

The Board of Commissioners met at the District office located at 3890 NW 1st Avenue, New Plymouth Idaho for their Regular Board Meeting. Present were Commissioner's Dave Levanger, Eric York and Ryan Henggeler via speaker phone, Director of Highways Tim Hinson and Clerk Wendy Adamsen. At 4:10 P.M. the meeting was called to order by Chairman David Levanger.

The Commissioners received a copy of the minutes from the August 8, 2023 Regular Board meeting and the Budget Hearing held on August 29, 2023; the minutes were approved as written.

The Clerk gave the financial report. The balance at First Interstate checking will be \$1,067.44 after the transfer from the LGIP and the September 12, 2023 bills are paid; the September 12, 2023 bills totaled \$71,379.21. The balance at the LGIP will be \$699,689.27 after the transfer to the First Interstate checking in the amount of \$71,300.00. The balance at Idaho Central Credit Union savings is \$25.00. The total road and bridge fund balance is \$700,781.71.

New Business:

- 1) Tim informed the Board that Gayle Hagler has informed him that the cow hauling business that tried to put their business on NW 1st is now interested in purchasing 10 acres off of Auto Drive. Tim then stated that if they go thru with the purchase it will create an industrial sub-division which would then require them to pave the roads to District standards; lastly he stated that Mike Davis is looking into it.

Old Business:

- 1) The Clerk presented the personnel policy that had the two changes regarding comp time and the sick bank; Eric moved to adopt the policy, Ryan seconded the motion and it was carried.

Clerks Report:

- 1) The Clerk presented a spreadsheet to the Board that showed the line overages for F2023 and stated the accounts she would like to use to zero out the accounts, after some discussion the Board stated that she could use the accounts she mentioned.

Director of Highways Report:

- 1) Tim stated that the grader patching is finished, the crew is now working on getting the remaining ¾" road mix hauled in to wrap up the budget year.

According to Idaho Code §31-1605 it is possible for the Commissioner's to adjust the budget line items without a public hearing as long as there is no money added or subtracted from the revenue portion of the budget; therefore, below are the following line item changes that were made to the F2023 budget:

	<u>Previous</u>	<u>Line Item Changes</u>
Revenue:		
Carry Over	526,102.00	526,102.22
County Taxes	969,419.00	969,419.00
Motor Users	757,000.00	757,000.00
Penalty & Interest	4,000.00	4,000.00

Regular Board Meeting August 8, 2023

Ag Eq Replacement	10,086.00	10,086.00
Sales Tax	55,000.00	55,000.00
Interest	5,600.00	5,600.00
Personal Property	7,868.00	7,868.00
Other	0.00	0.00
Grant Money	100,000.00	100,000.00
Sales of Capital Assets	0.00	0.00
Total Estimated Revenue	2,435,075.00	2,435,075.00

Expenditures:

Bridge & Culvert	35,000.00	10,570.70
Labor	497,982.00	497,982.00
Road Materials	800,000.00	922,134.69
Weed & Pest Control	52,344.00	52,344.00
Commissioner Salary	7,000.00	7,000.00
Gravel	225,000.00	163,435.63
Commissioner Mileage	750.00	750.00
Equipment Maintenance	90,000.00	53,858.98
Office & Election	9,000.00	10,110.89
Gravel Plant Maintenance	600.00	600.00
Snow Removal	25,000.00	25,661.71
Traffic Services	22,000.00	23,106.53
Gasoline & Oil	40,000.00	40,000.00
Safety & Drug Testing	2,500.00	795.33
Shop Maintenance	16,000.00	18,667.07
Dues & Convention	12,000.00	10,151.32
Insurance	38,170.00	38,170.00
Schools & Seminars	2,500.00	2,792.06
Legal & Accounting	7,000.00	7,000.00
FICA	38,447.00	38,447.00
Employee Life Insurance	1,800.00	1,800.00
Employee Retirements	59,104.00	59,104.00
Employee Health Insurance	109,225.00	109,225.00
Capital Outlay	291,042.00	291,483.74
Technology	5,500.00	2,773.35
City of Fruitland	38,000.00	38,000.00
Interest on Loan	9,111.00	9,111.00
Total Estimated Expenditures	2,435,075.00	2,435,075.00

The following claims have been reviewed and approved:

 Chairman

 Secretary