



City Council Regular Meeting Agenda

Monday, April 25, 2022 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/81269058088?pwd=NkRJTG1ITmhQV1pURHc1MUJJPznJCz09>

Call in: 669-900-6833

Meeting ID: 812 6905 8088

Password: 104922

ROLL CALL / PLEDGE OF ALLEGIANCE

1. Reading of the Mission Statement

PUBLIC INPUT

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

PRESENTATION

2. Adams County Health Center Representative
3. IGNITE Representative

REPORTS

4. Park Restrooms
5. Banking Reports
- [6.](#) Mayor's Report
- [7.](#) Easter Egg Hunt Report

TRAINING

- [8.](#) Training Topic - Annexation

DISCUSSION ITEMS

9. Stibnite Grant 2022 Possibilities
10. Youth Center

ACTION ITEMS

11. Water Project Bid Package
12. Backup Water / Sewer Operator Contract
- [13.](#) Personnel Policy Resolution
- [14.](#) February 28, 2022, March 14, 2022, April 11, 2022 Meeting Minutes
15. Bank Signature Card Approval - Council Member Carr
- [16.](#) Dust Abatement Quote
- [17.](#) Broadband Joint Powers Agreement

CONSENT AGENDA

- [18.](#) March 2022 Financials
19. Paid & Pending Claims

**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.”

April 25, 2022

The water project is moving forward and the bid package has been reviewed by Kirk and Jessie. I would like to be able to have it sent out for bid immediately upon approval by DEQ.

The crazy weather patterns have made street grading nearly impossible. Streets will be a priority as the weather cooperates. Jessie has scheduled dust abatement for June 21 and 22 (if another day is needed). The bid is in your packet for your review and is an action item on the agenda. The bid amount is in line with the amount budgeted for dust abatement.

Just a reminder of the upcoming training in June that is so valuable to new and existing City Council members. Kyla has all the information. Please try to attend if you can.

The Stibnite Foundation grant cycle ends May 31 so we need to decide what funding we want to request. Please be thinking about city projects that could be presented.

I have been attending the Broadband meetings for the region and they have finally come up with an agreement for those who are moving forward in the process. This agreement has been reviewed by our attorney and I am excited about the future prospects for our community.

I am planning on putting together a community meeting to discuss the possibilities and next steps for the Youth Center. The City will be overseeing the process, but I want to be sure we are including the public's input and encouraging local participation at all stages. This is an opportunity for local resources and experience to impact our community both now and in the future.

"Be yourself. Everyone else is already taken." Oscar Wilde

Meadows Valley Easter Egg Hunt 2022

The Meadows Valley Easter Egg Hunt was held at Meadows Valley School Saturday, April 16th in the midst of a snowstorm! There were approximately 100 attendees, ages 0-12, who dug through 4" of snow in search of eggs.

Our elementary students held a contest to collect candy for the eggs and collected over 6,000 pieces of candy – enough to fill all the eggs and then some.

Our community donated funds, items, and Easter baskets, and we had 36 Easter baskets that were given away to our kids.

We also had volunteers who spent over three hours filling the eggs with candy, and a second group of volunteers who spent two hours out in the snow setting out the eggs for the hunt.

Thank you to all who participated! We have Thank You cards in the office that will be sent out to our volunteers. You are welcome to sign them.



Understanding the Annexation Process

Topics

- Annexation Statute Overview
 - Purpose
 - Review of Categories A, B, and C Annexations
 - Recent changes
- City-Initiated Annexations
 - Why and when consider them
 - Lessons learned and recommended procedures

Annexation Statute ABC's

- Idaho Code 50-222
- Legislative Intent: “Cities of the state should be able to annex lands which are reasonably necessary to
 - assure the orderly development of Idaho’s cities in order to
 - allow efficient and economically viable provision of tax-supported and fee-supported municipal services, to
 - enable the orderly development of private lands which benefit from the cost-effective availability of municipal services in urbanizing areas and to
 - equitably allocate the costs of public services in management of development on the urban fringe.

Annexation Statute ABC's

- Category A (Part I)
 - General Conditions:
 - All landowners have explicitly consented to annexation
 - Land must be contiguous to city limits
 - Not contiguous by a “shoestring” of railroad or highway right-of-way
 - May extend outside the area of city impact
 - Must be contiguous and must be included as part of the comprehensive plan
 - Procedural Requirements:
 - Legislative decision: No public hearing required
 - May use LLUPA hearing requirements if desired
 - Council must pass an ordinance
 - Ordinance to annex land
 - Ordinance to establish comprehensive plan designation and initial zoning

Annexation Statute ABC's

- Category A (Part II)
 - General Conditions:
 - All landowners have explicitly consented to annexation
 - Land must be contiguous to city limits
 - Not contiguous by a “shoestring” of railroad or highway right-of-way
 - May extend outside the area of city impact
 - Must be contiguous and must be included as part of the comprehensive plan
 - Procedural Requirements:
 - Legislative decision: No public hearing required
 - May use LLUPA hearing requirements if desired
 - Council must pass an ordinance
 - Ordinance to annex land
 - Ordinance to establish comprehensive plan designation and initial zoning

Annexation Statute ABC's

- Category B
 - General Conditions
 - Less than 100 separately owned parcels where not all owners have consented; OR
 - More than 100 separately owned parcels where more than 50% of owners have consented; OR
 - Lands are part of a moratorium or a water or sewer connection restriction
 - Procedural Requirements
 - Prepare and publish a written annexation plan
 - Minimum of 5 requirement elements listed in statute
 - Follow public hearing notice requirements required by LLUPA
 - Initial notice, however, must be published in the newspaper and mailed to every property owner with lands included in the annexation 28 days prior to the hearing and must include at least a summary of the annexation plan

Annexation Statute ABC's

- Category C

- General

- More
 - More
 - Land

- Procedure

- Prepa
 - Follow

- After
 - who

- consent
 - If more than 50% consent, City may pass the annexation ordinance



not consent to

property owner
at least a

landowners

0% now

Annexation Statute ABC's

- HB25 Change
 - Land, if five (5) acres or greater, actively devoted to agriculture, as defined in section 63-604(1), Idaho Code, regardless of whether it is surrounded or bounded on all sides by lands within a city, must have the express written permission of the owner.
 - Effective February 14, 2019

Annexation Statute ABC's

- What is considered consent?
 - Owner or owner's agent has executed and recorded a consent to annexation
 - Enclaved lands in Category A annexation
 - Implied Consent (Category B and C only)
 - Land is connected to water or sewer system operated by the city
 - Connection was completed before July 1, 2008; OR
 - Connection was requested in writing by the owner or owner's agent

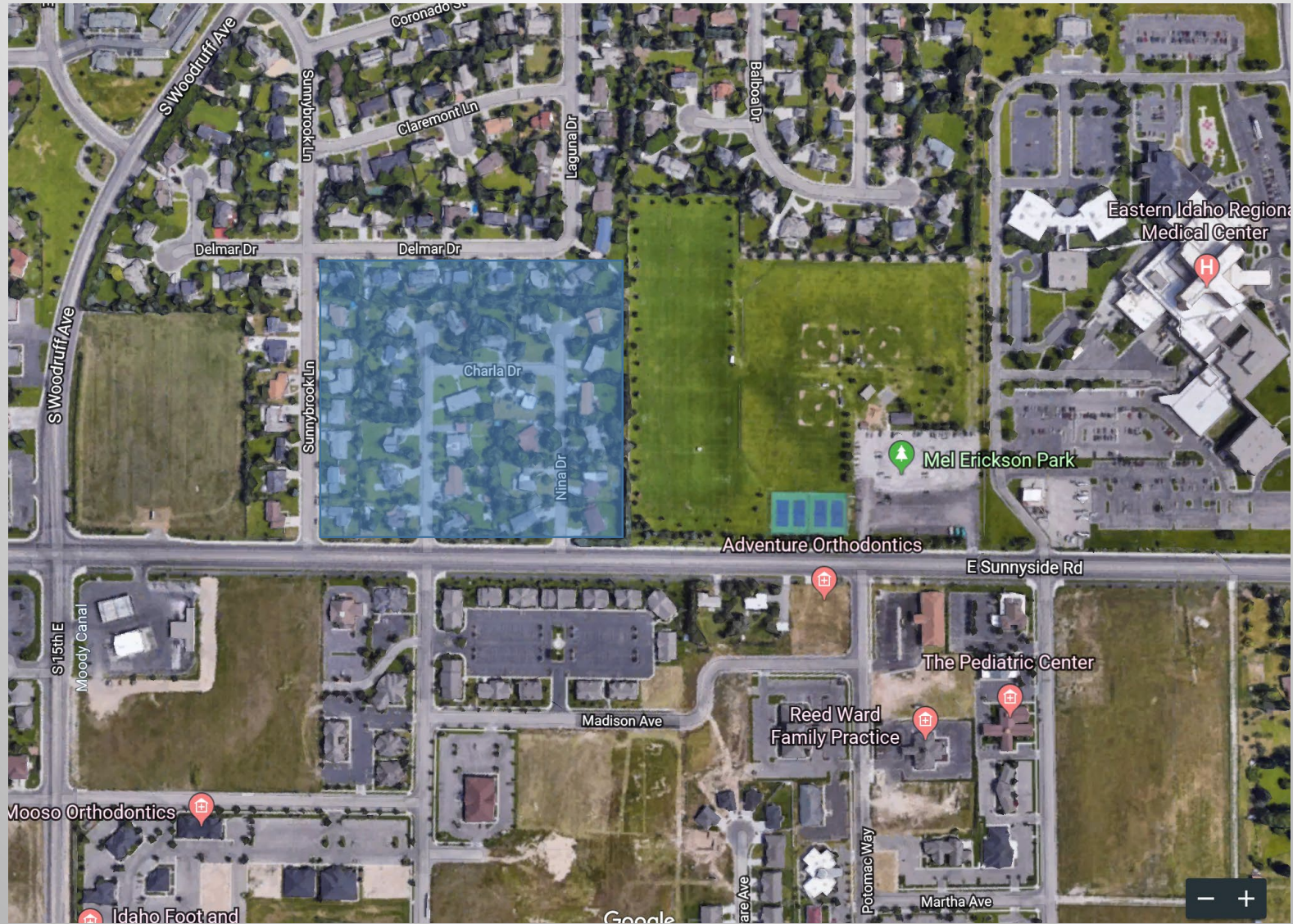
City-Initiated Annexations: Reasons to Consider

- Legislative Intent: “Cities of the state should be able to annex lands which are reasonably necessary to
 - assure the **orderly** development of Idaho’s cities in order to
 - allow **efficient** and **economically viable provision** of tax-supported and fee-supported municipal services, to
 - Leaving county “islands” served by other providers is not efficient
 - City services surround the island
 - enable the **orderly** development of private lands which benefit from the **cost-effective availability** of municipal services in urbanizing areas and to
 - **equitably allocate the costs** of public services in management of development on the urban fringe.
 - “Services” are more than just utilities. Police, fire, parks, libraries, streets, etc. are also services.
 - City residents pay for city services. They also pay for county services.
 - Residents in county islands benefit from the price paid by their city neighbors and increase the cost/decrease the efficiency of county services that directly affect their property.

City-Initiated Annexations: Reasons to Consider

- What benefit does your city provide?
 - Do your taxpayers get their money's worth for the taxes they pay?
- Are there city utilities extended into the county?
- Other utility providers may want to give up their stranded assets
- Has your city had a growth policy that has lead to lots of “islands?”
 - Is it tough tell when you are in or out of the city?
 - Are the snow plows lifting their blades block by block?
- Development opportunities
 - Idaho Falls-initiated annexation ultimately led to Costco locating in City

Find the County Island!



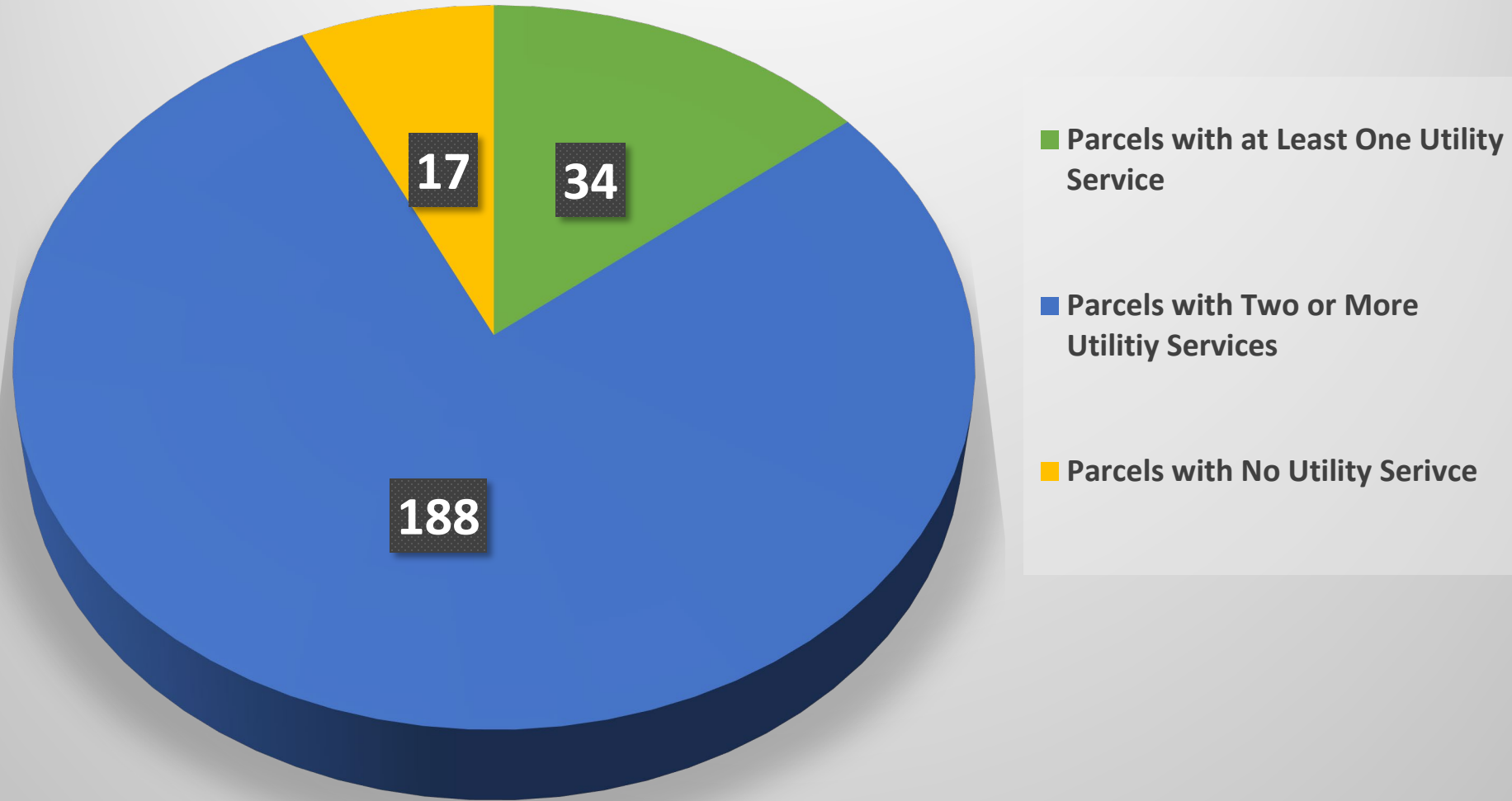
Find the County Island!



Find the County Island!



Parcels Annexed: Utility vs. No Utility



93% of parcels annexed have at least one utility service

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- Early conversations about what you want to accomplish, why you want to accomplish it, and what you will support as elected officials
 - Consider a policy statement
 - Gives staff direction on how to proceed
 - Gives the public notice on what to expect
 - Talk with your county officials!
 - They don't have to support you, but you don't want them to actively oppose you
 - County residents will talk to them during the process so conveying your plan early is critical
- Once you've had the conversations and made a decision, stick with it (but don't overdo it....)

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- Do lots of homework before you start
 - Especially if utilities are involved
 - What utilities are there?
 - How long have they been there? When were they connected?
 - Are there agreements signed by an owner agreeing to annexation?
 - Anticipate the questions and find the answers to them early
 - “How will this affect my taxes?”
 - “Why are you doing this?”
 - “What am I going to get after I’m annexed”
 - “Are you going to make me build roads and sidewalk? Are you going to make me connect to utilities”
 - Develop an FAQ sheet to send with plans and notices

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- Develop an annexation plan template
 - Don't overcomplicate it
- Send notice to affected owners early on
- Conduct a neighborhood meeting!!!
 - Allow neighbors to come and hear the information from staff. Give them time to ask questions. Provide information
 - Staff and officials at the meeting must be genuine in their answers and information
 - After the meeting, direct staff to be open to further appointments, phone calls, emails, etc.
 - Each annexation will take hours! Be prepared to listen and have your story and answers ready

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- Determine whether you will hold hearings for Category A, City-initiated annexations.
 - Not required by statute, but may be worth it.
- Make sure the Planning and Zoning Commission is clear on what the annexation policy is.
- Think early on about how you will prepare legal descriptions for annexation ordinances.
 - In-house capacity?
 - Private surveying firm?
 - Account for the time and potential cost in your plan

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- In planning your schedule, look ahead and tell staff if there are times you want to avoid these hearings, but give staff reasonable opportunity to get the work done
 - Budget?
 - Elections?
 - Legislative session?

City-Initiated Annexations: Recommended Procedures/Lessons Learned

- During the hearings and in all messaging:
 - Don't focus on the "freeloader" argument, but don't ignore it
 - Be ready! The questions are easy to anticipate and prepare for before the meeting. Don't come without knowing your stance.
 - Remember the people NOT in the room
 - Don't back down just because people don't want to pay a higher tax
 - If you aren't willing to ask new people to pay, you need to explain to current residents why they have to pay
- Thank your Planning and Zoning Commission and your staff

Resources

- Givens Pursley Land Use Handbook:
<https://www.givenspursley.com/publications>
- Idaho Falls Sample Annexation Plan:
<https://www.idahofallsidaho.gov/DocumentCenter/View/7802/Annexation-Plan>
- Idaho Falls Statement of Annexation Principles:
<https://www.idahofallsidaho.gov/DocumentCenter/View/9090/Statement-of-Annexation-Principles-Final>
- Idaho Falls annexation hearing video:
<https://idahofallsid.swagit.com/play/05232019-1274> (follow link and click on “Item 6D 5” at the bottom of the list)

**Personnel Policy Manual Adoption
Resolution TBD – 2022**

A resolution of the Mayor and Council of the City of New Meadows, Adams County, Idaho, to approve a Personnel Policy Manual dated April 25, 2022, to help govern the employees of the City of New Meadows.

WHEREAS the City requires employees to secure and maximize public investments and infrastructure,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of New Meadows, that the Personnel Policy Manual is hereby adopted and in full force after its passage and approval.

DATED this 25th day of April, 2022

City of New Meadows, Adams County, Idaho

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Shiloh Ryker, Kaytlyn Gilliam, and Mayor Julie Good.

Staff present at City Hall were Kyla Gardner, Daniel Potter, and Angie Mettie.

Public present via Zoom were Drew Dodson, Sandy Schiffman, and Ed Anderson.

Mayor Good opened the meeting at 6:32 P.M. and Council Member Gilliam led the Pledge of Allegiance.

Public Input

There was no public input from the community.

Presentation

EMS District Levy – Doug Buys

Doug Buys, New Meadows Fire Chief, addressed the Council regarding an upcoming levy for Meadows Valley EMS. He stated that an open house will be held April 11th at 6:30 P.M. to educate the public on the levy. In 2015, Meadows Valley EMS was created by Adams County, and since then the Meadows Valley Fire District has taken over the EMS, and is spending \$90,000 per year to fund EMS, which is not sustainable. The levy must have a two-thirds majority to pass, and therefore needs as many voters as possible for support. The levy would raise the amount on a \$100,000 home from \$22.65 to \$39.64. Buys asked for support from the City and hoped they could help get the word out about the levy and the upcoming open house.

Reports

Mayor's Report

Mayor Good stated that city cleanup days are set for the third Saturday of May and will continue throughout the summer. She is working to get someone to pick up large items, and possibly a person who would collect tires.

BSU has shared their ideas regarding illegal dumping, and located four areas where they felt the dumping may be coming from. Brown's Market has received no activity at the RV dump recently.

There have been many conversations regarding programs for youth and at-risk teens. The Youth Advocacy Coalition is working on a program for New Meadows. Council Member Ryker mentioned IGNITE Idaho Family Resource Center and will bring more information to a future meeting.

Discussion Items

Water/Sewer Hookups for RV Use – Ed Anderson

Ed Anderson, who owns property at 221 Katherine, addressed the Council regarding buying a \$9,000 water / sewer hookup to hook up to RVs. He would like to provide temporary housing for his employees of McCall, and per the ordinance, they must have a permanent water/sewer hookup. This would fall under the “displacement” category on the RV permit. He explained that he would like to use one hookup and connect them to two RVs.

Council Member Parnett inquired about EDUs and how this would be calculated with only one hookup, but two RVs. Both Anderson and the Council recalled that the Displacement permit is set to sunset in 2023. The Council wished to review previous permits approved for Displacement in order to make a fair decision. They also would like to further study the ordinance. The item will be placed on the next agenda.

Evacuation Plan

Mayor Good stated that the City should have an evacuation plan in case of emergency. Doug Buys stated that the fire station was built as an evacuation center that is self-contained with appropriate amenities. The Forest Service building could also serve as a center, but does not have a commercial kitchen or showers.

Council Member Parnett stated that the school has a system to call and email parents in the event of an emergency. Buys stated that Adams County also has Alert Sense that citizens can sign up for. Mayor Good will contact the county to see if New Meadows might be able to participate in the program in emergency situations.

Blue Cross Grant

City Clerk Gardner stated that she applied for a grant for community planning. Three grants in the amount of \$85,000 will be given away. Gardner stated that the grant could be used in the park to bring the community together.

WE CAN Community Boot Camp 2022

Mayor Good stated that this program has four online meetings and teaches you how to plan a project. There is a \$500 grant available for teams who attend the meetings.

Action Items

February 14, 2022 Meeting Minutes

City Clerk Gardner polled the Council and all members stated that they had read the minutes.

- Council Member Parnett moved to approve the February 14, 2022 meeting minutes; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Booster Station Repair – Drywall Bid

Drywall repair is required at the Booster Station and will be installed after the roof is repaired. A quote was received from Jake’s Drywall for \$1000, which included labor and materials.

- Council Member Ryker moved to approve the drywall quote of \$1000; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Primary Water/Wastewater Operator Contract

The primary water/wastewater operator contract was not yet available and was tabled until the next meeting.

Consent Agenda

The Consent Agenda included paid and pending claims and January 2022 Financials.

- Council Member Ryker moved to approve the Consent Agenda; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

Future meeting topics include review of the personnel policy, information on the broadband taskforce, IGNITE, RV ordinance and RV application review, response for Mr. Anderson, and Torch Towing lease review.

Adjourn

The meeting was adjourned at 7:49 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Roll Call / Pledge of Allegiance

Present at City Hall were Council Members Jeff Parnett, Kaytlyn Gilliam, Shiloh Ryker, and Mayor Julie Good.

Staff present at City Hall were Kyla Gardner and Angie Mettie. Dana Kautz was present via Zoom.

Public present at City Hall was Doug Buys, Devon Buys, and Kayrene Brown. Present via Zoom was Tyler Monroe, Kirk Kandruck, and "Brad's I-phone."

Mayor Good opened the meeting at 6:32 P.M. and Shiloh Ryker led the Pledge of Allegiance.

Public Input

There was no public input.

Reports

Staff Reports

The Council reviewed staff reports and had no questions for staff.

Mayor's Report

The Council reviewed the Mayor's report. Mayor Good stated that any Council Members who would like to attend AIC training should contact Kyla Gardner.

Discussion Items

Personnel Policy Review

The Council reviewed personnel policy changes. Changes included raising the per diem to \$55 per day, and choosing to remove text stating that wages could be adjusted mid-year due to finances. Comp time was capped at 10 days, or 80 hours. Vacation time was capped at 25 days. The last paragraph was removed from the Personal Leave section, and bereavement days were increased to five.

Park Restrooms

Mayor Good stated that an update will be given at the next meeting, but that Daniel Potter was most likely going to paint the restrooms so that they could be opened up for the summer.

Utility Billing Auto Pay Option

City Clerk Gardner stated that the Black Mountain module for auto pay will cost \$1100, along with a \$110 annual fee. The bank would then charge \$8 per file and .05 cents per customer. The Council would like to add a surcharge of .50 cents for this service, which would be far less than the 3% customers pay currently to use a credit card.

City Attorney Update

Mayor Good stated that Perkins Mitchell is closing. However, Dick Stubbs would like to continue as the City's attorney. The Council could choose to either hire him as an employee or contract with him. He will be reviewing the average number of hours he has worked in the past and will use this as a base.

Youth Center

Mayor Good stated that the old meat shop in the Industrial Park might be retrofitted as a youth center. It is in close proximity to the skate park and to the school. Several in the community have experience with setting up youth centers, and have expressed interest in involvement. The item will be added to a future agenda.

Action Items

Torch Towing Lease Review

Because a copy of the original lease with Torch Towing was not available, a copy of the previous lease with ABT was used as a template to create a new lease. Mayor Good stated that according to ICRMP, the lease must include all aspects of the agreement, including parking areas and an impoundment yard. These were not included in the draft lease. Mayor Good also would like large, wrecked vehicles, such as semis or RVs to be placed behind the Industrial Park buildings so as not to be a hazard to children. One idea was to fence off an area to prevent entrance. Parameters for the parking areas will be measured and included in the lease, and a final copy will be available at the next meeting for approval.

Displacement RV Use Permit

The Council reviewed a Displacement RV Use Permit for Ed Anderson at 221 Katherine. Mr. Anderson had asked about purchasing \$9000 water/sewer hookups in order to place RVs on his empty lot. The Council concluded that because other property owners who were granted displacement permits did not have to purchase a new hookup, Mr. Anderson should also not have to purchase an extra hookup. Also, because the Displacement Permit sunsets in 2023, and is temporary, this purchase should not be necessary.

- Council Member Gilliam moved to approve the RV Displacement permit for Ed Anderson; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Water / Wastewater Operator – Kirk Kundrick

Kirk Kundrick stated that he will continue as the water operator until a replacement can be found, but did not feel he was able to give the amount of time the position deserved, while also filling the same role for Meadow Creek.

February 28, 2022 Meeting Minutes

Kyla Gardner polled the Council Members, and each stated that s/he had read the minutes from February 28, 2022.

Technology Support Proposal

Mayor Good shared a proposal by 4-Corners Communications, which would include an initial evaluation and monthly IT support for the City. Any leftover time would be rolled over monthly. Council Member Ryker inquired about whether funds were available for this service. Mayor Good stated that IT costs are not budgeted, but should be put in the upcoming budget. City Hall Expenses could help cover the cost for the remainder of this year. Virus protection would also be included.

- Council Member Parnett moved to accept the Basic IT Cybersecurity Assessment Package (\$1000) and the Tier 1 Basic Support Package (\$460/month) from 4 Corners Communications; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Week of the Young Child Proclamation

Mayor Good would like to proclaim April 2-8th as Week of the Young Child. Activities are being planned at City Hall during that week, and Mayor Good will hold a story time at the library on Wednesday, April 6th.

Deterra Proposal

YAC (Youth Advocacy Coalition) can provide free Deterra packets for New Meadows. The packets provide a way of safely disposing of prescription drugs without allowing them to fall into the wrong hands. Drugs are placed inside the packet and are dissolved. The packet can then be safely thrown away. Council Member Gilliam felt that the fire station would be the best location to house the packets.

Consent Agenda

The consent agenda included paid and pending claims and February 2022 payroll.

- Council Member Ryker moved to approve the Consent Agenda; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

Future meeting topics included inviting Tracy Jamison from Ignite Idaho, Torch Towing lease, audit presentation, park restrooms update, training on annexation, and an update from Crestline Engineers.

Adjourn

Mayor Good adjourned the meeting at 8:14 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING
HELD MONDAY, APRIL 11, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

ROLL CALL / PLEDGE OF ALLEGIANCE

Present at City Hall were Council Members Jeff Parnett, Shiloh Ryker, and Mayor Julie Good. Council Member Kaytlyn Gilliam was present via Zoom through the swearing in of new Council Member Josh Carr.

Staff present at City Hall were Kyla Gardner and Angie Mettie. City Attorney Dick Stubbs and primary operator Kirk Kundrick was present via Zoom.

Public present at City Hall were Adams County Building Inspector, Randy Nichols, and Ronald Larimore. Present via Zoom was Bob Dobson and Sara Willey.

Mayor Good opened the meeting at 6:31 P.M. and led the Pledge of Allegiance.

Mayor Good moved to Action Item 11, to appoint Josh Carr to the vacant council seat (see below).

Public Input

Mayor Good asked if anyone wished to give input regarding an item not on the agenda. There was no comment. Mayor Good stated that if anyone would like to speak to an item on the agenda, they should sign up on the sheet, or if on Zoom, write their name in the chat. Ron Larimore signed up to discuss an RV permit, and Cindy Carlson signed up to discuss her candidacy with the Council. There were no sign-ups via Zoom chat.

Presentations

Building Inspector, Randy Nichols

Mr. Nichols attended the Council Meeting to introduce himself to the Council and share about his position with the County. He stated that the number of permits have gone up for the last three years, and that they are already 8-12 permits ahead of where they were last year at this time. He said that they are about a week out on inspections, so call ahead if an inspection is needed.

District 7 Candidate Cindy Carlson

Candidate Cindy Carlson introduced herself to the Council and stated that after the redistricting, Adams County is now part of District 7, which reaches as far north as Lewiston. She is from Riggins, owns a family ranch there, and shared many of her conservative values.

Reports

Staff Reports

Mayor Good stated that the public works staff along with Kirk Kundrick did a great job fixing the broken pipe under the auger room. She also thanked Brad Steiner for his help in teaching staff to remove the wing on the grader.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING
HELD MONDAY, APRIL 11, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Mayor's Report

Mayor Good stated that many calls have been received about the condition of the roads. She explained that the temperature, moisture in the ground, and weather, all affect when and how the roads are graded. Explaining this to the public helps them understand why there may be potholes or rough areas for a time.

Week of the Young Child was a success. Mayor Good was able to read stories to the kids at the library, and also delivered gift bags to the teachers and librarians of young children. Council Member Ryker stated that she was pleased with the activities and felt that children needed activities like this.

Mayor Good also stated that she will be visiting with the County about how our cleanup days can work without causing extra work at the transfer site.

Crestline Engineers Update

City Engineer Tankersley was not available to give a report.

Discussion Items

City Clerk Gardner stated that the Leadership Academy of which she is a part, would like to do a project in New Meadows this year. Kyla suggested help with the youth center idea.

Mayor Good stated that with the rebuilding of the skate park, the old meat shop would be one place that a youth center could be started. Building a new structure would be too expensive, and according to City Attorney Stubbs, the use of the building can change after 10 years. Council Member Ryker stated that after seeing the success of the Week of the Young Child, she felt it would be a great idea. Mayor Good stated that the community is excited, and several have experience with starting youth centers. Mayor Good also would like to talk with the County regarding the Recycle Center, which is getting very little use.

Comprehensive Plan – Public Comments

The Comprehensive Plan was put out to local businesses, Adams County, the Sheriff's Department, and community members. There were no comments received on the plan. The Council chose Monday, May 9, 2022 for the public hearing to amend the Comprehensive Plan with suggested changes.

RV Permit Discussion – Ron Larimore

Community Member Ron Larimore stated that he is looking into purchasing the lot behind the house that he is renting. He would like to place an RV there to live in. He stated that rent is becoming too expensive, and he may have to leave New Meadows if he can't live in the RV.

Mayor Good stated that the RV Displacement Permit is a temporary living accommodation. Because Larimore is already living in a rental, this would not qualify for displacement.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING
HELD MONDAY, APRIL 11, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Public Hearing

The Council chose to amend the Rates & Fees Resolution to include a .50 cent fee for those customers who wish to sign up for auto-pay. Notice was placed in the paper for this hearing.

Mayor Good opened the public hearing at 7:10 P.M.

There were no comments regarding the new fee. No written comment was received.

Mayor Good closed the public hearing at 7:11 P.M.

Action Items

Appointment of Josh Carr as City Council Member

Josh Carr was appointed after Roll Call so that he could join the Council for the remainder of the meeting. Mayor Good stated that Josh is our local UPS driver, and has family in the area. He would like to get to know our community, and has stepped up to serve on City Council.

- Council Member Parnett moved to approve the appointment of Josh Carr to the City Council; Council Member Ryker seconded the motion. Roll Call Vote: Parnett – yes, Ryker – yes, Gilliam – yes. Motion carried.

City Clerk Gardner swore in Carr, and Carr signed the Oath of Office. Carr joined the Council for the remainder of the meeting. Council Member Gilliam left the meeting at this time.

Torch Towing Lease

A representative of Torch Towing was not available to comment on the new lease. The Council can approve the lease, and it can be signed at a later date.

- Council Member Ryker moved to approve the Torch Towing Lease; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Attorney Contract

City Attorney Stubbs stated that his law firm is closing, but that he would like to continue to represent the City. If he is appointed by the Council, an RFP will not be necessary.

- Council Member Ryker moved to approve the attorney contract as presented; Council Member Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes. Motion carried.

EMS Support Letter

A letter of support from the City was requested from Meadows Valley EMS in an effort to acquire a newer ambulance.

- Council Member Parnett moved to send the support letter for Meadows Valley EMS; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.
-

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING
HELD MONDAY, APRIL 11, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

February 28 & March 14, 2022 Meeting Minutes

The approval of the minutes was tabled until the next meeting.

Park Restroom Update

Another bout of vandalism has occurred at the park restrooms, even though they are closed. The door was kicked in and biscuit mix was poured down the sink and hardened. Also feces was spread around the toilet. There was no toilet paper in the restrooms due to vandalism of the toilet paper holders. A sharp object was used to break all cameras in the restrooms.

Council Member Ryker suggested publicizing the vandalism and getting community support in taking care of the restrooms.

Council Member Parnett asked if having a porta-potty outside the restrooms would be cheaper than continually paying for repairs due to vandalism. This item will be researched.

Budget Hearing Date Approval

The suggested budget hearing date of Monday, August 22, 2022 was proposed.

- Council Member Parnett moved to approve August 22, 2022 as the budget hearing date; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Rates & Fees Resolution Amendment

The Rates and Fees Resolution Amendment added a 50-cent fee for customers who choose to use the auto-pay feature.

- Council Member Ryker moved to approve the Rates and Fees Resolution Amendment; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Fair Housing Proclamation

Mayor Good proclaimed April as Fair Housing Month, and read the proclamation.

- Council Member Ryker moved to approve Mayor Good’s Housing Proclamation; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Primary Operator Contract – Kirk Kundrick

Mayor Good stated that Kirk Kundrick has four licenses in land application, wastewater collection, wastewater treatment, and drinking water distribution, class I. He would like to subcontract with the city for \$2000 per month, which is \$500 per license. City Attorney Stubbs will assist in the details of the contract.

- Council Member Ryker moved to enter into a contract with Kirk Kundrick as Primary Operator for water and wastewater operations for \$2000 per month; Council Member

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES & PUBLIC HEARING
HELD MONDAY, APRIL 11, 2022 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

Item 14.

Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes. Motion carried.

Backup Operator Contract – Warren Drake

This item was tabled.

Executive Session Section 74-206 (1) (c) To acquire an interest in real property not owned by a public agency;

- Council Member Ryker moved to go into Executive Session under Section 74-206 (1) (c) to acquire an interest in real property not owned by a public agency; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

Executive Session was entered into at 7:33 P.M. The Council moved out of Executive Session at 7:42 P.M.

Council Members Carr, Ryker, Parnett, and Mayor Good were all present after the Executive Session.

Consent Agenda

The Consent Agenda included paid and pending claims, and February 2022 Financials.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

Future meeting topics included an update from Crestline Engineers, information from Adams County Health Center, a backup water/wastewater operator contract, youth center discussion, personnel policy changes, park restrooms, and a banking update.

Adjournment

Mayor Good adjourned the meeting at 7:45 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

GMCO Corporation
 PO Box 1480
 0228 Power Line Road
 Rifle, CO 81650
 Office: (970) 625-9100
 Fax: (970) 625-9101
 Web: gmccorp.com

Item 16.

City of New Meadows-IBM D&A-2022
 April 12, 2022

Service Address

City of New Meadows
 City Hall Office
 401 Virginia Street
 New Meadows, ID 83654

Billing Address

City of New Meadows
 401 Virginia Street
 New Meadows, ID 83654

Item	Description	Quantity	Unit Price	Tax	Amount
IntegriBlend M	IntegriBlend M - Price per gallon to D&A the Magnesium Chloride product on 22' x 22,835' gravel streets @ .40 (Reduced application rate by .06 gallons per sq yard over 2021 application due to increased 2022 costs and a continued budget of \$ 25,000.00) gallons per sq yard application rate. Customer to prep and water the roads before the application per Jessie Wallace @ 208-315-5573. Requested application date is June, 2022 over multiple days. This quote is based on the current fuel rate of (\$ 5.02 to \$ 5.139) per gallon. If this rate is adjusted by the US Dept of Energy regional average, at the time of delivery, an additional fuel surcharge will be added to this price.	22,328.00	\$1.1196	Non	\$24,998.43
				Subtotal:	\$24,998.43
				AVATAX (0%):	\$0.00
				Total:	\$24,998.43

GMCO will be adding a fuel surcharge to all deliveries effective immediately. We will be using the US Dept of Energy weekly regional average at the time of delivery.

The quote includes the following terms: The Responsible Party is responsible for paying all applicable taxes. Should the quantity of items and/or services change or the applicable tax rate change, the Responsible Party is liable for the balance due. This quote is valid for 7 days, after 7 days, prices are subject to change unless otherwise noted. If the Responsible Party has been approved for credit, payment is due within 30 days of the date printed on the invoice. A finance charge of 1.5% per month will be assessed on all amounts 30 days past due. Otherwise, you are required to prepay, which consists of a credit card pre-authorization hold on funds for 120% of the quote, only valid on purchases less than \$10,000. The card on file will be processed for the final amount, not to exceed the pre-authorized amount.

 Signature authorized representative Print name Title Date

RAPID FIBEROPTIC JOINT POWERS AGREEMENT

FOR THE CONSTRUCTION, EXPANSION AND DEVELOPMENT OF A HIGH-SPEED DATA TRANSMISSION NETWORK WITHIN PARTIES RESPECTIVE JURISDICTIONS

THIS JOINT POWERS AGREEMENT (“**Agreement**”), is made and entered into by and among the “Public Agencies” organized and existing under the laws of the State of Idaho, including Valley County, Adams County, the City of McCall, the City of New Meadows, the City of Cascade, and the City of Donnelly. The public agencies are hereinafter, referred to collectively as “**Parties**” and individually as “**Party.**”

RECITALS

WHEREAS, Idaho law allows for joint action by public agencies in order to promote efficient use of authorities thereby enabling cooperators to provide services and facilities that meet the needs of certain geographic, economic and population centers that would otherwise be limited. It is the intent and purpose of the Parties to exercise these powers and authorities jointly and cooperatively as enumerated in Idaho Code §§ 67-2326 through 2330; and

WHEREAS, Idaho Code § 63-805 authorizes the county commissioners to “levy annually upon all taxable property of said county, a property tax for general purposes” General purposes include the construction, expansion or reconstruction of public works improvements, including high-speed data-transmission systems; and

WHEREAS, Idaho Code § 50-328 provides that “[a]ll cities shall have power to permit, authorize, provide for and regulate the erection, maintenance and removal of utility transmission systems,”; and

WHEREAS, this joint effort in creating a high-speed data-transmission system and infrastructure utility makes use of the Parties’ authorities in a mutually advantageous way, including the benefit of economies of scale, which will facilitate services to residences and businesses; government administration; provide more functional buildings and grounds; support

educational opportunities, health care, and police and fire protection; and economic development; and

WHEREAS, the Parties shall utilize the Network including each Project as those terms are defined herein; and

WHEREAS, if other public agencies already have authority or are later granted authority similar to that possessed by the Parties, this Agreement can be amended to add them as a Party to this Agreement; and

WHEREAS, this Agreement is intended to provide for the mutual cooperation and understanding of the Parties so a Network Infrastructure may be constructed and the operation of the Network Infrastructure within the respective boundaries of the Parties may provide superior services that would not have otherwise been realized if the Parties could not enter into this Agreement; and

WHEREAS, the Parties have been or will be presented and have or will have accepted a final finance plan.

NOW, THEREFORE, be it mutually agreed between the Parties that the following requirements and procedures shall be utilized in coordinating the planning, development, construction and use of a high-speed data-transmission system throughout the Parties respective jurisdictions:

ARTICLE 1

Definitions

The following definitions shall apply to the provisions of this Agreement:

1.1 **“Agreement”** means this Agreement, which may also be referred to as the Joint Powers Agreement, establishing the structure and terms of the RAPID Fiberoptic Joint Powers Agreement.

1.2 **“Board of Directors”** means and refers to the Rapid Fiberoptic Board of Directors, as herein provided for in this Agreement.

- 1.3 **“Bonding”** means the issuance of Bonds.
- 1.4 **“Bonds”** means bonds, notes, certificates of participation or other evidences of indebtedness, except as provided herein.
- 1.5 **“Discretionary Revenues”** means funds remaining in RAPID’s account after RAPID has paid (i) all Operation and Maintenance Expenses, (ii) all debt service payment obligations with respect to any Bonds issued by RAPID, and (iii) all funding requirements for those funds and accounts as well as use of funds established with respect to the issuance of Bonds.
- 1.6 **“Excess Revenues”** means any remaining Revenues after Discretionary Revenues have been spent.
- 1.7 **“Fiscal Year”** means the twelve-month period beginning October 1 and ending September 30.
- 1.8 **“Network Infrastructure”** means and includes all physical facilities, wires, and equipment that is part of an open, carrier class, and scalable high-speed data-transmission system on which voice, video, and/or data are stored, accessed, and/or transmitted that makes available services for internal use by the Parties and for use by all homes, businesses, and other entities within the Parties’ boundaries on a basis and between the Parties as interconnected facilities.
- 1.9 **“Operation and Maintenance Expenses”** means all expenses reasonably incurred in connection with the operation and maintenance of the Network necessary to keep the Network in efficient operating condition, including cost of audits hereinafter required, payment of promotional and marketing expenses, payment of insurance premiums, and, generally all expenses, exclusive of depreciation and other non-cash items which under generally accepted accounting practices are properly allocable to operation and maintenance; however, only such expenses as are ordinary and necessary to the efficient operation and maintenance of the Network shall be included.
- 1.10 **“Operational Matter”** means any issue concerning the Network except as pertains to a project.
- 1.11 **“Project”** means the planning and financing necessary for the purchase, lease, construction or equipment of Network Infrastructure and related facilities.

ARTICLE 2

Purposes

2.1 General Statement of Purpose. This Agreement is entered into by the Parties for the following purposes:

2.1.1 Issue bonds with approval by the Parties as provided herein.

2.1.2 Construct, lease, operate (or cause the same to occur) and own the Network Infrastructure;

2.1.3 Enter into contracts with consultants, suppliers, contractors, providers, and others to facilitate the accomplishment of the foregoing purposes.

2.1.4 Undertake such actions as are necessary or advisable to effectuate the purposes in this **Section 2.1**.

2.1.5 Entering into contracts, bonding, constructing, and undertaking actions to effectuate the purposes in this **Section 2.1**, may be done in series or phases, all as determined by the Parties.

2.1.6 Upgrade and expand the Network as new development occurs within the boundaries of the Parties.

2.1.7 Engage in such other lawful activity in which the Parties are authorized to do and to conduct any and all transactions and activities related thereto.

2.2 Added Members. It is also the purpose of this Agreement to provide, to the extent permitted by law, for additional public agencies to become Parties to this Agreement as provided herein.

ARTICLE 3

Agreement Provisions

3.1 Duration. This Agreement is perpetual until there is only one Party to the Agreement or the Parties jointly agree to terminate this Agreement as herein provided.

3.2 Withdrawal. The permissible method for a Party to withdraw from this Agreement and for disposing of related property or funds are set forth below:

3.2.1 A Party may withdraw its participation and terminate its membership in this Agreement on or before December 1st by providing advance written notice to the other Parties. Such withdrawal is effective on October 1st of the following year, concluding with the expiration of the fiscal year.

3.2.2 At such time any Party gives notice of its intent to withdraw, additional Parties may elect on or before January 1st to provide written notice of their intent to terminate membership and withdraw its participation in this Agreement. Such withdrawal is effective on October 1st of the following year, concluding with the expiration of the fiscal year.

3.2.3 After a notice of withdrawal is received, the Secretary/Treasurer shall prepare an accounting of all assets and liabilities related to the withdrawal and a proposal for separation plan to be approved by the Parties. This proposed separation plan shall include a timeframe of any distribution of Discretionary Revenues, Excess Revenues, and other assets. Network Infrastructure within the jurisdiction of the withdrawing Party shall be received and maintained independently after the withdrawal. The separation plan shall distribute assets, liabilities, and revenue in an equitable manner to the parties to provide for the proportional ownership of Network Infrastructure after withdrawal. Notice and an opportunity to be heard shall be provided to the withdrawing Party prior to approval of the separation plan.

3.3 Immunity. By entering into this Agreement, the Parties do not waive, and are not waiving, any immunity provided to the Parties or their officials, employees, or agents by the Idaho Governmental Immunity Act or by other applicable law.

3.4 Obligation Imposed by Law. This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.

3.5 **Current and Future Parties.** Each Party agrees to use their best effort to accomplish the purposes set forth in Article 2 herein, and, in addition, with such other Added Parties as may later join and become signatories of this Agreement.

3.6 **Right to Contract.** Nothing in this agreement shall prohibit any Party from contracting with another Party with respect to services or development of infrastructure or Project development.

3.7 **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties and no understanding or agreement, oral or otherwise, exists with respect to the subject matter of this Agreement except as expressly set out in this Agreement. This Agreement may be amended only by the written consent of the Parties.

3.8 **Additional Parties.** By majority vote of the existing Parties, this Agreement may be amended to include additional Parties. Additional Parties shall be thereafter added by execution by addendum in Appendix B. So long as there are no amendments to the text of the Agreement, the existing Parties shall not be required to re-execute the Agreement.

ARTICLE 4

Powers of the Parties

4.1 **Common Powers.** The Parties shall have all powers granted by the Idaho Code §§ 67-2326 through 2333 and all other applicable laws and authorities and the Parties are hereby authorized to do all acts necessary to accomplish its stated purposes, including, without limitation, any or all of the following:

4.1.1. To make and enter into contracts.

4.1.2. To acquire, hold, or dispose of property, contributions, grants, and donations of property, funds, services, and other forms of assistance from persons, firms, corporations, and governmental entities.

4.1.3. To sue and be sued in its own name.

4.1.5. To exercise all powers necessary and proper to carry out the terms and provisions of this Agreement or otherwise authorized by law.

4.1.6. To borrow money or incur indebtedness, liabilities, or obligations; to issue Bonds for the purposes for which it was created; to assign, pledge, or otherwise convey as security for the payment of any such Bonds the revenues and receipts from or for the Network, which assignment, pledge, or other conveyance may rank prior in right to any other obligation except taxes or payments in lieu thereof payable to the State of Idaho or its political subdivisions.

4.2 Implementation. It is understood that each of the Parties to this Agreement may appoint an authorized representative to further the implementation and administration of this Agreement, and may act on behalf of the respective entity in any manner that is customarily delegated.

4.3 Exercise of Powers. All powers of the Parties shall be exercised pursuant to the terms of this Agreement, its bylaws, and any governing laws.

ARTICLE 5

Board of Directors

5.1 Creation of RAPID Fiberoptic Joint Powers Agreement and Board of Directors. Ratification of this Agreement hereby creates the RAPID Fiberoptic Joint Powers Agreement and its Board of Directors. The business and affairs of this Agreement, as well as the mutual operation and maintenance of the Network Infrastructure, shall be administered as herein provided by the Board of Directors.

5.2 Membership Voting. Each of the Parties shall have the right to appoint one member of the Board of Directors to preside at regular meetings and vote on any matters pertaining to the administration of this Agreement.

5.3 Budget and Finance. The manner of finance of a joint or cooperative undertaking and the establishment and maintenance of a budget therefore, are delegated to the Board of Directors.

5.4 Annual Meeting. The annual meeting of the Board of Directors shall be held on the first Friday in December of each year, beginning with the year 2022, at the hour of 1:30 p.m., or

at such other time within December as shall be fixed by the Board of Directors. A Chair and Secretary/Treasurer shall be elected each year at the Annual Meeting.

5.4.1. Annual Report by Valley County. At the annual meeting, Valley County, in coordination with other Parties, shall present and thereafter publish a report on the development trends in the surrounding area of the Network Infrastructure. This annual report, discussed further in Article 6, shall address the coordination of land use priorities, updates to Future Land Use Maps, and Network Infrastructure planning within the jurisdictions of the Parties. The annual report shall be published and made available to the public by January 31st of the next calendar year.

5.5 Regular Meetings. The Board of Directors shall conduct quarterly meetings at dates and times designated and approved during the Annual Meeting. A Quarterly Meeting may be combined with the Annual Meeting. At these meetings, the Board shall address issues pertinent to this agreement, the operation and maintenance of Network Infrastructure, coordination of land use and

5.6 Special Meetings. Any member of the Board of Directors may call a Special Meeting to conduct time-sensitive matters of the RAPID Fiberoptic Joint Powers Agreement when necessary to further the purposes of this Agreement. At least seventy-two (72) hours notice is required to call a meeting in the event of an emergency.

5.7 Notice of Meeting. Written notice stating the place, day, and hour of the meeting, as well as the purpose or purposes for which the meeting is called, shall be made in accordance with applicable laws including Idaho Open Meeting Law.

5.8 Quorum. A majority of the members of the Board of Directors shall constitute a quorum for any meeting by the Board of Directors.

5.9 Voting. As provided in Article 7, each of the Parties is entitled to one vote by the designated member of the Board of Directors.

5.10 Remote Attendance. For good cause, as determined by the chair, a member may attend any meeting remotely via telephone or video conference.

5.11 Vacancies. Any vacancy occurring in the Board of Directors shall be filled by the Party designating the member.

5.12 Duties of Chair. The member of the Board of Directors serving as Chair shall preside at all meetings of the Board of Directors. With authorization from the Board, the Chair may sign all contracts or other instruments on behalf of the Board of Directors and perform all other duties incidental or delegated by the Board of Directors.

5.13 Duties of Secretary-Treasurer. The Secretary-Treasurer shall:

5.13.1 The Secretary-Treasurer shall ensure the recording of all meetings and keep accurate minutes of the proceedings of the Board of Directors. After approval, the Secretary shall provide copies of the minutes to the parties.

5.13.2 The Secretary-Treasurer shall also ensure that notices are provided to all parties as required by the provisions of this Agreement and as required by law.

5.13.3 The Secretary-Treasurer shall act as the custodian of record for the Board of Directors and be responsible for all funds of the Board of Directors. The Secretary shall receive and give receipts for moneys due and payable to the Board of Directors and deposit all such moneys in the name of the Board of Directors with the State Treasurer or in such banks, trust companies, or other depositories as shall be selected by the Board of Directors.

5.13.4 The Secretary-Treasurer shall be bonded at all times in an amount set by the Board of Directors.

5.13.5 The Secretary-Treasurer shall act as a Vice Chair, should the Chair be absent during a meeting, and may perform other such duties as assigned by the Board of Directors.

ARTICLE 6

Coordination and Reporting

6.1 Annual Workshop. The effectiveness with which the Agreement is being implemented shall be considered at an annual joint workshop between the elected officials of the County and other parties. The staff representatives of each Party shall provide technical review

and recommendations regarding any need for change to the provisions of the Agreement. The workshop shall include an opportunity for public input and comment.

6.2 Quarterly Reporting. Each quarter, the Parties shall report the following to Valley County:

6.2.1 All land use permit approvals that include the installation of fiber to facilitate monitoring of progress.

6.2.2 The number of dwelling units which have received a certificate of occupancy, dwelling units projected to receive occupancy approval in the next three years, and the square footage of any approved non-residential space that will utilize the Network Infrastructure.

6.3 Annual Report by Valley County. Each year, Valley County shall compile the information from each Party and the annual workshop and publish that data into a report, in tabular, graphic, and textual formats. This report shall address the coordination of land use policies, Network Infrastructure planning, and provide the following information:

6.3.1 A breakdown of committed and existing demands for each city or county;

6.3.2 An analysis of the collective impacts of development approvals not subject to this Agreement;

6.3.3 An analysis of the impacts of committed demands on installed fiber;

6.3.4 An analysis of the projected impacts of any Future Land Use Map Amendments reported by the County or a municipality; and

6.3.5 A status report on efforts to refine modeling capabilities.

6.3.6 An Operational Plan that shall include a description of proposed amendments, projected demands, capacity, and levels of service provided.

6.4 The Parties will use the information received and reported to revise acceptable levels of service, as appropriate, to make the most efficient use of the Network Infrastructure.

ARTICLE 7

Voting Rights of Parties

7.1 Voting. Except as provided in Section 7.2, each Party shall be entitled to one vote for operational matters and changes to this agreement.

7.2 Voting Associated With Specific Projects. When a vote is required with respect to a Project, only those Parties participating in a given Project shall vote on matters pertaining to that Project. If a Project contains multiple Parties, each member voting with respect to that project shall have one vote. The City and County in which a Project is located shall always have the right to vote on Projects contained within their jurisdictions.

ARTICLE 8

Responsibilities of Parties

8.1 Right of Way and Easement Use Granted. Each Party hereby agrees to grant Right of Way and Easement Use approval to other Parties, any authorized service provider, any authorized service provider of a Party using the Network to provide services within that Party's boundary. By contract, each service provider shall be required to pay a Party any tax, franchise fee, or other charge that would be applicable to the provider if the provider had obtained a separate franchise and/or any Right of Way and Easement Use agreement from that Party and to abide by all requirements applicable to any existing franchise and Right of Way and Easement Use agreement providing the same high-speed data-transmission service.

8.2 Approval to Build Network. Each Party shall allow the construction and installation of the Network in its boundaries, including the granting of any necessary excavation permits. However, each Party agrees to abide by each Party's ordinances and shall require any contractor hired to install the Network to comply with applicable code and local ordinances. Each Party further agrees that it will not exercise its power of eminent domain against another Party's property in matters related to this Agreement without that Party's prior consent, which may be withheld in such Party's sole discretion.

8.3 Review by Attorney. Each Member warrants that this Agreement and subsequent agreements with subcontractors for services or facilities are approved by the Member's governing

body vested with executive power and reviewed by the attorney authorized to represent the Member.

8.4 Efficacy. The Parties agree and understand that the Agreement takes effect after the Agreement is executed by each respective Party.

ARTICLE 9

Financial Matters, Accounts and Records

9.1 Annual Budget. The Parties shall annually adopt an operating budget prepared by the Secretary-Treasurer.

9.2 Funds and Accounts. The Parties shall establish and maintain such funds and accounts as may be required by governmental accounting practices and the State's fiscal procedures laws. All financial records shall be open to inspection at all reasonable times by the Parties representatives and shall be open public records if so required by Idaho State law. The Secretary-Treasurer shall keep and maintain all financial records in cooperation with Valley County, which shall serve as the custodian of those records for any public records requests.

9.3 Financial Report. Within ninety (90) days after the close of each Fiscal Year, the Secretary-Treasurer shall provide the Parties with a written report of all financial activities for the immediate past Fiscal Year.

9.4 Annual Audit. The Parties shall provide for a certified annual audit of the accounts and records.

9.5 Disbursement of Funds. The Secretary/Treasurer shall have custody of and shall disburse funds. The Secretary/Treasurer shall have the authority to delegate the signatory function to such persons as are authorized and agreed upon by the Parties.

9.6 Bonds. A fidelity and treasurer's bond shall be required of all officers, agents, and personnel authorized to disburse funds. The cost of such bond shall be provided for in the annual budget.

ARTICLE 10

Dissolution

10.1 Outstanding Indebtedness. So long as there are any outstanding Bonds, the agreement cannot be terminated without the division of such bonds, *pro rata*, in an amount correlated to each Parties ownership of the Network Infrastructure.

10.2 Dissolution. If there are no outstanding Bonds, this Agreement may be terminated with two-thirds vote of the Parties.

10.3 Winding up. The Parties are vested with all powers necessary for the purpose of winding up and dissolving the business affairs.

10.4 Division of Assets. Upon dissolution and after payment in full of all outstanding Bonds and other obligations, the Parties shall equitably disburse the assets to the then current Parties. The disbursement shall be done according to the following principles:

10.4.1 Any outstanding agreements with service providers shall be honored.

10.4.2 To the extent possible, each municipal Party shall receive and maintain ownership of that portion of the Network Infrastructure located within its boundaries, at no additional cost to each Party. County Parties shall receive and maintain ownership of that portion of the Network Infrastructure located within the unincorporated county, at no additional cost to each Party.

10.4.3 After deducting costs, any cash or other assets jointly shared shall be disbursed, or interests deeded, *pro rata*, according to the revenue generated from each Party's jurisdiction.

ARTICLE 11

Miscellaneous Provisions

11.1 Confidentiality. The Parties shall take such steps as they deem necessary to protect and keep confidential appropriate information received or kept in accordance with law. Such information to be kept confidential includes personnel issues and matters handled by the Board of Directors within executive session in accordance with Idaho's Open Meeting Law.

11.2 Prohibition Against Assignment. No Party may assign any right, claim, or interest it may have under this Agreement; and no creditor, assignee, or third-party beneficiary of any Party shall have any right, claim, or title to any part of the Network Infrastructure share, interest, fund, or other asset.

11.3 Severability Clause. In the event that any article, provision, clause, or other part of this Agreement should be held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability with respect to other articles, clauses, applications, or occurrences, and this Agreement is expressly declared to be severable.

11.4 Governing Law. This Agreement shall be governed according to the laws of the State of Idaho.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by authorized officials thereof on the date indicated on the signatory pages.

Appendix A

Parties

Appendix B

Added Parties

Appendix C

Authorized Signatories for Parties And Signatory Page

Valley County, by resolution of its legislative body adopted on 3-21-22, 2021, approved the execution of the Joint Powers Agreement.

Elting G. Hasbrouck

Printed Name of Authorized Signatory

Elting G. Hasbrouck

Signature

Chairman

Title

ATTEST:

Gabrielle Knapp

Signature

Name: Gabrielle Knapp

Title: Chief Deputy Clerk

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-93.30	0.00	0.00	0.00	0.00	-93.30
10102 Cash - Idaho First	20,150.21	9,143.43	0.00	0.00	17,925.65	11,367.99
10105 Jumbo Money Market	101,907.61	4.23	0.00	0.00	0.00	101,911.84
10110 Cash - Local Government	37,907.38	11.51	0.00	0.00	0.00	37,918.89
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	160,371.90	9,159.17			17,925.65	151,605.42
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	18.20	0.00	0.00	18.20	0.00
10103 Cash - MV Roundup	2,844.31	0.00	18.20	0.00	0.00	2,862.51
Total Fund	2,844.31	18.20	18.20		18.20	2,862.51
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	0.00	0.00	0.00	0.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	1,000.00	-2,864.75
10102 Cash - Idaho First	186,047.61	18,115.64	0.00	0.00	23,007.29	181,155.96
10105 Jumbo Money Market	28,940.20	10.39	0.00	0.00	0.00	28,950.59
10110 Cash - Local Government	180,532.48	28.25	0.00	0.00	0.00	180,560.73
Total Fund	393,655.54	18,154.28			24,007.29	387,802.53
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,064.90	0.00	0.00	0.00	43.49	-4,108.39
10102 Cash - Idaho First	-2,633.31	1,700.11	0.00	0.00	1,022.49	-1,955.69
10110 Cash - Local Government	102,182.11	6.85	0.00	0.00	0.00	102,188.96
Total Fund	95,483.90	1,706.96			1,065.98	96,124.88
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	107,390.32	21,688.35	313.75	0.00	9,894.89	119,497.53
10105 Jumbo Money Market	34,787.22	6.48	0.00	0.00	0.00	34,793.70
10110 Cash - Local Government	103,552.84	17.63	0.00	0.00	0.00	103,570.47
Total Fund	245,647.05	21,712.46	313.75		9,894.89	257,778.37
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,274.34	0.00	14,998.03	14,998.03	0.00	1,274.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	3,869.77	0.00	37,582.03	14,534.29	0.00	26,917.51
Totals	868,646.81	50,751.07	52,912.01	29,532.32	52,912.01	889,865.56

*** 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	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	99.72	666.03	1,216.00	1,216.00	549.97	55 %
309	Advertising	0.00	126.05	1,000.00	1,000.00	873.95	13 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	
312	Attorney Fees (Professional)	169.00	1,027.00	1,000.00	1,000.00	-27.00	103 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	
324	M&O (Materials)	234.07	1,759.20	5,000.00	5,000.00	3,240.80	35 %
327	Information Technology Fees	72.00	1,097.54	500.00	500.00	-597.54	220 %
330	Utilities - Electric	88.64	451.22	900.00	900.00	448.78	50 %
331	Utilities - W/S	77.70	463.60	360.00	360.00	-103.60	129 %
351	Bank Charges and Fees	0.00	30.00	0.00	0.00	-30.00	
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	25.99	446.40	850.00	850.00	403.60	53 %
620	Postage	18.71	255.88	500.00	500.00	244.12	51 %
709	Equipment and Software	220.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	Account Total:	1,005.83	12,888.82	22,499.00	22,499.00	9,610.18	57 %
	Account Group Total:	1,005.83	12,888.82	22,499.00	22,499.00	9,610.18	57 %
41200	Wages						
41200	Wages						
110	Wages	2,137.56	13,848.36	44,352.00	44,352.00	30,503.64	31 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	132.37	1,254.45	3,325.00	3,325.00	2,070.55	38 %
211	Medicare	30.99	293.38	784.00	784.00	490.62	37 %
212	Retirement	254.96	2,272.53	6,131.00	6,131.00	3,858.47	37 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	355.20	1,880.79	4,524.00	4,524.00	2,643.21	42 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	2,911.08	26,991.17	67,466.00	67,466.00	40,474.83	40 %
	Account Group Total:	2,911.08	26,991.17	67,466.00	67,466.00	40,474.83	40 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
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	9,000.00	18,000.00	18,000.00	9,000.00	50 %
313	Code Enforcement (ACSO)	8,415.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
314	Animal Control (Wages & 75%)	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	15.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	
	Account Total:	9,930.00	59,824.93	55,760.00	55,760.00	-4,064.93	107 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	9,930.00	59,824.93	55,760.00	55,760.00	-4,064.93	107 %
41500	Street Department						
110	Wages	2,102.76	18,481.36	41,596.00	41,596.00	23,114.64	44 %
210	Social Security	129.44	1,137.43	2,644.00	2,644.00	1,506.57	43 %
211	Medicare	30.26	266.05	625.00	625.00	358.95	43 %
212	Retirement	251.09	2,206.67	4,819.00	4,819.00	2,612.33	46 %
215	Medical Insurance	279.73	2,356.61	7,033.00	7,033.00	4,676.39	34 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	33.99	10,532.42	37,400.00	37,400.00	26,867.58	28 %
330	Utilities - Electric	864.87	4,805.66	9,395.00	9,395.00	4,589.34	51 %
350	Shared Equip Maintenance	0.00	2,147.73	6,350.00	6,350.00	4,202.27	34 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	1,359.91	2,500.00	2,500.00	1,140.09	54 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	3,692.14	56,683.62	351,297.00	351,297.00	294,613.38	16 %
Account Group Total:							
41600	Park Department	3,692.14	56,683.62	351,297.00	351,297.00	294,613.38	16 %
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	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	0.00	126.61	17,500.00	17,500.00	17,373.39	1 %
330	Utilities - Electric	255.42	1,219.60	2,163.00	2,163.00	943.40	56 %
331	Utilities - W/S	76.13	496.09	1,060.00	1,060.00	563.91	47 %
332	Utilities - Irrigation	28.60	573.27	1,500.00	1,500.00	926.73	38 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	360.15	2,415.57	36,877.00	36,877.00	34,461.43	7 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	360.15	2,415.57	36,877.00	36,877.00	34,461.43	7 %
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
45600	Airport Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
Account Group Total:							
	Fund Total:	17,899.20	158,804.11	549,600.00	549,600.00	390,795.89	29 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		300.00	300.00	0.00	0.00	-300.00	%
	Account Total:	300.00	300.00	0.00	0.00	-300.00	%
43310 Water Personnel Services							
110 Wages		3,254.72	21,066.20	48,118.00	48,118.00	27,051.80	44 %
210 Social Security		201.23	1,302.10	2,983.00	2,983.00	1,680.90	44 %
211 Medicare		47.05	304.54	697.00	697.00	392.46	44 %
212 Retirement		388.35	2,400.51	5,745.00	5,745.00	3,344.49	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		396.19	2,211.12	9,297.00	9,297.00	7,085.88	24 %
	Account Total:	4,287.54	27,284.47	67,340.00	67,340.00	40,055.53	41 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		218.99	1,389.63	3,107.00	3,107.00	1,717.37	45 %
309 Advertising		0.00	77.65	0.00	0.00	-77.65	%
310 Contract Services		150.00	1,700.00	1,800.00	1,800.00	100.00	94 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		1,383.48	8,761.21	24,400.00	24,400.00	15,638.79	36 %
327 Information Technology Fees		72.00	1,097.55	200.00	200.00	-897.55	549 %
330 Utilities - Electric		319.00	1,449.77	2,200.00	2,200.00	750.23	66 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		384.50	1,842.80	4,500.00	4,500.00	2,657.20	41 %
334 Utilities - Electric - Well#3		312.71	1,828.35	4,500.00	4,500.00	2,671.65	41 %
335 Utilities - Electric - Well#4		431.02	2,509.66	4,500.00	4,500.00	1,990.34	56 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		0.00	2,021.57	1,500.00	1,500.00	-521.57	135 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	517.50	1,000.00	1,000.00	482.50	52 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		18.71	355.74	600.00	600.00	244.26	59 %
630 Fuel		15.83	1,065.49	1,430.00	1,430.00	364.51	75 %
709 Equipment and Software		330.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		16.15	229.90	1,000.00	1,000.00	770.10	23 %
	Account Total:	3,652.39	32,981.09	70,233.00	70,233.00	37,251.91	47 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	15,505.00	23,143.84	120,317.00	120,317.00	97,173.16	19 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	15,505.00	28,143.84	2,010,330.00	2,010,330.00	1,982,186.16	1 %
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:	23,744.93	88,709.40	2,201,510.00	2,201,510.00	2,112,800.60	4 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	23,744.93	88,709.40	2,231,533.00	2,231,533.00	2,142,823.60	4 %

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	270.25	712.40	1,700.00	1,700.00	987.60	42 %
	210 Social Security	16.53	43.72	151.00	151.00	107.28	29 %
	211 Medicare	3.86	10.21	73.00	73.00	62.79	14 %
	212 Retirement	32.27	85.07	247.00	247.00	161.93	34 %
	215 Medical Insurance	69.47	127.49	329.00	329.00	201.51	39 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	11,946.27	12,320.62	2,500.00	2,500.00	-9,820.62	493 %
	330 Utilities - Electric	55.34	336.30	500.00	500.00	163.70	67 %
	331 Utilities - W/S	304.20	1,839.20	2,820.00	2,820.00	980.80	65 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	220.00	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	12,918.19	22,240.09	28,668.00	28,668.00	6,427.91	78 %
	Account Group Total:	12,918.19	22,240.09	28,668.00	28,668.00	6,427.91	78 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	12,918.19	22,240.09	33,136.00	33,136.00	10,895.91	67 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,294.98	17,533.11	48,118.00	48,118.00	30,584.89	36 %
210	Social Security	202.78	1,080.64	2,983.00	2,983.00	1,902.36	36 %
211	Medicare	47.43	252.74	697.00	697.00	444.26	36 %
212	Retirement	393.15	2,092.09	5,745.00	5,745.00	3,652.91	36 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	675.41	2,963.99	9,297.00	9,297.00	6,333.01	32 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,613.75	24,964.24	68,590.00	68,590.00	43,625.76	36 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.00	1,389.71	3,307.00	3,307.00	1,917.29	42 %
309	Advertising	0.00	77.67	250.00	250.00	172.33	31 %
310	Contract Services	150.00	1,700.00	1,800.00	1,800.00	100.00	94 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	2,203.78	6,718.55	37,377.00	37,377.00	30,658.45	18 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	72.00	1,097.55	500.00	500.00	-597.55	220 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	492.91	1,984.96	4,900.00	4,900.00	2,915.04	41 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	484.37	3,001.70	6,000.00	6,000.00	2,998.30	50 %
337	Utilities - Electric - SWR	6.38	36.51	120.00	120.00	83.49	30 %
338	Utilities - W/S - Auger Room	53.19	411.04	1,800.00	1,800.00	1,388.96	23 %
339	Utilities - W/S - Chlorinator	14.33	87.09	600.00	600.00	512.91	15 %
350	Shared Equip Maintenance	0.00	2,021.57	3,015.00	3,015.00	993.43	67 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	360.00	507.50	1,000.00	1,000.00	492.50	51 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	96.71	433.77	800.00	800.00	366.23	54 %
630	Fuel	0.00	800.96	750.00	750.00	-50.96	107 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	330.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	516.42	4,436.02	13,000.00	13,000.00	8,563.98	34 %
	Account Total:	4,999.09	31,797.20	106,811.00	106,811.00	75,013.80	30 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	9,612.84	61,331.44	363,416.00	363,416.00	302,084.56	17 %
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:	9,612.84	61,331.44	366,400.00	366,400.00	305,068.56	17 %
	Grand Total:	64,175.16	0.00	3,225,169.00	3,225,169.00	2,894,083.96	10 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	8,173.17	114,098.92	158,769.00	44,670.08	72 %
31020 Taxes-Penalty	78.74	276.85	200.00	-76.85	138 %
31030 Taxes-Interest	255.62	1,338.02	1,000.00	-338.02	134 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
Account Group Total:	8,507.53	119,399.99	167,358.00	47,958.01	71 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	0.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	195.00	215.00	600.00	385.00	36 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	300.00	-700.00	333 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	195.00	5,347.75	9,900.00	4,552.25	54 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	0.00	27,099.90	41,492.00	14,392.10	65 %
33510 State Liquor Fees	0.00	13,898.00	30,270.00	16,372.00	46 %
33520 State HWY Users Fee (Existing)	0.00	10,370.33	15,650.00	5,279.67	66 %
33521 State HWY Users Fee (New Money)	0.00	3,237.43	9,000.00	5,762.57	36 %
Account Group Total:	0.00	112,358.96	184,165.00	71,806.04	61 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	7,248.02	20,681.00	13,432.98	35 %
34011 Franchise Fees - Cable One	151.39	151.39	580.00	428.61	26 %
Account Group Total:	151.39	7,399.41	21,261.00	13,861.59	35 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	330.00	330.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	90.45	869.86	2,176.00	1,306.14	40 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36102 Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	** %
36106 Dog Pound Donations	425.00	425.00	0.00	-425.00	** %
Account Group Total:	515.45	2,269.86	2,386.00	116.14	95 %
37000 OTHER REVENUE					
37110 Interest	22.94	100.78	300.00	199.22	34 %
37140 Dividends/Refunds	0.00	530.04	0.00	-530.04	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	-425.00	0.00	0.00	0.00	** %
37644 Youth Sports Donations	116.86	116.86	1,000.00	883.14	12 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	-285.20	747.68	164,200.00	163,452.32	0 %
Fund Total:	9,084.17	247,523.65	549,600.00	302,076.35	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	18.20	145.59	5,000.00	4,854.41	3 %
Account Group Total:	18.20	145.59	5,000.00	4,854.41	3 %
Fund Total:	18.20	145.59	5,000.00	4,854.41	3 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
Account Group Total:	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,044.17	60,723.71	150,000.00	89,276.29	40 %
34611 Water Admin Fees	1,179.75	7,215.00	13,621.00	6,406.00	53 %
34612 Water Capital Improvement Fees	381.15	2,331.00	4,423.00	2,092.00	53 %
34613 Water Debt Repay Fees	2,403.00	15,534.80	28,430.00	12,895.20	55 %
34614 Water Debt Reserve Fees	356.00	2,338.60	4,212.00	1,873.40	56 %
34615 Water Short Lived Asset Fees	712.00	4,692.00	8,424.00	3,732.00	56 %
34616 Water Depreciation Fees	89.00	544.50	1,053.00	508.50	52 %
34631 AR / Bulk Water Sales	0.00	50.00	0.00	-50.00	** %
34640 Water Delinquency Charge	256.00	1,344.00	2,800.00	1,456.00	48 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,421.07	94,773.61	218,963.00	124,189.39	43 %
37000 OTHER REVENUE					
37110 Interest	38.64	193.17	750.00	556.83	26 %
Account Group Total:	38.64	193.17	750.00	556.83	26 %
Fund Total:	15,459.71	107,605.78	2,231,533.00	2,123,927.22	5 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	7,293.36	21,615.00	14,321.64	34 %
34502 A/R Lease Solid Waste	32.55	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	600.00	600.00	0.00	-600.00	** %
Account Group Total:	1,700.11	8,088.66	22,336.00	14,247.34	36 %
37000 OTHER REVENUE					
37110 Interest	6.85	32.76	800.00	767.24	4 %
Account Group Total:	6.85	32.76	800.00	767.24	4 %
Fund Total:	1,706.96	8,121.42	33,136.00	25,014.58	25 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,615.50	80,754.00	140,616.00	59,862.00	57 %
34711 Sewer Admin Fees	1,144.00	7,546.50	13,313.00	5,766.50	57 %
34712 Sewer Capital Improvement Fees	369.60	2,438.10	4,322.00	1,883.90	56 %
34713 Sewer Depreciation Fees	120.75	798.00	1,441.00	643.00	55 %
34714 Sewer Debt Reserve Fees	120.75	798.00	1,441.00	643.00	55 %
34715 Sewer Debt Repayment	3,802.50	25,177.50	46,305.00	21,127.50	54 %
34716 Sewer Short Lived Asset Fees	684.00	4,524.00	8,232.00	3,708.00	55 %
34740 Sewer Delinquency Fees	252.00	1,864.00	2,712.00	848.00	69 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
Account Group Total:	20,109.10	124,043.10	230,382.00	106,338.90	54 %
37000 OTHER REVENUE					
37110 Interest	24.11	113.71	500.00	386.29	23 %
Account Group Total:	24.11	113.71	500.00	386.29	23 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	20,133.21	124,156.81	366,400.00	242,243.19	34 %
Grand Total:	46,402.25	487,553.25	3,225,169.00	2,737,615.75	15 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	105,925.75	0.00	8,173.17	8,173.17	114,098.92
31020 Taxes-Penalty	198.11	0.00	78.74	78.74	276.85
31030 Taxes-Interest	1,082.40	0.00	255.62	255.62	1,338.02
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	1,704.15	0.00	0.00	0.00	1,704.15
32260 Dog Licenses	20.00	0.00	195.00	195.00	215.00
32400 Review & Solid Waste Fees	428.60	0.00	0.00	0.00	428.60
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	27,099.90	0.00	0.00	0.00	27,099.90
33510 State Liquor Fees	13,898.00	0.00	0.00	0.00	13,898.00
33520 State HWY Users Fee (Existing)	10,370.33	0.00	0.00	0.00	10,370.33
33521 State HWY Users Fee (New Money)	3,237.43	0.00	0.00	0.00	3,237.43
34010 Franchise Fees - Idaho Power	7,248.02	0.00	0.00	0.00	7,248.02
34011 Franchise Fees - Cable One	0.00	0.00	151.39	151.39	151.39
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	779.41	0.00	90.45	90.45	869.86
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	975.00	0.00	0.00	0.00	975.00
36106 Dog Pound Donations	0.00	0.00	425.00	425.00	425.00
37110 Interest	77.84	0.00	22.94	22.94	100.78
37140 Dividends/Refunds	530.04	0.00	0.00	0.00	530.04
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	425.00	425.00	0.00	(0.00
37644 Youth Sports Donations	0.00	0.00	116.86	116.86	116.86
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	238,439.48	425.00	9,509.17	9,084.17	247,523.65
EXPENDITURES					
41100 City Hall Expenses	11,882.99	1,005.83	0.00	1,005.83	12,888.82
41200 Wages	24,080.09	2,911.08	0.00	2,911.08	26,991.17
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	49,894.93	9,930.00	0.00	9,930.00	59,824.93
41500 Street Department	52,991.48	3,692.14	0.00	3,692.14	56,683.62
41600 Park Department	2,055.42	360.15	0.00	360.15	2,415.57
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	140,904.91	17,899.20	0.00	17,899.20	158,804.11
		Revenue less Expenditures Current Month (8,815.03)
		Revenue less Expenditures Year to Date			88,719.54

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	127.39	0.00	18.20	18.20	145.59
Total REVENUE	127.39	0.00	18.20	18.20	145.59
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			18.20
		Revenue less Expenditures Year to Date			145.59

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	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		0.00
			Revenue less Expenditures Year to Date		0.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	12,639.00	0.00	0.00	0.00	12,639.00
34610 Water Collection Fees	50,679.54	1,078.40	11,122.57	10,044.17	60,723.71
34611 Water Admin Fees	6,035.25	0.00	1,179.75	1,179.75	7,215.00
34612 Water Capital Improvement Fees	1,949.85	0.00	381.15	381.15	2,331.00
34613 Water Debt Repay Fees	13,131.80	0.00	2,403.00	2,403.00	15,534.80
34614 Water Debt Reserve Fees	1,982.60	0.00	356.00	356.00	2,338.60
34615 Water Short Lived Asset Fees	3,980.00	0.00	712.00	712.00	4,692.00
34616 Water Depreciation Fees	455.50	0.00	89.00	89.00	544.50
34631 AR / Bulk Water Sales	50.00	0.00	0.00	0.00	50.00
34640 Water Delinquency Charge	1,088.00	12.00	268.00	256.00	1,344.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	154.53	0.00	38.64	38.64	193.17
Total REVENUE	92,146.07	1,090.40	16,550.11	15,459.71	107,605.78
EXPENDITURES					
43300 WATER	0.00	300.00	0.00	300.00	300.00
43310 Water Personnel Services	22,996.93	4,287.54	0.00	4,287.54	27,284.47
43320 Water Operating Expenses	29,328.70	3,652.39	0.00	3,652.39	32,981.09
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	12,638.84	15,505.00	0.00	15,505.00	28,143.84
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	64,964.47	23,744.93	0.00	23,744.93	88,709.40
			Revenue less Expenditures Current Month (8,285.22)
			Revenue less Expenditures Year to Date		18,896.38

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	6,225.80	0.00	1,067.56	1,067.56	7,293.36
34502 A/R Lease Solid Waste	162.75	0.00	32.55	32.55	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	600.00	600.00	600.00
37110 Interest	25.91	0.00	6.85	6.85	32.76
Total REVENUE	6,414.46	0.00	1,706.96	1,706.96	8,121.42
EXPENDITURES					
43100 Industrial Park	9,321.90	12,918.19	0.00	12,918.19	22,240.09
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	9,321.90	12,918.19	0.00	12,918.19	22,240.09
			Revenue less Expenditures Current Month (11,211.23)
			Revenue less Expenditures Year to Date (14,118.67)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	67,138.50	0.00	13,615.50	13,615.50	80,754.00
34711 Sewer Admin Fees	6,402.50	0.00	1,144.00	1,144.00	7,546.50
34712 Sewer Capital Improvement Fees	2,068.50	0.00	369.60	369.60	2,438.10
34713 Sewer Depreciation Fees	677.25	0.00	120.75	120.75	798.00
34714 Sewer Debt Reserve Fees	677.25	0.00	120.75	120.75	798.00
34715 Sewer Debt Repayment	21,375.00	0.00	3,802.50	3,802.50	25,177.50
34716 Sewer Short Lived Asset Fees	3,840.00	0.00	684.00	684.00	4,524.00
34740 Sewer Delinquency Fees	1,612.00	12.00	264.00	252.00	1,864.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	89.60	0.00	24.11	24.11	113.71
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	104,023.60	12.00	20,145.21	20,133.21	124,156.81
EXPENDITURES					
43210 Sewer Personnel Services	20,350.49	4,613.75	0.00	4,613.75	24,964.24
43220 Sewer Operating Expenses	26,798.11	4,999.09	0.00	4,999.09	31,797.20
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	51,718.60	9,612.84	0.00	9,612.84	61,331.44
		Revenue less Expenditures Current Month			10,520.37
		Revenue less Expenditures Year to Date			62,825.37
		Grand Total Revenue less Expenditures Current Month (17,772.91)
		Grand Total Revenue less Expenditures Year to Date			156,468.21

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5263		580 4 Corner Communications		2,000.00								
		IT / Cyber Security Assessment										
	3005	04/20/22 IT Assessment / setup		666.66*			1		41100	327		10102
	3005	04/20/22 IT Assessment / setup (W)		666.67*			60		43320	327		10102
	3005	04/20/22 IT Assessment / setup (SWR)		666.67*			65		43220	327		10102
		Total for Vendor:		2,000.00								
5258		E 416 De Lage LANDEN FINANCIAL		132.92								
		Photocopier Lease										
	75945997	04/06/22 Photocopier Lease		44.30			1		41100	324		10102
	75945997	04/06/22 Photocopier Lease		44.31			60		43320	324		10102
	75945997	04/06/22 Photocopier Lease		44.31			65		43220	324		10102
		Total for Vendor:		132.92								
		*** Claim from another period (3/22) ****										
5254		E 56 Idaho Rural Water Association		120.00								
		Wastewater Treatment I/II Certification Review- Jessica Wallace 3/24, 3/29										
	20427	02/24/22 Wastewater Treat Cert Review		120.00*			65		43220	520		10102
		Total for Vendor:		120.00								
		*** Claim from another period (3/22) ****										
5259		642 Kunderick, Kirk		300.00								
		Monthly Back-up Operator										
	CNM-2203	04/13/22 Mar 2022 H20 Back-up Operato		150.00*			60		43320	310		10102
	CNM-2203	04/13/22 Mar 2022 SWR Back-up Operato		150.00*			65		43220	310		10102
5262		642 Kunderick, Kirk		1,700.00								
		Monthly Operator										
		Remainder of March - CC voted to pay KK \$2000 as primary operator. Could not										
		enter in period 3, as the month was already closed. - am										
	CNM-2203B	04/19/22 Mar 2022 H20 Operator		850.00*			60		43320	310		10102
	CNM-2203B	04/19/22 Mar 2022 SWR Operator		850.00*			65		43220	310		10102
		Total for Vendor:		2,000.00								
5264		571 Mountain Waterworks, Inc		26,916.25								
		Pay Request 24										
	6278	03/31/22 Task 3 - Final Design		22,440.00			60	67	43331	319		10102
	6278	03/31/22 Task 8 - Additional Services		4,476.25			60	67	43331	319		10102
		Total for Vendor:		26,916.25								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5252	E	514 PERKINS MITCHELL	169.00								
March 2022											
27235	04/11/22	City Matters	169.00*			1	41100	312			10102
Total for Vendor:			169.00								
5255	E	530 Quadient Finance USA, INC	201.00								
04/12/22		Postage -	50.25			1	41100	620			10102
04/12/22		Postage - Water	75.37			60	43320	620			10102
04/12/22		Postage - Sewer	75.38			65	43220	620			10102
Total for Vendor:			201.00								
5256	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
04/11/22		Internet - General	31.78			1	41100	308			10102
04/11/22		Internet - Water	31.78			60	43320	308			10102
04/11/22		Internet - Sewer	31.79			65	43220	308			10102
Total for Vendor:			95.35								
5260	E	253 United Oil	489.76								
991487	04/15/22	Fuel - Backhoe - STRTS	50.54			1	41500	630			10102
991487	04/15/22	Fuel - Backhoe - Water	50.53			60	43320	630			10102
991487	04/15/22	Fuel - Backhoe - Sewer	50.53*			65	43220	630			10102
991487	04/15/22	Fuel-Grader- STRTS	112.72			1	41500	630			10102
991487	04/15/22	Fuel- Grader- Water	112.72			60	43320	630			10102
991487	04/15/22	Fuel- Grader- Sewer	112.72*			65	43220	630			10102
Total for Vendor:			489.76								
*** Claim from another period (3/22) ****											
5253	E	548 YMC INC	11,897.40								
Invoice belongs in January 2022.											
173449	04/11/22	3 Unit Heaters w/ Sealed Comb	11,897.40*			63	43100	324			10102
106B											
Total for Vendor:			11,897.40								

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5257	E	617 ZIPLY FIBER	238.12								
		City Shop & Sewer Internet / Phone									
		04/07/22 Phone/Internet - Water	119.06			60		43320	308		10102
		04/07/22 Phone/Internet - Sewer	119.06			65		43220	308		10102
		Total for Vendor:	238.12								
		# of Claims	12								
		Total Electronic Claims		44,259.80							
		Total Non-Electronic Claims		13,343.55							
				30916.25							