



City Council Regular Meeting Agenda

Tuesday, May 13, 2025 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/88598139841?pwd=iVzK7plAaChf63R53uyxclYdtCiD9U.1>

Call in: 253-215-8782

Meeting ID: 885 9813 9841

Password: 904982

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

REPORTS

1. Mayor's Report
- [2.](#) Staff Reports
- [3.](#) Ignite Idaho Update
4. ACSO Report

DISCUSSION ITEMS

5. The New Meadows Youth Center
6. ACHS/ City of New Meadows Partnership
- [7.](#) FY 25/26 Industrial Park Budget Review
8. Browns Mountain Recycling Update

ACTION ITEMS

9. Executive Session - 74--206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated
10. Decision on Industrial Park Building Issues
- [11.](#) Industrial Park Rental Application - Dalrymple Construction
- [12.](#) Resolution TBD-2025 Volunteer Policy
13. Community Potluck Date
14. Street Funding Brochure
- [15.](#) Parks & Rec Kiosk Proposal
- [16.](#) WCM Fiber Equity Letter of Intent Approval
17. Depot Rental Agreement
18. Starlink Internet Approval
- [19.](#) Short Term RV Use Permit Application - Fry/Conner
20. Customer Request for Discount

CONSENT AGENDA

- [21.](#) April 2025 Payroll
- [22.](#) February & March 2025 Financials
- [23.](#) Paid & Pending Claims
- [24.](#) March 31 & April 14, 2025 Meeting Minutes

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Jessie Wallace

DEPARTMENT

Public Works

MONTH

April

TASKS COMPLETED

water

- a. Meter reading
- b. Replace meter registers as needed
- c. Routine water logs

Sewer

- a. Ensuring screen room is running efficiently
- b. Sewer logs
- c. Moved wheel lines on the reuse field
- d. Integrity came to clean and camera sections of our sewer on Larae and S. Heigho. They also repaired 3 manholes that were bringing in I&I
- e. Check hour meters at the lift station and blower room
- f. Began weekly monitoring well depth reporting
- g. Reuse field soil samples have been completed.

Industrial park/Shop

- a. Spent a bit of time searching for the storm drain that is in the skate park with no luck. I have one more method to try and hopefully find it.
- b. Reorganizing bays and cleaning when we have time.

Park

- a. Routine cleaning and garbage removal
- b. Began mowing for the season
- c. Cleaned up gravel on east and south sides

Streets

- a. Roads we watered and lightly bladed for pothole repair until we get closer to road oil.
- b. Cleaned some gravel and rolled back grass.
- c. Completed CPR and First aid to add to my LHTAC certification.
- d. Road oil has been approved and ordered. I will let everyone know when I have an application date scheduled.

Equipment

- a. Wing has been taken off the grader
- b. Yellow dump truck oil was changed and serviced.
- c. New cutting edges put on the grader

- a. Begin reuse land application
- b. Prep for road oil
- c. Blade alley ways
- d. We will coordinate with Bear Loper to trim branches from the willow tree at the park
- e. Reorganizing ambulance shed storage.
- f. Set up and fix park sprinklers as needed.

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

DEPARTMENT

MONTH

Hunter Brown

Public Works

April

TASKS COMPLETED

Equipment and Shop:

- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets, general and annual servicing –
- Maintain Ford: service calls & Emergencies.
- Maintain Chevy: Animal Control, park maintenance, Go-for
- Maintain Misc. Equipment: Power & hand tools
- Maintain inventory of consumables: Grease, fluids, cleaners & Filters.

Streets:

- Understand responsibility for Streets Repair & Maintenance. Become aware of budgeting.
- Maintain Material Purchase Records & Understand consumability of varied materials
- Become familiar with physical maps within City Hall

Sewer:

- Understand responsibility for Water Resource Recovery Facility operation & Shadow Licensed Operator (Kirk)
- Maintain WRRF seasonal functions & records
- Attend Relevant Wastewater Classes. (Online) (IRWA)

Park:

- Unlock and clean restrooms -Supervise Jessie and take over when necessary
- Inventory, stock/replace paper, and odor control
- Seasonal tasks: Move and reinstate irrigation laterals 1x-3x day

Water:

- Understand responsibility for Source Water Facility operation & Shadow Licensed Operator (Kirk) x2
- Ensure communication with Infrastructure specialist, Mr. John Stone, regarding all related projects
- Maintain Vigilance for emergencies
- Attain further involvement by increasing communication
- Attend Relevant Drinking Water Classes.
- Maintain Water Records (Source Well / Water Meter Data / Diamond Maps)

PROJECTS IN PROGRESS

Equipment and Shop:

- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets, general and annual servicing –
- Maintain Ford: service calls & Emergencies.
- Maintain Chevy: Animal Control, park maintenance, Go-for
- Maintain Misc. Equipment: Power & hand tools
- Maintain inventory of consumables: Grease, fluids, cleaners & Filters.

Streets:

- Understand responsibility for Streets Repair & Maintenance. Become aware of budgeting.
- Maintain Material Purchase Records & Understand consumability of varied materials
- Become familiar with physical maps within City Hall
- Maintain awareness of Ziple Fiber operations

Sewer:

- Understand responsibility for Water Resource Recovery Facility operation & Shadow Licensed Operator (Kirk)
- Maintain WRRF seasonal functions & records
- Attend Relevant Wastewater Classes. (Online) (IRWA)

Park:

- Unlock and clean restrooms -Supervise Jessie and take over when necessary
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Water:

- Understand responsibility for Source Water Facility operation & Shadow Licensed Operator (Kirk) x2
- Ensure communication with Infrastructure specialist, Mr. John Stone, regarding all related projects
- Maintain Vigilance for emergencies
- Attain further involvement by increasing communication
- Attend Relevant Drinking Water Classes.
- Maintain Water Records (Source Well / Water Meter Data / Diamond Maps)
- Exercise hydrants and valves whenever possible

CHALLENGES / ISSUES

Green – Definite Manageability
 Yellow – Difficult Manageability
 White – Indeterminate Manageability
 Red – Unsafe Manageability

Streets

Status: Green

Remaining in contact with John Stone regarding Ziple Fiber Operations

COMMUNITY INPUT & COMMENTS

Community:

...

Response:

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Kyla Gardner

DEPARTMENT

Admin, City Clerk

MONTH

April 2025

TASKS COMPLETED

- Claims
- Payroll
- Billing
- Email Billing
- Ach Payments
- Process Payments
- Working on Meeting Minutes
- Close Batches
- IP Invoices

- Update social media/mobile text alerts
- Meadows Valley Monday Newsletter
- Agenda creation for City Council, Parks & Rec and Road/Street Meetings

PROJECTS IN PROGRESS

- Working with Sonya and Training her on the Deputy Clerk position
- Working with Dana doing training on Treasurer duties
- Working on FY 25-26 Budget
- Creating Reimbursement applications for Youth Center Project (monthly)
- Working on the Title IV plan for ITD for future federal funding grants
- Childcare Advisory Committee meeting and planning for future meetings (weekly meetings and walk throughs)
- Correspondence with Grae Harper –Keeping him updated on all City Projects and Status.
- Working with developers and answering daily planning and zoning questions
- Working on helping Parks & Rec with the Youth Sports T-Ball & Baseball program: creating rosters, ordering t-shirts, and supplies.

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Sonya Brodhecker

DEPARTMENT

Admin-Deputy Clerk

MONTH

April 2025

TASKS COMPLETED

- *Billing
- * Load Meters
- * Process payments
- *Close Batches
- *Meadows Valley Round up reports
- *Late notices -Red Door notices
- *document on spreadsheets
- *signups & collecting youth sports payment, donations & sponsors. Submit background checks to ISP w/ payment
- *Burn permits- sending to Sheriffs Dept. & Fire Dept.
- *Scanning & filing all claims
- *Typing up City Council meeting minutes for approval
- * Going over bill's w/ customers
- *Taking care of complaints made from the citizens & informing Streets Dept signs are down.
- *Taking Animal Control incident reports & sending to Dispatch.

PROJECTS IN PROGRESS

*Currently learning all duties as Deputy Clerk

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

Ignite Idaho Family Resource Center



Strengthening Families. Strengthening Communities.

The Founding of Ignite Idaho



-Founded in 2021 by Traci Jamieson, Licenced Clinical Professional Counselor and Ashley McCoy, Licensed Marriage and Family Therapist

-Response to desperate need in community

-Our mission is to strengthen families and prevent child abuse



Ignite Idaho Family Resource Center Video



What We Do: Our Resource Center Model

Item 3.



-Our goal is to connect individuals and families with community resources

-We offer behavioral health services, parenting classes, youth support groups, and a youth assessment center in-house

Our Family Resource Center

Item 3.





How Drop-In Wellness Childcare Started

- Parents stressed out at appointments
- Daughter had to take 3 kids to the ER at one point and needed help
- A means of supporting both families and providers in our area



How Drop-In Childcare Works



- Families call to ensure we have a spot
- They drop off their child for short-term childcare
- We provide quality childcare
- Parents get to care for their wellness

Data

Item 3.



-We average 100 drop-ins per month

-We have been able to allow numerous families to go to crucial recovery classes

-We charge \$8 per hour for families who can afford it, but through grant funding, we are able to provide services to all families in need

The Importance of Supporting Parents

- Single parents face significant challenges
- Childcare shortages: West Central Mountains have a shortage of 200+ childcare seats in our area
- Support for parents is a huge protective factor. By reducing parental stress, parents are better able to engage.
- Providers are also able to better focus on clients and have meaningful appointments.



Youth Support Groups

Item 3.



-We teach kids how to build healthy connections, healthy boundaries, and learn how to communicate their needs effectively. We play games, plan community activities, and have tons of fun.

-We also have an anxiety-specific and grief-specific support group

-Sibshops for children with high-demand siblings

Assessment Center Ignite Idaho



Assessment Center AT IGNITE IDAHO

Item 3.

OBJECTIVE

Our goal is to keep youth out of or prevent further involvement with the juvenile justice and child welfare systems by connecting families to community-based resources and supportive services. Through in-depth assessment and evidence-based screening tools, center staff work with youth and families to understand factors contributing to concerning behaviors. An individualized case plan then connects them to resources and services necessary to overcome barriers and thrive.

PURPOSE

Right now, Valley and Adams Counties do not have viable alternatives to the juvenile justice and child welfare systems to help at-risk and in-crisis youth and their families. An assessment center would allow us to identify the underlying cause of concerning behaviors, connect youth and families with community-based resources sooner, and ultimately keep them out of the justice and welfare systems altogether.

With a local assessment center, we can:

- Decrease stigma in youth and families
- Increase graduation rates
- Decrease incarceration rates for at-risk youth as they get older
- Decrease recidivism rates

SOLUTIONS

Following the NAC Assessment Center Model, we believe the existence of and daily operations of our assessment center will directly address our problem by connecting youth and families with resources on a daily basis. Through screening and assessment, we will be able to make immediate connections with people who might otherwise go unnoticed or unassisted in their struggles. Youth and families will be given the resources they need to end cycles and form solid community connections.

SERVICES

Screening and Assessment

Staff will use evidence-based screening and assessment tools, in conjunction with in-home behavioral health consultation services. Screening and assessment will be available in our McCall office or through mobilization efforts in surrounding towns.

Case Planning

Based on the needs identified through screening and assessment, our staff will build individual case plans and connect families to resources and make the appropriate referrals.

Evaluation

For participants in our program, we will send out a monthly survey to assess not only client progress but also satisfaction with resources and referrals.

Staff Support Groups

Our mental health partners will provide complimentary weekly support groups for our staff, where they can find support and prevent burnout.

AT A GLANCE

OUR MISSION

Ignite Idaho Family Resource Center, a 501(c)3 nonprofit, aims to strengthen families and prevent child abuse through a multi-faceted approach based on education, prevention, and intervention.

STEPS TO SUCCESS

- Screen and assess
- Identify needs
- Connect to resources and make referrals

The Model

The Harbor, a group of 5 facilities in Las Vegas, Nevada, is our model assessment center for Valley and Adams Counties.

We want to model our own practices based on theirs:

- Dedicated Law Enforcement Program with the goal of allowing officers to do their jobs, not have to feel like a babysitter or social worker
- Youth and family are "wrapped" in services that address underlying issues
- 90% of The Harbor's youth never enter the formal justice system

Crisis Response: How It Works

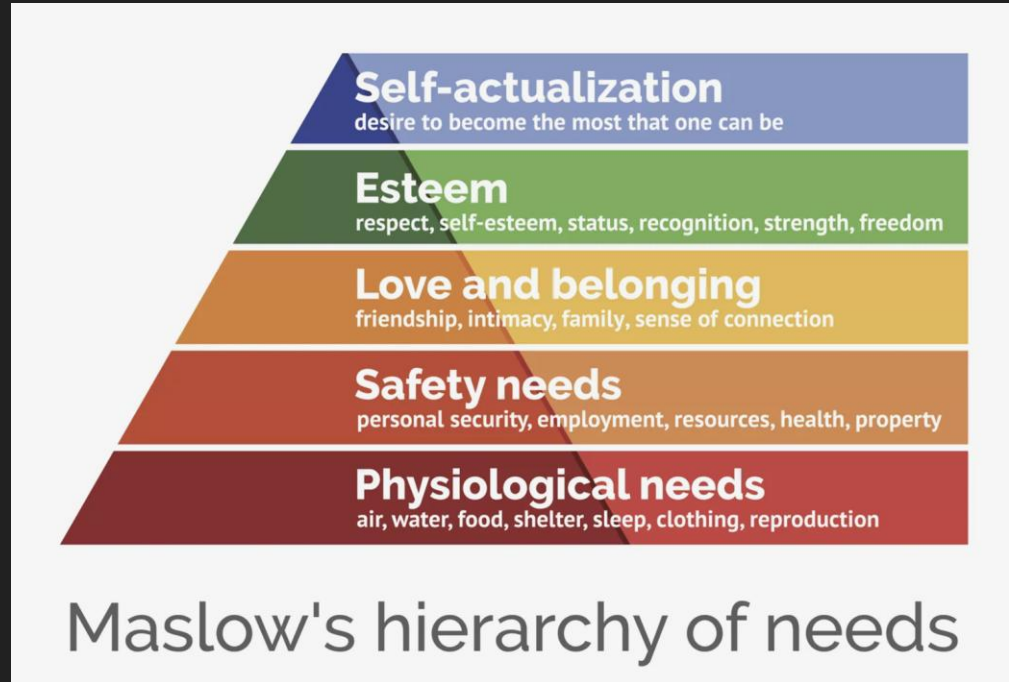
Item 3.

-Anyone can call. We'll go to them or meet them in our crisis office.

-A licensed mental health professional responds to de-escalate and determine next steps: making a safety plan, calling the police, or going to the emergency room

-We provide ongoing support. Often, something that presents as a crisis is something more: housing problems, utility problems, family conflict, vehicle problems.

-Maslow's hierarchy of needs illustrates the need for basic needs before higher levels of thriving can occur.



Crisis Response Program: What It Is

-There are no in-person crisis response options in our area. Benchmark out of Boise is a minimum 2.5 hours to send mental professionals to the county.

-Our goal is to provide the chance to get healing, resources, and treatment in our own community first.

-Reduce burden on law enforcement and emergency room.

-Connect individuals in crisis with resources to become stable and live independently



Proposed Industrial Park Budget Expenditures FY 25/26

63	INDUSTR	43100 Industrial Park	110 Wages	1,500.00	1,500.00		\$ 1,500.00
63	INDUSTR	43100 Industrial Park	210 Social Security	105.00	105.00		\$ 105.00
63	INDUSTR	43100 Industrial Park	211 Medicare	25.00	25.00		\$ 25.00
63	INDUSTR	43100 Industrial Park	212 Retirement	195.00	195.00		\$ 195.00
63	INDUSTR	43100 Industrial Park	215 Medical Insurance	300.00	300.00		\$ 300.00
63	INDUSTR	43100 Industrial Park	309 Advertising	100.00	100.00		\$ 100.00
63	INDUSTR	43100 Industrial Park	311 Audit	1,663.00	1,663.00		\$ 1,663.00
63	INDUSTR	43100 Industrial Park	320 Solid Waste Fees	640.00	0.00	100	\$ 640.00
63	INDUSTR	43100 Industrial Park	324 M&O (Materials)	6,634.00	4,143.22	38	\$ 4,936.00
63	INDUSTR	43100 Industrial Park	327 Information Technology Fees (Pr	1,200.00	1,200.00		\$ 1,200.00
63	INDUSTR	43100 Industrial Park	330 Utilities - Electric	750.00	94.93	87	\$ 800.00
63	INDUSTR	43100 Industrial Park	331 Utilities - W/S	3,000.00	1,379.79	54	\$ 2,000.00
63	INDUSTR	43100 Industrial Park	350 Shared Equip Maintenance	600.00	600.00		\$ 600.00
63	INDUSTR	43100 Industrial Park	511 Municipal Insurance	3,266.00	0.25	100	\$ 3,266.00
63	INDUSTR	43100 Industrial Park	610 Office Supplies	25.00	25.00		\$ 25.00
63	INDUSTR	43100 Industrial Park	620 Postage	25.00	25.00		\$ 25.00
63	INDUSTR	43100 Industrial Park	630 Fuel	200.00	-300.92	250	\$ 700.00
63	INDUSTR	43100 Industrial Park	709 Equipment and Software	6,000.00	209.02	97	\$ 6,000.00
63	INDUSTR	43100 Industrial Park	711 Dust Abatement	3,000.00	3,000.00		\$ 3,000.00
63	INDUSTR	43100 Industrial Park	730 Grant Project	250,000.00	250,000.00		\$ 250,000.00
							\$ 277,080.00

Proposed Industrial Park Budget Revenue FY25/26

63	INDUSTRIAL	34501	A/R Lease Agreements	11,973.34	24,948.00	12,974.66	\$	22,680.00
63	INDUSTRIAL	34502	A/R Lease Solid Waste	313.58	640.00	326.42	\$	640.00
63	INDUSTRIAL	34504	A/R Reimburse MNTC Costs	0.00	200.00	200.00	\$	200.00
63	INDUSTRIAL	34505	A/R Land Lease	2,243.34	2,640.00	396.66	\$	2,760.00
63	INDUSTRIAL	37110	Interest	639.65	800.00	160.35	\$	800.00
63	INDUSTRIAL	37900	Miscellaneous	7.35	0.00	-7.35	\$	-
63	INDUSTRIAL	39019	Industrail Park Capital Grant	0.00	250,000.00	250,000.00	\$	250,000.00
							\$	277,080.00

New Meadows Business/Industrial Park Application Form

Submitted by:

Dalrymple Construction Services, LLC

Name

APPLICATION

1. Date Submitted: 4/21/2025

2. Name of Business: Dalrymple Construction Services, LLC

Business Contact Person: _____

Street Address: 201 S Commercial Ave

City, State, Zip: New Meadows, ID 83654

Mailing Address: PO Box 540 New Meadows, ID 83654

Telephone Number: Office: _____ Home: _____

Fax: _____ Mobile: 208-473-0895 Other: 208-283-9165

Email: dcsllcmccall@gmail.com

Federal ID Number: 82-4746184

3. How much space do you require? 1500 square feet light manufacturing / office

On what date would you like to move in? 05/01/2025

The typical lease period for tenants is three (3) years. Will the above space meet your needs for that time? Yes, we would like a 5-year lease

If not, when do you anticipate your needs to change and how? _____

Will the space for your business require special or unique enhancements? (electricity, plumbing, ventilation, etc.) Please Specify.

We just need 3 offices and open space

4. Business is New Existing

If existing, current location: 201 S Commercial Ave

Type of business (brief Description): General Contractor

Date Established: 1994

Legal Organization: Sole prop. Partnership Corporation

The Present Number of Employees: 3 Full-Time Part-Time

Number of Employees in 2-3 Years: 3-4 Full-Time Part-Time

Number of Employees in 4-5 Years: 3-4 Full-Time Part-Time

Can You Provide? Balance Sheet Income Statements

Do you carry Worker's Compensation Insurance? Yes No

If yes, please list carrier: State Insurance Fund

Does your company carry liability insurance? Yes No

If yes, please list carrier and amount of coverage: Western Community

Where is your market? Public Works and commercial contracting

Who are your potential customers? Construction customers

Who or what will be your competition? Other Public Works Contractors

Have you completed a business plan? Yes No
(If yes, please enclose a copy)

Have you conducted a market study? Yes No
(If yes, please enclose a copy)

Have you evaluated your business process for its potential to generate hazardous or toxic waste? Yes No

Does or will your business generate hazardous or toxic waste? Yes No

If yes, please list your EPA Identification Number: _____

Provide an inventory of chemical and/or material types considered hazardous, etc.
(Include name and quantity used or stored for each.)

Will you be receiving or shipping freight on a regular basis? Yes No

If yes, what will be your freight requirements? _____

Does your new business have sufficient start-up revenue (enough to guarantee operation for one (1) year?) Yes No

If no, what are your financial plans for starting the business? _____

Please provide three business references.

Name:	Address:	Phone:
Darryl Shepard-City of Cascade	PO Box 649 Cascade, ID 83611	208.382.4279
Cascade School District	PO Box 291 Cascade, ID 83611	208.630.6057
Idaho Parks & Recreation	5657 Warm Springs Ave Boise, ID 83716	208.832.8494

5. Other information important to your application:

We are bringing a proposal to the city council for review of tenant improvements and
a plan for future development of the space.

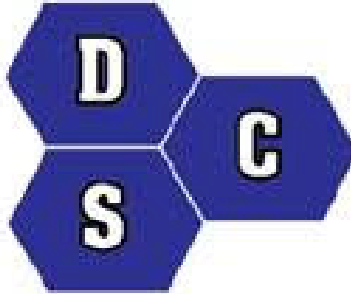
New Meadows Industrial Park may, at the discretion of the city council, conduct a credit check using any of the following methods: UCC searches, credit reports, D&B reports, trade credit checks, BBB reports. The information will be kept strictly confidential.

I authorize the release of credit information.

Signature: Kimberly Dalrymple Date: 4/23/2025

Please print name: Kimberly Dalrymple, Partner

6. If the company is a corporation, City of New Meadows will need a copy of the company's incorporation papers to verify who is authorized to sign official documents. If local personnel are allowed to sign documents, please specify in a signed and notarized document who is allowed to sign and at what limits.



Dalrymple Construction Services LLC

“Building Idaho Since 1994”

Business Plan and Proposal New Meadows City Council

Dalrymple Construction Services Primary Contact:

Joseph Dalrymple
(208) 283-9165

Kimberly Dalrymple
(208) 473-0895
dcs@dcsllcmccall.com

Sean Dalrymple
(208) 571-1480
sean@dcsllcmccall.com

Table of Contents

A. Business Plan.....

B. Tenant Improvement Plan and Cost Breakdown.....

C. Company Resume

D. Company References.....

Business Plan

Executive Summary

Dalrymple Construction Services, LLC is a Public Works licensed Construction Manager/General Contractor based in New Meadows, Idaho. Our mission is to provide our clients with the best value for their project and help guide them toward the best options for their project.

Company Description

Dalrymple Construction Services LLC was established in 1994 by Joseph and Kimberly Dalrymple. Our services include Public Works and Commercial projects. Our company has been in business since 1994.

Market Analysis

Over the last few years our business has grown year over year. Business in the valley has slowed down, which brings concern of work up in the mountains. DCS is competitive in the local market though due to using local labor and not having to pay per diem. This in conjunction with our focus on customer-focused solutions has helped us increase gross revenue by about 45% over the last 3 years. Our target customers are governmental agencies and commercial property owners. Our competitors are mostly out of area general contractors.

Organization and Management

Dalrymple Construction Services LLC is led by Joseph and Kimberly Dalrymple, who have extensive experience in public works construction and contract administration. Our team is small, but we focus on utilizing tried and true specialty contractors to meet the needs of our company.

Products and Services

Our services include:

- Public Works
- Federal Projects
- Commercial Construction

Marketing and Sales Strategy

Dalrymple Construction Services LLC has repeat customers due to our work ethic and word of mouth. We focus on keeping in the know on pricing to ensure the projects we bid are accurate. We do have a website being built but do not typically need to advertise too much.

Operational Plan

Dalrymple Construction Services LLC currently operates out of a home office and is looking to lease the shop space in New Meadows to have a location for clients to come to as well as shop space allowing us to store project tools, equipment and supplies. Projects are scheduled using project management software to ensure efficiency and customer satisfaction.

Proposal

Dalrymple Construction Services LLC is proposing to gut the current building and bring it to a vanilla shell state with 2 options on the vanilla shell state (see demo plan).

- Option 1: Single meter, single tenant space with a storage/shop area. Framing in the back 10 feet of the building that was not originally framed in, adding a minimum R-19 20x8 foot overhead door, creating a usable shop/storage space. Cutting costs by salvaging FRP off the walls and ceiling in the office space, patching it into the walls and ceiling in the back storage space, moving and reconnecting all the water (there is currently no usable water in the building), cutting and patching back concrete and removing floor drains, removing all the steel, patching in the post holes, reworking the double doors and entry on the south side, relocating the gas ceiling mounted shop style area heater from the southeast corner of the building to the storage area, adding an electric furnace in the mechanical room with an A/C, moving and removing water and sewer lines that come up through the center of the building and relocating them to the north wall, adding water and sewer stubs for a future restroom in the storage area, pour back the recessed floor which is approximately 12x16x6" deep. Giving you a vanilla shell. The cost to do all of this and make the building usable again is somewhere between \$30,000 and \$40,000.
- Option 2: Everything on option 1 with the addition of a double meter and additional panel. This would allow you, in the future, to have office space on the east end and industrial space, i.e., office with a south entrance and a smaller storage area. Additional cost is \$10,000-\$15,000.

Dalrymple Construction Services understands that this space has been being rented for \$875/month. DCS is recommending that you go with Option 1. The current rent rate is a fair rent rate. The location is not conducive to an office space (it's not on main street, you have to need to go there, and it's a dusty industrial park not the place you go see an attorney, accountant, or real estate office). After DCS does all the afore mentioned upgrades this space would easily be rented

for 1,000 a month. Our proposal is that the city of New Meadows approve either option 1 or 2, set the rent at \$1,000 and give us a rent reduction of \$500 a month until the improvements needed are a \$0 match. DCS will provide all the receipts and hours needed to do the aforementioned work with no overhead and profit added. DCS will install their office space at their own cost. NOT TO BE INCLUDED IN THE VANILLA SHELL COST.

About Us

Dalrymple Construction Services is a family owned and operated public works contractor based in the West Central Mountains. Serving the State of Idaho since 1994, we pride ourselves on delivering the highest quality products to our customers at the most cost-effective price. As a family-owned company with roots in Idaho, we strive to embody old fashioned Idaho values of honesty, integrity, work ethic, and fiscal responsibility.

When you think of Idaho, you dream of open spaces, rugged mountains, and pristine natural beauty. As a public works contractor, our mission is to create meaningful spaces for Idahoans to gather and experience the places, spaces, and energy that make Idaho so special. As a public works contractor, we understand the work we do today will have a lasting impact on our community tomorrow and for years to come.

As a company, our goal has, and always will be, to meet and exceed our customers' expectations in everything we do. We specialize in design builds and enjoy the opportunity to help our clients bring their dreams to life. Our talented team of design build experts walks each client through the entire design, permitting, and construction process and helps to find value and cost savings along the way. During the design and construction management process, our goal is to find the most efficient and cost-effective solutions for every problem we encounter without sacrificing quality. Our customer focused approach driven by quality, not quantity, allows us to deliver the highest quality construction at an affordable price. No matter the size of your project, we're ready to greet you with a smile and help make your dreams a reality.



-Ponderosa State Park Welcome Center-

Basic Qualifications

Dalrymple Construction Services has been family owned and operated since 1994. We specialize in Public Works and commercial construction. Joseph Dalrymple has spent over 40 years in the industry and Kimberly Dalrymple has been involved in the operations of Dalrymple Construction since its inception. Our business model is customer-focused driven with quality over quantity, we hand-pick projects that we would like to take on and then pursue those projects aggressively. This structure allows us to maintain low overhead and customer satisfaction.

When you're beginning the process of planning and designing a future construction project, the steps and decisions can seem daunting. Dalrymple Construction is well versed in all phases of project development from initial planning, budgeting, pre-construction, and throughout the construction phase. Our goal is to simplify the process for our clients by providing multiple options and highlighting the benefits of each so you can make an informed decision during every phase of construction. We also work hard to utilize local subcontractors, which in turn keep costs down.

When you select Dalrymple Construction Services, you can rest assured you're selecting a company with an extensive history of success in public works, commercial construction, and design- build projects. Established in McCall, Idaho by Joseph Dalrymple, under the original name of J.R. Dalrymple Construction. Our first project was a design- build for the contracted school bus services at the McCall School District; (2) 40'x 200' pole buildings. Since then, we've gone on to complete numerous design build projects, working with our design team to meet and exceed our clients' expectations.

Dalrymple Construction Services specializes in finding the most efficient and cost-effective way to manage a project. We also specialize in difficult problems and projects. When working through a problem, we always work to find the simplest, most direct & cost-effective solution. We have a successful history of contracting with other contractors to manage their difficult projects as well as projects with design flaws and finding solutions to fix those flaws. Our mission is to always strive to give the customer a higher quality product than they have seen or expected while working within their budget constraints.

Team Member Qualifications

Dalrymple Construction Services

Our Design-Build team for this project includes:

- *Joseph Dalrymple-Owner*
 - *Joseph has over 40 years of experience in the construction industry. He has designed and/or built everything from steel buildings to state parks, freezers, hotels, and fire stations. He has experience lifting and moving buildings, prepping for, and setting modular buildings and the outside the box thinking needed to fix what might not have been expected in the project. Examples of projects managed/built by Joseph within this building type include:*
 - *Helping with the design of a 15,000 square foot shop for Valley County Road and Bridge*
 - *Design and construction of a 5,000 square foot vehicle storage building for Idaho Parks and Recreation*
 - *Design and construction of a 5,000 square foot bus barn for the Cascade School District.*

Joseph will be involved from the design phase through completion of the construction of the project. With over 30 years in the industry, Joseph has the experience to ensure that the project design is constructable, within the owner's budget and is constructed with the highest quality.

Project reference:

1. *Cascade School District Bus Barn; Cost \$568,000; Owner: Cascade School District-Joni Stevenson-See reference letter at back of proposal. Designer R&M Steel Rob Roberts 208.454.180; came in budget and time allowed.*
2. *Valley County Road and Bridge Shop; Award amount \$4,200,000; Owner: Valley County-Jeff McFadden-see reference letter at end of proposal; Designer Dana Kauffman-see reference letter at back of proposal*
3. *Idaho Parks and Recreation: 5,000 square foot vehicle storage steel building; R&M Steel was the designer; Cost \$500,000; came in at budget and time allowed.*

- *Kimberly Dalrymple-Owner*
 - *Kimberly has been involved in the company since it began. Her experience is on the bidding and contract administration side. She also bids and manages depending on the size and time needed.*

Kimberly will be involved from the design phase through project completion as well. She handled all the paperwork to ensure the project runs smoothly and that the project stays within budget.

- *Sean Dalrymple-Project Manager*
 - *Sean has been involved in the company in many areas since the company's inception. He has had his own electrical business and currently does most of the bidding on the projects.*

Sean will also be involved from start to finish of the project. He will be Joseph's right hand on site ensuring the project is completed with quality and care.

All members above are involved in the whole project from design phase through the finished project. All members are part of the bidding, contracts, ensuring budgets are met and value engineering as needed. Schedules are followed in Microsoft Project, and we utilize Procore to ensure all staff have the most up to date information and the finished project is as the owner has requested.

At the top of our management plan is the importance of communication with all stakeholders. We work closely with our specialty contractors to ensure that they can meet our schedule, that prices are accurate, and the project is built of the utmost quality.

Technical Approach to Project

As the Design-Build Project Manager, Joseph and Kimberly will be responsible for working with the owner and the design team through all phases of Design. We will handle all pre-construction activities including procurement, subcontracting, scheduling, project submittals, project communication, project documentation control, permitting, contract management, establishing the schedule of values, project billing, and office administrative duties. Joseph will be the project manager/superintendent taking care of all the project needs, and will host meetings with the owner's representatives, key subcontractors to ensure and address any issues with the project.

An example of how we manage schedules and budgets to meet specific timelines and customer budget limitations is shown below:

1. Design and Pre-Construction

- Verification with customer of the program needs.*
- Development of sites, floor plan, and elevations based on available metal building options and budget.*
- Early estimating and product lead time review*
- Early engagement with the agency responsible permitting approval*
- Includes early procurement packages.*
- Development of bid packages for subcontracted scopes*
- Development of purchase orders for equipment and material procurement*
- Establish site laydown area, site security, communication protocol, emergency procedures, & site safety rules and concerns.*

2. Construction

- Mobilize to site.*
- Set up temporary material storage sites.*
- Site Security, fencing, etc.*
- Installation of SWPP.*
- Initiate weekly construction meetings.*
- Begin site work.*
- Progress construction work according to the overall project schedule*
- Maintain monthly project schedule and budget reports.*

3. Project Commissioning and Start-Up

- Verify that all inspections have been satisfactorily completed.*
- Testing and balancing*

- *Equipment start-up*
 - *Building security/keying, etc.*
4. *Closeout*
- *Owner beneficial occupancy (substantial completion)*
 - *Completion of punch list items*
 - *Final cleaning*
 - *Owner training/O&M Manual*
 - *Final acceptance walk-through.*

Throughout the project, Dalrymple Construction Services focuses on giving the best product to the customer. We do this by ensuring that the design is constructable, working with Architects/Engineers to ensure that the building will stand for years to come and working with the customer on any value-engineering that may benefit them in cost or in durability. We only work with specialty contractors that are tried and true. Low bid does not always win. We phase the project in such a way that our contractors have the room and time they need to give a superior product. We communicate with the stakeholders and ensure that they have access to Procore to watch their project from start to finish. We pride ourselves on under-promising and over-delivering and work hard to always have happy customers at the end of every project.

Construction Delivery

Since our inception, Dalrymple Construction Services has been a leader and innovator in the design build process. We have the tools and resources to quickly get your project underway from an experienced construction management team to a dedicated team of architects, engineers, and trusted sub-contractors. Based in McCall, ID with an office in Meridian, ID, Dalrymple Construction Services provides construction services to North Central, Southwestern, and South-Central portions of Idaho.

Dalrymple Construction Services is licensed, insured, and bonded for all the work we perform. Carrying an Unlimited Public Works license in the State of Idaho, we're able to bond projects up to \$10 million. Although multiple contracts hold these same credentials, what sets us apart is our attention to the client experience and satisfaction. With Dalrymple Construction Services, You're not just another project; you're a hand selected partner in the entire design and construction process.

As with every design build project we undertake, we collaborate with local contractors and suppliers to find the best fit for the project. We focus on the contractor's ability to perform over whether they are the low bid. Our focus is on ensuring that we give the best product to the customer. Our construction partners are tried and true and have been part of our team for a long time.

Recently we have dealt with price increases due to tariffs. We have worked with our customers to mitigate cost increases as much as possible by purchasing those items early on the contract to save the extra cost. If there is an extra cost, we would rather they get something for that extra cost.

Examples of Work

Dalrymple Construction Services

McCall Donnelly School Bus Barns-1994

Covered Bus Barn parking storage in Lakefork, Idaho. Built around 1994 and still standing and in use today as Disaster Response.



Heneggler Home and RV-1995

Covered RV parking storage in Lakefork, Idaho. Built around 1995 and still standing and in use today.



Ponderosa Welcome Center-2008-\$5,000,000

- *I was the onsite superintendent project manager for this project. I was especially elated to be chosen to do this project mainly because as a kid, I had worked in the prior RV park, Lakeview Village, all of my teen years.*
- *Project consisted of new entry roads, logging the site in a way as to not disturb the natural beauty, removal of existing camp sites, electrical and infrastructure in such a way as to rehab the property back to an undisturbed condition.*
- *Welcome center construction, a large percentage of the timbers in this building came from old growth timber that was logged from the site.*
- *Four guest cabins, parking areas, restrooms, picnic shelters*



12,000 Sq. Ft. Fed-ex Ground-2012-\$1,200,000

- *I was contracted to provide Superintendent/Project Manager services on this project.*
- *The building was a simple addition.*
- *The challenge was the expanded parking lots. Extensive blasting to the site had to be done to accommodate the new parking lot. This was complicated by the surrounding manufacturing facilities. A lot of their equipment is CNC and very sensitive to vibration. We had to schedule blasting days in advance and ensure that each one of the companies had their equipment shut down and locked down before the blasting could occur. As you can imagine, when you shut down a facility, and are blasting next door, everybody wants to come out and watch, adding a huge issue to the safety factor keeping everyone at a safe distance while disrupting their daily activities.*

- *Please note the trench drain straightness. It looks like a simple thing to install straight but after Fed-Ex explained and after walking the facility, I discovered this is very difficult. My process has been adapted by Fed-Ex for all new construction.*



Holiday Inn Express Downtown-2013-\$3,600,000

- *I was contracted to provide Superintendent/Project Manager services on this project.*
- *Complete gut and rebrand of a 6-story, 160-room hotel on Park Center.*
- *Project completed in approximately 9 months.*
- *Challenges of the project included not being in control of FF&E (Furniture, fixtures, and equipment), an extremely tight budget made*

tighter by an owner who looked for every possible way to cut costs which did not always work out in his favor. One such decision to save 30 cents from a service line to faucets caused a failure when one of the sub-standard lines burst, causing a flood over 4 floors on the weekend of the 4th of July. Fortunately, we caught the issue, cleaned, dried, did necessary repairs and were still able to turn the project around and meet the opening date.



Crystal Beach Structural Upgrades-2019-\$2,500,000

- *I was contracted to provide Superintendent/Project Manager services on this project.*
- *Structure was built in 1977-1978, the scope of the project was to take extensive geotechnical and structural evaluations and repair or mitigate flooding in the crawl space of all the condominiums, restoration of framing in the crawl spaces, diversion of groundwater around the 3 structures, repair and or replacement of sub-terranean walls that were failing partially due to the groundwater and partially due to the technology of the time that the building was built.*
- *Challenges included how to bring 1978 technology into current times, how to dewater 2000 gallons of water a day, how to make the engineer's vision and designs actually buildable, and how to design a backup system underneath 3 stories of existing condominiums to create a dry crawl space in the event there was a possible future failure in the first line of defense outside the project which constituted a French drain system, exterior sumps with pumps on alarms, a complete vapor barrier and foam insulation as well as humidistat controlled fans in all crawl spaces to take care of any future water issues.*



Ponderosa Vehicle Storage-2020-2023

- *Dalrymple Construction Services was the General Contractor.*
- *This project started with a phone call from Idaho Department of Parks and Recreation (IDPR). “Our 35x50 vehicle storage building has just collapsed. Can you help us?”*
- *Project has consisted of 2 years of dealing with IDPR’s insurance company, looking at their current needs versus their prior needs and how to make it all fit within their budget and give them a 2nd building for linen storage. At the end of the day, we were able to design 1 structure to fit both needs and give them the additional vehicle storage that they desperately needed all within their budget.*
- *Challenges: When DOPL came to inspect the foundation rebar we discovered that DOPL had reviewed and attached the wrong blueprints to this project resulting in our permit being revoked and having to go back through the review and permit process. Kim worked directly with IDPR and DOPL to shorten this process by about 4 weeks. It still took 6 weeks to get through this process.*
- *Completed with 1 change order where IDPR decided to add 4 doors that they had previously not wanted.*



Valley County Recycle-2023-\$500,000

- *Dalrymple Construction Services was the General Contractor.*
- *Scope: Build a 10,000-foot structure that Valley County had already purchased and was lying on site. During excavation, it was mentioned that they wished they had bought walls. We reached out to R&M Steel, our local fabrication company, and our erectors who were able to supply and install all the components within a few weeks to meet the erection schedule.*
- *Challenges: A project that was presented late in a busy building season for all contractors. Pulling together the resources and manpower to accomplish the goal and being able to complete it within 8 weeks.*



Cascade School District Bus Barns-2024-\$568,000

- This project started as an RFQ in April 2023. We were placed in the number 2 slot behind an out of area builder due to the price presented. We had presented a price of \$881,000; the other contractor had presented a price of \$600,000. This project had hydronic floors using wells, we had done all our research and had brought the contractor who had designed the hydronic heating system for the existing school, and spent the money on engineering for the hydronic system to ensure our price was accurate. After 3 design build options had been presented to the Cascade School District, and all being extremely over their budget of \$600,000, and after they had spent \$100,000, the contractor and their owner's representative were both dismissed. We were contacted and asked if there was any way that we could give them a 5-bay building (not 7-bay building) with no insulation, no doors, and minimal electrical.*
- We gave them the 7-bay originally designed building with R-25 walls and R-38 ceilings, (7) 12x15 R-19 doors with openers, a fully expandable electrical system with lights and plug-ins for all buses, and heat. This is a fully expandable facility, and it came in under their \$500,000 budget. They then added hydronic flooring and the final project came in at \$568,000.*



46th Flex-2008-\$2,000,000

Two Steel Structures, 30,000 and 60,000 Sq Ft. Managed a team of 50 subcontractors; the project start was delayed due to permits being issued late. Even with a late start I finished the project ahead of schedule and on budget.



Wilder Fire Station-2010-\$2,000,000

12 Engine Station using Nu Core Steel construction. Project was from ground-up managing 60 subcontractors including sewer system design and implementation. Worked closely with the owner and architect on submitting designs, obtaining permits and on-site inspections.



City Hall West-2006-\$3,000,000

City Hall West, 96,000 Sq Ft. Police and Fire Station, Lead Silver Certified Project. Managed construction team of 150-300 subcontractors including excavators, concrete, roofers, HVAC, and specialty trades.





March 12, 2025

Re: Dalrymple Construction Services, LLC

We worked with Dalrymple Construction Services during the design and budgeting phases of a maintenance facility for Valley County, ID. This building was designed around a pre-engineered metal building structure, DCS was very knowledgeable and extremely helpful during that process. Joe and Kim were very prompt with their advice and answers to our questions. The building will no doubt be better for Valley County because of their input.

If we have another opportunity to work with DCS, I would not hesitate to reach out to them.

Sincerely,

Dana Kauffman, AIA

INSIGHT architects, pa

A handwritten signature in blue ink, appearing to read "Dana Kauffman", is written over the printed name and company name.



Cascade School District 422
209 N. School Street
P.O. Box 291
Cascade, ID 83611
Phone (208) 630-6057
Fax (208) 382-3797

March 31, 2025

To Whom It May Concern,

It is my pleasure to write this letter of recommendation on behalf of Dalrymple Construction Services. As the Superintendent of the Cascade School District, I had the opportunity to work directly with DCS during the construction of our district's new bus barn — a long-awaited and much-needed project for our rural school community.

From the start, Dalrymple Construction Services demonstrated a strong commitment to quality, professionalism, and clear communication. Their team was organized and efficient, ensuring that every phase of the project was carefully planned and executed. They maintained open lines of communication throughout the entire process, kept us informed of progress and challenges, and remained flexible and responsive to the evolving needs of the district.

The final product — a fully functional, well-designed bus barn — stands as a testament to the hard work and integrity of the DCS team. The facility not only meets our current operational needs but also reflects the pride we have in our transportation department and the value we place on the safety and maintenance of our fleet.

Dalrymple Construction Services approaches their work with a strong sense of responsibility and professionalism. Their crews are hardworking, respectful, and dedicated to delivering high-quality outcomes. I would not hesitate to work with them again and strongly recommend them for any construction project requiring a dependable and highly capable team.

Please feel free to contact me directly if additional information is needed.

Sincerely,
Joni Stevenson

Superintendent, Cascade School District

**Cascade School District 422**

209 N. School Street
P.O. Box 291
Cascade, ID 83611
Phone (208) 630-6057
Fax (208) 382-3797

March 31, 2025

To Whom It May Concern,

It is my pleasure to provide a reference for Dalrymple Construction, who recently completed the construction of a bus barn for Cascade School District. Throughout the project, their team demonstrated the highest level of professionalism, integrity, and expertise.

From the initial planning stages to the final completion, Dalrymple Construction remained budget-conscious and ensured that all work was completed within the agreed-upon financial parameters. They were also highly committed to the project timeline, meeting all deadlines and keeping the work on track without sacrificing quality.

Their knowledge and experience were evident in every phase of the construction process, allowing them to address challenges effectively and provide solutions that best served our district's needs. Their honesty and transparency in communication made working with them a seamless and positive experience.

I highly recommend Dalrymple Construction for any construction project, especially for those requiring a contractor who is detail-oriented, reliable, and committed to excellence. Please feel free to contact me if you need further information.

Sincerely,

Wendy McGowan
Business Manager
Cascade School District
208-630-6155



State of Idaho
Department of Parks and Recreation

BRAD LITTLE
Governor

SUSAN E. BUXTON
Director

Idaho Park and Recreation Board

Brian Beckley, Chair - District 3 | Chuck Roady - District 1 | Hugh Cooke - District 2 | Jim Keating - District 4 | Amy Manning - District 5 | Cortney Liddiard - District 6

To whom it may concern.

My name is Bryan Griggs. I am a Project Manager with Idaho Department of Parks and Recreation, and I would like to express my gratitude to Joe Dalrymple and Dalrymple Construction Services LLC. We at IDPR have been working with Joe and his team for the last 18 years.

Joe and his team of professionals have always been willing to take on the simplest straight forward projects, to the most complicated adverse projects without hesitation and always deliver. Joe has a cunning ability to review construction documents and plans to look for ways to save money and eliminate unnecessary change orders. He is also very fair when it comes to additional customer wants, as well as unforeseen conditions that result in change orders. Joe has a get it done on time and on budget attitude.

Another attribute that stands out when it comes to working with Joe and his team is that they have the ability to self-perform many of the sub trades in-house when necessary. Self-performing allows them to be on site more and working side by side with the subtrades on a daily basis to avoid project delays. Also eliminating subtrades means less people involved, and less people involved means more productivity and less mark up.

In closing. It has been a pleasure working with Joe dalrymple and Dalrymple Construction services. There has been many projects delivered with the utmost professionalism, and hopefully many more to come. Working with Dalrymple Construction Services has always been an easy-going experience as well as a great stewardship of project funding.

Respectfully:

11/25/2024

Bryan Griggs
IDPR Project Manager
5657 Warm Springs Avenue | Boise, ID 83716
Office (208) 514-2441 | Cell 208-832-8494



Valley County Road & Bridge

PO Box 672* Cascade, Idaho 83611

Jeff McFadden
Superintendent

jmcfadden@co.valley.id.us
Office * (208)382-7195
Fax * (208)382-7198

April 3, 2025

RE: Dalrymple Construction Services, LLC

To whom it may concern,

Dalrymple Construction Services (DCS) went above and beyond to help Valley County Road Dept. design our new maintenance facility. DCS worked with us closely to make sure our needs were met with this 100,000 sq.ft. facility. They were very knowledgeable in all phases of this building from designing the footing to snow load design to the office space. They were great to work with and very prompt to answer our questions and explain the reasoning behind decisions.

We will definitely work with DSC again if the opportunity presents itself.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff McFadden".

Jeff Mcfadden

City of New Meadows

Volunteer Policy

Resolution TBD-2025

CITY MISSION STATEMENT

To create a proactive team committed to enhance the quality of life in our community, by providing opportunities for individuals and groups to partner with the City of New Meadows to meet our present needs and future goals.

VOLUNTEER MISSION STATEMENT

The City of New Meadows is a proud and proactive team committed to innovation and leadership through the provision of volunteer services enhancing the quality of life in our community.

DEFINITION OF VOLUNTEER

Volunteers are individuals or organized community groups who perform services for the City of New Meadows without compensation. Volunteers serve “at-will” and are not considered employees of the City. The City has the discretion to dismiss a volunteer at any time with or without cause and without prior notice or due process.

TYPES OF VOLUNTEERS

Volunteers can be individuals or organized community groups. Volunteers may assist City employees with programs, special events, and services projects, and may serve on various boards and committees. Volunteers may be involved for a single event, or on a continual basis throughout the year.

The City has three levels of volunteers: General, Continued Contract, and Public Works. All Volunteers will be defined in one of these categories.

Below are the specific definitions of General, Continued Contract, and Public Works volunteer(s).

A. General Volunteer:

- a. Assist with City events or general city business. Individual or organized groups can sign up per event or be assigned designated tasks with no supervision needed.
- b. City staff will notify volunteers of dates and times when services are requested.
- c. If under the age of 18, a Volunteer Agreement must be signed by parent or legal guardian.

B. Continued Contact Volunteer:

- d. Work with or around minor children or individuals with disabilities and are not supervised by a City employee. The volunteer may or may not work in the presence of the parent or adult

Volunteer Policy

Resolution TBD-2025

guardian of the minor child or the individual with a disability but such volunteer service is on a continued basis.

- e. Must sign a Sexual Abuse and Molestation Policy agreement.
 - f. Must be over the age of 18 years old
 - g. Required to pass a background investigation in accordance with City policy.
- B. Public Works Volunteer :
- a. Work on designated projects assigned and managed by a City staff member or City official.
 - b. Must be over the age of 18 years of age.
 - c. Volunteer work may include:
 - i. Operating heavy equipment
 - ii. Using both City owned or volunteers' personal tools, vehicles, and equipment to complete assigned tasks within the city.
 - d. Must provide valid documentation pertaining to licensing and insurance to operate specific heavy equipment and vehicles.
 - e. Public Works Volunteers may work on projects without supervision, but do not have permission to make decisions regarding project(s).

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CITY OF NEW MEADOWS INDIVIDUAL VOLUNTEER AGREEMENT:

Date: _____

I, _____ agree to serve as a

_____ Volunteer. I understand my services to the City of New Meadows will be in

accordance with the following:

1. I offer my services with no expectation of pay, benefits or other privileges of any kind. I certify that I have not been given promises and have no expectation that I will receive payment or any other remuneration as a result of my volunteer work.
2. I understand that placement into volunteer positions are at the sole discretion of the City of New Meadows. Accordingly, my volunteer assignment/service may be withdrawn or terminated at any time.
3. My volunteer service will not classify me as a City employee, while acting within the scope of this Agreement.
4. I certify that I have been given and have read the City of New Meadows Volunteer Handbook. I understand my volunteer duties and the potential hazards/risks that are involved, if any, for this volunteer position. I understand it is my responsibility to be aware of my physical condition and I will not engage in physical activity that is beyond my capabilities. I will notify my volunteer coordinator/supervisor of any significant change in my ability to do the work requested. If special skills are required for this project, I acknowledge I have been appropriately informed of the required tasks and believe that I can perform them.
5. If I drive a personal vehicle to and from a volunteer project, I will verify the vehicles are properly insured and licensed as required by Idaho State Law.
6. I understand and agree that the City is not responsible for any personal property that is lost, damaged or stolen while I participate as a volunteer.
7. I hereby agree that the City is not liable for any accident, matter or event that causes or may cause me injury, death and/ or damage while I am serving as a volunteer and to hold the City harmless from any liability for any such accident, matter or event.
8. As the parent, legal guardian of the applying volunteer (if under the age of 18) I have read the City of New Meadows Volunteer Handbook, agree to all the City's Volunteer Policies on their behalf, and grant permission for my child or ward to perform volunteer services for the City. I will stay informed of any changes in the City's Volunteer Policy that may affect their service or requirements.

Print Name: _____ Date: _____

Signature: _____

City of New Meadows

Volunteer Policy

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If Under 18, Signature of Parent or Guardian: _____

I grant the City permission to use my image in any and all publicity, advertising, and other materials, including websites and other electronic forms, or any other uses the City may deem proper. I waive any right to payment, royalties or any other consideration for use of the image in perpetuity. Initials _____

CITY OF NEW MEADOWS COMMUNITY GROUP VOLUNTEER AGREEMENT: Date: _____

I, _____ represent the group known as

_____. Our group agrees to serve as a

_____ Volunteer. We understand our services to the City of New Meadows will

be in accordance with the following:

1. We offer our services with no expectation of pay, benefits or other privileges of any kind. We certify that we have not been given promises and have no expectation that we will receive payment or any other remuneration as a result of our volunteer work.
2. We understand that placement into volunteer positions are at the sole discretion of the City of New Meadows. Accordingly, our volunteer assignment/service may be withdrawn or terminated at any time.
3. Our volunteer service will not classify us as City employees, while acting within the scope of this Agreement.
4. We certify that all participants in our group have been given and have read the City of New Meadows Volunteer Handbook.
5. Group members understand that volunteer duties and the potential hazards/risks that are involved, if any, for this volunteer position. Each group member understands it is their responsibility to be aware of their physical condition and we will not engage in physical activity that is beyond our capabilities. We will notify our volunteer coordinator/supervisor of any significant change a group member's ability to do the work requested. If special skills are required for this project, we acknowledge that group members have been appropriately informed of the required tasks and believe that they can perform them.
6. If any group member drives a personal vehicle to and from a volunteer project, they will verify the vehicles are properly insured and licensed as required by Idaho State Law.
7. We understand and agree that the City is not responsible for any personal property that is lost, damaged or stolen while we participate as a volunteer.

City of New Meadows

Volunteer Policy

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- 8. I understand that each group member who will be volunteering must sign a waiver of liability which states they agree to the contents of the City’s Volunteer Handbook and will abide by them. Those forms must accompany this agreement.
- 9. I hereby agree that the City is not liable for any accident, matter or event that causes or may cause me injury, death and/ or damage while serving as a volunteer and to hold the City harmless from liability for any such accident, matter or event.
- 10. I understand it is my responsibility to keep my group’s membership informed of any changes to the City’s Volunteer Policies or changes to their service requirements.

Print Name: _____ Date: _____

Signature: _____

CITY OF NEW MEADOWS VOLUNTEER HANDBOOK

VOLUNTEER POLICIES AND GUIDELINES:

The purpose of this handbook is to provide all volunteers with general information relating to rules and general obligations. This handbook applies to all volunteers.

The manual is intended to be used as a guide. There may be occasions when the City must change the rules or give current rules a different interpretation than previously made. The City of New Meadows has the right to modify policies, both written and unwritten, as business requires.

This manual is not a VOLUNTEER contract and both the VOLUNTEER and the City understand that this handbook may be changed with notice to the VOLUNTEER.

This manual and its contents supersede any representations made prior to its issuance, whether such were verbal or written, implied or expressed, or otherwise stated / given, even if such prior representations covered areas not addressed in this guide.

VOLUNTEER POLICIES:

All selection of volunteers and all volunteer decisions, including classification, transfer,

Volunteer Policy

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discipline and discharge, will be made without regard to race, religion, sex, age, national origin, or non-job-related disability, or any other characteristic protected by law.

THE ORGANIZATION FOR WHICH YOU VOLUNTEER

- A. The City of New Meadows is a political subdivision of the state of Idaho, though it is not a part of state government.
- B. The City Council serves as the governing body of the City, carrying out local legislative duties and fulfilling other obligations as required by law. The City Council is the general policymaker for the City and has primary authority to establish terms and conditions of volunteer services with the City.
- C. The Mayor may appoint city staff to help carry out volunteer project oversight.
- D. Each volunteer should recognize that although he/she may serve as a volunteer supervised by the Mayor or city staff, he/she remains a volunteer of the City of New Meadows and is not a volunteer of the city staff City of New Meadows
- E. The terms and conditions set forth in this Policy, and in the resolutions and policy statements that support it, cannot be changed, without the approval of the City Council.

VOLUNTEER GUIDELINES:

Volunteers are bound by the rules contained in this Volunteer Handbook document.

Volunteers recognize they will be held to the same ethical and behavior guidelines as city staff.

Volunteers have no authority to enter into contracts, whether oral or written, with vendors, suppliers, merchants and/or members of the general public on behalf of the City of New Meadows.

Volunteers will not represent themselves out to the public as having authority to legally bind the City of New Meadows.

Volunteers may be asked to work on projects that are supportive of staff efforts. Volunteer opportunities are not guaranteed but are available based on the current needs of the City.

Community Relations:

Volunteers shall conduct business with the City and the public in a friendly and courteous manner. If the volunteer is unsure how to answer a question from a member of the public, they should contact a city staff member for guidance.

Dress Code:

Attire must be clean and non-offensive and not interfere with personal safety in the work environment. For safety reasons, clothing requirements may be identified for specific duties assigned.

Safety:

Volunteer Policy

Resolution TBD-2025

Volunteers should be alert at all times, follow safety precautions and be aware of hazards. Unsafe conditions should be reported to City staff.

Alcohol & Drug Free Workplace:

Any volunteer who uses, brings, possess or is suspected of being under the influence of alcohol or any form of narcotic, drug or hallucinogen that would create a safety issue or impair their judgment is subject to immediate dismissal.

In addition, any volunteer who transfers, sells or attempts to sell illegal substances while volunteering for the city, at any time, is subject to immediate dismissal and possible criminal charges under applicable laws of the State of Idaho.

Right to Reject Service:

The City of New Meadows reserves the right to limit the use of volunteers, adjust the hours of any volunteer work and to reject services, if its sole discretion deems fit in order to best achieve the City's public purpose and policy.

Grounds for declining volunteer services or discontinuing the utilization of a volunteer may include, but are not limited to:

- Unacceptable background check results.
- Gross misconduct or insubordination, including failure to follow City Volunteer Handbook.
- Suspicion of being under the influence of alcohol or controlled substances.
- Misuse or theft of City owned equipment, materials, or property.
- Mistreatment of the public, fellow volunteers, or City staff.
- Failure to satisfactorily perform assigned tasks and duties.
- Time frame of project has changed.
- Volunteer efforts are no longer needed.

Volunteers should and can raise concerns and make reports of violations of city policy without fear of retaliation.

Harassment:

All volunteers have a right to serve in an environment free from all forms of discrimination and conduct that can be considered harassing, coercive or disruptive.

Consistent with the City's respect for the rights and dignity of each volunteer, harassment based on race, color, religion, sex, national origin, age, disability or any characteristic protected by law, will not be sanctioned or tolerated.

Furthermore, any volunteer witnessing acts of harassment or discrimination should immediately report it to their assigned City oversight.

City of New Meadows

Volunteer Policy

Resolution TBD-2025

Personal Use of City Property:

Personal use of City property by volunteers is not allowed and will result in termination of volunteer service. Personal use includes, but is not limited to, borrowing power tools and hand tools, equipment, supplies, City vehicles, trailers, generators, books and unauthorized duplication of City keys.

Theft/Property Loss:

Theft of any kind will not be tolerated and will result in termination of volunteer service. Removal of City property for personal use is considered to be unauthorized use of or the taking of City property. The crime of theft is subject to prosecution.

Adherence To All Laws and Rules:

All volunteers shall adhere to all applicable federal, state and City rules and regulations.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of New Meadows, that Volunteer Policy in its amended form be hereby adopted and in full force after its passage and approval.

DATED this 13th day of May, 2025.

City of New Meadows, Adams County, Idaho

Julie A. Good, Mayor

ATTEST: _____

Kyla Gardner, City Clerk

May 1, 2025

Overview

The New Meadows Parks and Recreation Committee is dedicated to improving the Dorsey Warr Memorial Park and providing amenities and activities for its use. Community feedback has shown us that additional picnic tables and shade are two current needs in the park. We feel there is a way to provide for these needs by utilizing the currently unused space underneath the kiosk.

Our Proposal

At this time, and in years past, the area under the kiosk has not been used. Although the panels had a purpose and design, they have not been updated for many years. The panels are often vandalized and are then removed. They consist of four sections that are free-standing with space for 4 panels on each side of the 4 sections. New Meadows Parks and Recreation Committee would like to propose removing the east and west panels to create more space under the kiosk. The north and south panels would remain, and the bulletin board space would be utilized for city / public event flyers. With this additional space, two picnic tables could be placed under the kiosk on either side of the north/south panels.

The remaining panels could have a locking door, similar to the bulletin board outside of city hall. Parks and Rec would maintain the bulletin board and keep it up to date. The mountain paintings would not be removed from the kiosk, but would be relocated as needed

Thank you for your consideration.

Respectfully

New Meadows Parks and Recreation Committee

Joe Sullivan
Jim Slettum
Angie Mettie





July 15, 2024

EntryPoint Networks, Inc.
 c/o Jeff Christensen, President
 1949 West Printers Row
 Salt Lake City, UT 84119

Mr. Christensen:

This letter expresses The West Central Mountains Fiber Network Consortium’s (WCMFNC) support of EntryPoint developing a privately funded open access fiber solution in collaboration with EntryPoint’s Private Equity Partner. The WCMFNC is a group of City’s and County’s located in Rural central Idaho. This Consortium works as a single entity toward bringing community owned open access fiber infrastructure to our communities. The WCMFNC recognizes the potential immediate benefit of a focused private investment coupled with appropriate municipal support and cooperation in developing effective solutions.

We recognize the essential nature of digital infrastructure in a digital economy and in modern society. We welcome the opportunity to contribute towards the development of solutions that assure that every area resident has affordable, reliable, and abundant digital access. These outcomes would elevate the region’s communities and accelerate economic development opportunities.

As EntryPoint continues the development of a privately funded open access fiber option focused on addressing the digital divide in Valley County and North Adams County, the WCMFNC intends to support limited regular meetings, provide input, and may provide other forms of direct support that does not impact any existing budget and as approved by administration. We expect that the outcomes from this work will include a more detailed plan and specific requests for continued municipal and public support of the solution for review and approval by the WCMFNC and its governing boards.

Sincerely,

Bob Giles, Mayor
 City of McCall, ID

Dylan Martin, President
 WCMEDC (West Central Mtns. Econ. Dev. Council)

Julie Good, Mayor
 City of New Meadows, ID

Sherry Maupin, Commissioner
 Valley County, ID

Susan Dorris, Mayor
 City of Donnelly, ID

Judith Nissula, Mayor
 City of Cascade, ID

City of New Meadows Short Term RV Use Permit Application

Permit Type: Emergency Transitional Displacement Vacation

Applicant Information:

Applicant Name: DON FRY
Applicant Mailing Address: P.O. Box 468
Physical Address for RV: 414 S Miller Ave
Applicant Phone Number: 208-469-0317
RV License #: _____
RV License Expiration Date: _____

Property Owner Information:

Same as applicant
Name: Robert Canner
Mailing Address: P.O. Box 392
Physical Address: 414 1/2 S. Miller
Phone Number: 208-630-4518
Property Zone: R1

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

E Emergency Permit: due to: Fire Flood Wind Earthquake Other: _____

RV Location: My Property The Property of: _____

Please Initial: All are required for an Emergency Permit.

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

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

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

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

_____ My RV will not be parked on any street.

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

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

Please Initial: All are required for a Transitional Permit.

_____ I have provided a copy of my building permit.

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

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

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

_____ My RV will not be parked on any street.

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

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

Please Initial: All are required for a Vacation Permit.

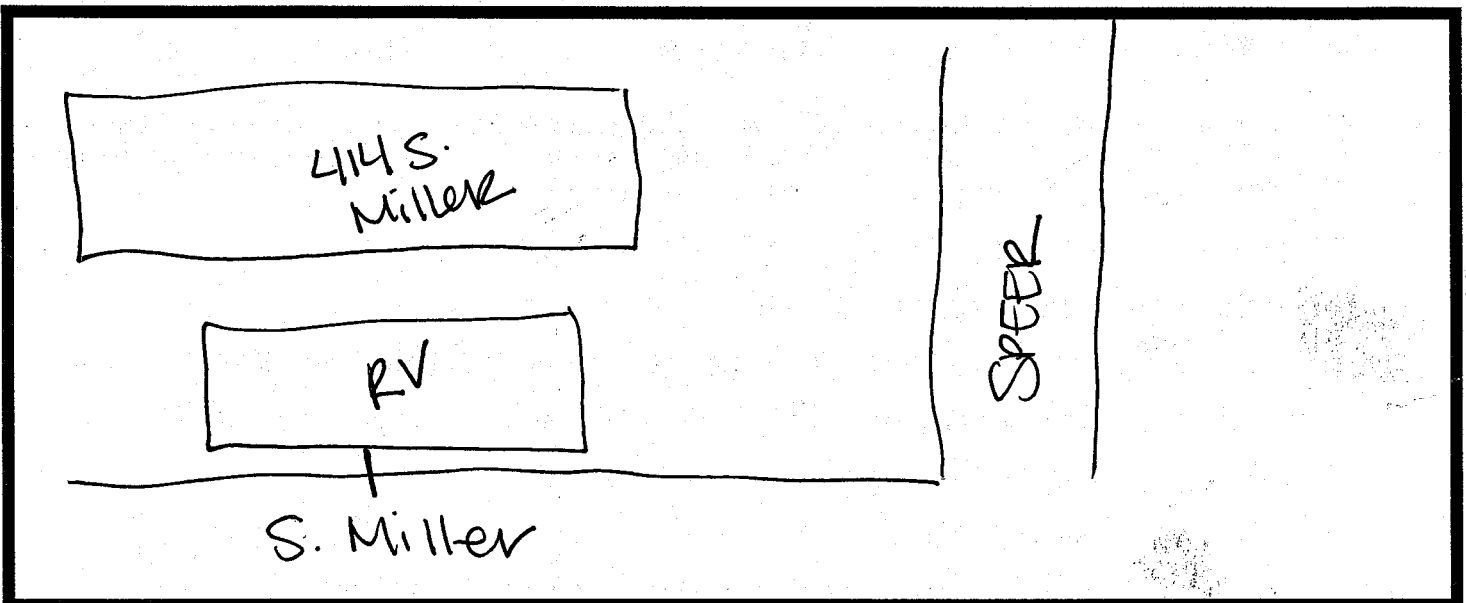
- I have read, understand, and will comply with city code regarding RVs in the city limits.
- This permit shall allow for up to 30 days of vacation RV use on my property in a 1-year period.
- Visitors shall not remain for more than 14 consecutive days.
- My property is set up for RV vacation use as per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

D Displacement Permit: (unable to find adequate housing)

Please Initial: All are required for a Displacement Permit.

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

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



City of New Meadows Short Term RV Use Permit Application

AFFIDAVIT OF LEGAL INTEREST

(If required)

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

I, Robert Connor, residing at 414 1/2 S. Miller,
(name) (street address)
New Meadows, Idaho 83654, being first duly
(city) (state) (zip code)

sworn upon oath, depose and say:

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

Don & Linda Fry, _____ to place an RV on
(name) (address)

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

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

DATED this _____ day of _____, 20__.

(signature)

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

Notary Public of Idaho
Residing at:
My commission expires:

Receipt # _____

City of New Meadows Short Term RV Use Permit Application

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

Applicant Signature: _____ Property Owner Signature: Robert S. Conner

Office Use Only

Date Received: _____ Staff Initials: _____ Application Complete: Yes No

Application Approved Denied Permit # Issued: _____

Fee Paid _____ No Fee Receipt #: _____ Permit Expiration Date: _____

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

Date of initial Permit Issuance: _____

Date of Extension: _____

Expiration Date of Permit: _____

Expiration of Extension: _____

Transitional 90-180 days (one 90 day extension)

Date of initial Permit Issuance: _____

Date of Extension: _____

Expiration Date of Permit: _____

Expiration of Extension: _____

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

Date of initial Permit Issuance: _____

Dates of use: _____

Dates of use: _____

Expiration Date of Permit: _____

Dates of use: _____

Dates of use: _____

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

Displacement 180 days (180 day extension) Sunsets 2023

Date of Council Approval: _____

Date of Council Approval: _____

Date of Council Approval: _____

Date of initial Permit Issuance: _____

Date of Extension: _____

Date of Extension: _____

Expiration Date of Permit: _____

Expiration of Extension: _____

Expiration of Extension: _____

Hunter Brown

Pay Period

4/16/2025 to

4/30/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday	4/16/2025	9.75							9.75	
Thursday	4/17/2025	10.47							10.47	
Friday	4/18/2025	5.75							5.75	
Saturday	4/19/2025								0.00	
Total Week		25.97	0.00	0.00	0.00	0.00	0.00	0.00	25.97	
Sunday	4/20/2025								0.00	
Monday	4/21/2025	7.00							7.00	
Tuesday	4/22/2025	5.87							5.87	
Wednesday	4/23/2025	6.73							6.73	
Thursday	4/24/2025	8.47							8.47	
Friday	4/25/2025				8.00				8.00	
Saturday	4/26/2025								0.00	
Total Week		28.07	0.00	0.00	8.00	0.00	0.00	0.00	36.07	
Sunday	4/27/2025								0.00	
Monday	4/28/2025	8.35							8.35	
Tuesday	4/29/2025	9.80							9.80	
Wednesday	4/30/2025	8.53							8.53	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		26.68	0.00	0.00	0.00	0.00	0.00	0.00	26.68	
Total Pay Period		80.72	0.00	0.00	8.00	0.00	0.00	0.00	88.72	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Wed Apr 16 - Wed Apr 30, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Apr 16	Public Works		7:15 am - 5:00 pm	0.00	9.75	9.75	9.75	0.00	0.00	\$0.00	\$0.00
Thu Apr 17	Public Works		7:15 am - 5:43 pm	0.00	10.47	10.47	10.47	0.00	0.00	\$0.00	\$0.00
Fri Apr 18	Public Works		10:16 am - 4:01 pm	0.00	5.75	5.75	5.75	0.00	0.00	\$0.00	\$0.00
Mon Apr 21	Public Works		8:00 am - 3:00 pm	0.00	7.00	7.00	7.00	0.00	0.00	\$0.00	\$0.00
Tue Apr 22	Public Works		10:08 am - 4:00 pm	0.00	5.87	5.87	5.87	0.00	0.00	\$0.00	\$0.00
Wed Apr 23	Public Works		10:00 am - 4:44 pm	0.00	6.73	6.73	6.73	0.00	0.00	\$0.00	\$0.00
Thu Apr 24	Public Works		6:32 am - 3:00 pm	0.00	8.47	8.47	8.47	0.00	0.00	\$0.00	\$0.00
Mon Apr 28	Public Works		7:40 am - 4:01 pm	0.00	8.35	8.35	8.35	0.00	0.00	\$0.00	\$0.00
Tue Apr 29	Public Works		7:42 am - 5:30 pm	0.00	9.80	9.80	9.80	0.00	0.00	\$0.00	\$0.00
Wed Apr 30	Public Works		8:00 am - 4:32 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	80.72	80.72	80.72	0.00	0.00	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

4/16/2025 to

4/30/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday	4/16/2025	9.25							9.25	
Thursday	4/17/2025	9.13							9.13	
Friday	4/18/2025								0.00	
Saturday	4/19/2025								0.00	
Total Week		18.38	0.00	0.00	0.00	0.00	0.00	0.00	18.38	
Sunday	4/20/2025								0.00	
Monday	4/21/2025	8.82							8.82	
Tuesday	4/22/2025	9.13							9.13	
Wednesday	4/23/2025	9.07							9.07	
Thursday	4/24/2025	8.88							8.88	
Friday	4/25/2025								0.00	
Saturday	4/26/2025								0.00	
Total Week		35.90	0.00	0.00	0.00	0.00	0.00	0.00	35.90	
Sunday	4/27/2025								0.00	
Monday	4/28/2025	11.12							11.12	
Tuesday	4/29/2025	9.20							9.20	
Wednesday	4/30/2025	9.17							9.17	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		29.49	0.00	0.00	0.00	0.00	0.00	0.00	29.49	
Total Pay Period		83.77	0.00	0.00	0.00	0.00	0.00	0.00	83.77	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Wed Apr 16 - Wed Apr 30, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Apr 16	Deputy Clerk		7:48 am - 5:03 pm	0.00	9.25	9.25	9.25	0.00	0.00	\$0.00	\$0.00
Thu Apr 17	Deputy Clerk		7:48 am - 4:56 pm	0.00	9.13	9.13	9.13	0.00	0.00	\$0.00	\$0.00
Mon Apr 21	Deputy Clerk		7:49 am - 4:38 pm	0.00	8.82	8.82	8.82	0.00	0.00	\$0.00	\$0.00
Tue Apr 22	Deputy Clerk		7:54 am - 5:02 pm	0.00	9.13	9.13	9.13	0.00	0.00	\$0.00	\$0.00
Wed Apr 23	Deputy Clerk		7:49 am - 4:53 pm	0.00	9.07	9.07	9.07	0.00	0.00	\$0.00	\$0.00
Thu Apr 24	Deputy Clerk		7:46 am - 4:39 pm	0.00	8.88	8.88	8.88	0.00	0.00	\$0.00	\$0.00
Mon Apr 28	Deputy Clerk		7:40 am - 4:22 pm	0.00	8.70	8.70	8.70	0.00	0.00	\$0.00	\$0.00
Mon Apr 28	Deputy Clerk		5:53 pm - 8:18 pm	0.00	2.42	2.42	2.42	0.00	0.00	\$0.00	\$0.00
Tue Apr 29	Deputy Clerk		7:44 am - 4:56 pm	0.00	9.20	9.20	9.20	0.00	0.00	\$0.00	\$0.00
Wed Apr 30	Deputy Clerk		7:50 am - 5:00 pm	0.00	9.17	9.17	9.17	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	83.77	83.77	83.77	0.00	0.00	\$0.00	\$0.00

Kyla Gardner

Pay Period

4/16/2025 to

4/30/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday	4/16/2025	8.10							8.10	
Thursday	4/17/2025	7.53							7.53	
Friday	4/18/2025								0.00	
Saturday	4/19/2025								0.00	
Total Week		15.63	0.00	0.00	0.00	0.00	0.00	0.00	15.63	
Sunday	4/20/2025								0.00	
Monday	4/21/2025	7.72							7.72	
Tuesday	4/22/2025	7.68							7.68	
Wednesday	4/23/2025	7.85							7.85	
Thursday	4/24/2025	7.70							7.70	
Friday	4/25/2025								0.00	
Saturday	4/26/2025								0.00	
Total Week		30.95	0.00	0.00	0.00	0.00	0.00	0.00	30.95	
Sunday	4/27/2025								0.00	
Monday	4/28/2025	10.00							10.00	
Tuesday	4/29/2025	7.80							7.80	
Wednesday	4/30/2025	8.53							8.53	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		26.33	0.00	0.00	0.00	0.00	0.00	0.00	26.33	
Total Pay Period		72.91	0.00	0.00	0.00	0.00	0.00	0.00	72.91	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Wed Apr 16 - Wed Apr 30, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Apr 16			7:48 am - 3:54 pm	0.00	8.10	8.10	8.10	0.00	0.00	\$0.00	\$0.00
Thu Apr 17			7:47 am - 3:19 pm	0.00	7.53	7.53	7.53	0.00	0.00	\$0.00	\$0.00
Mon Apr 21			7:47 am - 3:30 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Tue Apr 22			7:47 am - 3:28 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Wed Apr 23			7:44 am - 3:35 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Thu Apr 24			7:47 am - 3:29 pm	0.00	7.70	7.70	7.70	0.00	0.00	\$0.00	\$0.00
Mon Apr 28			7:50 am - 3:27 pm	0.00	7.62	7.62	7.62	0.00	0.00	\$0.00	\$0.00
Mon Apr 28			5:53 pm - 8:16 pm	0.00	2.38	2.38	2.38	0.00	0.00	\$0.00	\$0.00
Tue Apr 29			7:47 am - 3:35 pm	0.00	7.80	7.80	7.80	0.00	0.00	\$0.00	\$0.00
Wed Apr 30			7:45 am - 4:17 pm	0.00	8.53	8.53	8.53	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	72.91	72.91	72.91	0.00	0.00	\$0.00	\$0.00

Jessica Wallace

Pay Period

4/16/2025 to

4/30/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday	4/16/2025	10.18							10.18	
Thursday	4/17/2025	6.90							6.90	
Friday	4/18/2025								0.00	
Saturday	4/19/2025								0.00	
Total Week		17.08	0.00	0.00	0.00	0.00	0.00	0.00	17.08	
Sunday	4/20/2025								0.00	
Monday	4/21/2025	8.07							8.07	
Tuesday	4/22/2025	8.88							8.88	
Wednesday	4/23/2025	4.42							4.42	
Thursday	4/24/2025	7.10							7.10	
Friday	4/25/2025	8.28							8.28	
Saturday	4/26/2025								0.00	
Total Week		36.75	0.00	0.00	0.00	0.00	0.00	0.00	36.75	
Sunday	4/27/2025								0.00	
Monday	4/28/2025	8.55							8.55	
Tuesday	4/29/2025	8.75							8.75	
Wednesday	4/30/2025	8.03							8.03	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		25.33	0.00	0.00	0.00	0.00	0.00	0.00	25.33	
Total Pay Period		79.16	0.00	0.00	0.00	0.00	0.00	0.00	79.16	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Wed Apr 16 - Wed Apr 30, 2025

Jessie Wallace

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Apr 16	Public Works		8:25 am - 6:36 pm	0.00	10.18	10.18	10.18	0.00	0.00	\$0.00	\$0.00
Thu Apr 17	Public Works		8:08 am - 3:02 pm	0.00	6.90	6.90	6.90	0.00	0.00	\$0.00	\$0.00
Mon Apr 21	Public Works		7:58 am - 4:02 pm	0.00	8.07	8.07	8.07	0.00	0.00	\$0.00	\$0.00
Tue Apr 22	Public Works		8:11 am - 5:04 pm	0.00	8.88	8.88	8.88	0.00	0.00	\$0.00	\$0.00
Wed Apr 23	Public Works		8:06 am - 12:31 pm	0.00	4.42	4.42	4.42	0.00	0.00	\$0.00	\$0.00
Thu Apr 24	Public Works		8:54 am - 4:00 pm	0.00	7.10	7.10	7.10	0.00	0.00	\$0.00	\$0.00
Fri Apr 25	Public Works		8:13 am - 4:30 pm	0.00	8.28	8.28	8.28	0.00	0.00	\$0.00	\$0.00
Mon Apr 28	Public Works		8:36 am - 5:09 pm	0.00	8.55	8.55	8.55	0.00	0.00	\$0.00	\$0.00
Tue Apr 29	Public Works		8:23 am - 5:08 pm	0.00	8.75	8.75	8.75	0.00	0.00	\$0.00	\$0.00
Wed Apr 30	Public Works		8:50 am - 4:52 pm	0.00	8.03	8.03	8.03	0.00	0.00	\$0.00	\$0.00
Totals for Jessie Wallace				0.00	79.16	79.16	79.16	0.00	0.00	\$0.00	\$0.00

Dana Kautz

Pay Period

4/16/2025 to

4/30/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday	4/16/2025	2.57							2.57	
Thursday	4/17/2025								0.00	
Friday	4/18/2025								0.00	
Saturday	4/19/2025								0.00	
Total Week		2.57	0.00	0.00	0.00	0.00	0.00	0.00	2.57	
Sunday	4/20/2025								0.00	
Monday	4/21/2025								0.00	
Tuesday	4/22/2025								0.00	
Wednesday	4/23/2025	6.47							6.47	
Thursday	4/24/2025								0.00	
Friday	4/25/2025								0.00	
Saturday	4/26/2025								0.00	
Total Week		6.47	0.00	0.00	0.00	0.00	0.00	0.00	6.47	
Sunday	4/27/2025								0.00	
Monday	4/28/2025								0.00	
Tuesday	4/29/2025								0.00	
Wednesday	4/30/2025								0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		9.04	0.00	0.00	0.00	0.00	0.00	0.00	9.04	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Wed Apr 16 - Wed Apr 30, 2025

Dana Kautz

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Apr 16	City Treasurer		1:02 pm - 3:36 pm	0.00	2.57	2.57	2.57	0.00	0.00	\$0.00	\$0.00
Wed Apr 23	City Treasurer		9:37 am - 4:05 pm	0.00	6.47	6.47	6.47	0.00	0.00	\$0.00	\$0.00
Totals for Dana Kautz				0.00	9.04	9.04	9.04	0.00	0.00	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

4/1/2025 to

4/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	4/1/2025	9.23							9.23	
Wednesday	4/2/2025	9.28							9.28	
Thursday	4/3/2025	9.25							9.25	
Friday	4/4/2025								0.00	
Saturday	4/5/2025								0.00	
Total Week		27.76	0.00	0.00	0.00	0.00	0.00	0.00	27.76	
Sunday	4/6/2025								0.00	
Monday	4/7/2025	9.17							9.17	
Tuesday	4/8/2025	9.28							9.28	
Wednesday	4/9/2025	9.33							9.33	
Thursday	4/10/2025	9.33							9.33	
Friday	4/11/2025								0.00	
Saturday	4/12/2025								0.00	
Total Week		37.11	0.00	0.00	0.00	0.00	0.00	0.00	37.11	
Sunday	4/13/2025								0.00	
Monday	4/14/2025	10.82							10.82	
Tuesday	4/15/2025	9.23							9.23	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		20.05	0.00	0.00	0.00	0.00	0.00	0.00	20.05	
Total Pay Period		84.92	0.00	0.00	0.00	0.00	0.00	0.00	84.92	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Apr 1 – Tue Apr 15, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Apr 1	Deputy Clerk		7:42 am - 4:56 pm	0.00	9.23	9.23	9.23	0.00	0.00	\$0.00	\$0.00
Wed Apr 2	Deputy Clerk		7:45 am - 5:02 pm	0.00	9.28	9.28	9.28	0.00	0.00	\$0.00	\$0.00
Thu Apr 3	Deputy Clerk		7:43 am - 4:58 pm	0.00	9.25	9.25	9.25	0.00	0.00	\$0.00	\$0.00
Mon Apr 7	Deputy Clerk		7:39 am - 4:49 pm	0.00	9.17	9.17	9.17	0.00	0.00	\$0.00	\$0.00
Tue Apr 8	Deputy Clerk		7:41 am - 4:58 pm	0.00	9.28	9.28	9.28	0.00	0.00	\$0.00	\$0.00
Wed Apr 9	Deputy Clerk		7:45 am - 5:05 pm	0.00	9.33	9.33	9.33	0.00	0.00	\$0.00	\$0.00
Thu Apr 10	Deputy Clerk		7:41 am - 5:01 pm	0.00	9.33	9.33	9.33	0.00	0.00	\$0.00	\$0.00
Mon Apr 14	Deputy Clerk		7:48 am - 4:37 pm	0.00	8.82	8.82	8.82	0.00	0.00	\$0.00	\$0.00
Mon Apr 14	Deputy Clerk		5:58 pm - 7:58 pm	0.00	2.00	2.00	2.00	0.00	0.00	\$0.00	\$0.00
Tue Apr 15	Deputy Clerk		7:37 am - 4:51 pm	0.00	9.23	9.23	9.23	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	84.92	84.92	84.92	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

4/1/2025 to

4/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	4/1/2025	8.00							8.00	
Wednesday	4/2/2025	8.00							8.00	
Thursday	4/3/2025	8.50							8.50	
Friday	4/4/2025	9.40		0.62					10.02	
Saturday	4/5/2025								0.00	
Total Week		33.90	0.00	0.62	0.00	0.00	0.00	0.00	34.52	
Sunday	4/6/2025								0.00	
Monday	4/7/2025	8.50							8.50	
Tuesday	4/8/2025	6.97							6.97	
Wednesday	4/9/2025	6.00							6.00	
Thursday	4/10/2025	6.92							6.92	
Friday	4/11/2025	9.98							9.98	
Saturday	4/12/2025								0.00	
Total Week		38.37	0.00	0.00	0.00	0.00	0.00	0.00	38.37	
Sunday	4/13/2025								0.00	
Monday	4/14/2025	6.50							6.50	
Tuesday	4/15/2025	7.35							7.35	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		13.85	0.00	0.00	0.00	0.00	0.00	0.00	13.85	
Total Pay Period		86.12	0.00	0.62	0.00	0.00	0.00	0.00	86.74	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Apr 1 – Tue Apr 15, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Apr 1	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Wed Apr 2	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Thu Apr 3	Public Works		8:00 am - 4:30 pm	0.00	8.50	8.50	8.50	0.00	0.00	\$0.00	\$0.00
Fri Apr 4	Public Works		7:59 am - 6:00 pm	0.00	10.02	10.02	9.40	0.00	0.62	\$0.00	\$0.00
Mon Apr 7	Public Works		8:00 am - 4:30 pm	0.00	8.50	8.50	8.50	0.00	0.00	\$0.00	\$0.00
Tue Apr 8	Public Works		9:36 am - 4:34 pm	0.00	6.97	6.97	6.97	0.00	0.00	\$0.00	\$0.00
Wed Apr 9	Public Works		10:00 am - 4:00 pm	0.00	6.00	6.00	6.00	0.00	0.00	\$0.00	\$0.00
Thu Apr 10	Public Works		9:05 am - 4:00 pm	0.00	6.92	6.92	6.92	0.00	0.00	\$0.00	\$0.00
Fri Apr 11	Public Works		7:01 am - 5:00 pm	0.00	9.98	9.98	9.98	0.00	0.00	\$0.00	\$0.00
Mon Apr 14	Public Works		10:00 am - 4:30 pm	0.00	6.50	6.50	6.50	0.00	0.00	\$0.00	\$0.00
Tue Apr 15	Public Works		9:50 am - 5:11 pm	0.00	7.35	7.35	7.35	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	86.74	86.74	86.12	0.00	0.62	\$0.00	\$0.00

Kyla Gardner

Pay Period

4/1/2025 to

4/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	4/1/2025	7.80							7.80	
Wednesday	4/2/2025	7.73							7.73	
Thursday	4/3/2025	7.80							7.80	
Friday	4/4/2025	2.97							2.97	
Saturday	4/5/2025								0.00	
Total Week		26.30	0.00	0.00	0.00	0.00	0.00	0.00	26.30	
Sunday	4/6/2025								0.00	
Monday	4/7/2025	9.28							9.28	
Tuesday	4/8/2025	7.53							7.53	
Wednesday	4/9/2025	7.82							7.82	
Thursday	4/10/2025	8.02							8.02	
Friday	4/11/2025								0.00	
Saturday	4/12/2025								0.00	
Total Week		32.65	0.00	0.00	0.00	0.00	0.00	0.00	32.65	
Sunday	4/13/2025								0.00	
Monday	4/14/2025	9.85							9.85	
Tuesday	4/15/2025	7.75							7.75	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		17.60	0.00	0.00	0.00	0.00	0.00	0.00	17.60	
Total Pay Period		76.55	0.00	0.00	0.00	0.00	0.00	0.00	76.55	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Apr 1 – Tue Apr 15, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Apr 1			7:46 am - 3:34 pm	0.00	7.80	7.80	7.80	0.00	0.00	\$0.00	\$0.00
Wed Apr 2			7:48 am - 3:32 pm	0.00	7.73	7.73	7.73	0.00	0.00	\$0.00	\$0.00
Thu Apr 3			7:47 am - 3:35 pm	0.00	7.80	7.80	7.80	0.00	0.00	\$0.00	\$0.00
Fri Apr 4			10:02 am - 1:00 pm	0.00	2.97	2.97	2.97	0.00	0.00	\$0.00	\$0.00
Mon Apr 7			7:46 am - 4:15 pm	0.00	8.48	8.48	8.48	0.00	0.00	\$0.00	\$0.00
Mon Apr 7			5:50 pm - 6:38 pm	0.00	0.80	0.80	0.80	0.00	0.00	\$0.00	\$0.00
Tue Apr 8			7:46 am - 3:18 pm	0.00	7.53	7.53	7.53	0.00	0.00	\$0.00	\$0.00
Wed Apr 9			7:49 am - 3:38 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Thu Apr 10			7:44 am - 3:45 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Mon Apr 14			7:48 am - 3:34 pm	0.00	7.77	7.77	7.77	0.00	0.00	\$0.00	\$0.00
Mon Apr 14			5:55 pm - 8:00 pm	0.00	2.08	2.08	2.08	0.00	0.00	\$0.00	\$0.00
Tue Apr 15			7:48 am - 3:33 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	76.55	76.55	76.55	0.00	0.00	\$0.00	\$0.00

Dana Kautz

Pay Period

4/1/2025 to

4/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	4/1/2025								0.00	
Wednesday	4/2/2025								0.00	
Thursday	4/3/2025	1.65							1.65	
Friday	4/4/2025								0.00	
Saturday	4/5/2025								0.00	
Total Week		1.65	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
Sunday	4/6/2025								0.00	
Monday	4/7/2025								0.00	
Tuesday	4/8/2025	7.08							7.08	
Wednesday	4/9/2025	4.00							4.00	
Thursday	4/10/2025								0.00	
Friday	4/11/2025								0.00	
Saturday	4/12/2025								0.00	
Total Week		11.08	0.00	0.00	0.00	0.00	0.00	0.00	11.08	
Sunday	4/13/2025								0.00	
Monday	4/14/2025								0.00	
Tuesday	4/15/2025								0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		12.73	0.00	0.00	0.00	0.00	0.00	0.00	12.73	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Apr 1 - Tue Apr 15, 2025

Dana Kautz

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Thu Apr 3	City Treasurer		1:56 pm - 3:35 pm	0.00	1.65	1.65	1.65	0.00	0.00	\$0.00	\$0.00
Tue Apr 8	City Treasurer		8:29 am - 3:34 pm	0.00	7.08	7.08	7.08	0.00	0.00	\$0.00	\$0.00
Wed Apr 9	City Treasurer		10:18 am - 2:18 pm	0.00	4.00	4.00	4.00	0.00	0.00	\$0.00	\$0.00
Totals for Dana Kautz				0.00	12.73	12.73	12.73	0.00	0.00	\$0.00	\$0.00

Jessica Wallace

Pay Period

4/1/2025 to

4/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday	4/1/2025	8.60							8.60	
Wednesday	4/2/2025	8.22							8.22	
Thursday	4/3/2025	9.68							9.68	
Friday	4/4/2025	5.85		2.52					8.37	
Saturday	4/5/2025								0.00	
Total Week		32.35	0.00	2.52	0.00	0.00	0.00	0.00	34.87	
Sunday	4/6/2025								0.00	
Monday	4/7/2025	8.22							8.22	
Tuesday	4/8/2025	8.00							8.00	
Wednesday	4/9/2025	8.35							8.35	
Thursday	4/10/2025	7.72							7.72	
Friday	4/11/2025	6.97							6.97	
Saturday	4/12/2025								0.00	
Total Week		39.26	0.00	0.00	0.00	0.00	0.00	0.00	39.26	
Sunday	4/13/2025								0.00	
Monday	4/14/2025	8.07							8.07	
Tuesday	4/15/2025	8.68							8.68	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		16.75	0.00	0.00	0.00	0.00	0.00	0.00	16.75	
Total Pay Period		88.36	0.00	2.52	0.00	0.00	0.00	0.00	90.88	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Tue Apr 1 – Tue Apr 15, 2025

Jessie Wallace

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Apr 1	Public Works		8:06 am - 1:34 pm	0.00	5.47	5.47	5.47	0.00	0.00	\$0.00	\$0.00
Tue Apr 1	Public Works		2:59 pm - 6:07 pm	0.00	3.13	3.13	3.13	0.00	0.00	\$0.00	\$0.00
Wed Apr 2	Public Works		8:17 am - 4:30 pm	0.00	8.22	8.22	8.22	0.00	0.00	\$0.00	\$0.00
Thu Apr 3	Public Works		7:37 am - 5:18 pm	0.00	9.68	9.68	9.68	0.00	0.00	\$0.00	\$0.00
Fri Apr 4	Public Works		7:54 am - 4:16 pm	0.00	8.37	8.37	5.85	0.00	2.52	\$0.00	\$0.00
Mon Apr 7	Public Works		8:06 am - 4:19 pm	0.00	8.22	8.22	8.22	0.00	0.00	\$0.00	\$0.00
Tue Apr 8	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Wed Apr 9	Public Works		8:19 am - 4:40 pm	0.00	8.35	8.35	8.35	0.00	0.00	\$0.00	\$0.00
Thu Apr 10	Public Works		8:02 am - 3:45 pm	0.00	7.72	7.72	7.72	0.00	0.00	\$0.00	\$0.00
Fri Apr 11	Public Works		8:09 am - 3:07 pm	0.00	6.97	6.97	6.97	0.00	0.00	\$0.00	\$0.00
Mon Apr 14	Public Works		8:44 am - 4:48 pm	0.00	8.07	8.07	8.07	0.00	0.00	\$0.00	\$0.00
Tue Apr 15	Public Works		8:07 am - 4:48 pm	0.00	8.68	8.68	8.68	0.00	0.00	\$0.00	\$0.00
Totals for Jessie Wallace				0.00	90.88	90.88	88.36	0.00	2.52	\$0.00	\$0.00

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-47,540.11	0.00	0.00	0.00	5,871.05	-53,411.16
10102 Cash - Idaho First	-305,427.34	194,829.72	0.00	0.00	104,505.67	-215,103.29
10106 Cash - Public Secured Money	36,302.00	0.00	0.00	0.00	0.00	36,302.00
10107 Idaho First - Time Deposit	253,091.51	0.00	0.00	0.00	0.00	253,091.51
10110 Cash - Local Government	55,552.24	0.00	0.00	0.00	0.00	55,552.24
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	-7,521.70	194,829.72			110,376.72	76,931.30
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-19.32	14.68	0.00	0.00	18.10	-22.74
10103 Cash - MV Roundup	3,440.51	0.00	18.10	0.00	0.00	3,458.61
Total Fund	3,421.19	14.68	18.10		18.10	3,435.87
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-73,244.15	0.00	0.00	0.00	1,799.37	-75,043.52
10102 Cash - Idaho First	312,010.04	17,021.75	0.00	0.00	12,432.33	316,599.46
10106 Cash - Public Secured Money	47,485.66	142.17	0.00	0.00	0.00	47,627.83
10110 Cash - Local Government	198,206.15	1,014.79	0.00	0.00	0.00	199,220.94
Total Fund	484,457.70	18,178.71			14,231.70	488,404.71
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-50,119.32	0.00	0.00	0.00	614.36	-50,733.68
10102 Cash - Idaho First	6,238.03	1,657.53	0.00	0.00	414.39	7,481.17
10110 Cash - Local Government	104,831.14	127.63	0.00	0.00	0.00	104,958.77
Total Fund	60,949.85	1,785.16			1,028.75	61,706.26
65 SEWER FUND						
10101 Cash - Umpqua Checking	-8,727.08	0.00	0.00	0.00	2,537.50	-11,264.58
10102 Cash - Idaho First	170,365.05	20,331.64	938.57	0.00	20,879.57	170,755.69
10106 Cash - Public Secured Money	48,182.69	95.74	0.00	0.00	0.00	48,278.43
10110 Cash - Local Government	116,469.37	683.40	0.00	0.00	0.00	117,152.77
Total Fund	326,290.03	21,110.78	938.57		23,417.07	324,922.31
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	20,813.13	20,551.40	0.00	3,797.39
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	105,159.07	0.00	127,302.54	219,714.91	0.00	12,746.70
Totals	983,109.80	235,919.05	149,072.34	240,266.31	149,072.34	978,762.54

*** 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

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	116,141.80	116,141.80	177,951.00	61,809.20	65 %
31020 Taxes-Penalty	147.25	147.25	2,500.00	2,352.75	6 %
31030 Taxes-Interest	1,503.48	1,503.48	1,000.00	-503.48	150 %
31060 Taxes-Personal Property Replacement	4,157.20	4,157.20	8,323.00	4,165.80	50 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	121,949.73	121,949.73	189,874.00	67,924.27	64 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	0.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	50.05	2,500.00	2,449.95	2 %
32700 P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	11,276.70	21,900.00	10,623.30	51 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	0.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	0.00	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	0.00	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	0.00	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	85.77	9,803.34	20,681.00	10,877.66	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	85.77	9,883.08	21,261.00	11,377.92	46 %
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 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	39.60	659.00	2,200.00	1,541.00	30 %
36101 Animal Control Fines	6.00	6.00	350.00	344.00	2 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	45.60	665.00	3,550.00	2,885.00	19 %
37000 OTHER REVENUE					
37110 Interest	0.00	6,406.15	10,000.00	3,593.85	64 %
37503 Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	72,748.62	136,005.62	575,000.00	438,994.38	24 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	72,748.62	143,373.77	982,000.00	838,626.23	15 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	194,829.72	350,859.81	1,343,071.00	992,211.19	26 %

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	14.68	61.13	5,000.00	4,938.87	1 %
Account Group Total:	14.68	61.13	5,000.00	4,938.87	1 %
Fund Total:	14.68	61.13	5,000.00	4,938.87	1 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,413.80	55,505.22	180,036.00	124,530.78	31 %
34611 Water Admin Fees	1,287.18	6,429.43	0.00	-6,429.43	** %
34612 Water Capital Improvement Fees	404.25	2,021.25	6,000.00	3,978.75	34 %
34613 Water Debt Repay Fees	2,544.75	12,710.50	65,703.00	52,992.50	19 %
34614 Water Debt Reserve Fees	378.00	1,894.75	0.00	-1,894.75	** %
34615 Water Short Lived Asset Fees	756.00	3,778.00	5,840.00	2,062.00	65 %
34616 Water Depreciation Fees	94.50	473.00	4,000.00	3,527.00	12 %
34640 Water Delinquency Charge	272.00	1,520.00	2,000.00	480.00	76 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	17,150.48	87,032.15	293,579.00	206,546.85	30 %
37000 OTHER REVENUE					
37110 Interest	1,156.96	6,937.54	1,500.00	-5,437.54	463 %
Account Group Total:	1,156.96	6,937.54	1,500.00	-5,437.54	463 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
39016 ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	** %
39035 USDA Grant	0.00	85,556.81	0.00	-85,556.81	** %
Account Group Total:	0.00	219,424.81	0.00	-219,424.81	** %
Fund Total:	18,307.44	313,394.50	295,079.00	-18,315.50	106 %

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	1,390.00	7,803.34	24,948.00	17,144.66	31 %
34502 A/R Lease Solid Waste	37.53	200.99	640.00	439.01	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	1,150.00	2,640.00	1,490.00	44 %
Account Group Total:	1,657.53	9,154.33	28,428.00	19,273.67	32 %
37000 OTHER REVENUE					
37110 Interest	127.63	533.40	800.00	266.60	67 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	127.63	540.75	800.00	259.25	68 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital 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 %
Fund Total:	1,785.16	9,695.08	279,228.00	269,532.92	3 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,785.50	73,749.00	182,000.00	108,251.00	41 %
34711 Sewer Admin Fees	1,212.25	6,051.50	16,000.00	9,948.50	38 %
34712 Sewer Capital Improvement Fees	391.65	1,956.15	5,600.00	3,643.85	35 %
34713 Sewer Depreciation Fees	128.10	639.45	1,545.00	905.55	41 %
34714 Sewer Debt Reserve Fees	128.10	639.45	1,545.00	905.55	41 %
34715 Sewer Debt Repayment	4,038.75	20,160.00	49,680.00	29,520.00	41 %
34716 Sewer Short Lived Asset Fees	726.00	3,624.00	9,500.00	5,876.00	38 %
34740 Sewer Delinquency Fees	264.00	1,500.00	2,000.00	500.00	75 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,674.35	113,719.55	316,870.00	203,150.45	36 %
37000 OTHER REVENUE					
37110 Interest	779.14	4,285.99	10,000.00	5,714.01	43 %
Account Group Total:	779.14	4,285.99	10,000.00	5,714.01	43 %
Fund Total:	22,453.49	118,005.54	506,870.00	388,864.46	23 %
Grand Total:	237,390.49	799,834.06	2,429,248.00	1,629,413.94	33 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	116,141.80	116,141.80	116,141.80
31020 Taxes-Penalty	0.00	0.00	147.25	147.25	147.25
31030 Taxes-Interest	0.00	0.00	1,503.48	1,503.48	1,503.48
31060 Taxes-Personal Property Replacement	0.00	0.00	4,157.20	4,157.20	4,157.20
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	50.00	0.00	0.00	0.00	50.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	50.05	0.00	0.00	0.00	50.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	0.00	0.00	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	33,295.42	0.00	0.00	0.00	33,295.42
33510 State Liquor Fees	13,908.00	0.00	0.00	0.00	13,908.00
33520 State HWY Users Fee (Existing)	12,360.30	0.00	0.00	0.00	12,360.30
33521 State HWY Users Fee (New Money)	3,787.81	0.00	0.00	0.00	3,787.81
34010 Franchise Fees - Idaho Power	9,717.57	0.00	85.77	85.77	9,803.34
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
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
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	619.40	0.00	39.60	39.60	659.00
36101 Animal Control Fines	0.00	0.00	6.00	6.00	6.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,406.15	0.00	0.00	0.00	6,406.15
37503 Donations/Park Events	950.00	0.00	0.00	0.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	63,257.00	0.00	72,748.62	72,748.62	136,005.62
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	156,030.09	0.00	194,829.72	194,829.72	350,859.81
EXPENDITURES					
41100 City Hall Expenses	13,509.04	1,998.02	0.00	1,998.02	15,507.06
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	26,128.49	3,613.88	0.00	3,613.88	29,742.37
41300 Planning & Zoning	1,558.75	160.00	0.00	160.00	1,718.75
41400 Public Safety Enforcement	14,415.00	1,500.00	0.00	1,500.00	15,915.00
41500 Street Department	38,701.50	7,198.19	0.00	7,198.19	45,899.69
41600 Park Department	1,542.02	849.18	0.00	849.18	2,391.20

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	441,911.36	101,386.14	0.00	101,386.14	543,297.50
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	537,766.16	116,705.41	0.00	116,705.41	654,471.57
				Revenue less Expenditures Current Month	78,124.31
				Revenue less Expenditures Year to Date (303,611.76)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	46.45	0.00	14.68	14.68	61.13
Total REVENUE	46.45	0.00	14.68	14.68	61.13
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			14.68
		Revenue less Expenditures Year to Date			61.13

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	44,091.42	1,399.71	12,813.51	11,413.80	55,505.22
34611 Water Admin Fees	5,142.25	8.07	1,295.25	1,287.18	6,429.43
34612 Water Capital Improvement Fees	1,617.00	2.10	406.35	404.25	2,021.25
34613 Water Debt Repay Fees	10,165.75	13.50	2,558.25	2,544.75	12,710.50
34614 Water Debt Reserve Fees	1,516.75	2.00	380.00	378.00	1,894.75
34615 Water Short Lived Asset Fees	3,022.00	4.00	760.00	756.00	3,778.00
34616 Water Depreciation Fees	378.50	0.50	95.00	94.50	473.00
34640 Water Delinquency Charge	1,248.00	8.00	280.00	272.00	1,520.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	5,780.58	0.00	1,156.96	1,156.96	6,937.54
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	295,087.06	1,437.88	19,745.32	18,307.44	313,394.50
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	26,988.71	6,636.04	0.00	6,636.04	33,624.75
43320 Water Operating Expenses	45,883.20	11,378.24	0.00	11,378.24	57,261.44
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	243,641.17	20,200.00	0.00	20,200.00	263,841.17
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	348,926.08	38,214.28	0.00	38,214.28	387,140.36
				Revenue less Expenditures Current Month (19,906.84)
				Revenue less Expenditures Year to Date (73,745.86)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	6,413.34	0.00	1,390.00	1,390.00	7,803.34
34502 A/R Lease Solid Waste	163.46	0.00	37.53	37.53	200.99
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	920.00	0.00	230.00	230.00	1,150.00
37110 Interest	405.77	0.00	127.63	127.63	533.40
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	7,909.92	0.00	1,785.16	1,785.16	9,695.08
EXPENDITURES					
43100 Industrial Park	12,803.39	1,067.25	0.00	1,067.25	13,870.64
Total EXPENDITURES	12,803.39	1,067.25	0.00	1,067.25	13,870.64
Revenue less Expenditures Current Month					717.91
Revenue less Expenditures Year to Date (4,175.56)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	58,963.50	87.00	14,872.50	14,785.50	73,749.00
34711 Sewer Admin Fees	4,839.25	6.50	1,218.75	1,212.25	6,051.50
34712 Sewer Capital Improvement Fees	1,564.50	2.10	393.75	391.65	1,956.15
34713 Sewer Depreciation Fees	511.35	0.70	128.80	128.10	639.45
34714 Sewer Debt Reserve Fees	511.35	0.70	128.80	128.10	639.45
34715 Sewer Debt Repayment	16,121.25	22.50	4,061.25	4,038.75	20,160.00
34716 Sewer Short Lived Asset Fees	2,898.00	4.00	730.00	726.00	3,624.00
34740 Sewer Delinquency Fees	1,236.00	4.00	268.00	264.00	1,500.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	3,506.85	0.00	779.14	779.14	4,285.99
Total REVENUE	95,552.05	127.50	22,580.99	22,453.49	118,005.54
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	27,998.94	6,636.60	0.00	6,636.60	34,635.54
43220 Sewer Operating Expenses	43,022.65	20,375.17	0.00	20,375.17	63,397.82
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	8,643.75	2,537.50	0.00	2,537.50	11,181.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	85,427.06	34,119.27	0.00	34,119.27	119,546.33
Revenue less Expenditures Current Month (11,665.78)					
Revenue less Expenditures Year to Date (1,540.79)					
Grand Total Revenue less Expenditures Current Month					47,284.28
Grand Total Revenue less Expenditures Year to Date					(375,194.84)

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	107.32	363.90	1,800.00	1,800.00	1,436.10	20 %
309	Advertising	134.96	527.36	1,000.00	1,000.00	472.64	53 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	
312	Attorney Fees (Professional)	0.00	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	
324	M&O (Materials)	520.55	1,582.27	4,200.00	4,200.00	2,617.73	38 %
327	Information Technology Fees	153.33	613.32	1,600.00	1,600.00	986.68	38 %
330	Utilities - Electric	122.56	430.21	2,500.00	2,500.00	2,069.79	17 %
331	Utilities - W/S	153.52	615.16	1,300.00	1,300.00	684.84	47 %
351	Bank Charges and Fees	0.00	41.70	100.00	100.00	58.30	42 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	222.54	459.68	1,000.00	1,000.00	540.32	46 %
620	Postage	329.85	1,073.70	2,000.00	2,000.00	926.30	54 %
709	Equipment and Software	253.39	6,107.35	8,500.00	8,500.00	2,392.65	72 %
	Account Total:	1,998.02	15,507.06	35,996.00	35,996.00	20,488.94	43 %
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	%
41200	Wages						
41200	Wages						
110	Mayor & Council	2,713.83	15,272.19	46,108.00	46,108.00	30,835.81	33 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	168.25	1,343.61	2,859.00	2,859.00	1,515.39	47 %
211	Medicare	39.37	314.32	669.00	669.00	354.68	47 %
212	Retirement	238.46	2,182.96	5,515.00	5,515.00	3,332.04	40 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	453.97	3,213.63	12,258.00	12,258.00	9,044.37	26 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,613.88	29,742.37	75,843.00	75,843.00	46,100.63	39 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	
324	M&O (Materials)	160.00	1,718.75	300.00	300.00	-1,418.75	573 %
	Account Total:	160.00	1,718.75	800.00	800.00	-918.75	215 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	160.00	1,718.75	800.00	800.00	-918.75	215 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	1,500.00	15,915.00	74,160.00	74,160.00	58,245.00	21 %
	Account Group Total:	1,500.00	15,915.00	74,160.00	74,160.00	58,245.00	21 %
41500	Street Department						
41500	Street Department						
110	Wages	2,650.15	13,049.14	33,384.00	33,384.00	20,334.86	39 %
210	Social Security	164.32	809.08	2,070.00	2,070.00	1,260.92	39 %
211	Medicare	38.42	189.22	484.00	484.00	294.78	39 %
212	Retirement	316.93	1,540.66	3,993.00	3,993.00	2,452.34	39 %
215	Medical Insurance	756.79	3,607.81	10,896.00	10,896.00	7,288.19	33 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	711.32	8,443.79	282,000.00	282,000.00	273,556.21	3 %
330	Utilities - Electric	935.46	4,163.53	8,400.00	8,400.00	4,236.47	50 %
350	Shared Equip Maintenance	986.83	2,448.98	7,500.00	7,500.00	5,051.02	33 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	637.97	1,047.48	4,500.00	4,500.00	3,452.52	23 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	7,198.19	45,899.69	438,796.00	438,796.00	392,896.31	10 %
	Account Group Total:	7,198.19	45,899.69	438,796.00	438,796.00	392,896.31	10 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	409.28	896.14	9,540.00	9,540.00	8,643.86	9 %
330	Utilities - Electric	306.87	928.72	2,500.00	2,500.00	1,571.28	37 %
331	Utilities - W/S	90.13	385.10	1,100.00	1,100.00	714.90	35 %
332	Utilities - Irrigation	42.90	181.24	3,500.00	3,500.00	3,318.76	5 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	849.18	2,391.20	45,876.00	45,876.00	43,484.80	5 %
	Account Group Total:	849.18	2,391.20	45,876.00	45,876.00	43,484.80	5 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151	Childcare Center						
324	M&O (Materials)	101,386.14	543,297.50	575,000.00	575,000.00	31,702.50	94 %
330	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	101,386.14	543,297.50	579,100.00	579,100.00	35,802.50	94 %
	Account Group Total:	101,386.14	543,297.50	666,100.00	666,100.00	122,802.50	82 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Fund Total:	116,705.41	654,471.57	1,343,071.00	1,343,071.00	688,599.43	49 %

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	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		4,684.83	23,505.48	60,408.00	60,408.00	36,902.52	39 %
210 Social Security		290.45	1,457.32	3,177.00	3,177.00	1,719.68	46 %
211 Medicare		67.91	340.74	743.00	743.00	402.26	46 %
212 Retirement		495.74	2,592.24	6,128.00	6,128.00	3,535.76	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.11	5,728.97	14,301.00	14,301.00	8,572.03	40 %
	Account Total:	6,636.04	33,624.75	85,257.00	85,257.00	51,632.25	39 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		810.97	1,195.01	1,200.00	1,200.00	4.99	100 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	1,000.00	4,800.00	4,800.00	3,800.00	21 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		1,799.37	3,821.86	1,500.00	1,500.00	-2,321.86	255 %
324 M&O (Materials)		2,598.75	16,058.94	32,626.00	32,626.00	16,567.06	49 %
327 Information Technology Fees		153.33	633.32	1,500.00	1,500.00	866.68	42 %
330 Utilities - Electric		352.29	1,188.33	4,000.00	4,000.00	2,811.67	30 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		550.61	2,075.59	4,800.00	4,800.00	2,724.41	43 %
334 Utilities - Electric - Well#3		455.74	1,962.54	4,500.00	4,500.00	2,537.46	44 %
335 Utilities - Electric - Well#4		368.70	1,299.24	4,800.00	4,800.00	3,500.76	27 %
348 Utilities - Electric - Well #5		404.35	2,016.15	4,800.00	4,800.00	2,783.85	42 %
350 Shared Equip Maintenance		282.87	1,408.68	2,500.00	2,500.00	1,091.32	56 %
352 Operator Contract		2,000.00	5,000.00	15,000.00	15,000.00	10,000.00	33 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		162.50	162.50	1,500.00	1,500.00	1,337.50	11 %
521 Travel Expenses		0.00	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		677.35	2,160.48	3,500.00	3,500.00	1,339.52	62 %
709 Equipment and Software		253.41	6,098.38	8,000.00	8,000.00	1,901.62	76 %
745 Testing		108.00	6,488.90	7,000.00	7,000.00	511.10	93 %
	Account Total:	11,378.24	57,261.44	115,957.00	115,957.00	58,695.56	49 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331	Water Capital Projects						
882	New H2O SCADA System	20,200.00	263,841.17	0.00	0.00	-263,841.17	%
Account Total:		20,200.00	263,841.17	0.00	0.00	-263,841.17	%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		38,214.28	387,140.36	285,079.00	285,079.00	-102,061.36	136 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		38,214.28	387,140.36	295,079.00	295,079.00	-92,061.36	131 %

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	1,500.00	1,500.00	1,500.00	%
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	300.00	300.00	300.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	457.46	2,333.86	6,634.00	6,634.00	4,300.14	35 %
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	%
330	Utilities - Electric	159.31	397.52	750.00	750.00	352.48	53 %
331	Utilities - W/S	310.08	1,011.81	3,000.00	3,000.00	1,988.19	34 %
350	Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
620	Postage	0.00	0.00	25.00	25.00	25.00	%
630	Fuel	0.00	500.92	200.00	200.00	-300.92	250 %
709	Equipment and Software	140.40	5,720.78	6,000.00	6,000.00	279.22	95 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	5 %
	Account Group Total:	1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	5 %
	Fund Total:	1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	5 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110 Wages		4,685.25	23,502.01	60,408.00	60,408.00	36,905.99	39 %
210 Social Security		290.50	1,457.19	3,177.00	3,177.00	1,719.81	46 %
211 Medicare		67.94	340.78	743.00	743.00	402.22	46 %
212 Retirement		495.78	2,591.80	6,128.00	6,128.00	3,536.20	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.13	5,728.09	14,301.00	14,301.00	8,572.91	40 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	6,636.60	34,635.54	86,591.00	86,591.00	51,955.46	40 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		810.98	1,195.03	2,000.00	2,000.00	804.97	60 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		1,799.38	3,821.89	11,784.00	11,784.00	7,962.11	32 %
324 M&O (Materials)		9,486.79	17,852.56	37,500.00	37,500.00	19,647.44	48 %
325 SWR Line Cleaning & CCTV		0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	%
327 Information Technology Fees		153.34	613.36	1,500.00	1,500.00	886.64	41 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		587.20	2,098.49	5,200.00	5,200.00	3,101.51	40 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		658.74	2,600.52	6,300.00	6,300.00	3,699.48	41 %
337 Utilities - Electric - SWR		27.43	134.93	180.00	180.00	45.07	75 %
338 Utilities - W/S - Auger Room		434.04	1,432.74	1,600.00	1,600.00	167.26	90 %
339 Utilities - W/S - Chlorinator		14.35	57.77	620.00	620.00	562.23	9 %
350 Shared Equip Maintenance		280.89	2,561.63	3,000.00	3,000.00	438.37	85 %
352 Operator Contract		2,000.00	6,300.00	15,000.00	15,000.00	8,700.00	42 %
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520 Training		612.50	612.50	1,500.00	1,500.00	887.50	41 %
521 Travel Expenses		0.00	110.42	1,000.00	1,000.00	889.58	11 %
620 Postage		416.00	515.00	1,400.00	1,400.00	885.00	37 %
630 Fuel		299.97	1,092.58	1,400.00	1,400.00	307.42	78 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		253.42	6,098.40	8,500.00	8,500.00	2,401.60	72 %
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	%
745 Testing		2,140.14	5,251.58	14,000.00	14,000.00	8,748.42	38 %
	Account Total:	20,375.17	63,397.82	173,822.00	173,822.00	110,424.18	36 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	361.72	6,000.00	6,000.00	5,638.28	6 %
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)	4,570.00	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	6,516.00	6,516.00	6,516.00	%
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	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	4,570.00	4,570.00	57,473.00	57,473.00	52,903.00	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	2,537.50	11,181.25	180,000.00	180,000.00	168,818.75	6 %
	Account Total:	2,537.50	11,181.25	180,000.00	180,000.00	168,818.75	6 %
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	34,119.27	119,546.33	506,870.00	506,870.00	387,323.67	24 %
	Grand Total:	190,106.21	0.00	2,429,248.00	2,429,248.00	1,254,219.10	48 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	116,141.80	0.00	0.00	0.00	116,141.80
31020 Taxes-Penalty	147.25	0.00	0.00	0.00	147.25
31030 Taxes-Interest	1,503.48	0.00	0.00	0.00	1,503.48
31060 Taxes-Personal Property Replacement	4,157.20	0.00	0.00	0.00	4,157.20
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	50.00	0.00	0.00	0.00	50.00
32260 Dog Licenses	0.00	0.00	120.00	120.00	120.00
32400 Review & Solid Waste Fees	50.05	0.00	0.00	0.00	50.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	0.00	0.00	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	33,295.42	0.00	0.00	0.00	33,295.42
33510 State Liquor Fees	13,908.00	0.00	0.00	0.00	13,908.00
33520 State HWY Users Fee (Existing)	12,360.30	0.00	0.00	0.00	12,360.30
33521 State HWY Users Fee (New Money)	3,787.81	0.00	0.00	0.00	3,787.81
34010 Franchise Fees - Idaho Power	9,803.34	0.00	0.00	0.00	9,803.34
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
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
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	659.00	0.00	305.10	305.10	964.10
36101 Animal Control Fines	6.00	0.00	0.00	0.00	6.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,406.15	0.00	208.60	208.60	6,614.75
37503 Donations/Park Events	950.00	0.00	0.00	0.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	136,005.62	0.00	255,506.13	255,506.13	391,511.75
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	50.00	50.00	50.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	350,859.81	0.00	256,189.83	256,189.83	607,049.64
EXPENDITURES					
41100 City Hall Expenses	15,507.06	1,436.78	0.00	1,436.78	16,943.84
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	29,742.37	4,646.18	0.00	4,646.18	34,388.55
41300 Planning & Zoning	1,718.75	0.00	0.00	0.00	1,718.75
41400 Public Safety Enforcement	15,915.00	11,415.00	0.00	11,415.00	27,330.00
41500 Street Department	45,899.69	5,037.17	0.00	5,037.17	50,936.86
41600 Park Department	2,391.20	821.74	0.00	821.74	3,212.94

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	543,297.50	80,650.14	0.00	80,650.14	623,947.64
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	654,471.57	104,007.01	0.00	104,007.01	758,478.58
				Revenue less Expenditures Current Month	152,182.82
				Revenue less Expenditures Year to Date (151,428.94)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	61.13	0.00	97.60	97.60	158.73
Total REVENUE	61.13	0.00	97.60	97.60	158.73
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			97.60
		Revenue less Expenditures Year to Date			158.73

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	55,505.22	9.50	9,354.50	9,345.00	64,850.22
34611 Water Admin Fees	6,429.43	3.25	1,295.75	1,292.50	7,721.93
34612 Water Capital Improvement Fees	2,021.25	1.05	406.35	405.30	2,426.55
34613 Water Debt Repay Fees	12,710.50	6.75	2,558.25	2,551.50	15,262.00
34614 Water Debt Reserve Fees	1,894.75	1.00	380.00	379.00	2,273.75
34615 Water Short Lived Asset Fees	3,778.00	2.00	760.00	758.00	4,536.00
34616 Water Depreciation Fees	473.00	0.25	95.00	94.75	567.75
34640 Water Delinquency Charge	1,520.00	0.00	260.00	260.00	1,780.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	6,937.54	0.00	1,324.30	1,324.30	8,261.84
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	313,394.50	23.80	16,434.15	16,410.35	329,804.85
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	33,624.75	7,178.29	0.00	7,178.29	40,803.04
43320 Water Operating Expenses	57,261.44	13,507.07	0.00	13,507.07	70,768.51
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	263,841.17	0.00	0.00	0.00	263,841.17
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	387,140.36	20,685.36	0.00	20,685.36	407,825.72
Revenue less Expenditures Current Month (4,275.01)					
Revenue less Expenditures Year to Date (78,020.87)					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	7,803.34	0.00	1,390.00	1,390.00	9,193.34
34502 A/R Lease Solid Waste	200.99	0.00	37.53	37.53	238.52
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,150.00	0.00	633.34	633.34	1,783.34
37110 Interest	533.40	0.00	106.25	106.25	639.65
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	9,695.08	0.00	2,167.12	2,167.12	11,862.20
EXPENDITURES					
43100 Industrial Park	13,870.64	830.12	0.00	830.12	14,700.76
Total EXPENDITURES	13,870.64	830.12	0.00	830.12	14,700.76
Revenue less Expenditures Current Month 1,337.00					
Revenue less Expenditures Year to Date (2,838.56)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	73,749.00	43.50	14,872.50	14,829.00	88,578.00
34711 Sewer Admin Fees	6,051.50	3.25	1,218.75	1,215.50	7,267.00
34712 Sewer Capital Improvement Fees	1,956.15	1.05	393.75	392.70	2,348.85
34713 Sewer Depreciation Fees	639.45	0.35	128.80	128.45	767.90
34714 Sewer Debt Reserve Fees	639.45	0.35	128.80	128.45	767.90
34715 Sewer Debt Repayment	20,160.00	11.25	4,061.25	4,050.00	24,210.00
34716 Sewer Short Lived Asset Fees	3,624.00	2.00	730.00	728.00	4,352.00
34740 Sewer Delinquency Fees	1,500.00	0.00	252.00	252.00	1,752.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	4,285.99	0.00	881.03	881.03	5,167.02
Total REVENUE	118,005.54	61.75	22,666.88	22,605.13	140,610.67
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	34,635.54	7,177.53	0.00	7,177.53	41,813.07
43220 Sewer Operating Expenses	63,397.82	8,891.96	0.00	8,891.96	72,289.78
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	11,181.25	4,743.75	0.00	4,743.75	15,925.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	119,546.33	20,813.24	0.00	20,813.24	140,359.57
		Revenue less Expenditures Current Month			1,791.89
		Revenue less Expenditures Year to Date			251.10
Grand Total Revenue less Expenditures Current Month					151,134.30
Grand Total Revenue less Expenditures Year to Date					(224,060.54)

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-53,411.16	0.00	0.00	0.00	0.00	-53,411.16
10102 Cash - Idaho First	-215,103.29	255,981.23	0.00	8.53	93,705.01	-52,835.60
10106 Cash - Public Secured Money	36,302.00	76.14	256,186.86	0.00	0.00	292,565.00
10107 Idaho First - Time Deposit	253,091.51	0.00	0.00	0.00	256,186.86	-3,095.35
10110 Cash - Local Government	55,552.24	132.46	0.00	0.00	0.00	55,684.70
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	76,931.30	256,189.83	256,186.86	8.53	349,891.87	239,407.59
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-29.40	97.60	0.00	0.00	94.18	-25.98
10103 Cash - MV Roundup	3,465.27	0.00	94.18	0.00	0.00	3,559.45
Total Fund	3,435.87	97.60	94.18	0.00	94.18	3,533.47
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-75,043.52	0.00	0.00	0.00	50.00	-75,093.52
10102 Cash - Idaho First	316,599.46	16,932.44	0.00	30.92	38,355.55	295,145.43
10106 Cash - Public Secured Money	47,627.83	483.36	0.00	0.00	0.00	48,111.19
10110 Cash - Local Government	199,220.94	840.94	0.00	0.00	0.00	200,061.88
Total Fund	488,404.71	18,256.74	0.00	30.92	38,405.55	468,224.98
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-50,733.68	0.00	0.00	0.00	219.31	-50,952.99
10102 Cash - Idaho First	7,481.17	1,657.53	0.00	0.00	345.11	8,793.59
10110 Cash - Local Government	104,958.77	106.25	0.00	0.00	0.00	105,065.02
Total Fund	61,706.26	1,763.78	0.00	0.00	564.42	62,905.62
65 SEWER FUND						
10101 Cash - Umpqua Checking	-11,264.58	0.00	0.00	0.00	0.00	-11,264.58
10102 Cash - Idaho First	170,755.69	20,986.32	903.31	0.00	21,143.01	171,502.31
10106 Cash - Public Secured Money	48,278.43	321.57	0.00	0.00	0.00	48,600.00
10110 Cash - Local Government	117,152.77	559.46	0.00	0.00	0.00	117,712.23
Total Fund	324,922.31	21,867.35	903.31	0.00	21,143.01	326,549.96
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,797.39	0.00	22,695.63	22,957.36	0.00	3,535.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	12,746.70	0.00	130,219.05	87,398.88	0.00	55,566.87
Totals	978,762.54	298,175.30	410,099.03	110,395.69	410,099.03	1,166,542.15

*** 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

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	116,141.80	177,951.00	61,809.20	65 %
31020 Taxes-Penalty	0.00	147.25	2,500.00	2,352.75	6 %
31030 Taxes-Interest	0.00	1,503.48	1,000.00	-503.48	150 %
31060 Taxes-Personal Property Replacement	0.00	4,157.20	8,323.00	4,165.80	50 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	121,949.73	189,874.00	67,924.27	64 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	0.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	120.00	120.00	300.00	180.00	40 %
32400 Review & Solid Waste Fees	0.00	50.05	2,500.00	2,449.95	2 %
32700 P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	120.00	11,396.70	21,900.00	10,503.30	52 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	0.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	0.00	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	0.00	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	0.00	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	9,803.34	20,681.00	10,877.66	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	0.00	9,883.08	21,261.00	11,377.92	46 %
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 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	305.10	964.10	2,200.00	1,235.90	44 %
36101 Animal Control Fines	0.00	6.00	350.00	344.00	2 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	305.10	970.10	3,550.00	2,579.90	27 %
37000 OTHER REVENUE					
37110 Interest	208.60	6,614.75	10,000.00	3,385.25	66 %
37503 Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	255,506.13	391,511.75	575,000.00	183,488.25	68 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	255,714.73	399,088.50	982,000.00	582,911.50	41 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	50.00	50.00	850.00	800.00	6 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	50.00	50.00	14,000.00	13,950.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	256,189.83	607,049.64	1,343,071.00	736,021.36	45 %

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	97.60	158.73	5,000.00	4,841.27	3 %
Account Group Total:	97.60	158.73	5,000.00	4,841.27	3 %
Fund Total:	97.60	158.73	5,000.00	4,841.27	3 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,345.00	64,850.22	180,036.00	115,185.78	36 %
34611 Water Admin Fees	1,292.50	7,721.93	0.00	-7,721.93	** %
34612 Water Capital Improvement Fees	405.30	2,426.55	6,000.00	3,573.45	40 %
34613 Water Debt Repay Fees	2,551.50	15,262.00	65,703.00	50,441.00	23 %
34614 Water Debt Reserve Fees	379.00	2,273.75	0.00	-2,273.75	** %
34615 Water Short Lived Asset Fees	758.00	4,536.00	5,840.00	1,304.00	78 %
34616 Water Depreciation Fees	94.75	567.75	4,000.00	3,432.25	14 %
34640 Water Delinquency Charge	260.00	1,780.00	2,000.00	220.00	89 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	15,086.05	102,118.20	293,579.00	191,460.80	35 %
37000 OTHER REVENUE					
37110 Interest	1,324.30	8,261.84	1,500.00	-6,761.84	551 %
Account Group Total:	1,324.30	8,261.84	1,500.00	-6,761.84	551 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
39016 ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	** %
39035 USDA Grant	0.00	85,556.81	0.00	-85,556.81	** %
Account Group Total:	0.00	219,424.81	0.00	-219,424.81	** %
Fund Total:	16,410.35	329,804.85	295,079.00	-34,725.85	112 %

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	1,390.00	9,193.34	24,948.00	15,754.66	37 %
34502 A/R Lease Solid Waste	37.53	238.52	640.00	401.48	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	633.34	1,783.34	2,640.00	856.66	68 %
Account Group Total:	2,060.87	11,215.20	28,428.00	17,212.80	39 %
37000 OTHER REVENUE					
37110 Interest	106.25	639.65	800.00	160.35	80 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	106.25	647.00	800.00	153.00	81 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital 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 %
Fund Total:	2,167.12	11,862.20	279,228.00	267,365.80	4 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,829.00	88,578.00	182,000.00	93,422.00	49 %
34711 Sewer Admin Fees	1,215.50	7,267.00	16,000.00	8,733.00	45 %
34712 Sewer Capital Improvement Fees	392.70	2,348.85	5,600.00	3,251.15	42 %
34713 Sewer Depreciation Fees	128.45	767.90	1,545.00	777.10	50 %
34714 Sewer Debt Reserve Fees	128.45	767.90	1,545.00	777.10	50 %
34715 Sewer Debt Repayment	4,050.00	24,210.00	49,680.00	25,470.00	49 %
34716 Sewer Short Lived Asset Fees	728.00	4,352.00	9,500.00	5,148.00	46 %
34740 Sewer Delinquency Fees	252.00	1,752.00	2,000.00	248.00	88 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,724.10	135,443.65	316,870.00	181,426.35	43 %
37000 OTHER REVENUE					
37110 Interest	881.03	5,167.02	10,000.00	4,832.98	52 %
Account Group Total:	881.03	5,167.02	10,000.00	4,832.98	52 %
Fund Total:	22,605.13	140,610.67	506,870.00	366,259.33	28 %
Grand Total:	297,470.03	1,097,304.09	2,429,248.00	1,331,943.91	45 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	37.20	401.10	1,800.00	1,800.00	1,398.90	22 %
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	266.66	533.32	1,067.00	1,067.00	533.68	50 %
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	551.95	2,134.22	4,200.00	4,200.00	2,065.78	51 %
327	Information Technology Fees	153.33	766.65	1,600.00	1,600.00	833.35	48 %
330	Utilities - Electric	109.90	540.11	2,500.00	2,500.00	1,959.89	22 %
331	Utilities - W/S	309.21	924.37	1,300.00	1,300.00	375.63	71 %
351	Bank Charges and Fees	8.53	50.23	100.00	100.00	49.77	50 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46 %
620	Postage	0.00	1,073.70	2,000.00	2,000.00	926.30	54 %
709	Equipment and Software	0.00	6,107.35	8,500.00	8,500.00	2,392.65	72 %
	Account Total:	1,436.78	16,943.84	35,996.00	35,996.00	19,052.16	47 %
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Group Total:	1,436.78	16,943.84	37,496.00	37,496.00	20,552.16	45 %
41200	Wages						
41200	Wages						
110	Wages	3,504.91	18,777.10	46,108.00	46,108.00	27,330.90	41 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	217.28	1,560.89	2,859.00	2,859.00	1,298.11	55 %
211	Medicare	50.82	365.14	669.00	669.00	303.86	55 %
212	Retirement	419.17	2,602.13	5,515.00	5,515.00	2,912.87	47 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	454.00	3,667.63	12,258.00	12,258.00	8,590.37	30 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	4,646.18	34,388.55	75,843.00	75,843.00	41,454.45	45 %
	Account Group Total:	4,646.18	34,388.55	75,843.00	75,843.00	41,454.45	45 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	%
324	M&O (Materials)	0.00	1,718.75	300.00	300.00	-1,418.75	573 %
	Account Total:	0.00	1,718.75	800.00	800.00	-918.75	215 %
	Account Group Total:	0.00	1,718.75	800.00	800.00	-918.75	215 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	0.00	1,718.75	800.00	800.00	-918.75	215 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	3,000.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	11,415.00	27,330.00	74,160.00	74,160.00	46,830.00	37 %
	Account Group Total:	11,415.00	27,330.00	74,160.00	74,160.00	46,830.00	37 %
41500	Street Department						
41500	Street Department						
110	Wages	2,455.43	15,504.57	33,384.00	33,384.00	17,879.43	46 %
210	Social Security	152.22	961.30	2,070.00	2,070.00	1,108.70	46 %
211	Medicare	35.61	224.83	484.00	484.00	259.17	46 %
212	Retirement	293.67	1,834.33	3,993.00	3,993.00	2,158.67	46 %
215	Medical Insurance	756.70	4,364.51	10,896.00	10,896.00	6,531.49	40 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	447.77	8,891.56	282,000.00	282,000.00	273,108.44	3 %
330	Utilities - Electric	895.77	5,059.30	8,400.00	8,400.00	3,340.70	60 %
350	Shared Equip Maintenance	0.00	2,448.98	7,500.00	7,500.00	5,051.02	33 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	0.00	1,047.48	4,500.00	4,500.00	3,452.52	23 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	5,037.17	50,936.86	438,796.00	438,796.00	387,859.14	12 %
	Account Group Total:	5,037.17	50,936.86	438,796.00	438,796.00	387,859.14	12 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	286.44	1,182.58	9,540.00	9,540.00	8,357.42	12 %
330	Utilities - Electric	274.09	1,202.81	2,500.00	2,500.00	1,297.19	48 %
331	Utilities - W/S	175.29	560.39	1,100.00	1,100.00	539.61	51 %
332	Utilities - Irrigation	85.92	267.16	3,500.00	3,500.00	3,232.84	8 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	821.74	3,212.94	45,876.00	45,876.00	42,663.06	7 %
	Account Group Total:	821.74	3,212.94	45,876.00	45,876.00	42,663.06	7 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151	Childcare Center						
324	M&O (Materials)	80,650.14	623,947.64	575,000.00	575,000.00	-48,947.64	109 %
330	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	80,650.14	623,947.64	579,100.00	579,100.00	-44,847.64	108 %
	Account Group Total:	80,650.14	623,947.64	666,100.00	666,100.00	42,152.36	94 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Fund Total:	104,007.01	758,478.58	1,343,071.00	1,343,071.00	584,592.42	56 %

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	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		5,084.06	28,589.54	60,408.00	60,408.00	31,818.46	47 %
210 Social Security		315.24	1,772.56	3,177.00	3,177.00	1,404.44	56 %
211 Medicare		73.72	414.46	743.00	743.00	328.54	56 %
212 Retirement		608.07	3,200.31	6,128.00	6,128.00	2,927.69	52 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.20	6,826.17	14,301.00	14,301.00	7,474.83	48 %
	Account Total:	7,178.29	40,803.04	85,257.00	85,257.00	44,453.96	48 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		37.20	1,232.21	1,200.00	1,200.00	-32.21	103 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	1,200.00	4,800.00	4,800.00	3,600.00	25 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		266.67	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		536.25	4,358.11	1,500.00	1,500.00	-2,858.11	291 %
324 M&O (Materials)		2,615.66	18,674.60	32,626.00	32,626.00	13,951.40	57 %
327 Information Technology Fees		153.33	786.65	1,500.00	1,500.00	713.35	52 %
330 Utilities - Electric		299.99	1,488.32	4,000.00	4,000.00	2,511.68	37 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		476.60	2,552.19	4,800.00	4,800.00	2,247.81	53 %
334 Utilities - Electric - Well#3		413.73	2,376.27	4,500.00	4,500.00	2,123.73	53 %
335 Utilities - Electric - Well#4		359.67	1,658.91	4,800.00	4,800.00	3,141.09	35 %
348 Utilities - Electric - Well #5		411.13	2,427.28	4,800.00	4,800.00	2,372.72	51 %
350 Shared Equip Maintenance		156.88	1,565.56	2,500.00	2,500.00	934.44	63 %
352 Operator Contract		1,000.00	6,000.00	15,000.00	15,000.00	9,000.00	40 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		825.00	987.50	1,500.00	1,500.00	512.50	66 %
521 Travel Expenses		0.00	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		120.00	153.00	700.00	700.00	547.00	22 %
630 Fuel		241.26	2,401.74	3,500.00	3,500.00	1,098.26	69 %
709 Equipment and Software		0.00	6,098.38	8,000.00	8,000.00	1,901.62	76 %
745 Testing		5,393.70	11,882.60	7,000.00	7,000.00	-4,882.60	170 %
	Account Total:	13,507.07	70,768.51	115,957.00	115,957.00	45,188.49	61 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331 Water Capital Projects							
882 New H2O SCADA System		0.00	263,841.17	0.00	0.00	-263,841.17	%
Account Total:		0.00	263,841.17	0.00	0.00	-263,841.17	%
43332 Water Equipment Replacement							
324 M&O (Materials)		0.00	0.00	5,000.00	5,000.00	5,000.00	%
350 Shared Equip Maintenance		0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		20,685.36	407,825.72	285,079.00	285,079.00	-122,746.72	143 %
43400 Depreciation							
43400 Depreciation		0.00	0.00	10,000.00	10,000.00	10,000.00	%
457 Depreciation Expense		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		20,685.36	407,825.72	295,079.00	295,079.00	-112,746.72	138 %
Fund Total:							

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	1,500.00	1,500.00	1,500.00	%
	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	300.00	300.00	300.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
	324 M&O (Materials)	78.46	2,412.32	6,634.00	6,634.00	4,221.68	36 %
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	330 Utilities - Electric	143.26	540.78	750.00	750.00	209.22	72 %
	331 Utilities - W/S	608.40	1,620.21	3,000.00	3,000.00	1,379.79	54 %
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	%
	620 Postage	0.00	0.00	25.00	25.00	25.00	%
	630 Fuel	0.00	500.92	200.00	200.00	-300.92	250 %
	709 Equipment and Software	0.00	5,720.78	6,000.00	6,000.00	279.22	95 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %
	Account Group Total:	830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %
	Fund Total:	830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43200	SEWER OPERATIONS						
810	Refunds	0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210	Sewer Personnel Services						
110	Wages	5,083.50	28,585.51	60,408.00	60,408.00	31,822.49	47 %
210	Social Security	315.21	1,772.40	3,177.00	3,177.00	1,404.60	56 %
211	Medicare	73.72	414.50	743.00	743.00	328.50	56 %
212	Retirement	608.00	3,199.80	6,128.00	6,128.00	2,928.20	52 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,097.10	6,825.19	14,301.00	14,301.00	7,475.81	48 %
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	7,177.53	41,813.07	86,591.00	86,591.00	44,777.93	48 %
43220	Sewer Operating Expenses						
308	Telephone & Internet Services	37.20	1,232.23	2,000.00	2,000.00	767.77	62 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	200.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	266.67	533.34	1,067.00	1,067.00	533.66	50 %
319	Engineering Fees	536.25	4,358.14	11,784.00	11,784.00	7,425.86	37 %
324	M&O (Materials)	2,226.25	20,078.81	37,500.00	37,500.00	17,421.19	54 %
325	SWR Line Cleaning & CCTV	0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	766.70	1,500.00	1,500.00	733.30	51 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	506.03	2,604.52	5,200.00	5,200.00	2,595.48	50 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	609.75	3,210.27	6,300.00	6,300.00	3,089.73	51 %
337	Utilities - Electric - SWR	28.99	163.92	180.00	180.00	16.08	91 %
338	Utilities - W/S - Auger Room	859.57	2,292.31	1,600.00	1,600.00	-692.31	143 %
339	Utilities - W/S - Chlorinator	28.93	86.70	620.00	620.00	533.30	14 %
350	Shared Equip Maintenance	0.00	2,561.63	3,000.00	3,000.00	438.37	85 %
352	Operator Contract	1,000.00	7,300.00	15,000.00	15,000.00	7,700.00	49 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	865.00	1,477.50	1,500.00	1,500.00	22.50	99 %
521	Travel Expenses	0.00	110.42	1,000.00	1,000.00	889.58	11 %
620	Postage	200.00	715.00	1,400.00	1,400.00	685.00	51 %
630	Fuel	218.00	1,310.58	1,400.00	1,400.00	89.42	94 %
701	Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
709	Equipment and Software	0.00	6,098.40	8,500.00	8,500.00	2,401.60	72 %
728	Hook - Ups	0.00	0.00	26,242.00	26,242.00	26,242.00	%
745	Testing	1,155.98	6,407.56	14,000.00	14,000.00	7,592.44	46 %
	Account Total:	8,891.96	72,289.78	173,822.00	173,822.00	101,532.22	42 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	361.72	6,000.00	6,000.00	5,638.28	6 %
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	6,516.00	6,516.00	6,516.00	%
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	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	57,473.00	57,473.00	52,903.00	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	4,743.75	15,925.00	180,000.00	180,000.00	164,075.00	9 %
	Account Total:	4,743.75	15,925.00	180,000.00	180,000.00	164,075.00	9 %
	Account Group Total:	20,813.24	140,359.57	503,886.00	503,886.00	363,526.43	28 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	20,813.24	140,359.57	506,870.00	506,870.00	366,510.43	28 %
	Fund Total:						
	Grand Total:	146,335.73	1,321,364.63	2,429,248.00	2,429,248.00	1,107,883.37	54 %

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6669		580 4 Corner Communications	920.00								
		IT Services and Amcrest for May 2025 & October 2024									
		3994 05/01/25 IT Professional Support	306.66			1		41100	327		10102
		3994 05/01/25 IT Professional Support (W)	306.67			60		43320	327		10102
		3893 10/01/24 IT Professional Support (SWR)	306.67			65		43220	327		10102
		Total for Vendor:	920.00								
6652		563 Adams County Prosecuting	1,500.00								
		May 2025									
		1079 05/06/25 Municipal Prosecutions- MAY	1,500.00			1		41400	312		10102
		Total for Vendor:	1,500.00								
		*** Claim from another period (4/25) ****									
6650		25 Analytical Labs, Inc.	3,450.90								
		2503038 04/30/25 Sewer Sampling / Testing	3,141.90			65		43220	745		10102
		2503037 04/30/25 Water Sampling /Testing	309.00*			60		43320	745		10102
		Total for Vendor:	3,450.90								
6657		I C & M Lumber Co, Inc	792.42								
		04/25/25 Shop - Water	103.13			60		43320	324		10102
		04/25/25 Shop - Sewer	103.14			65		43220	324		10102
		04/25/25 Shop - Streets	103.14			1		41500	324		10102
		04/25/25 Park	25.26			1		41600	324		10102
		04/25/25 Equip.	257.17			60		43320	350		10102
		04/25/25 Sewer	3.29			65		43220	324		10102
		04/25/25 Streets	127.91			1		41500	324		10102
		04/25/25 Water	9.43			60		43320	324		10102
		04/25/25 Events(EASTER)	59.95			1		41600	637		10102
		Total for Vendor:	792.42								
6668		E 253 Christensen Inc. dba United Oil	163.07								
		CL85465 04/30/25 Fuel - Sewer	73.48*			65		43220	630		10102
		CL85465 04/30/25 Fuel - Loader - Streets	89.59			1		41500	630		10102
		Total for Vendor:	163.07								

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6667		29 City of New Meadows	1,337.50								
	025-00	04/30/25 Chlorinator Room	20.15			65		43220	339		10102
	310-00	04/30/25 Park Irrigation	14.30			1		41600	332		10102
	309-00	04/30/25 Park Restrooms	86.91			1		41600	331		10102
	014-00	04/30/25 Industrial Park	228.15			63		43100	331		10102
	364-00	04/30/25 Auger Room	728.35*			65		43220	338		10102
	126-00	04/30/25 City Hall	78.94			1		41100	331		10102
	015-00	04/30/25 Skate Park	14.30			1		41600	332		10102
	012-00	04/30/25 Recycle Center	14.30			1		41600	332		10102
	060-00	04/30/25 Ambulance Shed	76.05			1		41100	331		10102
	013-00	04/30/25 104 Taylor	76.05			63		43100	331		10101
		Total for Vendor:	1,337.50								
6670		405 CORE & MAIN LP	95.10								
	W846765	04/25/25 Water Key	95.10			60		43320	324		10102
		Total for Vendor:	95.10								
6655		739 Dalrymple Construction Services, Construction of the Childcare Center	75,512.15								
	PA10	05/06/25 Childcare Center Const.	75,512.15*			1		43151	324		10102
		Total for Vendor:	75,512.15								
6656		495 Drake Diversified LLC	400.00								
	Monthly	Back-up Operator April 2025									
	2364	05/01/25 APR 2025 H2O Back-up Operator	200.00			60		43320	310		10102
	2364	05/01/25 APR 2025 SWR Back-up Operator	200.00			65		43220	310		10102
		Total for Vendor:	400.00								
6651		E 594 DUBOIS CHEMICAL, INC	1,113.30								
	30429642	05/06/25 Sodium thiosulfate	758.96			65		43220	324		10102
	30429642	05/06/25 SHIPPING	354.34			65		43220	324		10102
		Total for Vendor:	1,113.30								

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6658		479 GRADIENT SHIFT - GRAPHICS & Youth Sports T-Shirts	1,194.72								
		25 04/30/25 Youth Sports Shirts	1,194.72			1		45200	340		10102
		Total for Vendor:	1,194.72								
6654		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 4/11/2025, 4/25/2025	74.20								
		11546 05/07/25 OFFICE CLEANING / CITY HALL	74.20			1		41100	324		10102
		Total for Vendor:	74.20								
6664		E 584 Integrity Inspection Solutions, 29426808 04/24/25 Manhole Repair & Mob	14,613.95								
		29211634 04/24/25 CCTV & Cleaning	4,676.75			65		43220	326		10102
		29211634 04/24/25 CCTV & Cleaning	6,484.00			65		43220	325		10102
		Total for Vendor:	14,613.95								
6660		279 J.I. Morgan, Inc. Road Mix SWR	448.98								
		0000957 04/30/25 Road Mix - SWR	448.98			65		43220	324		10102
		Total for Vendor:	448.98								
6659		E 150 Lake Shore Disposal 2725340 05/01/25 Garbage - General	318.66								
		27253440 05/01/25 Garbage - Water	79.66			1		41100	324		10102
		27253440 05/01/25 Garbage - Sewer	79.67			60		43320	324		10102
		27253440 05/01/25 Garbage - Industrial Park	79.66			65		43220	324		10102
		Total for Vendor:	318.66								
6666		719 Meadows Valley Rural Fire CPR Course & Cards for Jessie Wallace and Hunter Brown	70.00								
		3946572100 04/25/25 CPR Course & Cards	70.00			1		41100	520		10102
		Total for Vendor:	70.00								

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6662		642 Raven Waterworks, LLC Contract Operator Work on Water Project Booster Station and Tank	4,845.00								
	250504	05/01/25 Water Project Operator	4,845.00*			60		43331	310		10102
6663		642 Raven Waterworks, LLC Monthly Operator Water / Sewer	2,000.00								
	250503	05/01/25 APR H2O Operator	1,000.00			60		43320	352		10102
	250503	05/01/25 APR SWR Operator	1,000.00			65		43220	352		10102
		Total for Vendor:	6,845.00								
6665		659 SMS Inc. 1530 04/30/25 Shipping (SWR)	120.00								
	1530	04/30/25 Shipping (WTR)	80.00			65		43220	620		10102
		Total for Vendor:	120.00								
6653		697 U.S. Bank Equipment Finance Photocopier Lease	158.71								
	554676304	05/01/25 Photocopier Lease	52.90			1		41100	709		10102
	554676304	05/01/25 Photocopier Lease	52.91			60		43320	709		10102
	554676304	05/01/25 Photocopier Lease	52.90			65		43220	709		10102
		Total for Vendor:	158.71								
6672		E 436 US Bank GOOGLE 04/25/25 Email (Gen)	1,458.51								
	GOOGLE	04/25/25 Email (IND)	73.21			1		41100	709		10102
	GOOGLE	04/25/25 Email (WTR)	73.22			63		43100	709		10102
	GOOGLE	04/25/25 Email (SWR)	73.22			60		43320	709		10102
	phones	04/25/25 8x8 phones (GEN)	35.08			65		43220	709		10102
	phones	04/25/25 8x8 phones (WTR)	35.08			1		41100	308		10102
	phones	04/25/25 8x8 phones (SWR)	35.08*			60		43320	308		10102
		04/25/25 ADOBE	35.08			65		43220	308		10102
	postage	04/25/25 FP Mailing	19.99			1		41100	324		10102
	YS25	04/25/25 YS Background checks	207.00			1		41100	620		10102
		04/25/25 FP Mailing	42.00			1		45200	342		10101
		04/25/25 Amazon Supplies	122.85			1		41100	620		10102
		04/25/25 Amazon Supplies	21.84			1		41100	324		10102
		1 04/25/25 IONOS Domain	3.00			1		41100	620		10102

For dates posted from 04/30/25 to 05/08/25
 * ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		04/25/25 Staples Paper supply	46.72			1		41100	324		10102
		04/25/25 Travel/ IRWA Conf room	597.00			60		43320	521		10102
		Total for Vendor:	1,458.51								
6671		593 ZWYGART JOHN & ASSOCIATES CPAs,	10,650.00								
		FY 2023/2024 Audit									
		12783 04/29/25 FY 2022/2023 Audit (General)	1,662.50			1		41100	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Water)	1,662.50			60		43320	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Sewer)	1,662.50			65		43220	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Ind Park)	1,662.50			63		43100	311		10102
		12783 04/29/25 Single Audit for Water Project	4,000.00*			60		43331	310		10102
		Total for Vendor:	10,650.00								
		# of Claims	22								
		Total Electronic Claims	17,667.49								
		Total Non-Electronic Claims	103569.68								
		# of Vendors	16								

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, APRIL 14TH , 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 24.

Roll Call/Pledge of Allegiance

Present at City Hall were Mayor Julie Good, Council Members Jeff Parnett, Josh Carr, and Shiloh Ryker. Council Member Traci Foster was excused.

City Attorney Dick Stubbs and City Engineer Grae Harper were present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Andy Brodhecker, Philip Good, Rod Pratt and Jessica Lillehaug. Present via Zoom were Rachel Reynaga, Drew Dodson, and Sierra Christie.

Mayor Good opened the meeting at 6:30 P.M. followed by roll call & The Pledge of Allegiance.

Public Input

There was no public input.

Reports

Mayors Report

Mayor Good presented her Mayor's report to the council.

Staff Reports

Staff reports were presented to the council with no questions.

Discussion Items

New Meadows Youth Center

Mayor Good stated the fire alarm permit has been received & approved by the state fire marshal and will be doing the rough in next week. Still beams were donated by R&M steel for the roof over the playground area will be installed on Wednesday. Siding is being ordered and will be installed next week & HVAC will be doing the rough-in next week. The roof will be coming off and the new roof will be installed. They have been waiting for several good days of weather. Next meeting we will receive a count of the roof material to put out for bid and decide how long we want to have it out there.

ACHS/City of New Meadows Partnership

Mayor Good stated that we are working on a survey for the property to get a legal description on the Deed. We have Signed the MOU & Lease. We will need to get an inventory from the ACHS showing items they own that will be staying in the Building. 4 Corners met with Mayor Good on the plans for technology needs & installation of Cameras. ACHS Board members asked if we wanted to keep some items, like a rolltop desk that locks & a Soda Fountain and some benches that house the Star news archives. We will need to get a lock on the door that goes upstairs so staff won't have to make sure people don't wander upstairs. There will be an outlay of funds for some file cabinets that lock & are working and the cost will be approved by City Council Members. Mayor Good is also applying for a Grant for a Brochure holder for the Lobby area in the Depot. We will be working toward moving all utilities into the City's name sometime in May. Mayor

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, APRIL 14TH , 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 24.

Good also spoke with an architect regarding the installation of a freight elevator. Good also discussed the need to do something to prevent the Public from driving over pipes that are out in the open.

Industrial Park Walk In Freezer

Mayor Good stated that there was still no one available to give an estimate on the cost to reinstall the freezer. There was some talk about possibly renting out the building with or without the freezer. Rodd Pratt offered to check on a person to possibly give an estimate on reinstalling the freezer.

Volunteer policy

This topic is on hold with Council Member Foster being out.

Action Items

Approval of FY 26 Budget Hearing Date

- Council Member Ryker moved to approve scheduling the 2026 Budget hearing for August 11th 2025. Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval to reschedule May 12th meeting to May 13th

- Council Member Carr moved to approve moving the May 12th City Council meeting to May 13th. Council Member Ryker seconded the motion. Roll Call Carr– yes, Ryker – yes, Parnett – yes. Motion Carried.

Streets Funding Brochure

The City Council decided not to move forward with the scheduled–Streets Funding & Potluck. The brochure and potluck will put on the agenda for next meeting.

Paid & pending claims

- Council Member Ryker moved to approve Paid & Pending Claims; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Executive Session 71-206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated and 74-206(b) To Consider the evaluation, dismissal of disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, APRIL 14TH , 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Council Member Ryker moved to go into Executive Session 74-206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated and 74-206(b) To Consider the evaluation, dismissal of disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; Council Member Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes. Motion Carried

The Executive Session began at 7:03 P.M. Executive Session ended at 7:45 P.M. Roll call showed the Mayor and all City Council Members were present with the exception of Council Member Foster.

Consent Agenda

Due to website issues, no other Consent Agenda items were approved besides the -paid and pending claims approved earlier in the meeting.

Future Meeting Topics

- Street Funding Brochure & Potluck
- Volunteer policy
- Mediation Contract
- John Stone Contract
- Ignite Idaho
- Sherriff Department
- Budget Review
- Move to Depot Timeline

Adjournment

Mayor Good adjourned the meeting at 7:47 P.M.

Julie A. Good, Mayor

ATTEST:_____
Kyla Gardner, City Clerk

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 31st, 2025 AT 6:30 PM
SPECIAL CITY COUNCIL MEETING, P & IN DEPOT FREIGHT ROOM 101 S.
COMMERCIAL NEW MEADOWS, ID 83654**

Item 24.

Roll Call/Pledge of Allegiance

Present at the P & IN Depot were Mayor Julie Good, Council Members Jeff Parnett, Traci Foster, Shiloh Ryker, and Josh Carr.

Staff present at the P & IN Depot were Sonya Brodhecker & Kyla Gardner.

Public present: see sign in list.

Mayor Good opened the meeting at 6:31 P.M. followed by roll call & The Pledge of Allegiance.

Mayor Good requested an addition to the agenda to approve Emergency RV permits for dry camping due to the Hwy 95 road closure.

- Council Member Ryker made a motion to approve Amending the agenda to add an action item Emergency RV permits for Dry Camping, Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried. Roll Call was called after Foster– yes, Parnett-yes, Ryker-yes, Carr-Yes.

Presentation

Adams County Historical Society Presentation

Richard Nine gave a presentation on behalf of Adams County Historical Society regarding the proposed transfer of ownership from the ACHS to the City of New Meadows.

City of New Meadows Presentation

Mayor Good and Council Members Foster, Ryker, Parnett & Carr made presentations on behalf of City of New Meadows regarding the proposed acquisition of the depot by the City of New Meadows.

Discussion Items

City Hall Acquisition of The Historic P&IN Depot

Mayor Good called upon those who had signed in and noted they would like to speak regarding the proposed acquisition of the depot by the City of New Meadows.

Johnny Brown residing at 3705 Hot Spring Rd stated he grew up on Commercial Street watching the Railroad be disbanded. He felt blindsided because this was on the hush hush. He regrets the fact of the expansion of the depot building. Also had some concerns for the secondary Egress for the 2nd level & wheelchair access. He believes if the City Government has this building it will change forever.

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Mayor Good explained why the heads up was not given as the City needed to make sure that ACHS was completely satisfied with the agreement & in favor of moving forward. The City wanted to make sure that we honored the ACHS with the move and the City will only use the 2nd floor for storage.

Marla Krigbaum, from the Adams County Historical Society explained that 30 years ago the suggestion was made for the expansion in the building by the State Historic Preservation, for the future rental of the facility. She explained that they are not tired of being on the board for ACHS but tired of the maintenance and with the City being in the building it gives more opportunities for them to operate as an historical society. She also noted that everything done to the building has been approved by the State Historic preservation.

Darlene Loper residing at 201 S. Morgan stated that first thing she noticed when she moved into the area was the Depot Building and said to her self that ~~this is that~~ it was the center of the town. She had served on the ACHS board but became tired and with her own business didn't have the time to commit. She thinks it's a Win Win for the City of New Meadows!

George Bevan residing at 3701 Highway 95 stated that the 99 year lease caught his attention. For 6 years he's been donating to the ACHS. Being president of an HOA he understands the time invested by volunteer boards. He agrees with the proposed action if the ACHS endorses it. He expressed concerns of where the donations would go.

Mayor Good let the public know that the City of New Meadows and ACHS funds will be separate. She also explained that there are state tax credits available for donations to a museum that is open regularly so it will benefit the ACHS when the city hall and museum are fully operational.

Jessica Lilliehaug residing at 103 Wiley St- Jessica stated that her husband's family is from around here. She was concerned that the City is so shorthanded already that they would have to work more hours and work later in order to take care of the extra responsibilities.

Mayor Good explained that the city workers will not be working longer hours and will not be responsible for museum tours or other ACHS responsibilities.

Tracy Peterson residing at 400 S. Heigho Ave stated that first of all she wanted to thank the ACHS for everything they did for the Depot & they truly did an amazing job. Tracy mentioned that she read through the MOU & that the Mayor had touched on some important points. She wants to know how the city will keep up on the Maintenance, also wants to know the cost of Insurance for Liability and any of those costs. Mayor Good said that we sent in for a quote on the insurance and the preliminary estimate was that it could be about a 30% increase, possible a little more due to leasing out part of the space. Kyla said that it costs about 13 thousand for insurance for everything the city owns from graders to everything else. For the City Hall, the cost is approximately \$2200 so it would be an approximate 30% increase on \$2200.00. Tracy explains that her next concern is with the donations. She said that she would not donate to something that was owned by the City but she would donate to the historical society. Marla with the ACHS explained that they are their own entity and since they won't have to spend all their time on maintenance, their focus can be on what the donations should be used for. Tours will not be

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expected by the office staff or the City. Mayor Good explained that the museum will still take place out in the Lobby, as well as providing a place for donations and purchasing from the Museum as well. Tracy's next concern was whether there are any current restrictions and if the building can be sold. Mayor Good explained that the building can not be sold & if for some reason the City ceases ownership of the building then it goes back to the historical society. Tracy's next concern is with the deed. She said she went back to research the deed and their was not one. Richard Nine of the ACHS board and Mayor Good let the public know that all the deeds and transfers regarding the property are in the records held by the City and ACHS. Her next concern was that on the agenda it says that it's the lease versus acquisition wanting to know if this is a lease or an acquisition. Mayor Good explained that the City is acquiring the building from the Adams County Historical Society and then leasing them a space to use in the building for 99 yrs which are two separate documents to be approved by the City Council Tracy explained that she is not completely opposed to this but the request to the public was very, very, very, very lacking, and felt it is too premature to approve this and due to the Road closure there could be others with input. Also, she said there should have been a proposal from The City & ACHS.

Julia Olson residing at 3818 Osprey Circle stated that she understands how hard it is to find volunteers and a lot of times its up to the board members, Also wanted to give thanks to the historical society and thanks to City Council for the time they have put into this decision.

Doug Buys residing at 505 S. Norris stated that the only thing that made him cringe is the opening argument of not knowing the cost it will take to heat this place and or to run the place. The other is relying on grants and said that grants run out. He said that you have to have a contingency. He also said there are too many unknown for the cost if we do not have those grants.

Stefani Garino residing at 3178 Timber Ridge stated she is a volunteer Grant writer and pointed out that some grants take a long time to get and that there is currently a freeze on grants and possibly we might not get any. She says this feels rushed and that there should be a budget for the move to go along w/ the MOU.

Council member Ryker stated that she is a paid grant writer and noted that the city is not relying on grants for the operation of the City Hall at the depot or to support the move. Funders love to see partnerships and this definitely will help with grants for future projects in the building.

Mayor Good read from the presentation she gave at the beginning of the meeting that the City is not looking for grants to cover the cost to maintain this building. The only way to find out the cost of running this building is to move in and start the process. Mayor Good apologized if it came through that we were going to need grants to fund the move to this Building and to run it since that is not the case.

Sandy Dryden residing at 3220 HWY 55, stated that she is so excited for the possibilities for the maintenance & preservation of this building. She is very excited that the building will be occupied and will have someone to look around and make sure something isn't going wrong. All Board members live out of town and often don't get into town very often to check on the building. She is looking forward to people enjoying this building.

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Mayor Good stated that working with the Historical Society to continue to preserve and maintain the depot is wonderful and great but there is also a need for the City Hall to have a good working environment. She went on to explain that there is not enough storage in the building where City Hall is currently located and that the water from the outside of the building comes in the walls and seeps into the carpet and there are issues with mold in the building. It's not cost effective to rebuild so when we say a win-win, it's not only for the ACHS but for the community because we need a new City Hall. We have a beautiful Fire Department building and Library building and it is now time for a beautiful City Hall that is being gifted to us. The other option is to spend more money on a new City Hall. This will be good for many years to come. In addition, Meadows Valley will now have a museum for visitors and locals to enjoy.

Action Items

Approval of MOU with ACHS

- Council Member Foster moved to approve the MOU with the Adams County Historical Society, Ryker seconded the motion. Council Member Carr abstained from voting. Roll Call Foster– yes, Parnett-yes, Ryker-yes. Motion Carried.

Approval of 99 year lease with ACHS

- Council Member Parnett moved to approve the 99 Year Lease with the ACHS; Council Member Foster seconded the motion. Council member Carr abstained from voting. Roll Call Foster– yes, Parnett-yes, Ryker-yes. Motion Carried.

Approval of City Acquisition of The Historic P&N Depot

- Council Member Ryker moved to approve the acquisition of The Historic P& IN Depot by the City of New Meadows; Council Member Foster seconded the motion. Council member Carr abstained from voting
Roll Call Foster– yes, Parnett-yes, Ryker-yes. Motion Carried.

Emergency Dry Camping with 14 day RV Permits Due to the Road Closure between Council and New Meadows

- Council Member Ryker moved to approve the use of Emergency RV permits for Dry Camping with the understanding to vacate premises after 14 days, Foster seconded the motion. Roll Call Foster– yes, Parnett-yes, Ryker-yes, Carr-yes. Motion carried.

Adjournment

Mayor Good adjourned the meeting at 8:10 P.M.

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Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT