



City of New Meadows Reguar City Council Meeting Agenda

Monday, September 27, 2021 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/84893706992?pwd=WFFoNlc3WnZUNHJaQnpsMm9OWDg2UT09>
Call in: 346-248-7799
Meeting ID: 848 9370 6992
Password: 401025

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

PRESENTATION

1. Skate Park Presentation

REPORTS

2. Prosecuting Attorney Chris Boyd
3. Engineer's Report - Tankersley
4. Heigho Project Update
5. Mayor's Report

DISCUSSION ITEMS

6. Development Discussion - Brandon Rhodes
7. Water Project Discussion
8. Brown's RV Dump / Water Spigot
9. Bike Station Location

ACTION ITEMS

10. Speed Limit Signs - Peterson Memorial
11. Displacement RV Use Amendment
12. Industrial Park Rental Rates
13. Leadership Academy Approval
14. Land Change Request Form

CONSENT AGENDA

15. August 2021 Financials
16. Paid & Pending Claims
17. September 13, 2021 City Council Meeting Minutes

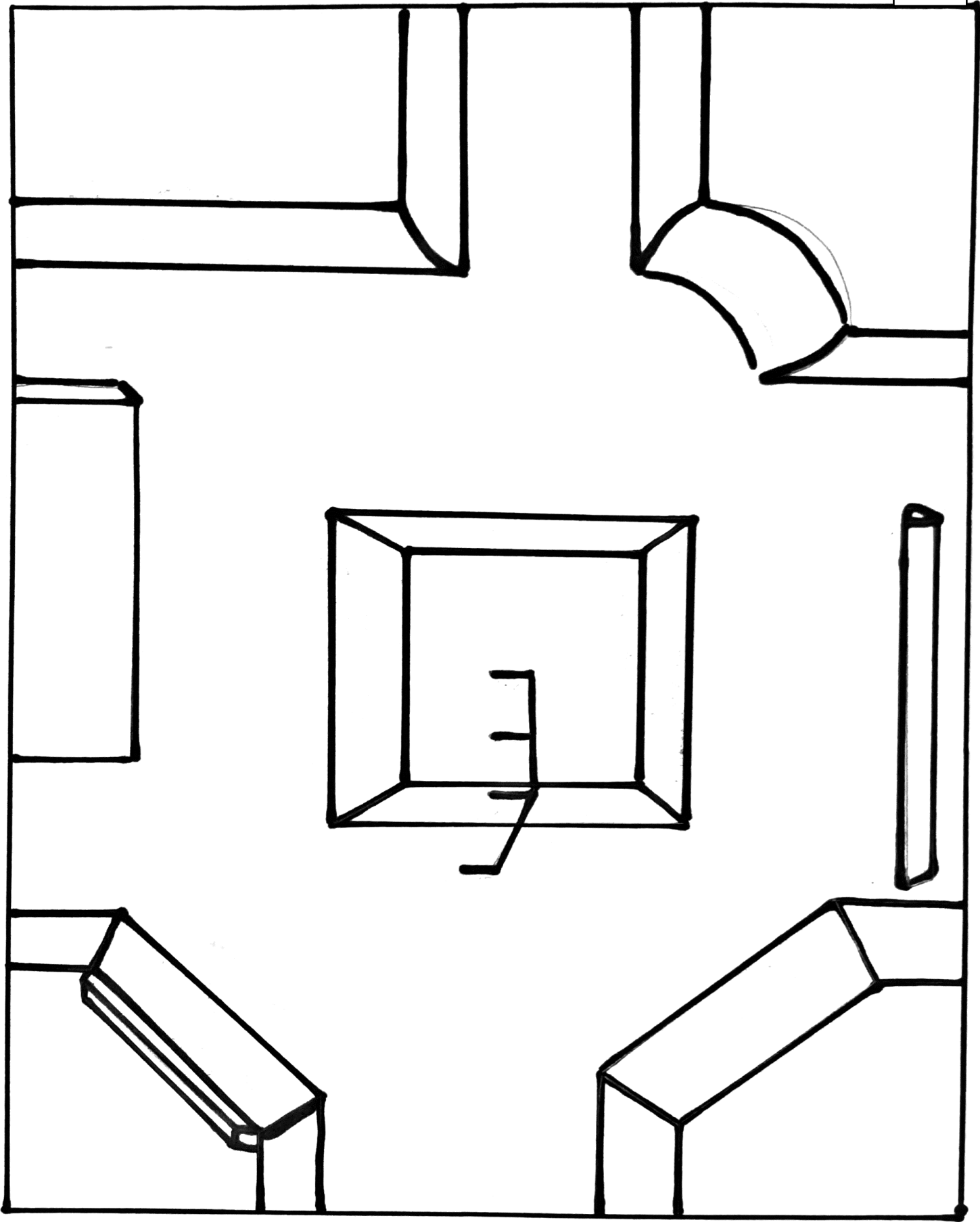
FUTURE MEETING TOPICS

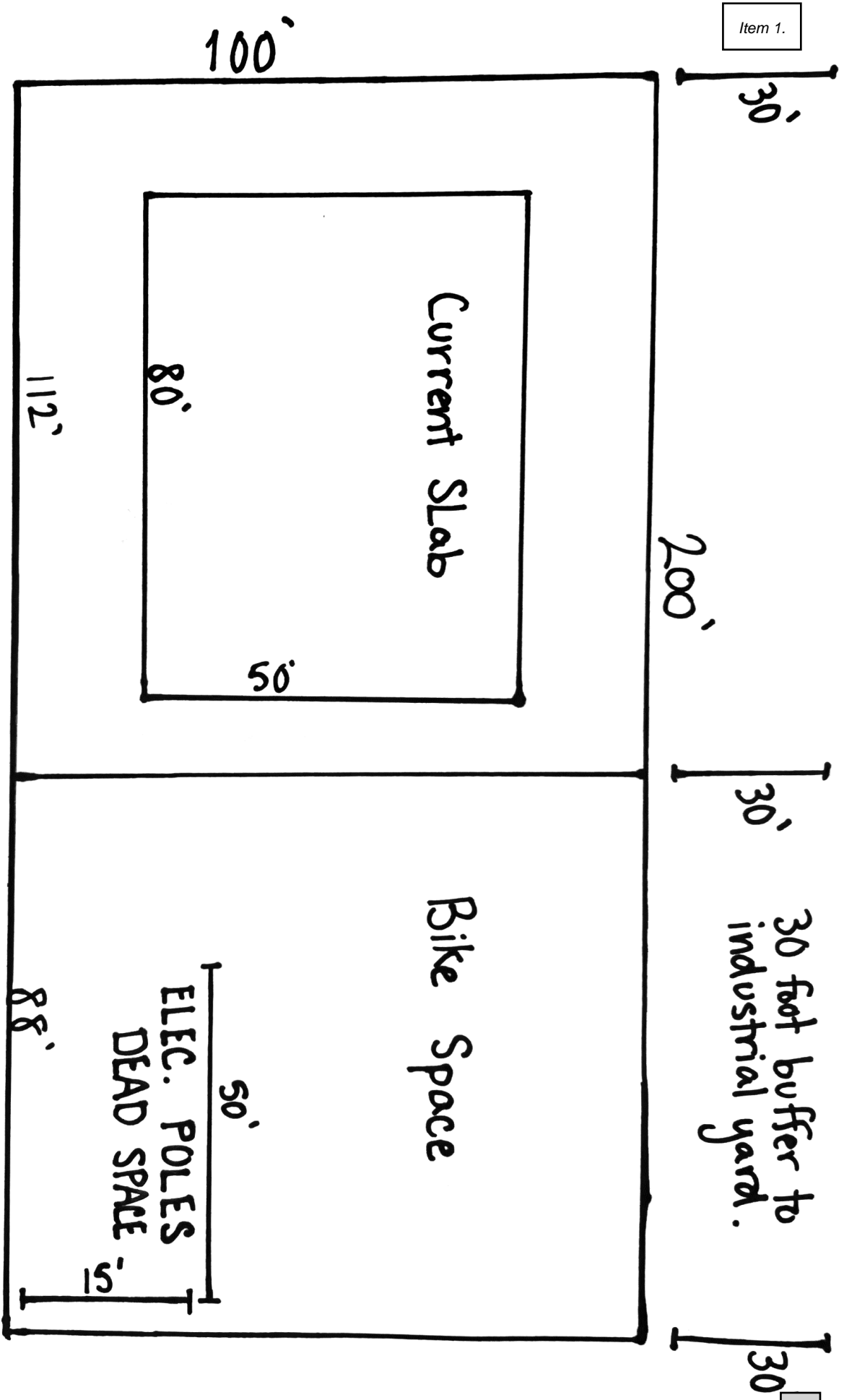
ADJOURNMENT

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

City of New Meadows Mission Statement:

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





To Whom It May Concern,

Item 1.

My name is Joey Salas and I am a New Meadows native. I was born in McCall in 1990, then at age three, my family and I moved down the mountain to Meadows Valley. Growing up in such a small town, we had to get creative with activities to keep us busy. Having been so active in snowboarding during the winter, as many kids are, it only made sense to pick up skateboarding in the summer. My friends and I used to spend our time riding around town, as well as attempting endless skate tricks off the curb by the clinic. My peers and I were estatic when the community finally put in the skatepark. From an outsider's perspective, the park we had may not looked like anything special, but to us it cultivated so many memories that I will cherish forever. It was a very sad day when they took the ramps out, and it became the desolate lot that it is now.

I have no doubt that a new skatepark will be a postive impact on New Meadows. It will provide a new generation with memories. It will give the kids more than just a curb to skate, more than just the local streets to ride their bikes on. I now take my 10 year old daughter to the McCall park and teach her to skateboard, I am sure there are countless parents that will do the same in New Meadows. With the population of our evergrowing area, we will have to facilitate activies for the influx of youth. Now is a better time than ever to move forward with this project. I, myself am willing to help, and I know plenty of others eager to lend a hand as well. The day I get to skate with my daughter, at the very same location that I learned how to, will be a happy day!

Sincerely,

Joey Salas





September 27, 2021

More new faces are showing up in our community as people move in from many different parts of the country. I have personally met several new residents over the past several weeks.

A special thank you to all the City staff and local volunteers who helped with the City Cleanup days each month this year. This was an exceptional display of kindness and encouragement to those who are wanting to clean up their property but needed a little extra help in that direction. Additional donations are still needed to cover the cost of the dump fees.

There are continued reports of increased cases of the flu, colds and COVID in our area. We can all do our part to limit the spread of these contagions by staying home if we are sick and encouraging others to do the same.

We will be reviewing the year end financial reports in October in order to better plan for expenditures in the new fiscal year. Each Council member and City office staff member should be aware of what the City spends money on and why, so answers can be given to those who ask. We will also be reviewing the water and sewer rates, as we do every year. I appreciate all the work that is being done to try and keep our expenses down so rates do not have to be raised to an exorbitant level. The recent decision to wait on the wellhouse bid was a difficult decision, but definitely had long-term implications for our community.

We will be working to make sure that all residents recognize the need to have any vehicles off the right of way as we move into snow removal season. Notices will be going out to those who have vehicles parked in the right of way so they have time to move the vehicles before winter hits.

The staff has been working on putting policies together that can be used as guiding documents when emergency and unforeseen events take place. Those will be presented to the City Council for review in coming weeks.

Thank you for the time and energy you put into City matters. Your input and thoughts are welcomed and appreciated.

"A lot of people have gone further than they thought they could because someone else thought they could."

Zig Ziglar

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM
CUSTOMER WATER READINGS

CITY OF NEW ME Item 8.
10:19:25 - 09/20/2021

Customer Name: BROWN'S MOUNTAIN MARKET
Account: 058-00
Route - Meter: 01-0390 **From 1-2020 to 9-2021**
Service Address: 220 NORTH HEIGHO AVENUE
Mtr Id - Type - Size: 1820906108 Z **5/8 X 3/4**

Meter Serial #: 86404812
(Readings in Actual Units)

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
08-2021	394976	08/20/2021	4693	87704	HANDHELD
07-2021	390283	07/19/2021	3204	83011	HANDHELD
06-2021	387079	06/21/2021	2984	79807	HANDHELD
05-2021	384095	05/19/2021	830	76823	HANDHELD
04-2021	383265	04/21/2021	65	75993	HANDHELD
03-2021	383200	03/19/2021	55	75928	HANDHELD
02-2021	383145	02/24/2021	133	75873	HANDHELD
01-2021	383012	01/20/2021	87	75740	HANDHELD
12-2020	382925	12/21/2020	218	75653	HANDHELD
11-2020	382707	11/19/2020	1136	75435	HANDHELD
10-2020	381571	10/21/2020	3938	74299	HANDHELD
09-2020	377633	09/17/2020	7945	70361	HANDHELD
08-2020	369688	08/18/2020	32695	62416	HANDHELD
07-2020	336993	07/20/2020	23697	29721	HANDHELD
06-2020	313296	06/19/2020	6024	6024	HANDHELD
05-2020	307272	05/20/2020	0	0	HANDHELD
04-2020	307272	04/22/2020	0	0	HANDHELD
03-2020	307272	03/18/2020	0	0	HANDHELD
02-2020	307272	02/18/2020	0	0	HANDHELD
01-2020	307272	01/24/2020	0	0	HANDHELD

Ordinance TBD-2021

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 4, CHAPTER 5 SECTION 6, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 4-5-6, ADD THAT ALL RECREATIONAL VEHICLES WILL COMPLY WITH CITY CODE FOR THE ZONE IN WHICH THEY RESIDE, AND THAT GENERATORS SHALL ONLY BE IN OPERATION BETWEEN THE HOURS OF 7 A.M. AND 9 P.M.

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

Section 1: Title 4, Chapter 5, Section 6, *Permit Process*, is hereby amended as follows, to wit:

4-5-6 Permit Process

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

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

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

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

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

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

Section 2: This ordinance shall be in full force and effect after its passage, approval, and publication, according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO THIS 27TH DAY OF SEPTEMBER 2021.

By: _____
Julie A. Good, Mayor

ATTEST By: _____
Kyla Gardner, City Clerk

Leadership Academy Information

<https://visitmccall.org/leadership-academy/>



City of New Meadows LAND CHANGE REQUEST

1. APPLICANT INFORMATION

Name: Joseph Sullivan Phone: 607-434-2997
 Address: 516 S. Heigho
 City: New Meadows State: Id Zip: 83654
 Email: Oneonta-Joe@Hotmail.com

2. REQUEST DETAILS

Split Combine Lot Line Adjustment Other: _____
 Parcel Number(s): 6,7,8,9 Split into (6&7) (8&9)
 Is there a water right associated with this property? YES NO
 Is there a lien holder on this property? YES NO (may require approval from lienholder)

Describe the proposed changes, including resulting parcel size(s).

Parcels 6 and 7 would be considered a 60'x120' lot and Parcels 8 and 9 would be considered a 60'x120' lot.

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

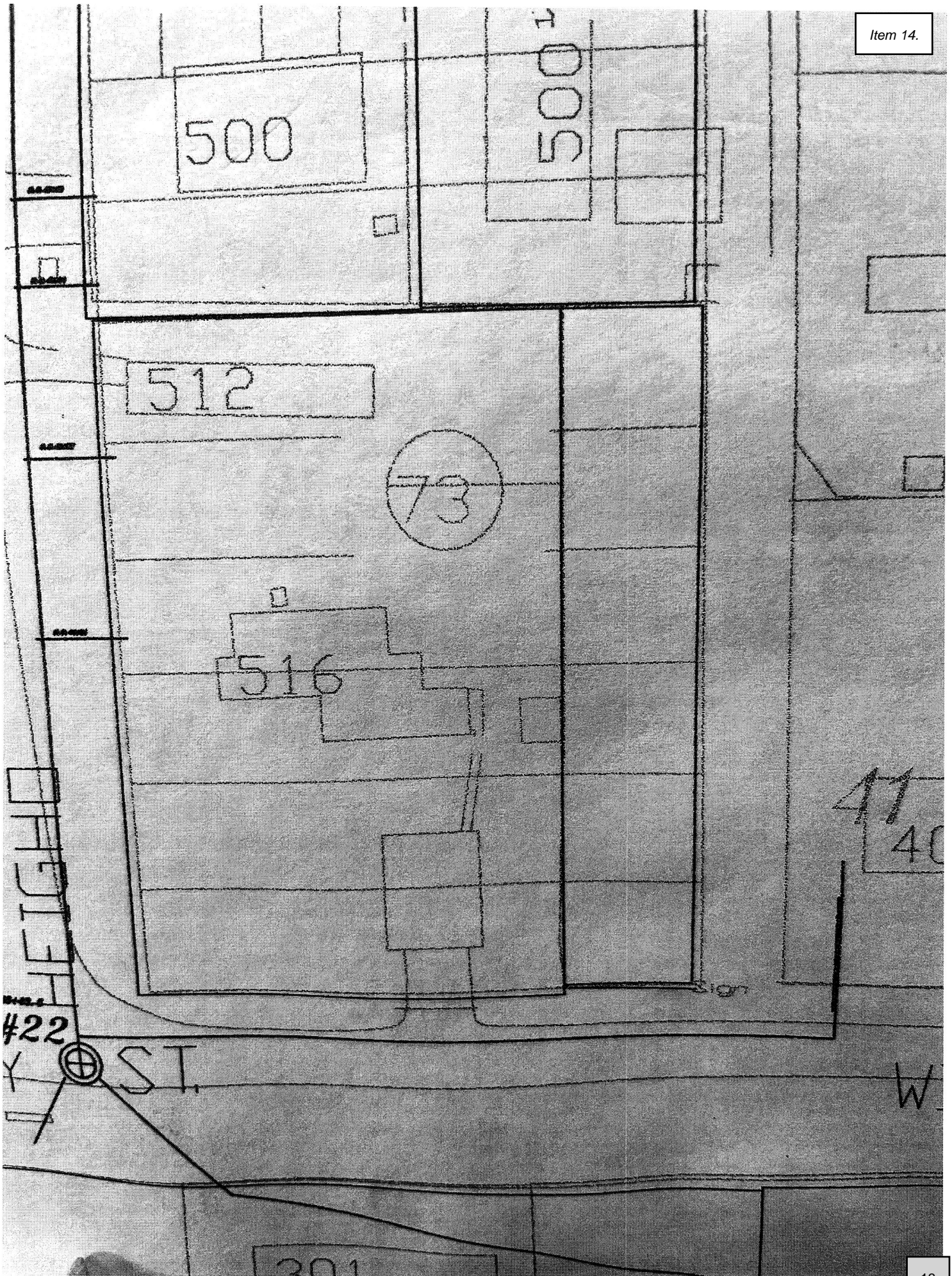
Owner Signature: Joseph Sullivan Date: 9-19-21
 Owner Signature: _____ Date: _____

3. PLANNING & ZONNG APPROVAL Approved Denied

Signature: _____ Date: _____

4. NEW MEADOWS CITY COUNCIL APPROVAL Approved Denied

Signature: _____ Date: _____



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	46,798.28	24,774.51	0.00	0.00	29,640.28	41,932.51
10105 Jumbo Money Market	101,880.85	5.27	0.00	0.00	0.00	101,886.12
10110 Cash - Local Government	37,855.46	10.79	0.00	0.00	0.00	37,866.25
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	187,034.59	24,790.57			29,640.28	182,184.88
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-2.63	14.21	0.00	0.00	11.58	0.00
10103 Cash - MV Roundup	2,866.07	0.00	11.58	0.00	0.00	2,877.65
Total Fund	2,863.44	14.21	11.58		11.58	2,877.65
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	2,050.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	148,319.90	28,507.97	0.00	0.00	11,867.84	164,960.03
10105 Jumbo Money Market	28,865.95	10.00	0.00	0.00	0.00	28,875.95
10110 Cash - Local Government	180,393.20	20.51	0.00	0.00	0.00	180,413.71
Total Fund	355,714.30	28,538.48			11,867.84	372,384.94
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-41.15	0.00	0.00	0.00	0.00	-41.15
10102 Cash - Idaho First	-2,278.82	714.26	0.00	0.00	439.71	-2,004.27
10110 Cash - Local Government	102,145.40	5.76	0.00	0.00	0.00	102,151.16
Total Fund	99,825.43	720.02			439.71	100,105.74
65 SEWER FUND						
10102 Cash - Idaho First	68,528.93	22,435.24	355.85	0.00	4,721.18	86,598.84
10105 Jumbo Money Market	34,744.00	5.81	0.00	0.00	0.00	34,749.81
10110 Cash - Local Government	103,471.53	11.92	0.00	0.00	0.00	103,483.45
Total Fund	206,744.46	22,452.97	355.85		4,721.18	224,832.10
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	7,066.75	0.00	11,133.04	17,021.45	0.00	1,178.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	43,591.95	0.00	37,230.12	64,915.91	0.00	15,906.16
Totals	870,390.92	76,516.25	48,730.59	81,937.36	48,730.59	864,969.81

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	0.00	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	0.00	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	0.00	159,487.50	151,686.00	-7,801.50	105 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	2,103.70	5,258.80	3,000.00	-2,258.80	175 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	448.95	829.50	1,000.00	170.50	83 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	2,552.65	8,308.30	6,900.00	-1,408.30	120 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	11,795.00	12,707.09	0.00	-12,707.09	** %
33500 State Revenue Sharing	0.00	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	10,154.00	34,946.00	30,270.00	-4,676.00	115 %
33520 State HWY Users Fee (Existing)	0.00	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	0.00	12,314.38	4,847.00	-7,467.38	254 %
Account Group Total:	21,949.00	132,073.01	122,259.00	-9,814.01	108 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	0.00	18,300.77	21,261.00	2,960.23	86 %
35000 Administrative Fees					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	300.00	200.00	-100.00	150 %
Account Group Total:	0.00	325.00	330.00	5.00	98 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	2,383.24	2,176.00	-207.24	110 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	0.00	2,433.24	2,386.00	-47.24	102 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	23.97	293.59	532.00	238.41	55 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
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 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	0.30	0.00	-0.30	** %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
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:	23.97	515.54	176,432.00	175,916.46	0 %
Fund Total:	24,525.62	321,443.36	481,254.00	159,810.64	67 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	14.21	1,506.80	5,000.00	3,493.20	30 %
Account Group Total:	14.21	1,506.80	5,000.00	3,493.20	30 %
Fund Total:	14.21	1,506.80	5,000.00	3,493.20	30 %

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	286,933.00	2,768,405.00	2,481,472.00	10 %
Account Group Total:	0.00	286,933.00	2,768,405.00	2,481,472.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	22,087.24	142,889.79	150,000.00	7,110.21	95 %
34611 Water Admin Fees	1,173.25	12,725.25	13,621.00	895.75	93 %
34612 Water Capital Improvement Fees	379.05	4,133.45	4,423.00	289.55	93 %
34613 Water Debt Repay Fees	2,389.50	26,284.50	28,430.00	2,145.50	92 %
34614 Water Debt Reserve Fees	354.00	3,752.40	4,212.00	459.60	89 %
34615 Water Short Lived Asset Fees	708.00	7,717.20	8,424.00	706.80	92 %
34616 Water Depreciation Fees	88.50	923.94	1,053.00	129.06	88 %
34640 Water Delinquency Charge	208.00	2,796.00	0.00	-2,796.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	27,387.54	201,222.53	216,163.00	14,940.47	93 %
37000 OTHER REVENUE					
37110 Interest	30.51	640.03	2,500.00	1,859.97	26 %
Account Group Total:	30.51	640.03	2,500.00	1,859.97	26 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,880.00	0.00	-2,880.00	** %
Account Group Total:	0.00	2,880.00	0.00	-2,880.00	** %
Fund Total:	27,418.05	491,675.56	2,987,068.00	2,495,392.44	16 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	5.76	197.59	800.00	602.41	25 %
Account Group Total:	5.76	197.59	800.00	602.41	25 %
Fund Total:	5.76	11,543.19	20,106.00	8,562.81	57 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	143,738.00	140,616.00	-3,122.00	102 %
34711 Sewer Admin Fees	1,137.50	12,337.50	13,313.00	975.50	93 %
34712 Sewer Capital Improvement Fees	367.50	4,007.50	4,322.00	314.50	93 %
34713 Sewer Depreciation Fees	120.05	1,286.26	1,441.00	154.74	89 %
34714 Sewer Debt Reserve Fees	120.05	1,265.66	1,441.00	175.34	88 %
34715 Sewer Debt Repayment	3,780.00	41,580.00	46,305.00	4,725.00	90 %
34716 Sewer Short Lived Asset Fees	680.00	7,412.00	8,232.00	820.00	90 %
34740 Sewer Delinquency Fees	196.00	2,704.00	0.00	-2,704.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,547.10	214,330.92	227,670.00	13,339.08	94 %
37000 OTHER REVENUE					
37110 Interest	17.73	380.05	1,500.00	1,119.95	25 %
Account Group Total:	17.73	380.05	1,500.00	1,119.95	25 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
39003 ID Dept Commerce Grant	3,600.00	3,600.00	0.00	-3,600.00	** %
Account Group Total:	3,600.00	3,600.00	35,518.00	31,918.00	10 %
Fund Total:	23,164.83	218,310.97	264,688.00	46,377.03	82 %
Grand Total:	75,128.47	1,044,479.88	3,797,616.00	2,753,136.12	28 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		136.83	1,183.75	1,216.00	1,216.00	32.25	97 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,548.00	1,000.00	1,000.00	-1,548.00	255 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		176.50	3,596.19	9,125.00	9,125.00	5,528.81	39 %
327 Information Technology Fees		0.00	1,321.42	200.00	200.00	-1,121.42	661 %
330 Utilities - Electric		0.00	820.04	900.00	900.00	79.96	91 %
331 Utilities - W/S		76.97	838.62	360.00	360.00	-478.62	233 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		0.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		0.00	374.59	500.00	500.00	125.41	75 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	390.30	33,982.03	26,358.00	26,358.00	-7,624.03	129 %
41200 Wages							
41200 Wages							
110 Wages		1,159.58	26,224.00	31,885.00	31,885.00	5,661.00	82 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		71.81	1,965.57	2,386.00	2,386.00	420.43	82 %
211 Medicare		16.80	459.76	558.00	558.00	98.24	82 %
212 Retirement		138.30	3,649.00	4,595.00	4,595.00	946.00	79 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		106.05	3,544.00	4,132.00	4,132.00	588.00	86 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	1,492.54	42,599.33	51,906.00	51,906.00	9,306.67	82 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		66.12	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	66.12	221.24	300.00	300.00	78.76	74 %
	Account Group Total:	66.12	221.24	300.00	300.00	78.76	74 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
310	Contract Services	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	0.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	0.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
	Account Group Total:	0.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
41500	Street Department						
41500	Street Department						
110	Wages	5,559.74	38,983.23	29,211.00	29,211.00	-9,772.23	133 %
210	Social Security	343.55	2,400.30	1,725.00	1,725.00	-675.30	139 %
211	Medicare	80.35	561.29	403.00	403.00	-158.29	139 %
212	Retirement	199.37	4,030.92	3,321.00	3,321.00	-709.92	121 %
215	Medical Insurance	333.62	4,781.48	6,423.00	6,423.00	1,641.52	74 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	84,230.29	90,480.29	47,400.00	47,400.00	-43,080.29	191 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	15,339.11	29,779.25	37,400.00	37,400.00	7,620.75	80 %
330	Utilities - Electric	0.00	7,705.24	9,395.00	9,395.00	1,689.76	82 %
350	Shared Equip Maintenance	301.20	1,175.49	6,350.00	6,350.00	5,174.51	19 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	2,260.58	2,500.00	2,500.00	239.42	90 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	Account Total:	106,387.23	213,217.09	205,663.00	205,663.00	-7,554.09	104 %
	Account Group Total:	106,387.23	213,217.09	205,663.00	205,663.00	-7,554.09	104 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	250.88	1,845.08	2,500.00	2,500.00	654.92	74 %
330	Utilities - Electric	0.00	2,357.80	2,163.00	2,163.00	-194.80	109 %
331	Utilities - W/S	137.11	985.12	1,060.00	1,060.00	74.88	93 %
332	Utilities - Irrigation	3,137.17	9,258.32	1,500.00	1,500.00	-7,758.32	617 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
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:	3,525.16	15,059.68	20,783.00	20,783.00	5,723.32	72 %
	Account Group Total:	3,525.16	15,059.68	20,783.00	20,783.00	5,723.32	72 %
45200	Youth Sports Baseball / T-Ball						
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	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	111,861.35	321,505.19	381,254.00	381,254.00	59,748.81	84 %

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	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Group Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Fund Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		0.00	294.45	0.00	0.00	-294.45	%
	Account Total:	0.00	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
110 Wages		1,322.01	42,169.74	46,717.00	46,717.00	4,547.26	90 %
210 Social Security		81.70	2,590.58	2,896.00	2,896.00	305.42	89 %
211 Medicare		19.10	605.85	677.00	677.00	71.15	89 %
212 Retirement		157.73	5,025.57	5,578.00	5,578.00	552.43	90 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		141.40	5,830.24	8,490.00	8,490.00	2,659.76	69 %
	Account Total:	1,721.94	56,221.98	64,858.00	64,858.00	8,636.02	87 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		136.83	2,181.64	3,107.00	3,107.00	925.36	70 %
309 Advertising		0.00	266.75	0.00	0.00	-266.75	%
310 Contract Services		350.00	2,650.00	1,800.00	1,800.00	-850.00	147 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		241.50	1,060.00	3,150.00	3,150.00	2,090.00	34 %
324 M&O (Materials)		4,439.83	21,003.15	24,400.00	24,400.00	3,396.85	86 %
327 Information Technology Fees		0.00	1,413.42	200.00	200.00	-1,213.42	707 %
330 Utilities - Electric		0.00	2,190.02	2,200.00	2,200.00	9.98	100 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		0.00	3,008.62	4,500.00	4,500.00	1,491.38	67 %
334 Utilities - Electric - Well#3		0.00	3,170.22	4,500.00	4,500.00	1,329.78	70 %
335 Utilities - Electric - Well#4		0.00	3,930.64	4,500.00	4,500.00	569.36	87 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		301.20	1,174.94	1,500.00	1,500.00	325.06	78 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		0.00	435.00	1,000.00	1,000.00	565.00	44 %
521 Travel Expenses		0.00	178.21	1,000.00	1,000.00	821.79	18 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	524.45	600.00	600.00	75.55	87 %
630 Fuel		68.97	1,249.08	1,430.00	1,430.00	180.92	87 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		51.16	276.98	1,000.00	1,000.00	723.02	28 %
	Account Total:	5,589.49	52,344.37	70,175.00	70,175.00	17,830.63	75 %
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						
310	Contract Services	3,600.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	0.00	42,477.57	95,932.00	95,932.00	53,454.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	3,600.00	291,179.56	2,768,405.00	2,768,405.00	2,477,225.44	11 %
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	%
43400	Depreciation						
43400	Depreciation	10,911.43	400,040.36	2,957,045.00	2,957,045.00	2,557,004.64	14 %
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:	10,911.43	400,040.36	2,987,068.00	2,987,068.00	2,587,027.64	13 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	31.50	8,703.12	1,334.00	1,334.00	-7,369.12	652 %
	327 Information Technology Fees	0.00	211.35	0.00	0.00	-211.35	%
	330 Utilities - Electric	0.00	901.56	0.00	0.00	-901.56	%
	331 Utilities - W/S	328.60	3,409.40	2,340.00	2,340.00	-1,069.40	146 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	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	576.11	1,432.11	0.00	0.00	-1,432.11	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	936.21	24,822.88	15,638.00	15,638.00	-9,184.88	159 %
	Account Group Total:	936.21	24,822.88	15,638.00	15,638.00	-9,184.88	159 %
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:	936.21	24,822.88	20,106.00	20,106.00	-4,716.88	123 %

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	1,076.78	42,629.86	46,717.00	46,717.00	4,087.14	91 %
210	Social Security	66.58	2,617.71	2,896.00	2,896.00	278.29	90 %
211	Medicare	15.57	612.21	677.00	677.00	64.79	90 %
212	Retirement	128.45	5,080.51	5,578.00	5,578.00	497.49	91 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	114.55	6,185.02	8,490.00	8,490.00	2,304.98	73 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	1,401.93	58,482.31	64,858.00	66,108.00	7,625.69	88 %
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	136.84	2,181.68	3,307.00	3,307.00	1,125.32	66 %
309	Advertising	0.00	237.50	250.00	250.00	12.50	95 %
310	Contract Services	350.00	2,650.00	1,800.00	1,800.00	-850.00	147 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	988.25	1,650.00	1,650.00	661.75	60 %
324	M&O (Materials)	966.87	35,387.82	37,377.00	37,377.00	1,989.18	95 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	1,413.44	200.00	200.00	-1,213.44	707 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	3,889.24	3,535.00	3,535.00	-354.24	110 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	4,703.46	6,000.00	6,000.00	1,296.54	78 %
337	Utilities - Electric - SWR	0.00	64.08	120.00	120.00	55.92	53 %
338	Utilities - W/S - Auger Room	103.99	629.85	1,800.00	1,800.00	1,170.15	35 %
339	Utilities - W/S - Chlorinator	14.46	158.30	600.00	600.00	441.70	26 %
350	Shared Equip Maintenance	301.20	1,174.94	3,015.00	3,015.00	1,840.06	39 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
521	Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	730.21	800.00	800.00	69.79	91 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	136.80	10,180.43	8,500.00	8,500.00	-1,680.43	120 %
	Account Total:	2,010.16	77,835.67	99,529.00	98,279.00	20,443.33	79 %
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	35,518.00	35,518.00	35,518.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	3,412.09	141,247.98	261,704.00	261,704.00	120,456.02	54 %
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:	3,412.09	141,247.98	264,688.00	264,688.00	123,440.02	53 %
	Grand Total:	127,121.08	0.00	3,697,616.00	3,697,616.00	2,770,499.59	25 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	150,367.07	0.00	0.00	0.00	150,367.07
31020 Taxes-Penalty	324.35	0.00	0.00	0.00	324.35
31030 Taxes-Interest	1,423.68	0.00	0.00	0.00	1,423.68
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	3,155.10	0.00	2,103.70	2,103.70	5,258.80
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	380.55	0.00	448.95	448.95	829.50
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
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
33100 CARES ACT Funding/Reimbursements	912.09	0.00	11,795.00	11,795.00	12,707.09
33500 State Revenue Sharing	52,166.91	0.00	0.00	0.00	52,166.91
33510 State Liquor Fees	24,792.00	0.00	0.00	0.00	34,946.00
33520 State HWY Users Fee (Existing)	19,938.63	0.00	0.00	0.00	19,938.63
33521 State HWY Users Fee (New Money)	12,314.38	0.00	0.00	0.00	12,314.38
34010 Franchise Fees - Idaho Power	17,787.13	0.00	0.00	0.00	17,787.13
34011 Franchise Fees - Cable One	513.64	0.00	0.00	0.00	513.64
35002 Notary Fees	15.00	0.00	0.00	0.00	15.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	300.00	0.00	0.00	0.00	300.00
36100 Criminal Fines	2,383.24	0.00	0.00	0.00	2,383.24
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	269.62	0.00	23.97	23.97	293.59
37140 Dividends/Refunds	221.65	0.00	0.00	0.00	221.65
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	0.30	0.00	0.00	0.00	0.30
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
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	296,917.74	0.00	24,525.62	24,525.62	321,443.36
EXPENDITURES					
41000 GENERAL					
41100 City Hall Expenses	5.00	0.00	0.00	0.00	5.00
41200 Wages	33,591.73	390.30	0.00	390.30	33,982.03
41300 Planning & Zoning	41,106.79	1,492.54	0.00	1,492.54	42,599.33
41400 Public Safety Enforcement	155.12	66.12	0.00	66.12	221.24
41500 Street Department	16,420.82	0.00	0.00	0.00	16,420.82
41600 Park Department	106,829.86	106,387.23	0.00	106,387.23	213,217.09
	11,534.52	3,525.16	0.00	3,525.16	15,059.68

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
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
Total EXPENDITURES	209,643.84	111,861.35	0.00	111,861.35	321,505.19
				Revenue less Expenditures Current Month (87,335.73)
				Revenue less Expenditures Year to Date (61.83)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,492.59	0.00	14.21	14.21	1,506.80
Total REVENUE	1,492.59	0.00	14.21	14.21	1,506.80
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			14.21
		Revenue less Expenditures Year to Date			1,506.80

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	39,500.00	0.00	0.00	0.00	39,500.00
Total EXPENDITURES	39,500.00	0.00	0.00	0.00	39,500.00
			Revenue less Expenditures Current Month		0.00
			Revenue less Expenditures Year to Date (39,500.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	286,933.00	0.00	0.00	0.00	286,933.00
34610 Water Collection Fees	120,802.55	0.00	22,087.24	22,087.24	142,889.79
34611 Water Admin Fees	11,552.00	0.00	1,173.25	1,173.25	12,725.25
34612 Water Capital Improvement Fees	3,754.40	0.00	379.05	379.05	4,133.45
34613 Water Debt Repay Fees	23,895.00	0.00	2,389.50	2,389.50	26,284.50
34614 Water Debt Reserve Fees	3,398.40	0.00	354.00	354.00	3,752.40
34615 Water Short Lived Asset Fees	7,009.20	0.00	708.00	708.00	7,717.20
34616 Water Depreciation Fees	835.44	0.00	88.50	88.50	923.94
34640 Water Delinquency Charge	2,588.00	16.00	224.00	208.00	2,796.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	609.52	0.00	30.51	30.51	640.03
39003 ID Dept Commerce Grant	2,880.00	0.00	0.00	0.00	2,880.00
Total REVENUE	464,257.51	16.00	27,434.05	27,418.05	491,675.56
EXPENDITURES					
43300 WATER	294.45	0.00	0.00	0.00	294.45
43310 Water Personnel Services	54,500.04	1,721.94	0.00	1,721.94	56,221.98
43320 Water Operating Expenses	46,754.88	5,589.49	0.00	5,589.49	52,344.37
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	287,579.56	3,600.00	0.00	3,600.00	291,179.56
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	389,128.93	10,911.43	0.00	10,911.43	400,040.36
			Revenue less Expenditures Current Month		16,506.62
			Revenue less Expenditures Year to Date		91,635.20

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	11,150.30	0.00	0.00	0.00	11,150.30
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	191.83	0.00	5.76	5.76	197.59
Total REVENUE	11,537.43	0.00	5.76	5.76	11,543.19
EXPENDITURES					
43100 Industrial Park	23,886.67	936.21	0.00	936.21	24,822.88
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	23,886.67	936.21	0.00	936.21	24,822.88
Revenue less Expenditures Current Month (930.45)					
Revenue less Expenditures Year to Date (13,279.69)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	130,592.00	0.00	13,146.00	13,146.00	143,738.00
34711 Sewer Admin Fees	11,200.00	0.00	1,137.50	1,137.50	12,337.50
34712 Sewer Capital Improvement Fees	3,640.00	0.00	367.50	367.50	4,007.50
34713 Sewer Depreciation Fees	1,166.21	0.00	120.05	120.05	1,286.26
34714 Sewer Debt Reserve Fees	1,145.61	0.00	120.05	120.05	1,265.66
34715 Sewer Debt Repayment	37,800.00	0.00	3,780.00	3,780.00	41,580.00
34716 Sewer Short Lived Asset Fees	6,732.00	0.00	680.00	680.00	7,412.00
34740 Sewer Delinquency Fees	2,508.00	20.00	216.00	196.00	2,704.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	362.32	0.00	17.73	17.73	380.05
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	3,600.00	3,600.00	3,600.00
Total REVENUE	195,146.14	20.00	23,184.83	23,164.83	218,310.97
EXPENDITURES					
43210 Sewer Personnel Services	57,080.38	1,401.93	0.00	1,401.93	58,482.31
43220 Sewer Operating Expenses	75,825.51	2,010.16	0.00	2,010.16	77,835.67
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	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	137,835.89	3,412.09	0.00	3,412.09	141,247.98
Revenue less Expenditures Current Month					
					19,752.74
Revenue less Expenditures Year to Date					
					77,062.99
Grand Total Revenue less Expenditures Current Month (51,992.61)					
Grand Total Revenue less Expenditures Year to Date 117,363.47					

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5035		415 Crestline Engineers	517.50								
Project 15001											
Heigho Project											
		2631 09/13/21 Task 3 - Gen Engineering HEIGH	276.00*			1	87	41500	310		10102
		2631 09/13/21 Task 5 - Gen Engineering (WTR	241.50			60		43320	319		10102
		Total for Vendor:	517.50								
*** Claim from another period (8/21) ****											
5030	E	416 De Lage LANDEN FINANCIAL	137.12								
Photocopier Lease											
		73688897 09/06/21 Photocopier Lease	45.70			1		41100	324		10102
		73688897 09/06/21 Photocopier Lease	45.71			60		43320	324		10102
		73688897 09/06/21 Photocopier Lease	45.71			65		43220	324		10102
		Total for Vendor:	137.12								
5033	E	37 Jerry's Auto Parts	121.41								
Shared equipment expenses (Grease for equipment, fuel filter, and Oil Filter)											
		187744 09/11/21 Shared (Streets)	9.96			1		41500	350		10102
		187744 09/11/21 Shared (Water)	9.97			60		43320	350		10102
		187744 09/11/21 Shared (Sewer)	9.97			65		43220	350		10102
		188557 09/13/21 Shared (Streets)	12.86			1		41500	350		10102
		188557 09/13/21 Shared (Water)	12.85			60		43320	350		10102
		188557 09/13/21 Shared (Sewer)	12.85			65		43220	350		10102
		241331 09/13/21 Shared (Streets)	17.65			1		41500	350		10102
		241331 09/13/21 Shared (Water)	17.65			60		43320	350		10102
		241331 09/13/21 Shared (Sewer)	17.65			65		43220	350		10102
		Total for Vendor:	121.41								
5038		187 Mike's Rock Pit & Snow Removal	7,740.00								
Heigho Project - 516 Yards											
		4000 09/07/21 Road Mix	7,740.00*			1	87	41500	310		10102
		Total for Vendor:	7,740.00								
5031	E	500 SPARKLIGHT formerly Cable One	93.23								
Internet Services											
		09/10/21 Internet - General	31.07			1		41100	308		10102
		09/10/21 Internet - Water	31.08			60		43320	308		10102

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		09/10/21 Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	93.23								
5041	E	13 The Star-News	68.40								
		57083 09/22/21 Ord 374-2021 (G)	17.10			1		41100	309		10102
		57083 09/22/21 Ord 374-2021 (WTR)	17.10*			60		43320	309		10102
		57083 09/22/21 Ord 374-2021 (SWR)	17.10*			65		43220	309		10102
		57083 09/22/21 Ord 374-2021 (Ind Park)	17.10*			63		43100	309		10102
		Total for Vendor:	68.40								
5040	E	253 United Oil	72.79								
		975074 09/15/21 Fuel - Backhoe- Streets	72.79			1		41500	630		10102
		Total for Vendor:	72.79								
5042		544 West Central Mountains Economic	1,500.00								
		FY 2020 / 2021 WCEDC Support									
		1153 08/01/21 FY20/21 WCEMDC Support	1,500.00*			63		43100	324		10102
		Total for Vendor:	1,500.00								
5032	E	617 ZIPLY FIBER	248.66								
		City Shop & Sewer Internet / Phone									
		09/07/21 Phone/Internet - Water	124.33			60		43320	308		10102
		09/07/21 Phone/Internet - Sewer	124.33			65		43220	308		10102
		Total for Vendor:	248.66								
		# of Claims	9								
		Total:	10,499.11								
		Total Electronic Claims	741.61								
		Total Non-Electronic Claims	9757.50								

For doc #s from to 999999
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5036	E	26 Association of Idaho Cities		400.00								
2022 AIC Membership Dues												
		10720 07/08/21 AIC Membership Dues (G)		133.34			1	41100		324		10102
		10720 07/08/21 AIC Membership Dues (WTR)		133.33			60	43320		324		10102
		10720 07/08/21 AIC Membership Dues (SWR)		133.33			65	43220		324		10102
		Total for Vendor:		400.00								
		*** Claim from another period (8/21) ****		517.50								
5035		415 Crestline Engineers										
Project 15001												
Heigho Project												
2631	09/13/21	Task 3 - Gen Engineering HEIGH		276.00			1	87	41500	310		10102
2631	09/13/21	Task 5 - Gen Engineering (WTR)		241.50			60	43320		319		10102
		Total for Vendor:		517.50								
		*** Claim from another period (9/21) ****		137.12								
5030	E	416 De Lage LANDEN FINANCIAL										
Photocopier Lease												
		73688897 09/06/21 Photocopier Lease		45.70			1	41100		324		10102
		73688897 09/06/21 Photocopier Lease		45.71			60	43320		324		10102
		73688897 09/06/21 Photocopier Lease		45.71			65	43220		324		10102
		Total for Vendor:		137.12								
5039	E	28 ICRMP										
For Fiscal Year 2021/2022 due October 1, 2021												
		2131-2022- 09/04/21 Municipal Insurance (Tort)		2,253.75			65	43220		511		10102
		2131-2022 09/04/21 Muncipal Insurance (Tort)		2,253.75			60	43320		511		10102
		2131-2022 09/04/21 Municipal Insurance (Tort)		2,253.75			63	43100		511		10101
		2131-2022 09/04/21 Municipal Insurance (Tort)		2,253.75			1	41100		511		10102
		Total for Vendor:		9,015.00								
5037		58 Idaho Dept of Environmental										
For Fiscal Year 2022												
		20221158 10/01/21 Connection assessment - 2022		1,048.00			60	43320		324		10102
		Total for Vendor:		1,048.00								

For doc #s from to 999999
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5033	E	37 Jerry's Auto Parts	121.41	****							10102
		Shared equipment expenses (Grease for equipment, fuel filter, and Oil Filter)	9.96			1	41500		350		10102
		187744 09/11/21 Shared (Streets)	9.97			60	43320		350		10102
		187744 09/11/21 Shared (Water)	9.97			65	43220		350		10102
		188557 09/13/21 Shared (Sewer)	12.86			1	41500		350		10102
		188557 09/13/21 Shared (Streets)	12.85			60	43320		350		10102
		188557 09/13/21 Shared (Water)	12.85			65	43220		350		10102
		241331 09/13/21 Shared (Sewer)	17.65			1	41500		350		10102
		241331 09/13/21 Shared (Streets)	17.65			60	43320		350		10102
		241331 09/13/21 Shared (Water)	17.65			65	43220		350		10102
		Total for Vendor:	121.41								
		*** Claim from another period (9/21) ****									
5038		187 Mike's Rock Pit & Snow Removal	7,740.00	****							10102
		Heigho Project - 516 Yards				1	87	41500	310		10102
		4000 09/07/21 Road Mix	7,740.00								
		Total for Vendor:	7,740.00								
5034	E	541 Quadient, INC	56.13								
		For period 06-OCT-21-05-JAN-22									
		58504972 06/06/21 Postage Meter - Rental (G)	18.71			1	41100		620		10102
		58504972 06/06/21 Postage Meter - Rental (W)	18.71			60	43320		620		10102
		58504972 06/06/21 Postage Meter - Rental (SWR)	18.71			65	43220		620		10102
		Total for Vendor:	56.13								
		*** Claim from another period (9/21) ****									
5031	E	500 SPARKLIGHT formerly Cable One	93.23								
		Internet Services									
		09/10/21 Internet - General	31.07			1	41100		308		10102
		09/10/21 Internet - Water	31.08			60	43320		308		10102
		09/10/21 Internet - Sewer	31.08			65	43220		308		10102
		Total for Vendor:	93.23								
		*** Claim from another period (9/21) ****									
5041	E	13 The Star-News	68.40								
		57083 09/22/21 Ord 374-2021 (G)	17.10			1	41100		309		10102
		57083 09/22/21 Ord 374-2021 (WTR)	17.10			60	43320		309		10102
		57083 09/22/21 Ord 374-2021 (SWR)	17.10			65	43220		309		10102

For doc #s from to 999999
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
57083		09/22/21 Ord 374-2021 (Ind Park)	17.10			63	43100	43100	309		10102
		Total for Vendor:	68.40								
		*** Claim from another period (9/21) ****	72.79								
5040	E	253 United Oil	72.79			1	41500	41500	630		10102
		Total for Vendor:	72.79								
		*** Claim from another period (9/21) ****	1,500.00								
5042		544 West Central Mountains Economic	1,500.00			63	43100	43100	324		10102
		FY 2020 / 2021 WCEDC Support									
		1153 08/01/21 FY20/21 WCEMDC Support	1,500.00								
		Total for Vendor:	1,500.00								
		*** Claim from another period (9/21) ****	248.66								
5032	E	617 ZIPLY FIBER									
		City Shop & Sewer Internet / Phone	124.33			60	43320	43320	308		10102
		09/07/21 Phone/Internet - Water	124.33			65	43220	43220	308		10102
		09/07/21 Phone/Internet - Sewer									
		Total for Vendor:	248.66								
		# of Claims	13								
		Total:	21,018.24								
		Total Electronic Claims	10,212.74								
		Total Non-Electronic Claims	10805.50								

Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Good and Council Member Kaytlyn Gilliam. Present via Zoom were Council Members Jeff Parnett and Darla Weber. Shiloh Ryker was absent.

Staff present at City Hall were Kyla Gardner, Jessie Gerke and Angie Mettie. Present via Zoom were Dana Kautz and City Attorney Dick Stubbs.

Public present at City Hall were Doug Buys, Daniel Hendley, and Joe & Olivia Sullivan. Present via Zoom was Drew Dodson.

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

Presentation

The skate park presentation was postponed until the next meeting.

Reports

Staff Reports

Staff reports were reviewed by the Council. Mayor Good would like to make the Saturday after Labor Day the official Meadows Valley Community Yard Sale day, as was suggested by a community member.

Mayor's Report

Mayor Good encouraged the Council to set up and use their new Gmail accounts specifically for the city.

Two grants were received from the Stibnite Foundation for upgrades to the city's dog pound and for flashing speed signs. Community members are working on a plan for the dog pound. Speed signs will also be purchased for each end of town with the grant dollars.

Engineer's Report

This report will be available at the next meeting.

Heigho Project

Public Works Director Wallace stated that the Heigho Project is mostly complete. A section near the post office was over-compacted and is cracking. The paving company will correct the problem and parking spaces will need to be restriped.

Public Nuisance Citations

The Council reviewed four properties that were sent letters regarding residential cleanup. The properties were not in compliance after 30 days of receiving notice and will be cited. These included 400 S Commercial, 511 S Morgan, 413 S Commercial, and 215 N Miller.

Discussion Items

Veteran's Memorial Senior Project

Council Member Gilliam stated that Daniel Hendley enlisted in the Navy and would like to work on a Veteran's Memorial project for his Senior Project. She also suggested possibly organizing a Veteran's Day celebration. City Clerk Gardner volunteered to be Hendley's mentor as he works through the project.

Displacement RV Use

The Council discussed the Short Term RV Use ordinance, which states that RVs that are occupied under the Displacement permit must be connected permanently to city sewer and water. An application was received for a self-contained RV, which was the reason for the discussion. The Council discussed whether or not a self-contained RV should be required to be hooked up to sewer and water. Council Member Parnett stated that allowing one RV to be self-contained would mean that all would be allowed to be self-contained. Council Member Gilliam voiced concern regarding noise of a generator. Council Member Weber noted that the tanks would need to be emptied on a regular basis in the proper manner and not dumped on the ground. Doug Buys stated that grey water can turn septic and is bad for the sewer system. Enforcement of dumping would be very difficult. Therefore, the Council chose to continue the requirement of a permanent connection for displacement RVs and would like to add that RVs must follow all regulations for the zone in which they reside. An amendment will be approved at the next meeting.

Peterson Memorial Speed Limit Signs

Mayor Good noted that the speed limit signs on Peterson Memorial are smaller than other signs on the side streets. The Council agreed to consider larger signs. Mayor Good will bring a bid for two and four signs to the next meeting.

Bulb Outs

Mayor Good would like to improve the bulb outs on the corners of Virginia Street. She stated that they are full of rocks and that weeds grow in them. One person fell from walking in the uneven rocks. She would like the Council to consider paver stones in the bulb outs. Other ideas were to put lamp posts in the bulb outs that could hold banners or flowers, or possibly add engraved memorial stones to the bulb outs. Doug Buys stated that conduit is available in each bulb out and was put in place for decorative streetlamps.

Bike Rack at the Post Office

Community Members have requested a bike rack at the post office. One possible location would be the bulb out on the corner. The rack would need to be removed in winter. Mayor Good also stated that a bike station with tools to repair bicycles was donated by the Leadership Academy. The Council will discuss a location for the station at the next meeting.

Pedestrian Cross Walk Signs

Mayor Good noted that few people stop for pedestrians in the crosswalks on Virginia Street. She found a grant for \$500 to buy signs stating that state law requires vehicles to stop at crosswalks. She would like to place the signs at the intersections of Peterson Memorial, Miller, and Heigho along Virginia Street. The signs are \$50 each. The Council agreed with this idea.

Action Items

Well #5 Bid Decision

The Council reviewed the information regarding the lowest bid for the well #5 wellhouse and the options provided. Although Council Member Ryker was not available at the meeting, Mayor Good shared her opinion with the Council. Ryker felt that the lowest bid was still too high to accept. The Council and Mayor discussed options to continue the project. Doug Buys suggested a possible container for a pumping platform instead of a stick-built building. Mayor Good stated that the decision should be based on what is best for the community. Good will talk with Farrell of Mountain Waterworks and options will be discussed at the next meeting.

- Council Member Weber moved to not accept the current bid for the wellhouse; Council Member Gilliam seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Gilliam – yes. Motion carried.

Water Bill Dispute – Bill Bolopue

Mr. Bolopue was not available, and no written comment was received.

2021-2022 Appropriations Ordinance #TBD – 2021

The Council reviewed the 2021-2022 Appropriations Ordinance to accompany the previously approved budget.

- Council Member Gilliam moved to introduce the 2021-2022 Annual Appropriations Ordinance TBD-2021 and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Clerk Gardner read the ordinance by title only.

- Council Member Gilliam moved to approve the 2021-2022 Appropriations Ordinance #TBD-2021; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Employee Wage Increase

Mayor Good asked the Council to approve a wage increase of \$.75 per hour for Angie Mettie, effective September 16, 2021.

- Council Member Weber moved to approve a wage increase for Mettie; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Developer's Discount Resolution

The Council reviewed the Developer's Discount Resolution. Council Member Gilliam would like to add the word "and," so that third "and" consecutive homes would receive the 45% discount.

- Council Member Gilliam moved to approve the Developer's Discount Resolution with the edit; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Displacement RV Use Application – Rick Brown

Rick Brown completed an application for displacement RV Use; however, the RV is self-contained and not hooked in permanently to water or sewer. The Council chose to deny the permit unless the RV were permanently connected to water and sewer.

Zoning Code Amendment – Lot Definition

The Council reviewed the changes to the definition of LOT in the zoning code.

- Council Member Gilliam moved to introduce Ordinance TBD -2021, Amending Title 10, Chapter 2 of the New Meadows Zoning Code, and suspend the rules requiring three separate readings on three separate days and read by title only once; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Clerk Gardner read the ordinance amendment by title only.

- Council Member Gilliam moved to approve Ordinance TBD-2021, Amending Title 10, Chapter 2 of the New Meadows Zoning Code; Council Member Weber seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

IRWA Training – Wallace

Mayor Good stated that Jessie Wallace will attend the Fall IRWA Conference, as Daniel Potter attended the Spring Conference.

- Council Member Weber moved to approve for Wallace to attend fall training; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Letter to Legislature – Arpa Funds

The Council reviewed a letter to legislators regarding government funds, which should be available to small towns. She would like all Council Members to consider sending a similar letter. Council Member Parnett suggested one letter with all Council Members' signatures.

- Council Member Weber moved to allow Julie Good to sign the letter to the legislature and send it; Council Member Gilliam seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Consent Agenda

The Consent Agenda included paid and pending claims, August 23, 2021, city council minutes, and August 2021 Payroll. Mayor Good noted that the minutes should reflect that Dick Stubbs was available via Zoom, and not at City Hall. City Clerk Gardner read the claims. Mayor Good stated that the Granite Excavation claim would be held until the pavement near the post office was repaired.

- Council Member Gilliam moved to approve the consent agenda; Council Member Weber 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 a skate park presentation, engineer's report, guest Chris Boyd, bulb out ideas, speed limit signs for Peterson Memorial, water project discussion, Heigho Project update, and displacement RV use amendment.

Adjournment

Mayor Good adjourned the meeting at 7:52 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk