators

DO:

- Store used oil only in tanks and containers that are in good condition with no leaking, severe rusting, apparent structural defects, or deterioration.
- Mark containers, aboveground tanks, and fill pipes connected to underground storage tanks with "USED OIL."
- Use a transporter with an EPA identification number when shipping used oil off site.
- Immediately stop used oil releases, contain the used oil, clean up the spill or release, and repair or replace any leaking used oil storage containers or tanks before returning to service.

DO NOT:

- Utilize used oil for dust control, road oiling, weed control, or apply it to the ground or vegetation.
- Discharge used oil to sewers, drainage ditches, septic tanks, or streams.
- Dispose of used oil in a dumpster with your solid waste.
- Provide your used oil to another business to burn without testing it first. The Testing and Marketing Use Oil guidelines below provide more information.

Generators should follow these best management practices:

- Keep records of shipments made for at least 3 years.
- Employ good housekeeping to avoid spills and contamination.
- Do not mix fuel, brake cleaner, solvents, or hazardous materials with used oil.

Used Oil Filters

Used oil filters can be recycled for their scrap metal value if the oil is removed. The filters are exempt from the used oil requirements when properly recycled or disposed of using the following methods:

- Puncture the nonterne-plated filter, antidrain back valve, or filter dome end.
- Crush or dismantle and hot drain the filter. Hot draining drains the oil filter at near engine-operating temperature and above room temperature (60°F) for at least 12 hours.
- Properly manage used oil collected from filters under the requirements above.

Other Used Oil Activities

Burning Used Oil—Generators may burn used oil in a space heater on site under these conditions:

- They only burn their own used oil and/or used oil received from household DIYs.
- The heater does not exceed a maximum capacity of 0.5 million Btu per hour.
- The combustion gases from the heater are vented to the ambient air.

Testing and Marketing Used Oil—Marketers test used oil to determine if it meets certain specifications that allows it to be used as a fuel by a burner who did not generate the used oil. Used oil is considered on-specification when it does not exceed any of the allowable levels listed in Table 1.

- If used oil is determined to be on-specification, the used oil regulations no longer apply to that oil. It can be stored, transported, and burned as a fuel oil. Analytical and transport records should be maintained to justify this designation. **Note:** A generator can accept used oil from another generator to burn in a space heater if the used oil is tested and determined to be on-specification before acceptance.
- If used oil is determined to be off-specification, all used oil regulations still apply.

Generators who test their own used oil or send off-specification used oil to be burned are also considered used oil marketers and must do the following:

- Notify DEQ to obtain an EPA ID number.
- Keep copies of used oil analyses for at least 3 years.
- Keep a record of each used oil shipment to a burner for at least 3 years.

Table 1. Used oil specifications.

Constituent/Property	Allowable Level
Arsenic	5 parts per million (ppm) maximum
Cadmium	2 ppm maximum
Chromium	10 ppm maximum
Lead	100 ppm maximum
Flash point	100°F minimum
Total halogens	4,000 ppm maximum ²

Self-Transport of Used Oil—Generators may self-transport used oil generated at their own site or collected from DIYs under the following conditions:

- The generator transports no more than 55 gallons of used oil at any time.
- The generator transports the used oil in a vehicle owned by the generator or owned by an employee of the generator.
- The used oil is transported to a used oil collection center registered to manage used oil or to an aggregation point owned and/or operated by the same entity as the generator.

For More Information

For specific questions, contact your nearest DEQ regional office:

- | | |
|---------------------------------|------------------------------|
| • Boise: (208) 373-0550 | • Lewiston: (208) 799-4370 |
| • Coeur d'Alene: (208) 769-1422 | • Pocatello: (208) 236-6160 |
| • Idaho Falls: (208) 528-2650 | • Twin Falls: (208) 736-2190 |

For general information, visit www.deq.idaho.gov or call the Hazardous Waste Bureau at DEQ's State Office at (208) 373-0502.

BROWN'S MOUNTAIN RECYCLING MONTHLY PROGRESS REPORT For the month of June

This report must be submitted to New Meadows City Hall on the Wednesday prior to the 4th Monday of the month following the report month. A representative of Brown's Recycling must attend the City Council meeting on the 4th Monday of the month to answer questions regarding this report.

If no action has been taken in the month on a condition, please note why no action has been taken. Failure to submit a completed report in a timely manner will result in revocation of the CUP to be considered at the next City Council meeting.

CONDITION # 1 - 7 foot sight obscuring fence with two runs of barbed wire constructed out of metal posts set 3 feet deep in concrete surrounding all four sides of the property.

DUE DATE: October 31, 2024

What work has been done on this part of the project this month?
Please provide pictures of progress.

Brought Purchased metal for fence to
the yard. SKidsteer back up online for
Drill Auger attachment rental.

Percentage Complete 25%

CONDITION # 2 – Full length of South End Rd frontage planted with lilac bushes and 6 foot ornamental grass with large boulders and ground cover to the edge of the ditch to create appealing landscaping.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

Continuing to water existing planted lilac bushes and ornamental grass + flowers. Manicured ditch and fence line for appeal.

Percentage Complete 75%

CONDITION # 3 – All tires removed from the property.

DUE DATE: August 31, 2024

What work has been done on this part of the project this month?

Please provide pictures of progress.

No new progress on tires

Percentage Complete 30%

CONDITION # 4 – The area within at least 300 feet from the east property line and 300 feet from the creek that runs along the southern property line vacated and free from any potential contamination of fluids.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month?
Please provide pictures of progress.

This is already in compliance.

Percentage Complete 100%

CONDITION # 5 – Solid Waste compliance approved and documented by DEQ and a DEQ approved Containment plan implemented.

DUE DATE: October 31, 2024

What work has been done on this part of the project this month?
Please provide pictures of progress.

Inspection complete. Paperwork w/plan attached.

Percentage Complete 100%

CONDITION # 6 – A Design review for the office building on the property approved by the City Council.

DUE DATE: June 30, 2024

What work has been done on this part of the project this month?
Please provide pictures of progress.

As of June 18th, we have submitted everything we are aware of for Design Review.

Percentage Complete 80%

CONDITION # 7 – Office building set up on the property and hooked up to City water and sewer services.

DUE DATE: September 30, 2024

What work has been done on this part of the project this month?
Please provide pictures of progress.

*Wooden Beams and material on location.
Equipment ready + available now (triple axle trailer, skidsteer, and Frontend loader) for transport of office building.*

Percentage Complete 25%

This report was prepared by:

NAME Willy Brown

PHONE # (208) 849-1702

DATE RECEIVED AT CITY HALL _____

DATE PRESENTED TO CITY COUNCIL _____

COMMENTS FROM CITY COUNCIL:

INITIALED BY:

Mayor _____ City Council Member _____

Brief Narrative for Brown's Mountain Recycling, LLC

On the picture of the lot we sit on, we have mapped out how we will have everything sitting when we are finished. The position of the office sits just outside of the Flood Plain, but after we do water drainage on the boundaries of the lot, we're hoping that the water that will come down in a flood will be diverted and miss the lot altogether.




Our mission is to clear the lot and bring in enough rock and gravel to raise the lot so we have solid ground and will be able to work all winter without sinking in the mud.

We will be bringing in a small building (11' X 15') that will be used for an office. It will have a bathroom in it with some shelving for storage. A sink to cleanup in and a cabinet to store first aid materials.

The office will have a kitchen sink, a small refrigerator, a microwave, some overhead cabinets, possibly an air fryer. It will be set up for a break room to fix a meal. It will have file cabinets to hold all pertinent information about vehicles being brought in and a desk for doing the paperwork needed.

There is parking for people to park when coming in to ask questions and to do business.



-  - French Drain
-  - Catch Basin
-  - Flood Plain

60ft
 -116.288 44.968 Degrees

My Doctor's Note

After reviewing the life events that occurred in the last month, it is my determination that this student must be excused for lack of progress in his job.

1. Both parents Birthdays
2. Two Graduations
3. Father's Day
4. Family Reunion
5. Skidsteer/Stuck
6. Cousin's Celebration of Life
7. Lack of feasible help
8. And of course, lack of a winning lotto ticket!



City of New Meadows LAND CHANGE REQUEST

1. APPLICANT INFORMATION

Name: City of New Meadows Phone: 208-347-2171
 Address: 401 Virginia Street
 City: New Meadows State: ID Zip: 83654
 Email: Kyla.Cityclerk@newmeadowsidaho.us

2. REQUEST DETAILS

Split Combine Lot Line Adjustment Other: _____

Parcel Number(s): RPM00000243100

Is there a water right associated with this property? YES NO

Is there a lien holder on this property? YES NO (may require approval from lienholder)

Will the above changes cause any portion of this property to be in non-compliance with the zoning code?

Yes No If yes, explain:

Describe the proposed changes, including resulting parcel size(s). ** Please see attached site plan*

We would like to create two lots 1 for Daycare and 1 for skatepark

Describe any impact this change will have on neighboring properties. skatepark

NO IMPACT

By my signature below, I acknowledge that I have requested the action to be considered by the New Meadows Planning & Zoning Committee. I understand that all requests will be reviewed and evaluated for compliance with the zoning and building regulations of the City of New Meadows.

Owner Signature: [Signature] city clerk Date: 6/13/2024

Owner Signature: _____ Date: _____

3. PLANNING & ZONING APPROVAL Approved Denied

Signature: _____ Date: _____

4. NEW MEADOWS CITY COUNCIL APPROVAL Approved Denied

Signature: _____ Date: _____

BASE OF BEARING
THE BASE OF BEARING OF THIS SURVEY IS
CONSIDERED TO BE THE POINT OF BEGINNING
ESTABLISHED BY THESE FOUND INSTRUMENTS.

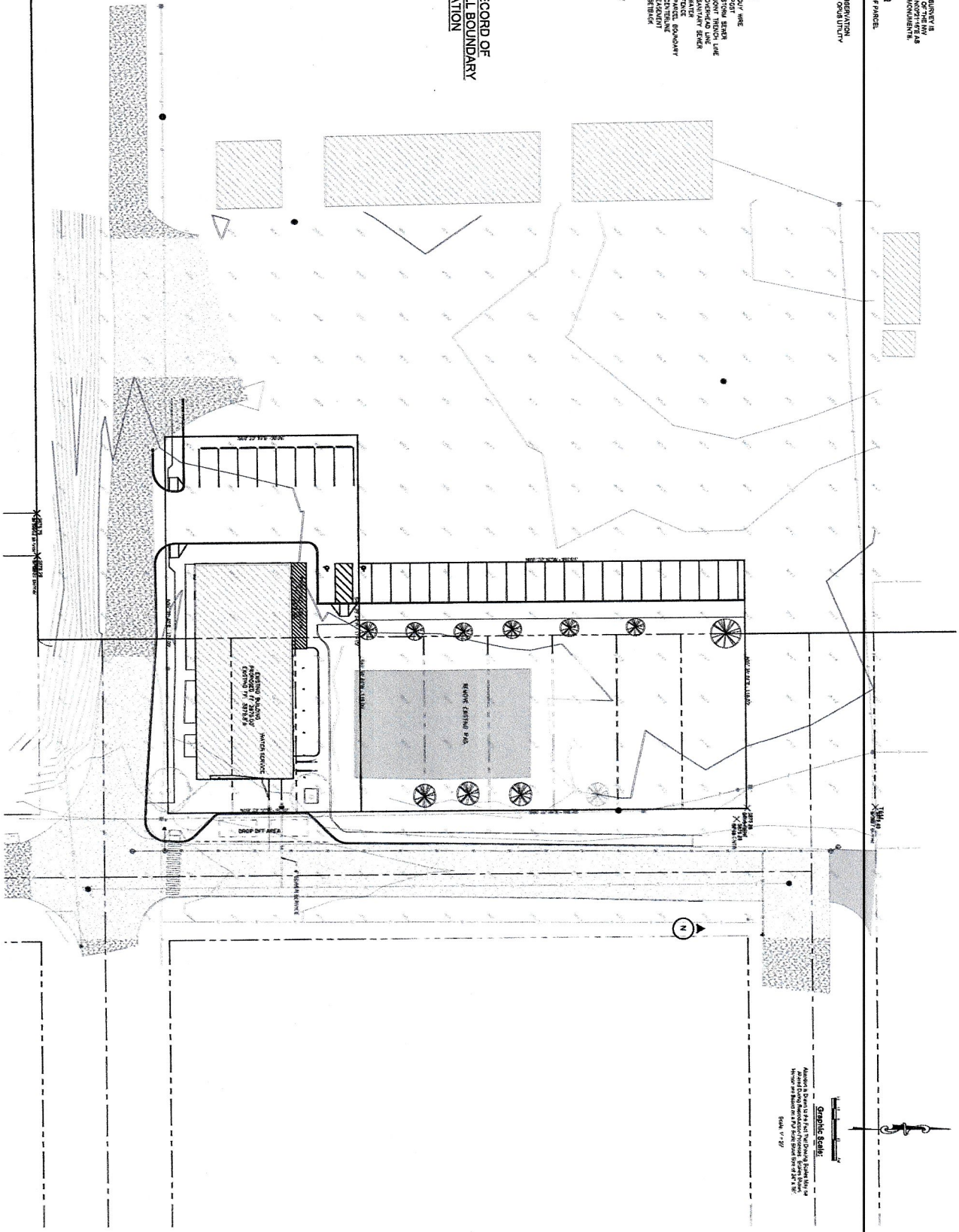
TEMPORARY BEARINGS (T.M.)
FOUND HERE AT THE CORNER OF PARCEL

LT. 3147/21/21/21/21/21

PROVIDED TO THE SURVEYOR BY OBSERVATION
PROCEEDED THROUGH THE BOG DITCH DITCH

- LEGEND:**
- • = POWER POLE
 - = VALVE
 - = STORM SEWER
 - = JOINT TRINCH LINE
 - = SANITARY SEWER
 - = WATER
 - = FENCE, GROUNDWATER
 - = CENTERLINE
 - = EMBANKMENT
 - = ERECTION
 - = BUILDING
 - = ASPHALT PAVEMENT
 - = CONCRETE
 - = DRIVEWAY
 - = BRIDGE
 - = MOUNDING SKILL

**REFER TO RECORD OF
SURVEY FOR FULL BOUNDARY
INFORMATION**



Graphic Scale:
1" = 20.00'

As per the State of North Dakota, the Surveyor is not responsible for the accuracy of the data shown on this plan. The Surveyor is not responsible for the accuracy of the data shown on this plan. The Surveyor is not responsible for the accuracy of the data shown on this plan.

ACKERMAN ESTVOLD
7661 West Riverside Drive, Ste. 112 • Garden City, ID 83714
208.853.6470 • www.ackerman-estvold.com
Minot, ND • Fargo, ND • Bismarck, ND • Boise, ID

RECORD OF SURVEY

CITY OF NEW MEADOWS

A PORTION OF THE NW 1/4 OF THE NW 1/4 OF SECTION 24,
T.16N., R.1E., BOISE MERIDIAN, CITY OF NEW MEADOWS,
ADAMS COUNTY, IDAHO

2024 SCALE: 1" = 100' SHEET 1 OF 1

NARRATIVE
PURPOSE OF THIS SURVEY IS TO ADJUST THE
BOUNDARY LINE BETWEEN VARIOUS CITY OWNED
PARCELS FOR THE PURPOSE OF DEVELOPMENT.

BASIS OF BEARING
THE BASIS OF BEARING OF THIS SURVEY IS IDENTICAL
WITH THE WEST LINE OF THE NW QUARTER OF
SECTION 19 BEING N00°21'16"E AS ESTABLISHED
BETWEEN FOUND MONUMENTS.



LEGEND:

- ▲ SET 5/8" REBAR WITH PLASTIC CAP MARKED LS 18350
- FOUND MONUMENT AS NOTED
- DIMENSION POINT
- B.O.B. BASIS OF BEARING
- SUBJECT PARCEL
- BOUNDARY LINE TO BE REMOVED
- CENTERLINE
- REFERENCE BOUNDARIES

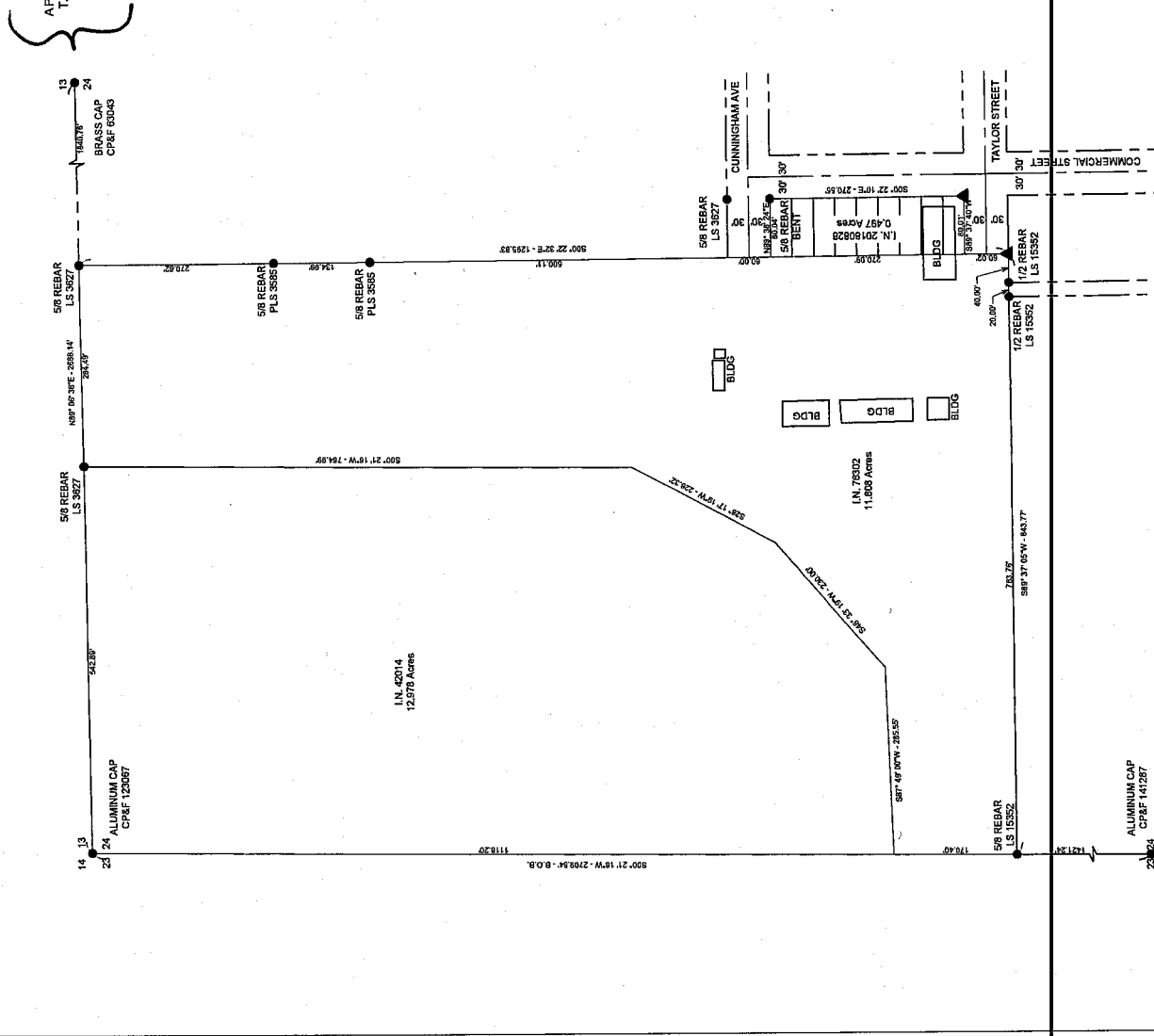
CERTIFICATE OF COUNTY RECORDER

INSTRUMENT No. _____
STATE OF IDAHO
COUNTY OF ADAMS)
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD AT
THE REQUEST OF ACKERMAN-ESTVOLD AT _____ MINUTES PAST
O'CLOCK, ____ M., THIS _____ DAY OF _____, 2024.

DEPUTY RECORDER _____ EX-OFFICIO RECORDER _____

ACKERMAN-ESTVOLD
781 West Broadway, Ste. 102 - Garden City, ID 83714
208.633.4742 - www.ackerman-estvold.com
LICENSED PROFESSIONAL SURVEYOR

Item 9.





WWW.ACKERMAN-ESTVOLD.COM

May 22, 2024

City of New Meadows

Parcel 1 Legal Description

A parcel of land being a portion of the NW 1/4 of the NW 1/4 of Section 24, T.19N., R1E., Boise Meridian, City of New Meadows, Adams County, Idaho, more particularly described as follows:

Commencing at the northwest corner of said Section 24 thence on the north line of said Section 24 N89°06'36"E a distance of 542.89 feet; thence continuing on last said north line N89°06'36"E a distance of 284.49 feet to a point on the northerly extension of the west boundary of the Original Townsite of New Meadows, also being the easterly boundary of the right of way for the Pacific and Idaho Northern Railway Company; thence on last said Townsite boundary extension S00°22'32"E a distance of 965.72 feet to the NW corner of Block 60 of said Original Townsite; thence on the north line of said Block 60 N89°38'24"E a distance of 80.04 feet to the NE corner of said Block 60 also being the right of way line of Peterson Memorial, former Commercial Avenue; thence on last said right of way line S00°22'10"E a distance of 180.05 feet to the NE corner of Lot 3 Block 60 also being the True Point of Beginning; thence continuing on last said right of way line S00°22'10"E a distance of 90.02 feet to the SE corner of said Block 60; thence on the south line of said Block 60 also being the right of way line of Taylor Street and its westerly extension S89°37'40"W a distance of 175.00 feet to a point on a line parallel with and distant 175.00 feet from the right of way line of said Peterson Memorial; thence on last said parallel line N00°22'10"W a distance of 90.06 feet to a point on the westerly extension of the north line of said Lot 3 Block 60; thence on last said north line and its westerly extension N89°38'24"E a distance of 175.00 feet to the Point of Beginning.

The above described parcel contains 15,757 Square Feet, more or less.

HEADQUARTERS
1907 17TH ST SE
MINOT, ND 58701
701.837.8737

4165 30TH AVE S
SUITE 100
FARGO, ND 58104
701.551.1250

3210 27TH ST W
SUITE 200
WILLISTON, ND 58801
701.577.4127

7661 W RIVERSIDE DR
SUITE 102
GARDEN CITY, ID 83714
208.853.6470



WWW.ACKERMAN-ESTVOLD.COM

May 22, 2024

City of New Meadows

Parcel 2 Legal Description

A parcel of land being a portion of the NW 1/4 of the NW 1/4 of Section 24, T.19N., R1E., Boise Meridian, City of New Meadows, Adams County, Idaho, more particularly described as follows:

Commencing at the northwest corner of said Section 24 thence on the north line of said Section 24 N89°06'36"E a distance of 542.89 feet; thence continuing on last said north line N89°06'36"E a distance of 284.49 feet to a point on the northerly extension of the west boundary of the Original Townsite of New Meadows, also being the easterly boundary of the right of way for the Pacific and Idaho Northern Railway Company; thence on last said Townsite boundary extension S00°22'32"E a distance of 965.72 feet to the NW corner of Block 60 of said Original Townsite also being the True Point of Beginning; thence on the north line of said Block 60 N89°38'24"E a distance of 80.04 feet to the NE corner of said Block 60 also being the right of way line of Peterson Memorial, former Commercial Avenue; thence on last said right of way line S00°22'10"E a distance of 180.05 feet to the NE corner of Lot 3 Block 60; thence on the north line of said Lot 3 Block 60 and its westerly extension S89°38'24"W a distance of 115.00 feet to a point on a line parallel with and distant 115.00 feet from last said right of way line; thence on last said parallel line N00°22'10"W a distance of 180.05 feet to a point on the westerly extension of the north line of said Block 60; thence on last said north line N89°38'24" E a distance of 34.96 feet to the Point of Beginning.

The above described parcel contains 20,707 Square Feet, more or less.

HEADQUARTERS
1907 17TH ST SE
MINOT, ND 58701
701.837.8737

4165 30TH AVE S
SUITE 100
FARGO, ND 58104
701.551.1250

3210 27TH ST W
SUITE 200
WILLISTON, ND 58801
701.577.4127

7661 W RIVERSIDE DR
SUITE 102
GARDEN CITY, ID 83714
208.853.6470



WWW.ACKERMAN-ESTVOLD.COM

May 22, 2024
City of New Meadows
Parcel 3 Legal Description

A parcel of land being a portion of the NW 1/4 of the NW 1/4 of Section 24, T.19N., R1E., Boise Meridian, City of New Meadows, Adams County, Idaho, more particularly described as follows:

Commencing at the northwest corner of said Section 24 thence on the north line of said Section 24 N89°06'36"E a distance of 542.89 feet to the True Point of Beginning; thence continuing on last said north line N89°06'36"E a distance of 284.49 feet to a point on the northerly extension of the west boundary of the Original Townsite of New Meadows, also being the easterly boundary of the right of way for the Pacific and Idaho Northern Railway Company; thence on last said Townsite boundary extension S00°22'32"E a distance of 965.72 feet to the NW corner of Block 60 of said Original Townsite; thence on the north line of the westerly extension of said Block 60 S89°38'24"W a distance of 34.96 feet to a point on a line parallel with and distant 115.00 feet from the right of way line of Peterson Memorial, former Commercial Avenue; thence on last said parallel line S00°22'10"E a distance of 180.05 feet to a point on the westerly extension of the north line of Lot 3 Block 60; thence on the westerly extension of last said north line S89°38'24"W a distance of 60.00 feet to a point on a line parallel with and distant 175.00 feet from the right of way line of said Peterson Memorial; thence on last said parallel line S00°22'10"E a distance of 90.06 feet to a point on the westerly extension of the south line of said Block 60 also being the right of way line of Taylor Street; thence on last said westerly extension N89°37'40"E a distance of 94.99 feet to the SW corner of said Block 60; thence on the west boundary of the Original Townsite of New Meadows S00°22'32"E a distance of 60.02 feet to the southerly right of way line of Taylor Street; thence on last said right of way line and its westerly extension S89°37'05"W a distance of 843.77 feet to a point on the west line of said NW quarter of Section 24; thence on last said westerly line N00°21'16"E a distance of 170.40 feet to the SW corner of the parcel of land as described in quitclaim deed Instrument Number 42014; thence on the boundary line of last said Deed the following four (4) courses:

N87°49'00"E a distance of 265.55 feet; thence
N48°33'19"E a distance of 230.00 feet; thence
N28°17'19"E a distance of 226.32 feet; thence
N00°21'16"E a distance of 764.99 feet to the Point of Beginning

The above described parcel contains 499,495 Square Feet or 11.467 Acres more or less.

HEADQUARTERS
1907 17TH ST SE
MINOT, ND 58701
701.837.8737

4165 30TH AVE S
SUITE 100
FARGO, ND 58104
701.551.1250

3210 27TH ST W
SUITE 200
WILLISTON, ND 58801
701.577.4127

7661 W RIVERSIDE DR
SUITE 102
GARDEN CITY, ID 83714
208.853.6470

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-19,185.25	0.00	0.00	0.00	10,883.00	-30,068.25
10102 Cash - Idaho First	-243,792.45	4,980.41	0.00	1.79	14,005.86	-252,819.69
10106 Cash - Public Secured Money	710,189.26	1,072.79	0.00	0.00	0.00	711,262.05
10110 Cash - Local Government	50,425.91	702.99	0.00	0.00	0.00	51,128.90
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	498,137.47	6,756.19	0.00	1.79	24,888.86	480,003.01
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	17.99	0.00	0.00	5.41	12.58
10103 Cash - MV Roundup	3,321.97	0.00	5.41	0.00	0.00	3,327.38
Total Fund	3,321.97	17.99	5.41	0.00	5.41	3,339.96
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	-65,566.97	0.00	0.00	0.00	0.00	-65,566.97
10102 Cash - Idaho First	335,475.50	40,549.92	0.00	0.00	37,199.79	338,825.63
10106 Cash - Public Secured Money	39,716.50	1,078.27	0.00	0.00	0.00	40,794.77
10110 Cash - Local Government	191,057.72	706.58	0.00	0.00	0.00	191,764.30
Total Fund	500,682.75	42,334.77	0.00	0.00	37,199.79	505,817.73
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-28,032.29	0.00	0.00	0.00	8,994.92	-37,027.21
10102 Cash - Idaho First	-7,225.57	3,656.30	0.00	0.00	70.20	-3,639.47
10110 Cash - Local Government	103,959.84	96.95	0.00	0.00	0.00	104,056.79
Total Fund	68,701.98	3,753.25	0.00	0.00	9,065.12	63,390.11
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	171,801.65	31,604.84	629.04	0.00	8,878.54	195,156.99
10106 Cash - Public Secured Money	43,025.89	703.28	0.00	0.00	0.00	43,729.17
10110 Cash - Local Government	111,814.61	460.85	0.00	0.00	0.00	112,275.46
Total Fund	326,558.82	32,768.97	629.04	0.00	8,878.54	351,078.29
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,380.66	0.00	19,948.49	19,948.49	0.00	3,380.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	718,620.45	0.00	59,454.78	53,455.23	0.00	724,620.00
Totals	2,118,404.10	85,631.17	80,037.72	73,405.51	80,037.72	2,130,629.76

*** 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.

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	116,436.68	0.00	0.00	0.00	116,436.68
31020 Taxes-Penalty	118.74	0.00	0.00	0.00	118.74
31030 Taxes-Interest	815.74	0.00	0.00	0.00	815.74
31060 Taxes-Personal Property Replacement	4,884.27	0.00	0.00	0.00	4,884.27
31300 County Sales Tax	94.70	0.00	0.00	0.00	94.70
32110 City Liquor	1,650.00	0.00	0.00	0.00	1,650.00
32210 Building Permits	16,975.30	0.00	2,130.55	2,130.55	19,105.85
32260 Dog Licenses	280.00	0.00	20.00	20.00	300.00
32400 Review & Solid Waste Fees	2,625.00	0.00	418.50	418.50	3,043.50
32700 P&Z Review / Permit Fees	2,880.00	0.00	0.00	0.00	2,880.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	57,238.29	0.00	0.00	0.00	57,238.29
33510 State Liquor Fees	21,198.00	0.00	0.00	0.00	21,198.00
33520 State HWY Users Fee (Existing)	5,198.67	0.00	0.00	0.00	5,198.67
33521 State HWY Users Fee (New Money)	16,446.13	0.00	0.00	0.00	16,446.13
34010 Franchise Fees - Idaho Power	16,314.79	0.00	0.00	0.00	16,314.79
34011 Franchise Fees - Cable One	84.54	0.00	0.00	0.00	84.54
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,551.15	0.00	461.36	461.36	2,012.51
36101 Animal Control Fines	360.00	0.00	0.00	0.00	360.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	10,325.61	0.00	1,775.78	1,775.78	12,101.39
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	500.00	0.00	0.00	0.00	500.00
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
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,730.00	0.00	0.00	0.00	1,730.00
37601 Parks and Rec	300.00	0.00	0.00	0.00	300.00
37644 Youth Sports Donations - DONT USE	20.00	0.00	0.00	0.00	20.00
37645 Youth Sports Sponsors - DONT USE	200.00	0.00	400.00	400.00	600.00
37646 Youth Sports Sign-Up Fees - DONT	590.00	0.00	20.00	20.00	610.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,839.50	0.00	0.00	0.00	19,839.50
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	1,500.00	1,500.00	1,500.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	30.00	30.00	30.00
38004 Skate & Bike Park	535.00	0.00	0.00	0.00	535.00
39034 Stibnite Grant	4,000.00	0.00	0.00	0.00	4,000.00
Total REVENUE	333,202.11	0.00	6,756.19	6,756.19	339,958.30
EXPENDITURES					
41000 GENERAL	(1.78)	0.00	0.00	0.00	(1.78)
41100 City Hall Expenses	19,710.16	1,007.85	0.00	1,007.85	20,718.01
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	38,869.45	4,550.74	0.00	4,550.74	43,420.19

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41300 Planning & Zoning	150.16	197.76	0.00	197.76	347.92
41400 Public Safety Enforcement	28,012.75	1,500.00	0.00	1,500.00	29,512.75
41500 Street Department	83,714.08	34,967.00	0.00	34,967.00	118,681.08
41600 Park Department	8,105.59	3,174.27	0.00	3,174.27	11,279.86
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00
43151 Youth Center Fund	13,228.34	10,883.00	0.00	10,883.00	24,111.34
45200 Youth Sports	0.00	1,934.59	0.00	1,934.59	1,934.59
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	203,388.75	58,215.21	0.00	58,215.21	261,603.96
				Revenue less Expenditures Current Month (51,459.02)
				Revenue less Expenditures Year to Date	78,354.34

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	140.29	0.00	17.99	17.99	158.28
Total REVENUE	140.29	0.00	17.99	17.99	158.28
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			17.99
		Revenue less Expenditures Year to Date			158.28

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33121 DEQ Source Water Protection Plan	0.00	0.00	0.00	0.00	0.00
33315 DEQ Loan / Grant Water Project	1,095,231.00	0.00	0.00	0.00	1,095,231.00
34610 Water Collection Fees	42,846.82	72,287.21	11,775.14	(60,512.07)	(17,665.25)
34611 Water Admin Fees	7,550.25	0.00	1,258.26	1,258.26	8,808.51
34612 Water Capital Improvement Fees	2,386.65	0.00	394.81	394.81	2,781.46
34613 Water Debt Repay Fees	15,059.25	0.00	2,490.76	2,490.76	17,550.01
34614 Water Debt Reserve Fees	2,231.00	0.00	369.00	369.00	2,600.00
34615 Water Short Lived Asset Fees	4,462.00	0.00	738.00	738.00	5,200.00
34616 Water Depreciation Fees	557.75	0.00	92.26	92.26	650.01
34630 Water Bulk Sales	0.00	0.00	150.00	150.00	150.00
34640 Water Delinquency Charge	1,656.00	0.00	264.00	264.00	1,920.00
34650 Water Misc.	30.00	0.00	0.00	0.00	30.00
34660 Water Hook Up Fees	0.00	0.00	24,750.00	24,750.00	24,750.00
37110 Interest	14,514.58	0.00	1,784.85	1,784.85	16,299.43
39003 ID Dept Commerce Grant	6,400.00	0.00	0.00	0.00	6,400.00
39016 ARPA Grant - Water Project	296,316.00	0.00	0.00	0.00	296,316.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	1,159,241.25	0.00	0.00	0.00	1,159,241.25
Total REVENUE	2,657,732.55	72,287.21	44,067.08	(28,220.13)	2,629,512.42
EXPENDITURES					
43300 WATER	150.00	0.00	0.00	0.00	150.00
43310 Water Personnel Services	40,461.57	6,026.55	0.00	6,026.55	46,488.12
43320 Water Operating Expenses	76,049.32	2,437.73	0.00	2,437.73	78,487.05
43330 Water Improvement	3,813.63	26,461.58	0.00	26,461.58	30,275.21
43331 Water Capital Projects	1,838,573.82	2,546.75	0.00	2,546.75	1,841,120.57
43332 Water Equipment Replacement	676.12	0.00	0.00	0.00	676.12
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	1,959,724.46	37,472.61	0.00	37,472.61	1,997,197.07
Revenue less Expenditures Current Month (65,692.74)					
Revenue less Expenditures Year to Date 632,315.35					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	8,530.25	0.00	4,092.50	4,092.50	12,622.75
34502 A/R Lease Solid Waste	200.99	0.00	101.74	101.74	302.73
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,540.00	0.00	220.00	220.00	1,760.00
37110 Interest	754.94	0.00	96.95	96.95	851.89
37900 Miscellaneous	1,900.00	0.00	0.00	0.00	1,900.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	12,926.18	0.00	4,511.19	4,511.19	17,437.37
EXPENDITURES					
43100 Industrial Park	28,576.38	9,298.79	0.00	9,298.79	37,875.17
Total EXPENDITURES	28,576.38	9,298.79	0.00	9,298.79	37,875.17
			Revenue less Expenditures Current Month (4,787.60)
			Revenue less Expenditures Year to Date (20,437.80)

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	85,807.50	0.00	14,307.00	14,307.00	100,114.50
34711 Sewer Admin Fees	7,172.75	0.00	1,186.26	1,186.26	8,359.01
34712 Sewer Capital Improvement Fees	2,317.35	0.00	383.26	383.26	2,700.61
34713 Sewer Depreciation Fees	757.75	0.00	125.31	125.31	883.06
34714 Sewer Debt Reserve Fees	757.75	0.00	125.31	125.31	883.06
34715 Sewer Debt Repayment	23,883.75	0.00	3,948.76	3,948.76	27,832.51
34716 Sewer Short Lived Asset Fees	4,294.00	0.00	710.00	710.00	5,004.00
34740 Sewer Delinquency Fees	1,620.00	0.00	264.00	264.00	1,884.00
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	12,000.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,871.20	0.00	1,164.13	1,164.13	9,035.33
Total REVENUE	134,482.05	0.00	34,214.03	34,214.03	168,696.08
EXPENDITURES					
43210 Sewer Personnel Services	42,177.19	6,026.51	0.00	6,026.51	48,203.70
43220 Sewer Operating Expenses	81,441.80	4,688.25	0.00	4,688.25	86,130.05
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,652.71	0.00	0.00	0.00	4,652.71
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	128,271.70	10,714.76	0.00	10,714.76	138,986.46
			Revenue less Expenditures Current Month		23,499.27
			Revenue less Expenditures Year to Date		29,709.62
			Grand Total Revenue less Expenditures Current Month (98,422.10)
			Grand Total Revenue less Expenditures Year to Date		720,099.79

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	-1.78	0.00	0.00	1.78	%
	Account Total:	0.00	-1.78	0.00	0.00	1.78	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		33.54	542.91	1,800.00	1,800.00	1,257.09	30 %
309 Advertising		265.22	353.47	1,000.00	1,000.00	646.53	35 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	533.32	1,067.00	1,067.00	533.68	50 %
321 Building Inspection		0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
324 M&O (Materials)		107.99	1,704.85	3,500.00	3,500.00	1,795.15	49 %
327 Information Technology Fees		33.33	1,119.97	1,600.00	1,600.00	480.03	70 %
330 Utilities - Electric		0.00	699.86	1,000.00	1,000.00	300.14	70 %
331 Utilities - W/S		154.84	1,234.19	1,100.00	1,100.00	-134.19	112 %
351 Bank Charges and Fees		1.79	74.71	25.00	25.00	-49.71	299 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	316.66	1,000.00	1,000.00	683.34	32 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	693.12	1,000.00	1,000.00	306.88	69 %
620 Postage		337.94	1,654.99	1,200.00	1,200.00	-454.99	138 %
709 Equipment and Software		73.20	6,957.82	5,000.00	5,000.00	-1,957.82	139 %
	Account Total:	1,007.85	20,718.01	27,089.00	27,089.00	6,370.99	76 %
41150 Economic Development							
324 M&O (Materials)		0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
41200 Wages							
41200 Wages							
110 Wages		3,385.18	23,905.41	40,160.00	40,160.00	16,254.59	60 %
120 Mayor & Council		0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security		209.91	1,888.34	2,900.00	2,900.00	1,011.66	65 %
211 Medicare		49.09	441.72	678.00	678.00	236.28	65 %
212 Retirement		378.47	3,120.71	5,228.00	5,228.00	2,107.29	60 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		528.09	6,284.01	8,500.00	8,500.00	2,215.99	74 %
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,550.74	43,420.19	65,900.00	65,900.00	22,479.81	66 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		197.76	347.92	400.00	400.00	52.08	87 %
324 M&O (Materials)		0.00	0.00	300.00	300.00	300.00	%
	Account Total:	197.76	347.92	700.00	700.00	352.08	50 %
	Account Group Total:	197.76	347.92	700.00	700.00	352.08	50 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
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)	1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Dog Pound)	0.00	2,182.75	1,175.00	1,175.00	-1,007.75	186 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	1,500.00	29,512.75	67,087.00	67,087.00	37,574.25	44 %
	Account Group Total:	1,500.00	29,512.75	67,087.00	67,087.00	37,574.25	44 %
41500	Street Department						
41500	Street Department						
110	Wages	2,222.11	22,257.33	39,700.00	39,700.00	17,442.67	56 %
210	Social Security	137.76	1,367.26	2,462.00	2,462.00	1,094.74	56 %
211	Medicare	32.22	319.78	576.00	576.00	256.22	56 %
212	Retirement	248.40	2,488.46	4,439.00	4,439.00	1,950.54	56 %
215	Medical Insurance	704.20	5,924.28	14,500.00	14,500.00	8,575.72	41 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	849.14	28,360.25	32,000.00	32,000.00	3,639.75	89 %
330	Utilities - Electric	0.00	6,525.50	8,032.00	8,032.00	1,506.50	81 %
350	Shared Equip Maintenance	229.44	7,502.11	6,400.00	6,400.00	-1,102.11	117 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	543.73	1,884.90	4,500.00	4,500.00	2,615.10	42 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	30,000.00	41,808.00	10,000.00	10,000.00	-31,808.00	418 %
	Account Total:	34,967.00	118,681.08	165,913.00	165,913.00	47,231.92	72 %
	Account Group Total:	34,967.00	118,681.08	165,913.00	165,913.00	47,231.92	72 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	1,959.81	7,494.39	3,000.00	3,000.00	-4,494.39	250 %
330	Utilities - Electric	0.00	1,150.68	2,338.00	2,338.00	1,187.32	49 %
331	Utilities - W/S	262.00	875.26	1,100.00	1,100.00	224.74	80 %
332	Utilities - Irrigation	952.41	1,252.71	3,000.00	3,000.00	1,747.29	42 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	3,174.27	11,279.86	21,441.00	21,441.00	10,161.14	53 %
	Account Group Total:	3,174.27	11,279.86	21,441.00	21,441.00	10,161.14	53 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	11,320.00	11,320.00	11,320.00	%
43151	Youth Center Fund						
324	M&O (Materials)	10,883.00	24,111.34	450,000.00	450,000.00	425,888.66	5 %
	Account Total:	10,883.00	24,111.34	450,000.00	450,000.00	425,888.66	5 %
	Account Group Total:	10,883.00	24,111.34	461,320.00	461,320.00	437,208.66	5 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	939.09	939.09	1,150.00	1,150.00	210.91	82 %
340	Youth Sports Equipment	690.00	690.00	2,030.00	2,030.00	1,340.00	34 %
342	Youth Sports Ins. & Misc	305.50	305.50	520.00	520.00	214.50	59 %
	Account Total:	1,934.59	1,934.59	4,000.00	4,000.00	2,065.41	48 %
	Account Group Total:	1,934.59	1,934.59	4,000.00	4,000.00	2,065.41	48 %
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	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	58,215.21	261,603.96	840,851.00	840,851.00	579,247.04	31 %

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	%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	150.00	0.00	0.00	-150.00	%
	Account Total:	0.00	150.00	0.00	0.00	-150.00	%
43310 Water Personnel Services							
110 Wages		4,257.11	31,502.69	47,018.00	47,018.00	15,515.31	67 %
210 Social Security		263.94	1,952.82	2,915.00	2,915.00	962.18	67 %
211 Medicare		61.73	456.70	682.00	682.00	225.30	67 %
212 Retirement		475.95	3,444.30	5,257.00	5,257.00	1,812.70	66 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		967.82	9,131.61	10,500.00	10,500.00	1,368.39	87 %
	Account Total:	6,026.55	46,488.12	66,872.00	66,872.00	20,383.88	70 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		33.55	1,500.60	1,800.00	1,800.00	299.40	83 %
309 Advertising		211.66	494.61	400.00	400.00	-94.61	124 %
310 Contract Services		200.00	2,600.00	4,800.00	4,800.00	2,200.00	54 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		237.50	237.50	3,000.00	3,000.00	2,762.50	8 %
324 M&O (Materials)		1,402.23	25,626.32	35,000.00	35,000.00	9,373.68	73 %
327 Information Technology Fees		33.33	1,119.98	1,600.00	1,600.00	480.02	70 %
330 Utilities - Electric		0.00	1,947.70	3,500.00	3,500.00	1,552.30	56 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		0.00	3,438.17	4,800.00	4,800.00	1,361.83	72 %
334 Utilities - Electric - Well#3		0.00	3,017.90	4,500.00	4,500.00	1,482.10	67 %
335 Utilities - Electric - Well#4		0.00	2,883.78	4,800.00	4,800.00	1,916.22	60 %
348 Utilities - Electric - Well #5		0.00	2,654.34	4,800.00	4,800.00	2,145.66	55 %
350 Shared Equip Maintenance		6.71	1,531.12	2,500.00	2,500.00	968.88	61 %
352 Operator Contract		0.00	7,867.50	16,000.00	16,000.00	8,132.50	49 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	927.12	1,000.00	1,000.00	72.88	93 %
521 Travel Expenses		0.00	654.60	1,000.00	1,000.00	345.40	65 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	573.00	650.00	650.00	77.00	88 %
630 Fuel		188.55	3,218.92	3,000.00	3,000.00	-218.92	107 %
709 Equipment and Software		70.20	5,854.28	5,000.00	5,000.00	-854.28	117 %
745 Testing		54.00	6,279.77	5,000.00	5,000.00	-1,279.77	126 %
	Account Total:	2,437.73	78,487.05	110,348.00	110,348.00	31,860.95	71 %
43330 Water Improvement							
703 Water Meter Hook Up		18,904.71	18,904.71	3,000.00	3,000.00	-15,904.71	630 %
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 H2O 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 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
826 DEQ Source Water Protection		7,556.87	11,370.50	0.00	0.00	-11,370.50	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		26,461.58	30,275.21	48,707.00	48,707.00	18,431.79	62 %
43331	Water Capital Projects						
310	Contract Services	0.00	13,328.75	13,000.00	13,000.00	-328.75	103 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	0.00	104,187.21	145,924.00	145,924.00	41,736.79	71 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	673,000.00	100,000.00	100,000.00	-573,000.00	673 %
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,546.75	479,250.50	506,996.00	506,996.00	27,745.50	95 %
Account Total:		2,546.75	1,841,120.57	2,148,661.00	2,148,661.00	307,540.43	86 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
Account Group Total:		37,472.61	1,997,197.07	2,381,088.00	2,381,088.00	383,890.93	84 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Total:		0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Group Total:		37,472.61	1,997,197.07	2,400,169.00	2,400,169.00	402,971.93	83 %
Fund Total:		37,472.61	1,997,197.07	2,400,169.00	2,400,169.00	402,971.93	83 %

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	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
	324 M&O (Materials)	8,994.92	24,890.28	13,184.00	13,184.00	-11,706.28	189 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	0.00	209.80	700.00	700.00	490.20	30 %
	331 Utilities - W/S	233.67	1,870.86	2,800.00	2,800.00	929.14	67 %
	350 Shared Equip Maintenance	0.00	541.33	200.00	200.00	-341.33	271 %
	511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	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	70.20	5,286.40	5,000.00	5,000.00	-286.40	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %
	Account Group Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %
	Fund Total:	9,298.79	37,875.17	34,497.00	34,497.00	-3,378.17	110 %

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	4,257.01	31,812.03	47,018.00	47,018.00	15,205.97	68 %
210	Social Security	263.92	1,971.96	2,915.00	2,915.00	943.04	68 %
211	Medicare	61.73	461.11	682.00	682.00	220.89	68 %
212	Retirement	475.96	3,478.94	5,257.00	5,257.00	1,778.06	66 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	967.89	9,249.66	10,500.00	10,500.00	1,250.34	88 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	6,026.51	48,203.70	68,206.00	68,206.00	20,002.30	71 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	33.55	1,551.04	1,800.00	1,800.00	248.96	86 %
309	Advertising	211.66	380.18	400.00	400.00	19.82	95 %
310	Contract Services	200.00	2,600.00	4,800.00	4,800.00	2,200.00	54 %
311	Audit	0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50 %
319	Engineering Fees	237.50	4,728.75	10,000.00	10,000.00	5,271.25	47 %
324	M&O (Materials)	3,033.32	35,657.28	37,500.00	37,500.00	1,842.72	95 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	33.34	1,120.05	1,900.00	1,900.00	779.95	59 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	3,174.19	5,200.00	5,200.00	2,025.81	61 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	4,126.18	6,300.00	6,300.00	2,173.82	65 %
337	Utilities - Electric - SWR	0.00	136.37	160.00	160.00	23.63	85 %
338	Utilities - W/S - Auger Room	68.82	692.32	1,900.00	1,900.00	1,207.68	36 %
339	Utilities - W/S - Chlorinator	14.55	115.82	620.00	620.00	504.18	19 %
350	Shared Equip Maintenance	0.00	2,363.30	3,000.00	3,000.00	636.70	79 %
352	Operator Contract	0.00	7,250.00	16,000.00	16,000.00	8,750.00	45 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	364.32	1,000.00	1,000.00	635.68	36 %
521	Travel Expenses	0.00	228.59	1,000.00	1,000.00	771.41	23 %
620	Postage	92.00	620.00	1,400.00	1,400.00	780.00	44 %
630	Fuel	129.49	1,140.11	1,800.00	1,800.00	659.89	63 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	70.20	5,854.20	5,000.00	5,000.00	-854.20	117 %
745	Testing	563.82	9,197.51	14,000.00	14,000.00	4,802.49	66 %
	Account Total:	4,688.25	86,130.05	147,097.00	147,097.00	60,966.95	59 %
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%

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	1,500.00	1,500.00	1,500.00	%
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	82.71	5,000.00	5,000.00	4,917.29	2 %
	Account Total:	0.00	4,652.71	55,299.00	55,299.00	50,646.29	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Group Total:	10,714.76	138,986.46	531,102.00	531,102.00	392,115.54	26 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	10,714.76	138,986.46	534,086.00	534,086.00	2,984.00	%
	Fund Total:	115,701.37	2,435,662.66	3,814,603.00	3,814,603.00	1,378,940.34	64 %
	Grand Total:	115,701.37	2,435,662.66	3,814,603.00	3,814,603.00	1,378,940.34	64 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	116,436.68	170,854.00	54,417.32	68 %
31020 Taxes-Penalty	0.00	118.74	2,500.00	2,381.26	5 %
31030 Taxes-Interest	0.00	815.74	1,000.00	184.26	82 %
31060 Taxes-Personal Property Replacement	0.00	4,884.27	7,372.00	2,487.73	66 %
31300 County Sales Tax	0.00	94.70	0.00	-94.70	** %
Account Group Total:	0.00	122,350.13	181,726.00	59,375.87	67 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	2,130.55	19,105.85	15,000.00	-4,105.85	127 %
32260 Dog Licenses	20.00	300.00	300.00	0.00	100 %
32400 Review & Solid Waste Fees	418.50	3,043.50	2,500.00	-543.50	122 %
32700 P&Z Review / Permit Fees	0.00	2,880.00	1,000.00	-1,880.00	288 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	2,569.05	26,979.35	20,900.00	-6,079.35	129 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	57,238.29	46,422.00	-10,816.29	123 %
33510 State Liquor Fees	0.00	21,198.00	25,940.00	4,742.00	82 %
33520 State HWY Users Fee (Existing)	0.00	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	0.00	16,446.13	9,000.00	-7,446.13	183 %
Account Group Total:	0.00	100,081.09	97,012.00	-3,069.09	103 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	16,314.79	20,681.00	4,366.21	79 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	0.00	16,399.33	21,261.00	4,861.67	77 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	10.00	150.00	140.00	7 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	461.36	2,012.51	2,200.00	187.49	91 %
36101 Animal Control Fines	0.00	360.00	350.00	-10.00	103 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	461.36	2,372.51	3,550.00	1,177.49	67 %
37000 OTHER REVENUE					
37110 Interest	1,775.78	12,101.39	4,500.00	-7,601.39	269 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	500.00	5,000.00	4,500.00	10 %
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 %
37525 Transit Project	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	0.00	1,730.00	0.00	-1,730.00	** %
37601 Parks and Rec	0.00	300.00	6,000.00	5,700.00	5 %
37644 Youth Sports Donations - DONT USE	0.00	20.00	0.00	-20.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37645 Youth Sports Sponsors - DONT USE	400.00	600.00	0.00	-600.00	** %
37646 Youth Sports Sign-Up Fees - DONT USE	20.00	610.00	0.00	-610.00	** %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %
Account Group Total:	2,195.78	65,700.89	489,000.00	423,299.11	13 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	1,500.00	1,500.00	3,000.00	1,500.00	50 %
38003 Youth Sports Sign-Up Fees	30.00	30.00	850.00	820.00	4 %
38004 Skate & Bike Park	0.00	535.00	10,000.00	9,465.00	5 %
Account Group Total:	1,530.00	2,065.00	14,000.00	11,935.00	15 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	4,000.00	13,252.00	9,252.00	30 %
Account Group Total:	0.00	4,000.00	13,252.00	9,252.00	30 %
Fund Total:	6,756.19	339,958.30	840,851.00	500,892.70	40 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	17.99	158.28	5,000.00	4,841.72	3 %
Account Group Total:	17.99	158.28	5,000.00	4,841.72	3 %
Fund Total:	17.99	158.28	5,000.00	4,841.72	3 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	0.00	1,095,231.00	556,800.00	-538,431.00	197 %
Account Group Total:	0.00	1,095,231.00	576,800.00	-518,431.00	190 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	-60,512.07	-17,665.25	158,860.00	176,525.25	-11 %
34611 Water Admin Fees	1,258.26	8,808.51	14,352.00	5,543.49	61 %
34612 Water Capital Improvement Fees	394.81	2,781.46	4,636.00	1,854.54	60 %
34613 Water Debt Repay Fees	2,490.76	17,550.01	29,808.00	12,257.99	59 %
34614 Water Debt Reserve Fees	369.00	2,600.00	4,416.00	1,816.00	59 %
34615 Water Short Lived Asset Fees	738.00	5,200.00	8,832.00	3,632.00	59 %
34616 Water Depreciation Fees	92.26	650.01	1,104.00	453.99	59 %
34630 Water Bulk Sales	150.00	150.00	0.00	-150.00	** %
34640 Water Delinquency Charge	264.00	1,920.00	2,000.00	80.00	96 %
34650 Water Misc.	0.00	30.00	0.00	-30.00	** %
34660 Water Hook Up Fees	24,750.00	24,750.00	6,000.00	-18,750.00	413 %
Account Group Total:	-30,004.98	46,774.74	230,008.00	183,233.26	20 %
37000 OTHER REVENUE					
37110 Interest	1,784.85	16,299.43	1,500.00	-14,799.43	*** %
Account Group Total:	1,784.85	16,299.43	1,500.00	-14,799.43	*** %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	6,400.00	0.00	-6,400.00	** %
39016 ARPA Grant - Water Project	0.00	296,316.00	246,861.00	-49,455.00	120 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,159,241.25	673,000.00	-486,241.25	172 %
Account Group Total:	0.00	1,471,207.25	1,591,861.00	120,653.75	92 %
Fund Total:	-28,220.13	2,629,512.42	2,400,169.00	-229,343.42	110 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	4,092.50	12,622.75	20,217.00	7,594.25	62 %
34502 A/R Lease Solid Waste	101.74	302.73	640.00	337.27	47 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,760.00	2,640.00	880.00	67 %
Account Group Total:	4,414.24	14,685.48	23,697.00	9,011.52	62 %
37000 OTHER REVENUE					
37110 Interest	96.95	851.89	800.00	-51.89	106 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	96.95	2,751.89	800.00	-1,951.89	344 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	4,511.19	17,437.37	34,497.00	17,059.63	51 %

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	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,307.00	100,114.50	192,096.00	91,981.50	52 %
34711 Sewer Admin Fees	1,186.26	8,359.01	14,352.00	5,992.99	58 %
34712 Sewer Capital Improvement Fees	383.26	2,700.61	4,636.00	1,935.39	58 %
34713 Sewer Depreciation Fees	125.31	883.06	1,545.00	661.94	57 %
34714 Sewer Debt Reserve Fees	125.31	883.06	1,545.00	661.94	57 %
34715 Sewer Debt Repayment	3,948.76	27,832.51	49,680.00	21,847.49	56 %
34716 Sewer Short Lived Asset Fees	710.00	5,004.00	8,832.00	3,828.00	57 %
34740 Sewer Delinquency Fees	264.00	1,884.00	2,000.00	116.00	94 %
34760 Sewer Connection Fee	12,000.00	12,000.00	6,000.00	-6,000.00	200 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	33,049.90	159,660.75	281,686.00	122,025.25	57 %
37000 OTHER REVENUE					
37110 Interest	1,164.13	9,035.33	2,400.00	-6,635.33	376 %
Account Group Total:	1,164.13	9,035.33	2,400.00	-6,635.33	376 %
Fund Total:	34,214.03	168,696.08	534,086.00	365,389.92	32 %
Grand Total:	17,279.27	3,155,762.45	3,814,603.00	658,840.55	83 %

For dates posted from 06/12/24 to 06/18/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6261		292 Adams County Building Dept. FY 23/24 - Quarter 2	17,860.61								
		Q2 23/24 06/14/24 23/24 Q2 PERMIT FEES	14,523.71*			1		41100	321		10102
		Q2 23/24 06/14/24 23/24 Q2 SOLID WASTE FEES	3,336.90*			1		41100	321		10102
		Total for Vendor:	17,860.61								
6260		48 Adams County Sheriff April 1- June 30, 2024 Quarterly Payment	8,415.00								
		06/13/24 Payment for QTR 3 FY 23/24	8,415.00			1		41400	313		10102
		Total for Vendor:	8,415.00								
6256		E 405 CORE & MAIN LP Water Meters	1,890.72								
		V011883 06/07/24 Water Parts (WTR)	1,890.72			60		43320	324		10102
		Total for Vendor:	1,890.72								
6257		717 Grissom, Hoffman & Mohr, PLLC Design Development of the Childcare Center	2,911.40								
		23-027-006 06/05/24 Childcare Center Design	2,911.40			1		43151	324		10101
		Total for Vendor:	2,911.40								
6254		E 18 Les Schwab Tire Center Dump Truck Tire Repair	656.35								
		1250044114 06/11/24 Tire Repair (WTR)	328.17			60		43320	350		10102
		1250044114 06/11/24 Tire Repair (SWR)	328.18			65		43220	350		10102
		Total for Vendor:	656.35								
6251		E 162 Norco Inc. 40798828 05/31/24 Cylinder Rental	13.02								
		40798828 05/31/24 Cylinder Rental	4.34*			1		41500	324		10102
		40798828 05/31/24 Cylinder Rental	4.34			60		43320	324		10102
		40798828 05/31/24 Cylinder Rental	4.34			65		43220	324		10102
		Total for Vendor:	13.02								

For dates posted from 06/12/24 to 06/18/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6258		288 Pat's Glass, Overhead Door Inc. Replaced Hollow Metal Door at 104 Taylor Street & Labor 524.61 05/08/24 Industrial Park Door Repair	4,646.00 4,646.00*			63		43100	324		10101
		Total for Vendor:	4,646.00								
6259		514 Stubbs, Richard L. April - June 2024 QTR 2	800.00								
		QTR 2 06/13/24 City Matters - QTR 2	266.66			1		41100	312		10102
		QTR 2 06/13/24 City Matters - QTR 2	266.67			60		43320	312		10102
		QTR 2 06/13/24 City Matters - QTR 2	266.67			65		43220	312		10102
		Total for Vendor:	800.00								
6255	E	146 The Record Reporter Public Hearing Notice for Childcare Center 4273 06/05/24 Public Hearing Notice (GEN)	61.80 61.80			1		41100	309		10102
		Total for Vendor:	61.80								
6252		544 West Central Mountains Economic FY 2023/ 2024 WCEDC Support	1,500.00								
		1188 03/08/24 FY23/24 WCEMDC Support	1,500.00			1		41150	324		10102
		Total for Vendor:	1,500.00								
6253	E	617 ZIPLY FIBER City Shop & Sewer Internet / Phone 06/07/24 Phone/Internet - Water 06/07/24 Phone/Internet - Sewer	253.27 126.63 126.64								
		Total for Vendor:	253.27								
		# of Claims	11								
		Total Electronic Claims	2,875.16								
		Total Non-Electronic Claims	36133.01								
		# of Vendors	6								
		Total	39,008.17								