

City of Glenns Ferry City Council Regular Meeting May 22, 2018

The regular City Council meeting of the City of Glenns Ferry was opened and called to order at 7:00 pm on Tuesday, May 22, 2018, by Mayor Monty White.

Members Present: Kenny Thompson, Scott Smith, Jak Krieger, Mayor Monty White.

Staff Present: Debra Rowan, Jenn Trail, Derik Janousek, Donn Carnahan

Others Present: Aussie, Lynda Smith, Mike Hollinshead, Jill Hampton, John & Wren Hernandez, Norma Severson, Lena Fry, Alice Darrington, Aaron Lombardo, Levi Titus, Sammy White, David & Annette Payne, Donna Carnahan

Item 1. OPEN MEETING / ROLL CALL ATTENDANCE:

Rowan: Tonight, for the record, Council Woman Case is not here.

	Susan Case	X	Scott Smith
X	Jak Krieger	X	Kenny Thompson
	X		Mayor Monty White

Item 2. PLEDGE OF ALLEGIANCE:

Mayor White: Join me in the Pledge of Allegiance.

Item 3. MOTION TO: Adopt Agenda:

Smith: I motion to adopt agenda.

Krieger: Second.

Mayor White: All in favor, all-eyes.

Item 4. PUBLIC COMMENTS: Please Sign-In to Speak: (For informational purposes only on items not placed on the meeting agenda. No actions or decisions can be made on public comments. Please limit comments to three (3) minutes):

Lynda Smith: City Project Plans, Time Line for progress. Public hearing for the budget?

Rowen: Public Hearing on August 28, 2018.

Item 5. ITEMS MOVED FROM CONSENT AGENDA FOR FURTHER DISCUSSION:

Item 6. MOTION TO: Consent Agenda, (Roll Call Vote):

A. City Council Meeting Minutes for May 8, 2018.

B. Account Payables for May 2018.

C. Library Board Meeting Minutes for April 2, 2018.

Thompson: I make the motion to accept.

Krieger: Second

Mayor White: All in favor, all-eyes

Item 7. DISCUSSION/MOTION: 4th Street Bridge Project Bid Results.

Carnahan: We received two bids for the project. Cannon Builders lowest responsive bidder, bid was within the grant amount, I make that recommendation.

Thompson: I make the motion to accept.

Krieger: I'll second it

Mayor White: All in favor, all-ayes

Item 8. DISCUSSION/MOTION: 1st Street and Owyhee Street Waterline Repair Project Bid Results.

Carnahan: Recommend getting the City Attorney's opinion on Idaho Statue Title 67, Chapter 28. Our understanding is that after publicly advertising a project and not receiving any bids, the City can contact and negotiate the project with any licensed public works contractor.

Krieger: I will make the motion, upon the City Attorney approval that we move forward with Carnahan's negotiating.

Smith: I'll second.

Mayor White: All in favor, all-ayes

Item 9. DISCUSSION/MOTION: City of Glenns Ferry Comprehensive Plan Review, By Planning and

Zoning Commission Chairman – Aaron Lombardo.

Smith: I'll make the motion.

Krieger: I'll second.

Mayor White: All in favor, all-ayes

Item 10. MOTION: Mayor White's Recommendation to Appoint Jill Hampton to the Planning and Zoning Commission.

Mayor White: I recommend appointing Jill Hampton to replace James Rowe in the Planning and Zoning Commission, Term runs September 2017 to December 2019.

Thompson: I'll make that motion

Smith: I'll second.

Mayor White: All in favor: Thompson aye, Smith aye,

Opposed: Krieger aye

Item 11. MOTION: Mayor White's Recommendation to Appoint Johnny Hernandez to the Planning and Zoning Commission.

Mayor White: I recommend appointing Johnny Hernandez to replace Glen Thompson in the Planning and Zoning Commission, Term runs August 2017 to June 2021.

Smith: I'll make the motion

Krieger: I'll second

All in favor

Item 12. PRESENTATION: Budget Year 2018-19 Preparation.

- 1. Library Fund**
- 2. Airport Fund**
- 3. Street Fund**
- 4. Capital Improvement Fund**
- 5. Liability Insurance Fund**

General discussion presentation of Budget Year 2018-19

Item 13. DEPARTMENT/COMMITTEE MEMBER REPORT;

A. Sheriff Office – Sheriff Hollinshead: Reports to come next meeting, for end of the month.

B. Fire Chief – Derik Janousek: Correction for the paper, on airport costs.

C. Public Works – Joe Heidt: General discussion on Pubic Works.

D. City Engineer – Keller Associates, Inc – Donn Carnahan, PE: N/A

E. Clerk/Treasurer – Debra Rowan: N/A

F. Economic Development – Christy Acord: Operation face list, volunteering every Friday and Saturday, from June 1st to July 4th. Working on the Three Island Park, Rec Trail, Redford Hotel, 12 Baskets, Senior Center, Oasis Church, Opera Theater, Moose, fair grounds.

G. Airport Manager – Justin Wootan: N/A

H. Librarian – Jennifer Trail: Held a Drone Field Day. Smart Spaces Grant, for back room in the Library, is coming to a close. Group of ten educators will be coming up from Mexico, about the 3rd week of June. Approved from the Idaho STEM Action Center for a Rural Community STEM grant.

I. Animal Control – Dena Marchant: N/A

J. Planning & Zoning: N/A

K. Historical Museum: Parkway gravel. Installing security cameras. Installed two more windows, with grant money. Event: Kim Crandall – meet the artist, July 14th 5pm-8pm, with wine tasting. 30% Wine sales to Museum, 50% for art sales to Museum.

L. Glenns Ferry Chamber of Commerce: N/A

Item 14. MAYOR AND CITY COUNCIL COMMENTS:

Krieger: Thank you to the Department heads.

Item 15. MOTION: Executive Session, Idaho Code, 74-206 (1) (b) Personnel Matters.

Krieger: I make a motion to go under Executive Session, Idaho Code, 74-206 (1) (b).

Scott: Second.

Mayor White: All in favor, all-eyes.

Out of Executive Session @ 8:17pm

Item 16. ADJOURN:

Smith: I make motion to adjourn.

Krieger: Second.

Mayor White: All in favor, all-eyes.

Meeting was adjourned at 8:18 pm.

Approved by the City Council: _____ / _____ / _____

Monty White – Mayor

Attest: _____
Deb Rowan-Clerk/Treasurer

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
20	INDUSTRIAL CHEM LABS	253549	50lb-LIFT STATION DEGREASER	05/14/2018	234.91	234.91	06/07/2018
Total 20					234.91	234.91	
22	RON GARDNER PRODUCTIONS	#1	WELCOME TO ELMORE CO VIDEO	06/05/2018	300.00	300.00	06/07/2018
Total 22					300.00	300.00	
33	DENVER PRICE	420AMAZON	MUSEUM SECURITY SYSTEM/WARLO PF	04/20/2018	1,165.99	1,165.99	05/22/2018
Total 33					1,165.99	1,165.99	
40	EVOQUA WATER TECHNOLOGIES, LLC	903548678	TRAVELING SCREEN REPAIRS.	05/14/2018	22,697.00	22,697.00	06/07/2018
Total 40					22,697.00	22,697.00	
41	BUCK'S LOCK & KEY	GFWD	KEY CHANGE OUT	06/04/2018	262.38	262.38	06/07/2018
			KEY CHANGE OUT		787.15	787.15	06/07/2018
Total 41					1,049.53	1,049.53	
42	JOHNSON CONTROLS FIRE PROTEC.	84797668	FIRE EXTINGUISHER SVC, MAINTENAN	05/09/2018	221.25	221.25	06/07/2018
			FIRE EXTINGUISHER SVC, MAINTENAN		221.25	221.25	06/07/2018
			FIRE EXTINGUISHER SVC, MAINTENAN		221.25	221.25	06/07/2018
			FIRE EXTINGUISHER SVC, MAINTENAN		221.25	221.25	06/07/2018
Total 42					885.00	885.00	
58	BHS SPECIALTY CHEMICALS	4446	FERRIC CHLoride DRUM, FERRIC CL D	05/22/2018	738.00	738.00	06/07/2018
Total 58					738.00	738.00	
98	LIZA MARTIN	180521	PAINTING EXTERIOR RAILS AT LIBRAR	05/21/2018	257.11	257.11	05/22/2018
Total 98					257.11	257.11	
152	IDAHO CHILD SUPPORT	# 25	CASE - 252671	06/06/2018	184.00	184.00	06/07/2018
Total 152					184.00	184.00	
350	ASSOCIATION OF IDAHO CITIES	200004422	2018 AIC CONFERENCE - JAK KRIEGE	05/25/2018	295.00	295.00	06/07/2018
Total 350					295.00	295.00	
650	CAMPBELL TRACTOR	P01358	KNIFE,CLIP,RING,CAP SCREW,LOCK N	05/09/2018	96.72	96.72	06/07/2018
			KNIFE,CLIP,RING,CAP SCREW,LOCK N		96.73	96.73	06/07/2018
			KNIFE,CLIP,RING,CAP SCREW,LOCK N		96.73	96.73	06/07/2018
Total 650					290.18	290.18	
933	CINGULAR- AT&T MOBILITY	57259078347	USER	04/11/2018	20.00	20.00	05/22/2018
			VANCE		20.00	20.00	05/22/2018
			PUBLIC WORKS		20.00	20.00	05/22/2018
			ANIMAL CONTROL		20.00	20.00	05/22/2018
			WATER 598-2421		91.28	91.28	05/22/2018
			JEFF		91.27	91.27	05/22/2018

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 933					262.55	262.55	
950	CORNER MARKET	32275840530	FUEL MOWERS	05/30/2018	37.48	37.48	06/07/2018
		2431990522	FUEL-GATOR-2.699G	05/22/2018	8.45	8.45	06/07/2018
Total 950					45.93	45.93	
957	D & B SUPPLY	1072209	8 x 3/8 spike	05/03/2018	47.60	47.60	06/07/2018
		1074072	AUTOCUT C 26-2, RAILROAD TIE X12	05/09/2018	259.67	259.67	06/07/2018
		1075890	GENERIC GLYPHOSATE PLUS 2.5GAL,	05/15/2018	34.99	34.99	06/07/2018
			GENERIC GLYPHOSATE PLUS 2.5GAL,		34.99	34.99	06/07/2018
			GENERIC GLYPHOSATE PLUS 2.5GAL,		35.00	35.00	06/07/2018
Total 957					412.25	412.25	
1253	ELMORE CO AUDITOR/RECORDER	APRIL-2018	CONTRACT LAW ENFORCEMENT	06/06/2018	14,626.00	14,626.00	06/07/2018
		JUNE-2018	CONTRACT LAW ENFORCEMENT	06/06/2018	14,626.00	14,626.00	06/07/2018
		MARCH-2018	CONTRACT LAW ENFORCEMENT	06/06/2018	14,626.00	14,626.00	06/07/2018
		MAY-2018	CONTRACT LAW ENFORCEMENT	06/06/2018	14,626.00	14,626.00	06/07/2018
Total 1253					58,504.00	58,504.00	
1286	LENZ INC. - SOUTHSIDE MARKET	380755	BKLY FRMS SMOKED BF	05/16/2018	.99	.99	06/07/2018
		383812	POPCORN,SD RECLOSABLE QRT,CIDE	05/21/2018	26.24	26.24	06/07/2018
		384575	MEAT	05/22/2018	83.04	83.04	06/07/2018
		389046	SALT FOR WTR TREATMENT	05/29/2018	345.87	345.87	06/07/2018
		399869	PRETZE,FRUIT,SNACK BAGS WATER,C	05/14/2018	42.35	42.35	06/07/2018
		401663	BKLY FRMS SMOKED BF	05/17/2018	2.97	2.97	06/07/2018
Total 1286					501.46	501.46	
1294	FERGUSON ENTERPRISES, INC.	0679769	M/FM CURB STOP, 3/4 FLANGE ADAPT	05/09/2018	1,014.14	1,014.14	06/07/2018
		0683155	22" MAN HOLE COVER	05/09/2018	171.76	171.76	06/07/2018
		0683864	LF 1 BRZ DBL CHK BFP ASSY	05/24/2018	136.41	136.41	06/07/2018
			LF 2 BRZ DBL CHK BFP ASSY,2X6 GAL		435.13	435.13	06/07/2018
Total 1294					1,757.44	1,757.44	
1351	GLENN'S FERRY AUTO & AG	492163	2006 FORD F250 SUPER DUTY 3/4 TON	04/24/2018	133.52	133.52	06/07/2018
		492219	JERRY'S TRK-SPINDLE NUT WRENCH-	04/25/2018	93.52	93.52	06/07/2018
		492243	SHOP-PTEX THRDLOCK BLUE LG	04/25/2018	24.99	24.99	06/07/2018
		492308	FIRE DEPT- ST T, COUPLER,WORKSHC	04/27/2018	327.42	327.42	06/07/2018
		492362	FIRE DEPT- HYBRID AIR HOSE,3 8DR M	04/28/2018	416.85	416.85	06/07/2018
		492566	5W20 SYNTHETIC MOTOR	05/03/2018	9.88	9.88	06/07/2018
		492585	2001 FORD F150 1/2 TON PKUP, WIPEF	05/03/2018	18.88	18.88	06/07/2018
Total 1351					1,025.06	1,025.06	
1744	HORIZON	3L121617	78890-30000 SHINDAIWA SPEED FEED	05/07/2018	27.15	27.15	05/22/2018
			78890-30000 SHINDAIWA SPEED FEED		27.15	27.15	05/22/2018
Total 1744					54.30	54.30	
1900	IDAHO POWER	3314942 5/18	190 S COMMERCIAL - FIRE DEPT	05/31/2018	18.13	18.13	06/07/2018
		3444808 5/18	1ST & LOGAN	05/31/2018	5.24	5.24	06/07/2018
		3506968 5/18	188 S COMMERCIAL	05/31/2018	5.36	5.36	06/07/2018
		3727713 5/18	110HP WTR TREAT PLANT	05/29/2018	378.56	378.56	06/07/2018
		3788194 5/18	TRAFFIC SIGNAL	05/26/2018	17.59	17.59	06/07/2018

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		3832562 5/18	298 S LINCOLN/ LIBRARY	05/31/2018	62.98	62.98	06/07/2018
		985230 05/18	PARK IRRG	05/14/2018	159.76	159.76	05/22/2018
		1055106 5/18	1ST & CUSTER	05/31/2018	5.24	5.24	06/07/2018
		1128275 5/18	161 W CLEVELAND AVE	05/31/2018	28.92	28.92	06/07/2018
		2035669 5/14	BANNOCK & 1ST	05/14/2018	28.56	28.56	05/22/2018
		2480438 5/18	178 S BOISE ST	05/29/2018	10.57	10.57	06/07/2018
		719403 05/18	CITY PARK GAZEBO	05/14/2018	21.04	21.04	05/22/2018
		2873855 5/18	120 E HARRISON AVE	05/31/2018	8.43	8.43	06/07/2018
		2203137647	S COML	05/31/2018	5.24	5.24	06/07/2018
		377706 05/18	CEMETARY IRRG	05/14/2018	177.72	177.72	05/22/2018
		3705161 5/18	201 N COMMERCIAL	05/31/2018	230.20	230.20	06/07/2018
		3716861 5/18	1981 W MADISON/ BEACON	05/29/2018	5.78	5.78	06/07/2018
		4107300 5/18	STREET LIGHT S0921	05/25/2018	1,779.58	1,779.58	06/07/2018
		306118 05/18	SEWER/PARK SW	05/14/2018	10.57	10.57	05/22/2018
		4384149 5/18	110 E 2ND AVE	05/31/2018	142.77	142.77	06/07/2018
		4839886 5/18	SEWER LAGOONS	05/29/2018	478.10	478.10	06/07/2018
		358290 05/18	WTR TANKS	05/09/2018	7.77	7.77	05/22/2018
		5250208 5/18	N LINCOLN & E IDAHO AVE ALLEY LT	05/29/2018	63.93	63.93	06/07/2018
		3199487 5/18	300HP WTR PLT	05/21/2018	2,371.80	2,371.80	06/07/2018
		3376051 5/18	PARK LIGHTS	05/14/2018	6.19	6.19	05/22/2018
		6540011 5/18	660 W IDAHO AVE	05/31/2018	80.51	80.51	06/07/2018
	Total 1900				6,110.54	6,110.54	
2100	INTERMOUNTAIN GAS CO	1130008 05/18	298 S LINCOLN	05/15/2018	22.69	22.69	05/22/2018
		7130001 5/18	190 S COMMERCIAL ST	05/15/2018	19.00	19.00	05/22/2018
		4330000 5/18	660 W IDAHO	05/15/2018	66.92	66.92	05/22/2018
		430005 05/18	110 E 2 000	05/15/2018	11.02	11.02	05/22/2018
		430007 05/18	110 E 2 A	05/15/2018	137.96	137.96	05/22/2018
	Total 2100				257.59	257.59	
2260	J.T.S. FARM STORE	154890	GOPHER GASSERx3	04/25/2018	8.99	8.99	06/07/2018
			GOPHER GASSERx3		8.99	8.99	06/07/2018
		155189	GOPHER GASSER	05/02/2018	5.99	5.99	06/07/2018
			GOPHER GASSER		5.99	5.99	06/07/2018
		155204	CONCRETE 90# HANDY	05/02/2018	15.75	15.75	06/07/2018
			CONCRETE 90# HANDY		15.75	15.75	06/07/2018
		155826	FLAT REPAIR / SMALL W	05/22/2018	4.00	4.00	06/07/2018
			FLAT REPAIR / SMALL W		4.00	4.00	06/07/2018
	Total 2260				69.45	69.45	
2500	L N CURTIS & SONS	183239	FULL AUTO AED PLUS W/AED COVER,	05/10/2018	3,346.90	3,346.90	06/07/2018
		185135	PEDI PADZ II MULTI-FUNCTION ELECTF	05/17/2018	93.43	93.43	06/07/2018
	Total 2500				3,440.33	3,440.33	
2666	METROQUIP, INC.	00940885	BROKEN GREASE LINE/TUBE FOR RH	05/29/2018	322.99	322.99	06/07/2018
			BROKEN GREASE LINE/TUBE FOR RH		322.98	322.98	06/07/2018
	Total 2666				645.97	645.97	
2850	MOUNTAIN HOME NEWS	1378856	AD#3943548ORDER#1164378BID 4TH A	05/31/2018	204.24	204.24	06/07/2018
			AD#3950694ORDER#1167174BID 1ST A		190.44	190.44	06/07/2018
	Total 2850				394.68	394.68	
3050	NORCO SUPPLIES	27866350678	YELLOW&RED HARDHATS W/RATCHE	05/09/2018	34.15	34.15	05/22/2018

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			YELLOW&RED HARDHATS W/RATCHE		34.14	34.14	05/22/2018
			YELLOW&RED HARDHATS W/RATCHE		33.63	33.63	05/22/2018
Total 3050					101.92	101.92	
3350	PETTY CASH	MAY-2018	POSTAGE	05/31/2018	51.63	51.63	06/07/2018
			POSTAGE,KEY		54.40	54.40	06/07/2018
			POSTAGE,KEY		54.40	54.40	06/07/2018
			KEYS		31.52	31.52	06/07/2018
Total 3350					191.95	191.95	
3545	RURAL TELEPHONE CO	130066 05/18	WATER TREATMENT PLANT/INTERNET	05/15/2018	100.00	100.00	05/22/2018
		130598 5/18	INTERNET @ LIBRARY	05/15/2018	54.45	54.45	05/22/2018
Total 3545					154.45	154.45	
3639	SNAKE RIVER RUBBISH LLC	22800	GARBAGE SERVICE	06/01/2018	100.00	100.00	06/07/2018
Total 3639					100.00	100.00	
3680	STATE INSURANCE FUND	18218552	PREMIUM PAYMENT	05/11/2018	1,119.00	1,119.00	05/22/2018
Total 3680					1,119.00	1,119.00	
3682	STATE TAX COMMISSION	MAY-2018	STATE WITHHOLDING	05/31/2018	1,283.00	1,283.00	06/07/2018
Total 3682					1,283.00	1,283.00	
3800	WARE & ASSOCIATES	27388	AUDIT 2017	05/24/2018	2,500.00	2,500.00	06/07/2018
			AUDIT 2017		1,000.00	1,000.00	06/07/2018
			AUDIT 2017		6,050.00	6,050.00	06/07/2018
			AUDIT 2017		1,000.00	1,000.00	06/07/2018
			AUDIT 2017		1,000.00	1,000.00	06/07/2018
Total 3800					11,550.00	11,550.00	
4025	U S POST OFFICE	053118	P. BILLS AND CONSUMER REPORT201	05/31/2018	175.00	175.00	05/31/2018
			P. BILLS AND CONSUMER REPORT201		175.00	175.00	05/31/2018
		BOX#910	YEARLY POST OFFICE BOX CHARGE	08/04/2018	116.00	116.00	06/07/2018
Total 4025					466.00	466.00	
4061	LORI FREEMAN	180517	MILEAGE TO TAX COMMISSION BUDGE	05/17/2018	92.10	92.10	05/22/2018
Total 4061					92.10	92.10	
5000	CENTURYLINK	1508298 5/18	FAXLINE	05/23/2018	7.67	7.67	06/07/2018
		1508299 5/18	CITY HALL PHONE	05/23/2018	7.67	7.67	06/07/2018
		1508300 5/18	CITY HALL PHONE	05/23/2018	15.82	15.82	06/07/2018
		1508301 5/18	CITY HALL PHONE	05/23/2018	14.85	14.85	06/07/2018
		1508302 5/18	SHOP TELEPHONE	05/23/2018	7.67	7.67	06/07/2018
		3662045 5/18	LIBRARY PHONE	05/25/2018	77.33	77.33	06/07/2018
		362238 05/18	FAXLINE	05/25/2018	53.05	53.05	06/07/2018
		363012 05/18	TRMNT PLNT	05/25/2018	138.00	138.00	06/07/2018
		367418 05/18	CITY HALL PHONE	05/25/2018	155.14	155.14	06/07/2018
		3667581 5/18	SHOP TELEPHONE	05/25/2018	54.81	54.81	06/07/2018

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5000					532.01	532.01	
6000	VISION SERVICE PLAN	805112169	VISION INSURANCE	04/17/2018	238.69	238.69	05/22/2018
Total 6000					238.69	238.69	
6021	TRANSPORTATION SYSTEMS, INC.	CITGLN	WATER SAMPLE DELIVERY	05/31/2018	63.44	63.44	06/07/2018
			SEWER SAMPLE DELIVERY		63.44	63.44	06/07/2018
Total 6021					126.88	126.88	
7052	ABBIE HEATH	180521	LIBRARY-PAINTING BATHROOMS, STAI	05/21/2018	775.00	775.00	05/21/2018
Total 7052					775.00	775.00	
7082	UNIFIED OFFICE SERVICES	253643	CODING LABELS	05/16/2018	7.75	7.75	05/22/2018
			PILOT G2 RETRAC PENS,		17.95	17.95	05/22/2018
			CODING LABELS		4.32	4.32	05/22/2018
		253657	90 MINUTE CASSETTE TAPE	05/16/2018	29.90	29.90	05/22/2018
		253683	BROTHER HL-L2300D LASER PRINTER	05/16/2018	150.00	150.00	05/22/2018
		253943	FILE FOLDER, CASH KEY BOX	05/23/2018	27.13	27.13	06/07/2018
			FILE FOLDER, CASH KEY BOX		27.13	27.13	06/07/2018
		254506	PENCIL MOISTENER, COPY PAPER	06/06/2018	44.04	44.04	06/07/2018
Total 7082					299.58	299.58	
7084	O'REILLY AUTOMOTIVE, INC.	3014-101510	BRAKE ROTOR, SEMI-MET PAD	04/09/2018	226.38	226.38	06/07/2018
			BRAKE ROTOR, SEMI-MET PAD		226.38	226.38	06/07/2018
			BRAKE ROTOR, SEMI-MET PAD		226.38	226.38	06/07/2018
		3014-101511	BRAKE ROTOR CREDIT	04/09/2018	32.15	32.15	06/07/2018
			BRAKE ROTOR CREDIT		32.15	32.15	06/07/2018
			BRAKE ROTOR CREDIT		32.14	32.14	06/07/2018
		3014-101631	BRAKE ROTOR X2 CREDIT	04/10/2018	61.18	61.18	06/07/2018
			BRAKE ROTOR X2 CREDIT		61.18	61.18	06/07/2018
			BRAKE ROTOR X2 CREDIT		61.17	61.17	06/07/2018
		3014-101677	BRAKE ROTOR X1	04/10/2018	32.15	32.15	06/07/2018
			BRAKE ROTOR X1		32.15	32.15	06/07/2018
			BRAKE ROTOR X1		32.14	32.14	06/07/2018
		3014-101762	BRAKE ROTOR X4, GREASE GUN	04/11/2018	24.17	24.17	06/07/2018
			BRAKE ROTOR X4, GREASE GUN		24.16	24.16	06/07/2018
			BRAKE ROTOR X4, GREASE GUN		24.16	24.16	06/07/2018
Total 7084					568.10	568.10	
8011	WESTERN CONSTRUCTION, INC	1-18	56.15 3/8 PEA GRAVEL PILE 7 TCK#420	04/30/2018	140.38	140.38	05/22/2018
			56.15 3/8 PEA GRAVEL PILE 7 TCK#420		140.37	140.37	05/22/2018
Total 8011					280.75	280.75	
8015	ZIONS FIRST NATIONAL BANK	3872580D-4	ANNUAL ADMIN FEE IBBA 2013B	06/01/2018	450.00	450.00	06/07/2018
Total 8015					450.00	450.00	
8045	ACORD GROUP, LLC	06-18	ECONOMIC DEVELOPMENT PRO	06/05/2018	2,257.00	2,257.00	06/07/2018
Total 8045					2,257.00	2,257.00	
8055	WOOD WINDOWS INC	5/18	GFMUSEUM-WINDOWS, MATERIALS, IP	05/31/2018	2,060.34	2,060.34	06/07/2018

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 8055					2,060.34	2,060.34	
100000748	DENISE BINGHAM	9452	TERMINATION CREDIT REFUND	06/06/2018	36.88	36.88	06/07/2018
Total 100000748					36.88	36.88	
100001038	COOPER ENTERPRISE LLC	22508	TERM BILLING REFUND	05/21/2018	47.56	47.56	05/22/2018
Total 100001038					47.56	47.56	
100001039	DEBRA GAGE	9805	TERM BILLING REFUND	05/21/2018	51.56	51.56	05/22/2018
Total 100001039					51.56	51.56	
100001040	GLENNS FERRY SCHOOL DIST.#192	180516	GFLIBRARY CAMPGRANT EXPENSE-LI	05/16/2018	150.00	150.00	05/22/2018
Total 100001040					150.00	150.00	
100001041	WILDER JONES	822749	TREES FOR ARBOR DAY GRANT	04/17/2018	300.00	300.00	05/31/2018
Total 100001041					300.00	300.00	
100001042	BARBARA & STEPHEN MAY	35052	WATER DEPOSIT REFUND	06/04/2018	75.00	75.00	06/07/2018
Total 100001042					75.00	75.00	
100001043	DAVIS L. ACOSTA	227019	WATER DEPOSIT REFUND	06/04/2018	75.00	75.00	06/07/2018
Total 100001043					75.00	75.00	
100001044	JOHN L ORDERS	7554	WATER DEPOIST REFUND	06/04/2018	75.00	75.00	06/07/2018
Total 100001044					75.00	75.00	
100001045	KERI COOK	36406	WATER DEPOSIT REFUND	06/04/2018	75.00	75.00	06/07/2018
Total 100001045					75.00	75.00	
100001046	REDFORD MOTEL	1230208-00	BRAVO STRIPPER HVY DUTY 5GAL, 51	05/09/2018	168.11	168.11	06/07/2018
Total 100001046					168.11	168.11	
100001047	COLLEGE OF SOUTHERN IDAHO	CSI-2018	JH&CS-FLAGGING&BASIC TRAFFIC CO	06/07/2018	240.00	240.00	06/07/2018
Total 100001047					240.00	240.00	

Total Paid: 125,519.15

Total Unpaid: -

Grand Total: 125,519.15

Grand Totals: Hours / Rate / Net Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular	1,763.25	.00	Direct Deposit Net	19,762.94	D	Informational	.00
4-01	Vacation	78.50	.00	Regular Net	10,663.54		Tips Reported	.00
4-02	Vacation Payout	188.50	.00				Fringe Benefit	.00
5-01	Sick	50.00	.00					
6-01	Holiday	86.00	.00					
7-00	Weekend	.00	13.00					
9-01	Comp Time	3.00	.00					
9-02	Comp Time Payc	80.00	.00					
		<u>2,249.25</u>	<u>13.00</u>		<u>30,426.48</u>			<u>.00</u>

Grand Totals: Payroll Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular	32,244.58	4-01	Vacation	1,330.30	4-02	Vacation Payout	3,191.31
5-01	Sick	898.60	6-01	Holiday	1,248.20	7-00	Weekend	162.50
9-01	Comp Time	50.79	9-02	Comp Time Payc	1,354.40	40-01	State Retirement	1,863.55
40-02	Emergency Resp	75.96	40-05	401K PERSI CH	840.00	60-03	Colonial Pretax	26.60
60-04	Colonial Ins - Aft	284.21	60-06	NCPERS After T	16.00	70-03	Child Support	368.00
74-00	Social Security	2,508.17	75-00	Medicare	586.58	76-00	Federal Withhold	2,201.92
77-00	State Withholdin	1,283.21	85-00	Net Pay	10,663.54	86-00	DIRECT DEPOS	19,762.94

Grand Totals: GL Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
01-10190	.00	30,426.48	10-22200	.00	3,094.75
10-22220	.00	2,201.92	10-22230	.00	1,283.21
10-22250	.00	2,779.51	10-22290	.00	326.81
10-22295	.00	368.00	10-44-110	8,070.23	.00
10-55-110	1,353.14	.00	10-61-110	825.00	.00
10-80-110	2,012.10	.00	20-40-110	1,604.13	.00
22-40-110	2,012.10	.00	23-40-110	6,964.04	.00
28-40-110	183.75	.00	51-40-110	9,521.51	.00
52-40-110	7,934.68	.00			
Total:	40,480.68	40,480.68			

Grand Totals: GL Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
01	.00	30,426.48	10	12,260.47	10,054.20
20	1,604.13	.00	22	2,012.10	.00
23	6,964.04	.00	28	183.75	.00
51	9,521.51	.00	52	7,934.68	.00
Total:	40,480.68	40,480.68			

Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
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AIRPORT FUND

REVENUES

21-30-100	PROPERTY TAXES	21,000	21,543	21,000	13,926	<u>25,800</u>
21-30-200	HANGER & TIE-DOWN FEES	900	750	750	800	<u>800</u>
21-30-300	CROP-DUSTER USE FEES	800	800	800	400	<u>800</u>
21-30-400	ITD - AIRPORT GRANT PROJECT	0	0	581,288	0	<u>581,300</u>
21-30-500	TRANSFER FROM GENERAL FUND	0	0	40,000	0	<u>40,000</u>
21-30-600	TRUST FUND TRANSFER-WATER LINE	80,000	0	80,000	0	<u>80,000</u>
21-30-700	INTEREST REVENUE ALLOCATION	0	427	0	405	<u> </u>
21-30-900	MISCELLANEOUS REVENUE	0	1,350	0	0	<u> </u>
21-30-910	ANDERSON LAND LEASE	3,700	0	1,850	0	<u>1,850</u>
21-30-950	USE OF BEGINNING FUND BALANCE	32,300	0	60,000	0	<u>60,000</u>
REVENUES Totals:		138,700	24,870	785,688	15,531	<u>790,550</u>

NON-DEPARTMENTAL EXPENDITURES

21-40-340	BANK AND VISA CARD CHARGES	0	0	0	0	<u>X</u>
21-40-360	MAINTENANCE	0	0	500	0	<u>500</u>
21-40-410	UTILITIES	100	64	100	55	<u>100</u>
21-40-412	TELEPHONE	0	0	0	0	<u>X</u>
21-40-520	AIRPORT INSURANCE COVERAGE	0	0	0	0	<u>X</u>
21-40-600	CAPITAL IMPROVEMENTS	54,500	0	22,000	0	<u>24,000</u> Surveys for Land Trade
21-40-610	MISCELLANEOUS	2,000	0	0	0	<u>1,000</u> Attorney
21-40-700	CONTINGENCY	1,000	0	488	69	<u>2,350</u>
21-40-713	WEED CONTROL	1,100	438	600	0	<u>600</u>

Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
AIRPORT FUND						
NON-DEPARTMENTAL EXPENDITURES (Cont.)						
21-40-720	ITD GRANT RUNWAY PROJECT	0	0	682,000	0	<u>682,000</u>
21-40-740	AIRPORT WATER PROJECT	80,000	0	80,000	0	<u>80,000</u>
NON-DEPARTMENTAL EXPENDITURES Totals:		138,700	502	785,688	124	
AIRPORT FUND Totals:		0	24,368	0	15,407	<u>790,550</u>

790,550
 789,400

City of Glenns Ferry

Robert "Curly" Schamber Airport Runway Reconstruction Project 2017-18

Project Budget

Project	\$681,288
<u>Cash Revenue for Project</u>	
Grant	\$340,644
Cash from Airport Fund Balance	\$60,000
Transfer from General Fund	<u>\$40,000</u>
	\$440,644
<u>In-kind Work for Grant Match</u>	
Help with Project from	<u>\$240,644</u>
Individual Sources	\$681,288

<u>Project Expenditures</u>	
Runway Reconstruction	\$370,000
Parallel Taxiway Reconstruction	\$105,432
Taxiway Reconstruction	\$49,010
Apron Reconstruction	<u>\$156,846</u>
Total Expenditures	\$681,288

Airport: Glenns Ferry (SFY-18)

Project Name: Reconstruction all Airfield Pavements
Match Rate: 50%
Description: All airfield pavements are in very poor to failed condition and need to have their Pavements Reconstructed. All pavements exhibit notable Block cracking, Alligator cracking, and Raveling.
Total Sponsor Cost: \$340,644
Total State Cost: \$340,644
Total Project Cost: \$681,287

#1 **Work Item:** Runway Reconstruction
 Description: 2016 NPMS recommends Complete Reconstruction with 2" AC / 6" Aggregate base with a Surface Treatment in 3 years. PCI value is very poor at 29.

 Sponsor Cost: \$185,000
 State Cost: \$185,000
 Total Cost: \$370,000

#2 **Work Item:** Parallel Taxiway Reconstruction
 Description: 2016 NPMS recommends Complete Reconstruction with 2" AC / 6" Aggregate base with a Surface Treatment in 3 years. PCI value is very poor at 39.

 Sponsor Cost: \$ 52,716
 State Cost: \$ 52,716
 Total Cost: \$105,431

#3 **Work Item:** Taxiway Reconstruction
 Description: 2016 NPMS recommends Complete Reconstruction with 2" AC / 6" Aggregate base with a Surface Treatment in 3 years. PCI value is serious at 12.

 Sponsor Cost: \$ 24,505
 State Cost: \$ 24,505
 Total Cost: \$ 49,010

#4 **Work Item:** Apron Reconstruction
 Description: 2016 NPMS recommends Complete Reconstruction with 2" AC / 6" Aggregate base with a Surface Treatment in 3 years. PCI value is failed at 8.

 Sponsor Cost: \$ 78,423
 State Cost: \$ 78,423
 Total Cost: \$156,846

City of Glenns Ferry Airport
 U89 - Pavement Rehabilitation
PROPOSED SCHEDULE

Project Task	2017												2018											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Grant Award																								
Scope of Work & Task Order																								
Surveying																								
Geotechnical																								
30% Design & Review																								
90% Design & Review																								
Bid Documents																								
Advertising & Award																								
In-Kind Work																								
Contractor Work																								
Project Closeout																								

Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
TRUST FUND						
REVENUES						
29-30-100	SUNWEST BANK INTEREST	1,300	4,708	4,000	5,180	<u>6,000</u>
29-30-200	LOAN INTEREST	0	433	200	173	<u>100</u>
29-30-210	RIBEIRO - LOAN INTEREST	4,750	4,719	4,300	2,959	<u>4,000</u>
29-30-900	MISCELLANEOUS REVENUE	0	0	0	0	<u>0</u>
29-30-950	USE OF BEGINNING FUND BALANCE	80,000	0	80,000	0	<u>80,000</u>
	REVENUES Totals:	86,050	9,860	88,500	8,312	<u>90,100</u>
NON-DEPARTMENTAL EXPENDITURES						
29-40-320	AUDITOR	6,050	6,050	6,050	0	<u>12,050</u>
29-40-700	CONTINGENCY	0	0	2,450	0	<u>4,050</u>
29-40-712	PROJECTS	0	0	0	0	<u>0</u>
29-40-930	OPERATING TRANSFER OUT	0	0	0	0	<u>0</u>
29-40-940	FUND TRANSFER TO AIRPORT FUND	80,000	0	80,000	0	<u>80,000</u>
	NON-DEPARTMENTAL EXPENDITURES Totals:	86,050	6,050	88,500	0	<u>0</u>
	TRUST FUND Totals:	0	3,810	0	8,312	<u>90,100</u>

Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pr Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
SEWER FUND						
UTILITY REVENUE						
52-37-100	SEWER FEES	206,000	205,721	212,180	123,031	<u>218,000</u>
52-37-300	INSTALLATION FEES	2,000	0	2,000	0	<u>2,000</u>
52-37-500	CONSTRUCTION FEES	250	0	250	0	<u>0</u>
52-37-700	INTEREST REVENUE ALLOCATION	0	2,866	0	2,390	<u>0</u>
52-37-900	MISCELLANEOUS	100	1,082	100	14	<u>0</u>
52-37-950	USE OF BEGINNING FUND BALANCE	286,510	0	79,627	0	<u>44,555</u>
52-37-970	SEWER GRANT PROCEEDS	0	3,563	0	0	<u>X</u>
	UTILITY REVENUE Totals:	494,860	213,232	294,157	125,435	
NON-DEPARTMENTAL EXPENDITURES						
52-40-110	SALARIES AND WAGES	77,970	68,576	95,000	38,936	<u>95,000</u>
52-40-120	EMPLOYEE PAYROLL BENEFITS	19,650	16,189	21,000	8,913	<u>20,000</u>
52-40-130	EMPLOYEE BENEFITS	30,300	21,586	26,000	9,540	<u>26,000</u>
52-40-210	EMPLOYEE INSURANCE REIMBURSEC	600	0	600	0	<u>600</u>
52-40-245	UNEMPLOYMENT BENEFITS	0	0	0	0	<u>0</u>
52-40-250	Liability Insurance Allocation	4,225	4,225	4,225	0	<u>4,225</u>
52-40-300	PROFESSIONAL & TECHNICAL SERVI	30,000	12,226	10,000	1,350	<u>8,000</u>
52-40-305	CIVIL ATTORNEY	500	95	500	210	<u>500</u>
52-40-310	LAB TESTING - SEWER	4,000	4,388	4,400	2,992	<u>5,000</u>
52-40-320	AUDITOR	1,000	0	1,000	0	<u>1,000</u>
52-40-330	TRAVEL, TRAINING, MEETINGS	1,000	916	2,000	30	<u>2,000</u>

Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
SEWER FUND						
NON-DEPARTMENTAL EXPENDITURES (Cont.)						
52-40-335	DRUG TESTING PROGRAM	100	0	100	0	<u>100</u>
52-40-340	BANK CHARGES	0	0	0	0	<u>0</u>
52-40-410	UTILITIES	4,000	3,134	4,000	2,882	<u>4,000</u>
52-40-412	TELEPHONE	300	0	300	0	<u>0</u>
52-40-420	EQUIPMENT	10,000	554	10,000	0	<u>7,500</u>
52-40-430	EQUIPMENT REPAIR & MAINTENANCE	5,000	1,866	5,000	614	<u>7,800</u>
52-40-550	PRINTING	100	397	100	238	<u>400</u>
52-40-555	COUNTY SOLID WASTE FEE	27	29	30	30	<u>30</u>
52-40-590	FUEL	3,000	1,717	2,100	1,160	<u>2,500</u>
52-40-600	OFFICE SUPPLIES	1,200	1,495	1,200	743	<u>1,200</u>
52-40-601	SUPPLIES	5,000	4,375	5,000	1,897	<u>2,500</u>
52-40-610	MISCELLANEOUS	0	489	0	299	<u>400</u>
52-40-645	DUES, SUBSCRIPTIONS & MEMBERSH	274	343	274	60	<u>300</u>
52-40-650	DEPRECIATION	28,500	16,298	20,500	0	<u>20,500</u>
52-40-700	CONTINGENCY	2,334	288	2,000	0	<u>2,000</u>
52-40-713	WEED CONTROL	3,000	750	3,000	308	<u>4,000</u>
52-40-800	BOND PAYMENT RESERVE	2,980	0	2,980	0	<u>X</u>
52-40-850	BOND PAYMENT	29,800	35,444	29,800	0	<u>36,000</u>
NON-DEPARTMENTAL EXPENDITURES Totals:		254,860	195,380	251,109	70,202	

SEWER PROJECTS DEPARTMENT

52-78-420	RENTAL EQUIPMENT	0	0	0	0	<u>0</u>
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Acct No	Account Description	2016-17 Pri Year Budget	2016-17 Pn Year Actual	2017-18 Cur Year Budget	2017-18 Cur YTD Actual	Budget Request For 2018-19
SEWER FUND						
SEWER PROJECTS DEPARTMENT (Cont.)						
52-78-590	FUEL	0	0	0	0	<u>0</u>
52-78-601	SUPPLIES-NEW CONSTRUCTION	230,000	200,359	43,048	31,636	<u>12,000</u>
52-78-605	CONTRACTORS	0	0	0	0	<u> </u>
52-78-700	CONTINGENCY	0	0	0	0	<u> </u>
SEWER PROJECTS DEPARTMENT Totals:		230,000	200,359	43,048	31,636	<u> </u>
SEWER FUND Totals:		0	(182,507)	0	23,597	<u>264,555</u>
Grand Totals:		0	(453,613)	0	315,485	<u><u> </u></u>

Report Criteria:
 Account.Acct No = All
 Account Detail