



AGENDA CITY COUNCIL MEETING

Monday, Sept. 20th, 2021, at 6:00 PM
Donnelly Community Center

CITY OF DONNELLY
P.O. Box 725
169 Halferty Street
Donnelly, ID 83615
Telephone (208) 325-8859

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIENCE

CONSENT AGENDA: *(one motion needed for the Consent Agenda)*

City Council Minutes – August 16, 2021

Vouchers – August 11, 2021 thru September 14, 2021

Treasurer Report – August 2021

Payroll Summary – August 26, 2021, September 5, 2021, and September 9, 2021

PUBLIC COMMENT:

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. Please limit comments to three (3) minutes. **The City Council does not take any action or make any decisions during public comment.** To request Council action during the Business portion of a Council meeting, contact City Clerk at least one week in advance of a meeting.

DISCUSSION ITEM:

PUBLIC HEARING

FY 21 Amended Budget Hearing-published Star News August 26th and September 9th, 2021

AB 21-28 FY 21 Amended Budget (Action Item)

AB 21-29 FY21 Amended Budget Ordinance (Action Item)

PUBLIC HEARING

FY22 Foregone Reserve-published in the Star News September 9th and September 16th, 2021

AB 21-30 Foregone Resolution (Action Item)

BUSINESS AGENDA (Action Items)

AB 21-31 WICAP – New Building

AB 21-32 Valley County Memorandums of Understanding Services Contract-Weed Spraying

AB 21-33 Stibnite Advisory Council Representative

AB 21-34 Stibnite Foundation Board – Donnelly Seat

**AGENDA
CITY COUNCIL
MEETING**

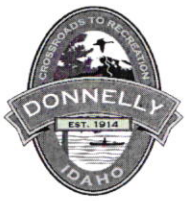
**Monday, Sept. 20th, 2021, at 6:00 PM
Donnelly Community Center**

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STAFF REPORTS:

ADJOURNMENT:

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 208-325-8859, at least 24 hours in advance of the meeting date.



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CITY COUNCIL

Monday, August 16, 2021, at 6:00 PM

Donnelly Community Center

MINUTES

Meeting called to order by Mayor Dorris at 6:00 p.m.

Roll Call: Mayor Dorris, Councilmember Davenport, Councilmember Minshall, Councilmember Henggeler, and City Clerk Clemens present. Councilmember Bergquist absent

Mayor Dorris lead Pledge of Allegiance.

CONSENT AGENDA

Motion by Minshall, 2nd by Henggeler to accept the consent agenda. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

PUBLIC COMMENT

Mayor Dorris asked for any public comment.

Belinda Provancher, 13181 Hwy 55, Perpetua- Recent resignation of Gene Tyler has left a vacancy on the Stibnite Foundation and the Stibnite Advisory Council. Liz Jones would like to step into the Stibnite Foundation and John Sommerwerck into the Stibnite Advisory Council. Will present as an agenda item at the September 20th, 2021, meeting.

Steve Stuebner, Valley County Pathways (VCP) – Donnelly Flyway MOU between City and VCP shows liability and maintenance to be executed by VCP; however, does not constitute any easement/ownership to VCP. This was an oversight and VCP would like to have this addressed before moving forward.

DISCUSSION ITEMS

BUSINESS AGENDA: (Action Items)

AB 21-22 Appoint Planning and Zoning Commissioners

Mayor appointed Kipton Hanes (K.C. Hanes) and Callie Smith to fill vacant seats on Planning and Zoning Commission.



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CITY COUNCIL
Monday, August 16, 2021, at 6:00 PM
Donnelly Community Center
MINUTES

Motion by Davenport, 2nd by Henggeler to accept and approve the appointments of Kipton Hanes and Callie Smith to the Planning and Zoning Commission. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

AB 21-23 Grant Acceptance of State of Idaho, Division of Aeronautics Resolution

Award grant from the State Aeronautics Division for cost share of Donald D. Coski Memorial Airport harrow for airport maintenance. Resolution to accept the grant offer and terms.

Motion by Henggeler, 2nd by Minshall to adopt and approve Mayor to sign Grant Acceptance Resolution 21-05. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

AB 21-24

PUBLIC HEARING FY22 BUDGET

Tentatively approved budget FY22

Mayor Dorris opened the Public Hearing at 6:31 p.m.

City Clerk Clemens presented the proposed FY22 budget.

No written comments received.

Mayor Dorris asked for public comment. No public comments.

Mayor Dorris closed the Public Hearing at 6:32p.m.

Motion by Minshall, 2nd by Henggeler approve the FY22 budget. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

AB 21-25

PUBLIC HEARING CITY FEES

Tentatively approved City Fees

Mayor Dorris opened the Public Hearing at 6:33 p.m.

City Clerk Clemens presented the City Fees.

No written comments received.

Mayor Dorris asked for public comment. No public comments.

Mayor Dorris closed the Public Hearing at 6:34p.m.

Motion by Davenport, 2nd by Henggeler to approve City Fees. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.



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CITY COUNCIL

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MINUTES

AB 21-26 Ordinance No. 255-FY22 Budget Ordinance

Motion by Minshall, 2nd by Davenport pursuant to Idaho Code Section 50-902, that the proposed Ordinance No. 255 pass its first reading by title only. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

Motion by Minshall, 2nd by Davenport pursuant to Idaho Code Section 50-902, that the rule requiring ordinances to be read on three different days with one reading to be in full to be dispensed with and that proposed Ordinance No. 254 be considered read, passed and adopted after being read by title only.

City Clerk read Ordinance No. 255 by title only into record.

Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

AB 21-27 City Fees Resolution 21-04

The city adopts new City Fees in Resolution 21-04

Motion by Henggeler, 2nd by Davenport to Adopt and Authorize the Mayor to sign Resolution 21-04. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

STAFF REPORT

Staff report was included with packet.

ADJOURNMENT

Motion by Davenport, 2nd by Henggeler to adjourn meeting. Davenport (yes), Minshall (yes), Henggeler (yes). Motion carried.

Adjourned at 7:00 p.m.

ATTEST: Lori Clemens, City Clerk

09/14/21
09:22:50

CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 08/11/21 to 09/14/21

Page: 1 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5423	-99533E	170 ADOBE SYSTEMS INC.	14.99					
	PDF Solutions							
1	1481966497	09/08/21 September Service	14.99			10 41100	620	10190
		Total for Vendor:	14.99					
5393	14123S	314 ALLISON HATZENBUHLER	1,485.00					
	Planning and Zoning Administration							
1	083121A	08/31/21 Administration Oct-July21	1,485.00			10 41100	330	10100
		Total for Vendor:	1,485.00					
5386	-99536E	6 AMAZON	76.27					
	Misc. Supplies							
1	9232249	08/18/21 paper clips	11.99			51 41100	605	10190
2	9232249	08/18/21 file folders	45.30			51 41100	605	10190
3	9232249	08/18/21 envelopes	18.98			51 41100	605	10190
5426	-99530E	6 AMAZON	297.88					
	Water meter tablet/accessories							
1	1846629	09/13/21 Samsung Tablet	263.93			51 41100	605	10190
2	2363467	09/13/21 Screen protectors	13.99			51 41100	605	10190
3	2363467	09/13/21 Case	19.96			51 41100	605	10190
		Total for Vendor:	374.15					
5410	14138S	8 ANALYTICAL LABORATORIES, INC	517.00					
	Total Coliform Bacteria							
1	83923	08/31/21 Total Coliform Bacteria	17.00			51 43400	560	10100
2	83923	08/31/21 Sample Collection	35.00			51 43400	560	10100
3	83923	08/31/21 EPA 549.2 Diquat	465.00			51 43400	560	10100
		Total for Vendor:	517.00					
5411	14139S	14 BOISE OFFICE EQUIPMENT	189.02					
	Copier Maintenance							
1	IN2673656	09/01/21 copier maintenace base - S	58.19			10 41100	611	10100
2	IN2673656	09/01/21 copier maintenace - Overage	130.83			10 41100	611	10100
		Total for Vendor:	189.02					

09/14/21
09:22:50

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Page: 2 of 8
Report ID: AP100V

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5418	14140S 999998	BRUCE DYRUD	268.09					
	Reimbursement							
1	D&B 09/03/21	Clothing Reimbursement	268.09			10 43010	553	10100
	Total for Vendor:		268.09					
5402	14124S	257 CASCADE HARDWARE	190.22					
	Billing							
1	August 08/01/21	Streets	32.81			10 43010	430	10100
4	August 08/01/21	Water Supplies	56.47			51 43400	463	10100
5	August 08/01/21	Tools	100.94			10 43010	460	10100
	Total for Vendor:		190.22					
5403	-99535E	29 CITY OF DONNELLY - WATER	376.00					
	Water Billing/Sewer-370 N. Main-249 Corbet Lane							
1	0101 08/26/21	August	340.00			10 44300	415	10100
2	0097 08/26/21	August 370 N. Main Street	36.00			10 44300	415	10100
	Total for Vendor:		376.00					
5412	14141S	326 CORE & MAIN	22,070.41					
	Water System Equipment							
1	P320446 08/06/21	Meter Upgrade	21,367.08			51 43400	710	10100
2	Multiple 08/31/21	Meter Parts	543.71			51 43400	433	10100
3	P457720 08/20/21	Risers	159.62			51 43400	463	10100
	Total for Vendor:		22,070.41					
5387	14117S	202 CTC BUSINESS	84.39					
	telephone							
1	035401 08/25/21	telephone- July	54.85			10 41100	437	10100
2	035401 08/25/21	telephone- July	25.33			51 41100	437	10100
3	035401 08/25/21	telephone- July	4.21			52 41100	437	10100
	Total for Vendor:		84.39					
5385	-99537E	305 D & B SUPPLY STORE	256.49					
	2021 Clothing Reimbursement - Ken Minshall							
1	1168671489 08/21/21	Clothing Ken Minshall	256.49			10 43010	553	10190
	Total for Vendor:		256.49					

09/14/21
09:22:50

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Page: 3 of 8
Report ID: AP100V

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5413	14142S	38 DIG LINE, INC.	61.88					
		Monthly contract fee						
1	0066515-IN	08/31/21 contract fee	61.88			51 41100	351	10100
		Monthly CONTRACT FEE						
		Total for Vendor:	61.88					
5388	14118S	269 DLL FINANCE LLC	10,241.61					
1	101-043416	08/04/21 skidsteer payment	6,144.97			10 43010	435	10100
2	101-043416	08/04/21 skidsteer payment	3,072.49			51 41100	435	10100
3	101-043416	08/04/21 skidsteer payment	1,024.15			52 41100	435	10100
		Total for Vendor:	10,241.61					
5414	14143S	272 DRAKE DIVERSIFIED LLC	375.00					
		Monthly Water System Operational Services						
1	1107	09/01/21 Water System Services August	375.00			51 41100	360	10100
		Monthly CONTRACT FEE						
		Total for Vendor:	375.00					
5394	14125S	149 DUBOIS	148.00					
		sodhypo						
1	IN-2164459	08/25/21 chemical	148.00			51 43400	462	10100
		Total for Vendor:	148.00					
5395	14126S	311 DYRUD CONSTRUCTION	1,700.00					
		468 Payette Street Water Line						
1	2021-939	08/31/21 Water Line	1,700.00			51 41100	351	10100
		Total for Vendor:	1,700.00					
5424	-99532E	306 ENABLING ELEMENTS, INC	34.00					
		Broad Band Internet Service/Pump System						
1	D168664	09/10/21 September Services	34.00			51 41100	437	10190
		Total for Vendor:	34.00					

09/14/21
09:22:50

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Page: 4 of 8
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5416	14144S	324 FERGUSON	117.87					
Billing - August								
1	9606707	08/05/21 Water manhole supplies	13.43			51 43400	463	10100
2	9610453	08/10/21 Stock Supplies	104.44			51 43400	463	10100
		Total for Vendor:	117.87					
5415	14145S	176 FILTRATION TECHNOLOGY	980.00					
AQUA MAG								
1	S8119	09/02/21 30 GAL Aqua Mag (2)	980.00			51 43400	462	10100
		Total for Vendor:	980.00					
5396	14127S	197 IDAHO DEPT OF ENVIRONMENTAL	650.00					
Public Drinking Water System Annual Fee Assessment								
1	20220433	09/01/21 Assessed Connection	650.00			51 41100	520	10100
		Total for Vendor:	650.00					
5389	14119S	66 IDAHO POWER	837.09					
Power Billing - August								
2	2205677988	08/20/21 City Hall / Maintenance	60.81			10 41100	416	10100
3	2205677988	08/20/21 City Hall / Maintenance	28.07			51 41100	416	10100
4	2205677988	08/20/21 City Hall / Maintenance	4.67			52 41100	416	10100
5	2204034223	08/20/21 Community Center	18.48			10 41100	416	10100
6	2201629405	08/25/21 Kiosk / Rest Area	7.32			10 43010	416	10100
8	2206076560	08/20/21 Fire Pump	257.48			51 41100	416	10100
9	2200223291	08/20/21 Water Supply	5.21			51 41100	416	10100
10	2201910078	08/20/21 Street Lights	128.28			10 43010	416	10100
11	2206228211	08/20/21 Main Street Lights	21.09			10 43010	416	10100
12	2207365186	08/20/21 NW Pump	269.46			51 41100	416	10100
13	2207493590	08/24/21 Camp Host Site	36.22			10 44100	451	10100
		Total for Vendor:	837.09					
5427	14151S	999998 KENNETH MINSHALL	500.00					
Cell Phone Reimbursement								
1	FY21	09/13/21 Cell Phone Usage	240.00			51 41100	436	10100
2	FY21	09/13/21 Cell Phone Usage	260.00			10 41100	436	10100
		Total for Vendor:	500.00					

09/14/21
09:22:50

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Page: 5 of 8
Report ID: AP100V

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5390	14120S	165 LAKESHORE DISPOSAL	67.65					
Trash Services								
1	25441959	08/01/21 Trash Collection-Campground	67.65			10 44300	414	10100
5417	14146S	165 LAKESHORE DISPOSAL	1,454.70					
Trash Services								
1	090121	09/01/21 Trash Collection	1,295.80			51 41100	414	10100
2	25469449	09/01/21 DDC Trash	112.45			10 44300	414	10100
3	25466941	09/01/21 Campground Trash	46.45			10 44100	451	10100
Total for Vendor:			1,522.35					
5428	14152S	999998 LORI CLEMENS	500.00					
Cell Phone Reimbursement								
1	FY21 09/13/21	Cell Phone Usage	500.00			10 41100	436	10100
Total for Vendor:			500.00					
5397	14128S	85 MAY HARDWARE	27.47					
Billing								
1	20914	08/05/21 Water Supplies	27.47			51 43400	463	10100
Total for Vendor:			27.47					
5391	14121S	87 MCCALL RENTALS INC.	92.40					
Rotary Hammer								
1	146233	08/20/21 rotary hammer	92.40			10 43010	430	10100
Total for Vendor:			92.40					
5425	-99531E	216 MICROSOFT	62.88					
Business Essential Email - Mayor & Council Members								
Office 365 Subscription								
1	E0100FOOGV	09/04/21 email service	37.88			10 41100	620	10190
2	E0100FODFE	09/04/21 office 365	25.00			10 41100	620	10190
Total for Vendor:			62.88					

09/14/21
09:22:50

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Page: 6 of 8
Report ID: AP100V

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5398	14129S	154 NORTH LAKE RECREATIONAL SEWER & Contract Sewer Service	8,400.00					
1	95-10-00	09/01/21 Contract September	8,400.00			52 41100	541	10100
		Total for Vendor:	8,400.00					
5405	14133S	253 PAYETTE LAKES SKI CLUB FY21 LOCAL OPTION TAX AWARD CONTINGENCY - Lighting Expansion	2,500.00					
1	Cont	09/02/21 Light Expansion Contingency	2,500.00			15 41100	922	10100
		Total for Vendor:	2,500.00					
5419	14147S	261 RANDY MORELL EXCAVATION & 3/4" Gravel Road Mix	750.00					
1	21-2978	09/01/21 3/4" Gravel Road Mix-Streets	375.00			10 43010	700	10100
2	21-2978	09/01/21 3/4" Gravel Road Mix-Parks	375.00			10 44100	700	10100
		Total for Vendor:	750.00					
5392	14122S	115 ROCKY MOUNTAIN SIGNS 2 Hr Parking Sign/ Diagnol Parking	559.00					
1	21503	08/10/21 2 HR Parking	474.00			10 43010	456	10100
2	21564	08/20/21 Diagnol Parking	85.00			10 41100	456	10100
		Total for Vendor:	559.00					
5409	14134S	120 SINCLAIR FLEET TRACK (STINKER) Fuel	342.23					
8	August	08/23/21 Skidsteer	19.60			10 43010	483	10100
12	August	08/31/21 Dodge 3500	215.65			10 43010	482	10100
13	Aug Credit	08/31/21 Credit	-2.15			10 43010	481	10100
14	August	08/25/21 Backhoe	109.13			10 43010	483	10100
		Total for Vendor:	342.23					
5400	14130S	150 SPARKLIGHT Internet Services	83.70					
1	112446547	09/01/21 internet- Aug/Sept	54.40			10 41100	437	10100
2	112446547	09/01/21 internet- Aug/Sept	25.11			51 41100	437	10100
3	112446547	09/01/21 internet- Aug/Sept	4.19			52 41100	437	10100
		Total for Vendor:	83.70					

09/14/21

09:22:50

CITY OF DONNELLY

Claim Details by Posted Date

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Page: 7 of 8

Report ID: AP100V

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5420	14148S	330 SPECIALTY CONSTRUCITON SUPPLY	927.27					
Billing								
1	0210623-IN	08/17/21 Sign posts	550.02			15 41100	922	10100
2	0210623-IN	08/17/21 Safety Flags/Supplies	377.25			10 43010	900	10100
		Total for Vendor:	927.27					
5399	14131S	122 STAR NEWS	45.60					
Publications								
1	56935	08/26/21 Canididate Filing	45.60			10 41100	530	10100
5421	14149S	122 STAR NEWS	800.50					
Publications								
1	0003517	09/07/21 Renewal	80.00			10 41100	520	10100
2	57066	09/02/21 Amended Budget publication	561.00			51 41100	530	10100
3	57031	08/31/21 FY22 Budget Ordinance	159.50			10 41100	530	10100
		Total for Vendor:	846.10					
5429	14153S	999998 SUSAN DORRIS	500.00					
Cell Phone Reimbursement								
1	FY21	09/13/21 Cell Phone Usage	500.00			10 41100	436	10100
		Total for Vendor:	500.00					
5406	14135S	128 TREASURE VALLEY TRANSIT	1,000.00					
FY 21 LOT Award-Contingency								
1	21-01	Cont 09/02/21 FY21 LOT Award-Contingency	1,000.00			15 41100	922	10100
		Total for Vendor:	1,000.00					
5404	-99534E	138 USPS	72.00					
Postage								
1	768	08/26/21 Postcard	72.00			51 41100	614	10190
		Total for Vendor:	72.00					
5408	14136S	194 VALLEY COUNTY SEARCH & RESCUE	1,500.00					
Lot Award FY21 Contingency								
1	21-04	Cont 09/02/21 Search & Rescue -Contingen	1,500.00			15 41100	922	10100
FY19 Lot Award								
		Total for Vendor:	1,500.00					

09/14/21
09:22:50

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Page: 8 of 8
Report ID: AP100V

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5401	14132S	329 WOODHOUSE CONSTRUCTION	3,800.00					
2	North Homes New Lines - Payette/Jordan							
1	1312 08/29/21	Water Line	3,800.00			51 41100	351	10100
	Total for Vendor:		3,800.00					
5422	14150S	209 YORGASON LAW OFFICES PLLC	540.00					
	Legal Services							
2	2021-Aug 09/01/21	Email/Correspondence	540.00			10 41100	320	10100
	Total for Vendor:		540.00					
	# of Claims	44	Total:	65,496.61				
	Total Electronic Claims			1,190.51				
	Total Non-Electronic Claims			64306.10				

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 1 of 8
Report ID: B100

10 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL GOVERNMENT							
41010 Personnel							
110	Office Wages	3,094.56	31,722.19	39,838.00	39,838.00	8,115.81	80 %
111	Council Wages	780.00	8,580.00	9,360.00	9,360.00	780.00	92 %
112	Mayor Wages	260.00	2,860.00	3,120.00	3,120.00	260.00	92 %
210	Health	399.15	4,390.31	9,450.00	9,450.00	5,059.69	46 %
211	Vision	0.00	0.00	306.00	306.00	306.00	%
220	Social Security/Medicare	316.25	3,301.40	3,943.00	3,943.00	641.60	84 %
230	PERSI	412.40	4,666.74	6,194.00	6,194.00	1,527.26	75 %
250	Unemployment Insurance	19.25	196.42	293.00	293.00	96.58	67 %
260	Workers Compensation	0.00	194.00	133.00	133.00	-61.00	146 %
290	Dental	24.70	271.70	698.00	698.00	426.30	39 %
961	Taxes	0.00	938.47	0.00	0.00	-938.47	%
Account Total:		5,306.31	57,121.23	73,335.00	73,335.00	16,213.77	78 %
41100 Administration							
220	Social Security/Medicare	0.00	102.43	0.00	0.00	-102.43	%
250	Unemployment Insurance	0.00	10.23	0.00	0.00	-10.23	%
310	Audit & Accounting Services	0.00	4,225.00	4,225.00	4,225.00	0.00	100 %
320	Attorney/Legal Fees	450.00	4,654.04	8,000.00	8,000.00	3,345.96	58 %
321	Economic Development	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
330	Contract - Planning & Zoning	0.00	0.00	4,000.00	4,000.00	4,000.00	%
340	Contract Labor	0.00	3,933.10	15,000.00	15,000.00	11,066.90	26 %
341	Pass Thru Charges	0.00	1,548.99	4,700.00	4,700.00	3,151.01	33 %
414	Solid Waste Collection	0.00	47.22	100.00	100.00	52.78	47 %
416	Electric & Gas	79.29	2,641.36	3,200.00	3,200.00	558.64	83 %
431	City Hall Repair & Maint	0.00	336.29	2,800.00	2,800.00	2,463.71	12 %
436	Cell Phone Mayor/Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
437	Telephone, Telecommunications	109.25	1,272.60	1,350.00	1,350.00	77.40	94 %
456	Signs	85.00	85.00	1,000.00	1,000.00	915.00	9 %
510	Insurance - Liability	0.00	4,884.10	4,884.00	4,884.00	-0.10	100 %
520	Dues & Fees	1.40	479.30	1,000.00	1,000.00	520.70	48 %
530	Publications- Newspaper	218.20	835.25	900.00	900.00	64.75	93 %
550	Travel Reimbursement	0.00	573.85	900.00	900.00	326.15	64 %
551	Training & Education	0.00	210.00	1,200.00	1,200.00	990.00	18 %
552	Meals & Entertainment	0.00	0.00	300.00	300.00	300.00	%
605	Office Supplies	73.12	2,007.05	2,000.00	2,000.00	-7.05	100 %
611	Copier Maintenance	37.83	615.53	500.00	500.00	-115.53	123 %
613	IT - Computer	0.00	0.00	500.00	500.00	500.00	%
614	Postage	114.90	451.70	650.00	650.00	198.30	69 %
615	Grant Writing	0.00	0.00	3,000.00	3,000.00	3,000.00	%
620	Software - New	77.87	1,091.05	2,000.00	2,000.00	908.95	55 %
621	Software Maintenance Fees	0.00	4,600.70	5,200.00	5,200.00	599.30	88 %
700	Capital Improvements	0.00	897.41	4,000.00	4,000.00	3,102.59	22 %
930	Reconciliation Discrepancies	0.00	-0.01	10.00	10.00	10.01	%
970	Grant Expense	0.00	0.00	500.00	500.00	500.00	%
Account Total:		3,246.86	37,502.19	75,419.00	75,419.00	37,916.81	50 %
Account Group Total:		8,553.17	94,623.42	148,754.00	148,754.00	54,130.58	64 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 2 of 8
Report ID: B100

10 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
42000	Public Safety						
42000	Public Safety						
456	Signs	0.00	0.00	500.00	500.00	500.00	%
900	Public Safety	0.00	219.18	2,500.00	2,500.00	2,280.82	9 %
	Account Total:	0.00	219.18	3,000.00	3,000.00	2,780.82	7 %
	Account Group Total:	0.00	219.18	3,000.00	3,000.00	2,780.82	7 %
43000	Public Works						
43010	Roads and Streets						
116	Roads & Street Wages	1,875.50	16,665.22	31,204.00	31,204.00	14,538.78	53 %
118	Snow Removal Wages	24.71	16,045.95	14,944.00	14,944.00	-1,101.95	107 %
210	Health	276.94	3,882.91	8,007.00	8,007.00	4,124.09	48 %
220	Social Security/Medicare	145.35	2,502.38	3,388.00	3,388.00	885.62	74 %
230	PERSI	212.89	3,103.08	5,590.00	5,590.00	2,486.92	56 %
250	Unemployment Insurance	11.83	189.91	735.00	735.00	545.09	26 %
260	Workers Compensation	0.00	1,062.40	1,251.00	1,251.00	188.60	85 %
290	Dental	17.13	240.27	582.00	582.00	341.73	41 %
340	Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	%
416	Electric & Gas	156.69	2,479.76	4,000.00	4,000.00	1,520.24	62 %
429	Snow Removal Maintenance	0.00	1,071.23	10,000.00	10,000.00	8,928.77	11 %
430	Road & Street Maintenance	152.80	924.54	7,200.00	7,200.00	6,275.46	13 %
432	Building Repairs & Maintenance	50.53	66.51	3,500.00	3,500.00	3,433.49	2 %
434	Equip. Maintenance	102.97	2,062.84	6,500.00	6,500.00	4,437.16	32 %
435	Equipment Lease Payment	6,144.97	6,144.97	15,000.00	15,000.00	8,855.03	41 %
454	Street Scape	0.00	2,426.60	2,000.00	2,000.00	-426.60	121 %
455	Sidewalk, Curb, Gutter	0.00	0.00	3,000.00	3,000.00	3,000.00	%
456	Signs	474.00	542.64	500.00	500.00	-42.64	109 %
460	Small Tools, Equipmen	0.00	393.66	2,500.00	2,500.00	2,106.34	16 %
461	Shop Misc Supplies	0.00	122.53	500.00	500.00	377.47	25 %
470	Dust Abatement	0.00	3,301.62	7,000.00	7,000.00	3,698.38	47 %
481	Fuel Gas	38.13	733.49	1,600.00	1,600.00	866.51	46 %
482	Diesel - Winter	143.05	1,947.05	3,200.00	3,200.00	1,252.95	61 %
483	Diesel - Summer	151.33	1,105.49	1,200.00	1,200.00	94.51	92 %
520	Dues & Fees	0.00	0.00	100.00	100.00	100.00	%
530	Publications- Newspaper	100.00	100.00	100.00	100.00	0.00	100 %
553	Clothing Reimbursement	256.49	256.49	500.00	500.00	243.51	51 %
700	Capital Improvements	375.00	12,134.99	17,500.00	17,500.00	5,365.01	69 %
900	Public Safety	0.00	0.00	3,600.00	3,600.00	3,600.00	%
970	Grant Expense	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	10,710.31	79,506.53	186,201.00	186,201.00	106,694.47	43 %
	Account Group Total:	10,710.31	79,506.53	186,201.00	186,201.00	106,694.47	43 %
44000	OTHER						
44100	Parks and Recreation						
117	Park & Rec Wages	738.82	7,821.50	15,310.00	15,310.00	7,488.50	51 %
119	Airport Maint Wages	78.08	885.13	2,100.00	2,100.00	1,214.87	42 %
210	Health	84.42	869.21	3,158.00	3,158.00	2,288.79	28 %
220	Social Security/Medicare	62.50	666.04	1,121.00	1,121.00	454.96	59 %
230	PERSI	64.91	675.49	1,870.00	1,870.00	1,194.51	36 %
250	Unemployment Insurance	5.08	52.45	452.00	452.00	399.55	12 %
260	Workers Compensation	0.00	416.00	430.00	430.00	14.00	97 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 3 of 8
Report ID: B100

10 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
290	Dental	5.22	53.78	256.00	256.00	202.22	21 %
438	City Park Improvements	0.00	2,878.38	14,000.00	14,000.00	11,121.62	21 %
450	Racquet Court Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	%
451	Campground/Boatdock	36.22	3,005.90	5,000.00	5,000.00	1,994.10	60 %
452	City Park Maintenance	50.33	1,280.44	1,000.00	1,000.00	-280.44	128 %
453	Rest Area/Kiosk Maintenance	0.00	81.69	500.00	500.00	418.31	16 %
456	Signs	0.00	423.46	600.00	600.00	176.54	71 %
460	Small Tools, Equipmen	0.00	0.00	2,000.00	2,000.00	2,000.00	%
700	Capital Improvements	375.00	36,563.47	85,000.00	85,000.00	48,436.53	43 %
900	Public Safety	0.00	5,755.66	2,500.00	2,500.00	-3,255.66	230 %
925	Aiport Maintenance	0.00	803.01	3,500.00	3,500.00	2,696.99	23 %
	Account Total:	1,500.58	62,231.61	142,297.00	142,297.00	80,065.39	44 %
44300	Depot						
414	Solid Waste Collection	180.10	1,311.23	1,600.00	1,600.00	288.77	82 %
415	Water and Sewer	376.00	4,136.00	4,100.00	4,100.00	-36.00	101 %
416	Electric & Gas	0.00	1,113.30	300.00	300.00	-813.30	371 %
432	Building Repairs & Maintenance	0.00	6,046.28	2,000.00	2,000.00	-4,046.28	302 %
700	Capital Improvements	0.00	0.00	4,000.00	4,000.00	4,000.00	%
960	Solid Waste Transfer Site Tax	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	556.10	12,606.81	12,500.00	12,500.00	-106.81	101 %
	Account Group Total:	2,056.68	74,838.42	154,797.00	154,797.00	79,958.58	48 %
	Fund Total:	21,320.16	249,187.55	492,752.00	492,752.00	243,564.45	51 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 4 of 8
Report ID: B100

15 LOT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL GOVERNMENT							
41100 Administration							
922	Local Option Tax Expense	11,000.00	61,981.63	93,000.00	93,000.00	31,018.37	67 %
	Account Total:	11,000.00	61,981.63	93,000.00	93,000.00	31,018.37	67 %
	Account Group Total:	11,000.00	61,981.63	93,000.00	93,000.00	31,018.37	67 %
	Fund Total:	11,000.00	61,981.63	93,000.00	93,000.00	31,018.37	67 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 5 of 8
Report ID: B100

51 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL GOVERNMENT							
41010 Personnel							
110	Office Wages	1,428.05	14,639.86	18,387.00	18,387.00	3,747.14	80 %
111	Council Wages	360.00	3,960.00	4,320.00	4,320.00	360.00	92 %
112	Mayor Wages	120.00	1,320.00	1,440.00	1,440.00	120.00	92 %
115	Water & Sewer Wages	2,706.68	21,501.87	18,317.00	18,317.00	-3,184.87	117 %
210	Health	434.76	3,993.56	7,361.00	7,361.00	3,367.44	54 %
220	Social Security/Medicare	353.06	3,169.00	3,057.00	3,057.00	-112.00	104 %
230	PERSI	383.01	3,780.29	4,883.00	4,883.00	1,102.71	77 %
250	Unemployment Insurance	25.71	212.70	382.00	382.00	169.30	56 %
260	Workers Compensation	0.00	544.80	673.00	673.00	128.20	81 %
290	Dental	26.92	247.16	507.00	507.00	259.84	49 %
Account Total:		5,838.19	53,369.24	59,327.00	59,327.00	5,957.76	90 %
41100 Administration							
310	Audit & Accounting Services	0.00	1,950.00	1,950.00	1,950.00	0.00	100 %
320	Attorney/Legal Fees	0.00	0.00	2,000.00	2,000.00	2,000.00	%
351	Maintenance Contractor	0.00	375.00	2,000.00	2,000.00	1,625.00	19 %
360	Water Operator	375.00	3,850.00	4,750.00	4,750.00	900.00	81 %
414	Solid Waste Collection	1,278.75	13,690.59	13,000.00	13,000.00	-690.59	105 %
416	Electric & Gas	560.22	6,748.84	7,000.00	7,000.00	251.16	96 %
435	Equipment Lease Payment	3,072.49	3,072.49	6,492.00	6,492.00	3,419.51	47 %
436	Cell Phone Mayor/Maintenance	0.00	0.00	240.00	240.00	240.00	%
437	Telephone, Telecommunications	84.44	953.19	950.00	950.00	-3.19	100 %
481	Fuel Gas	0.00	0.00	500.00	500.00	500.00	%
510	Insurance - Liability	0.00	2,254.20	2,682.00	2,682.00	427.80	84 %
520	Dues & Fees	0.00	606.52	1,300.00	1,300.00	693.48	47 %
530	Publications- Newspaper	100.00	215.74	450.00	450.00	234.26	48 %
550	Travel Reimbursement	0.00	0.00	750.00	750.00	750.00	%
551	Training & Education	0.00	0.00	750.00	750.00	750.00	%
605	Office Supplies	110.02	602.30	1,000.00	1,000.00	397.70	60 %
611	Copier Maintenance	17.46	293.53	280.00	280.00	-13.53	105 %
614	Postage	49.80	268.80	475.00	475.00	206.20	57 %
615	Grant Writing	0.00	0.00	2,000.00	2,000.00	2,000.00	%
620	Software - New	0.00	25.20	250.00	250.00	224.80	10 %
621	Software Maintenance Fees	0.00	2,123.40	3,500.00	3,500.00	1,376.60	61 %
810	Bond Payments	0.00	22,930.74	24,833.00	24,833.00	1,902.26	92 %
910	Depreciation	0.00	0.00	28,933.00	28,933.00	28,933.00	%
Account Total:		5,648.18	59,960.54	106,085.00	106,085.00	46,124.46	57 %
Account Group Total:		11,486.37	113,329.78	165,412.00	165,412.00	52,082.22	69 %
42000 Public Safety							
42000 Public Safety							
900	Public Safety	0.00	65.95	125.00	125.00	59.05	53 %
Account Total:		0.00	65.95	125.00	125.00	59.05	53 %
Account Group Total:		0.00	65.95	125.00	125.00	59.05	53 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 6 of 8
Report ID: B100

51 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000	Public Works						
43400	Water System						
433	Repairs & Maint to Water	135.12	7,918.13	9,500.00	9,500.00	1,581.87	83 %
434	Equip. Maintainance	0.00	2,278.83	1,500.00	1,500.00	-778.83	152 %
462	Chemicals	0.00	2,306.60	5,500.00	5,500.00	3,193.40	42 %
463	Small tools and supplies for	217.03	3,904.15	7,825.00	7,825.00	3,920.85	50 %
560	Tests	52.00	2,995.00	5,000.00	5,000.00	2,005.00	60 %
710	Meter Equipment Purchased	17,921.95	20,123.39	7,800.00	7,800.00	-12,323.39	258 %
	Account Total:	18,326.10	39,526.10	37,125.00	37,125.00	-2,401.10	106 %
	Account Group Total:	18,326.10	39,526.10	37,125.00	37,125.00	-2,401.10	106 %
	Fund Total:	29,812.47	152,921.83	202,662.00	202,662.00	49,740.17	75 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 7 of 8
Report ID: B100

52 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL GOVERNMENT							
41010 Personnel							
110	Office Wages	237.56	2,436.93	3,065.00	3,065.00	628.07	80 %
111	Council Wages	60.00	660.00	720.00	720.00	60.00	92 %
112	Mayor Wages	20.00	220.00	240.00	240.00	20.00	92 %
115	Water & Sewer Wages	13.35	249.71	500.00	500.00	250.29	50 %
210	Health	32.73	372.01	735.00	735.00	362.99	51 %
220	Social Security/Medicare	25.32	273.10	685.00	685.00	411.90	40 %
230	PERSI	33.29	388.54	772.00	772.00	383.46	50 %
250	Unemployment Insurance	1.56	16.37	165.00	165.00	148.63	10 %
260	Workers Compensation	0.00	90.80	85.00	85.00	-5.80	107 %
290	Dental	2.03	23.09	100.00	100.00	76.91	23 %
Account Total:		425.84	4,730.55	7,067.00	7,067.00	2,336.45	67 %
41100 Administration							
310	Audit & Accounting Services	0.00	325.00	325.00	325.00	0.00	100 %
320	Attorney/Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Contract Labor	0.00	256.20	1,000.00	1,000.00	743.80	26 %
416	Electric & Gas	4.67	131.81	450.00	450.00	318.19	29 %
435	Equipment Lease Payment	1,024.15	1,024.15	3,348.00	3,348.00	2,323.85	31 %
437	Telephone, Telecommunications	8.40	96.50	135.00	135.00	38.50	71 %
481	Fuel Gas	0.00	0.00	100.00	100.00	100.00	%
510	Insurance - Liability	0.00	375.70	376.00	376.00	0.30	100 %
520	Dues & Fees	0.00	0.00	30.00	30.00	30.00	%
530	Publications- Newspaper	0.00	7.70	100.00	100.00	92.30	8 %
541	Monthly Service Agreement-NLSD	8,400.00	72,300.00	57,600.00	57,600.00	-14,700.00	126 %
605	Office Supplies	5.62	40.49	100.00	100.00	59.51	40 %
611	Copier Maintenance	2.90	47.80	75.00	75.00	27.20	64 %
614	Postage	8.30	116.30	80.00	80.00	-36.30	145 %
620	Software - New	0.00	4.19	100.00	100.00	95.81	4 %
621	Software Maintenance Fees	0.00	353.90	847.00	847.00	493.10	42 %
810	Bond Payments	0.00	3,092.93	5,200.00	5,200.00	2,107.07	59 %
910	Depreciation	0.00	0.00	34,597.00	34,597.00	34,597.00	%
Account Total:		9,454.04	78,172.67	105,463.00	105,463.00	27,290.33	74 %
Account Group Total:		9,879.88	82,903.22	112,530.00	112,530.00	29,626.78	74 %
Fund Total:		9,879.88	82,903.22	112,530.00	112,530.00	29,626.78	74 %

09/14/21
09:23:40

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Page: 8 of 8
Report ID: B100

60 WATER SYSTEM IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000	Public Works						
43400	Water System						
358	Water System Construction	0.00	306,867.26	549,416.00	549,416.00	242,548.74	56 %
	Account Total:	0.00	306,867.26	549,416.00	549,416.00	242,548.74	56 %
	Account Group Total:	0.00	306,867.26	549,416.00	549,416.00	242,548.74	56 %
	Fund Total:	0.00	306,867.26	549,416.00	549,416.00	242,548.74	56 %
	Grand Total:	72,012.51	0.00				
			853,861.49	1,450,360.00	1,450,360.00	596,498.51	59 %

Total for Payroll Checks			
	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	1.50		
COMP HOURS (Comp Time Used)	1.50		37.07
J001 HOURS (ROAD&STREET)	71.00		1,707.71
J002 HOURS (PARKS)	11.50		278.98
J003 HOURS (WATER OPERATOR)	147.00		3,289.83
J009 HOURS (AIRPORT)	0.50		12.36
J015 HOURS (SHOP/OFFICE)	4.50		111.20
MCC HOURS (Mayor & City Council)	400.00		1,600.00
REG HOURS (Regular Time)	171.00		3,769.52
SICK HOURS (Sick Time)	20.50		475.81
VACA HOURS (Vacation Time Used)	22.00		371.36
GROSS PAY	11,653.84	0.00	
NET PAY	8,563.67	0.00	
DENTAL INS	30.00	76.00	
FIT	686.12	0.00	
HEALTH INS	121.00	1,204.00	
IDAHO SIT	527.00	0.00	
MEDICARE	168.98	168.98	
PERSI	663.54	1,106.50	
PERSI CHOICE 40	150.00	0.00	
SOCIAL SECURITY	722.53	722.53	
UNEMPL. INSUR.	0.00	62.54	
VISION	21.00	24.00	
GDB	830.99	0.00	
RADIUS	255.57	0.00	
STERLING SAVING	3,025.52	0.00	
UMPQUA	340.76	0.00	
US BANK	4,110.83	0.00	
FIT/SIT BASE	10,840.30	0.00	
MEDICARE BASE	11,653.84	0.00	
PERS BASE	9,267.24	0.00	
SOC SEC BASE	11,653.84	0.00	
UN BASE	10,053.84	0.00	
WC BASE	11,653.84	0.00	
Total		3,364.55	
Total Payroll Expense (Gross Pay + Employer Contributions):		15,018.39	
Check Summary			

Payroll Checks Prev. Out.	\$1,948.00		
Payroll Checks Issued	\$2,003.00		
Payroll Checks Redeemed	\$1,948.00		
Payroll Checks Outstanding	\$2,003.00		
Electronic Checks	\$12,974.79		
	Carried Forward	Deduction	Difference
Deductions Accrued	From Previous Month	Checks Issued	Liab Account

09/14/21
09:24:30

CITY OF DONNELLY
Payroll Summary For Payrolls from 08/13/21 to 09/14/21

Page: 2 of 2
Report ID: P130

Social Security	1445.06	821.20	1462.84	803.42	21702
Medicare	337.96	192.06	342.12	187.90	21702
Unempl. Insur.	62.54	121.97		184.51	21713
Workers' Comp	0.00				21700
FIT	686.12	355.56	686.12	355.56	21701
IDAHO SIT	527.00	312.00	527.00	312.00	21703
PERSI	1770.04		1770.04		21704
DENTAL INS	106.00		106.00		21706
HEALTH INS	1325.00		1325.00		21705
VISION	45.00		45.00		21705
PERSI CHOICE 40	150.00		150.00		21704
Total Ded.	6454.72	1802.79	6414.12	1843.39	

**** Carried Forward column only correct if report run for current period.

DONNELLY CITY COUNCIL
AGENDA BILL

169 Halferty Street
Donnelly, Idaho 83615

Number AB 21-28

Meeting Date 09/20/2021

Action Item

AGENDA ITEM INFORMATION

SUBJECT:		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
<i>FY21 Amended Budget</i>		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
<i>COST IMPACT:</i>				
<i>FUNDING SOURCE:</i>				
<i>TIMELINE:</i>				

SUMMARY STATEMENT:

Public Hearing

Acceptance of Amended Budget FY21

RECOMMENDED ACTION:

Approve FY21 Amended Budget

RECORD OF COUNCIL ACTION

<i>MEETING DATE</i>	<i>ACTION</i>

NOTICE OF PUBLIC HEARING ON AMENDED 2021 BUDGET CITY OF DONNELLY, IDAHO

FY

A public hearing will be held for the consideration of the amended budget for the fiscal year from October 1, 2020 to September 30, 2021, in accordance with Idaho Code 50-1002. The hearing will be held at the Donnelly Community Center, Donnelly, Idaho at 6:00 p.m. **Monday, September 20, 2021**. The public is invited to provide testimony concerning the amended budget. Copies of the amended city budget are available at City Hall during regular office hours (9am to 5pm, Mon-Thur). Anyone desiring accommodations for disabilities related to the hearing, contact the City Hall at 325-8859, at least 48 hours prior to the public hearing.

PROPOSED EXPENDITURES				
Fund Name	FY 2019 Actual Expenditures	FY 2020 Budgeted Expenditures	FY 2021 Proposed Expenditures	FY 2021 Amended Expenditures
GENERAL FUND				
Personnel	66,195	70,402	73,335	
Administrative	60,465	67,568	75,419	
Public Safety	3,572	3,000	3,000	
Roads & Streets	125,090	163,598	156,201	201,201
Parks & Recreation	41,356	150,897	142,297	
Depot	5,488	8,400	12,500	
General Fund Total Expenditures	302,166	463,865	462,752	
LOCAL OPTION TAX FUND	46,861	86,500	93,000	
WATER FUND	136,173	173,048	202,662	247,662
WATER IMPROVEMENT FUND	623,441	1,373,397	549,416	
SEWER FUND	102,068	119,784	112,530	
Grand Total Expenditures All Funds	1,210,709	2,216,594	1,420,360	1,510,360
PROPOSED REVENUE				
Fund Name	FY 2019 Actual Revenue	FY 2020 Budgeted Revenue	FY 2021 Proposed Revenue	FY 2021 Amended Revenue
PROPERTY TAX FUNDED REVENUE				
General Fund	69,232	117,171	115,666	
FORGONE			7,190	
Grand Total Tax Funded Revenue	69,232	117,171	122,856	
NON TAX FUNDED REVENUE				
GENERAL FUND				
ARP Funds				23,445
Taxes Previous Year/Late Fees/Inter	34,902	8,350	8,400	
Franchise Fees	6,241	7,650	8,200	
Licenses & Permits	7,764	7,125	7,340	
Grant Revenue	76,300	65,000	30,000	
Revenue Sharing	14,593	17,724	16,076	
Highway User Revenue	7,301	7,109	8,417	
Liquor Apportionment	42,145	40,465	44,750	
Airport Revenue	903	900	2,900	
Parks & Recreation	16,322	9,300	7,350	
Interest Income	1,023	1,000	1,000	
DDC Rental Revenue	39,200	43,800	45,000	
Lot Administration Fee	11,746	9,107	10,800	
Land Lease	5,225	12,670	12,000	
Misc Income	11,399	5,000	2,500	
Cash Carryover	58,114	111,494	135,163	156,718
General Fund Non-Tax Total Revenue	333,178	346,694	339,896	
LOCAL OPTION TAX FUND	196,512	86,500	93,000	
WATER FUND	213,985	173,048	202,662	247,662
WATER IMPROVEMENT FUND	234,598	1,373,397	549,416	
SEWER FUND	176,455	119,784	112,530	
Grand Total Non Tax Funded Revenue All F	1,154,728	2,099,423	1,297,504	1,387,504

The proposed expenditures and estimated revenues for fiscal year 2020-2021 (FY21) have been tentatively adopted by the City Council and entered in detail in the Journal of Proceedings.

Lori Clemens, City Clerk/Treasurer

DONNELLY CITY COUNCIL
AGENDA BILL

169 Halferty Street
Donnelly, Idaho 83615

Number AB 21-29

Meeting Date 09/20/2021

Action Item

AGENDA ITEM INFORMATION

SUBJECT:

FY21 Amended Budget Ordinance

Department Approvals

Initials

*Originator
or
Supporter*

Mayor / Council

Clerk/Treasurer

Public Works

COST IMPACT:

**FUNDING
SOURCE:**

TIMELINE:

SUMMARY STATEMENT:

Adoption of FY21 Amended Budget

RECOMMENDED ACTION:

Adopt and Authorize the Mayor to sign Ordinance No. 256

RECORD OF COUNCIL ACTION

MEETING DATE **ACTION**

CITY OF DONNELLY ORDINANCE NO. 256
Amending Ordinance No. 251

AN ORDINANCE TO BE TERMED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF DONNELLY, IDAHO, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, APPROPRIATING SUMS OF MONEY IN THE AGGREGATE AMOUNT OF ~~\$1,420,360~~ **\$1,510,360** TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF DONNELLY FOR SAID FISCAL YEAR; SPECIFYING THE OBJECT AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE; AUTHORIZING THE CERTIFICATION TO THE COUNTY COMMISSIONERS OF VALLEY COUNTY, IDAHO, THE AMOUNT OF **\$122,856** IN PROPERTY TAXES TO BE LEVIED AND ASSESSED UP THE TAXABLE PROPERTY IN THE CITY; PROVIDING FOR THE FILING OF A COPY OF THIS ORDINANCE WITH THE OFFICE OF THE IDAHO SECRETARY OF STATE AS PROVIDED BY LAW; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AN COUNCIL OF THE CITY OF DONNELLY, VALLEY COUNTY, IDAHO, AS FOLLOWS:

Section 1: That the sum of ~~\$1,420,360~~ **\$1,510,360** is hereby appropriated to defray all necessary expenses and liabilities of the City of Donnelly, Valley County, Idaho, for the fiscal year commencing October 1, 2020, and ending September 30, 2021.

Section 2: The objects and purposes for which such appropriation is made, and the amount appropriated for each object and purpose, are as follows:

AMOUNT APPROPRIATED FOR EXPENDITURES

GENERAL FUND

Personnel	\$73,335	
Administrative	\$75,419	
Public Safety	\$3,000	
Roads & Streets	\$156,201	\$201,201
Parks & Recreation	\$142,297	
Donnelly Depot Center	\$12,500	
TOTAL GENERAL FUNDS		\$462,752 \$507,752

LOCAL OPTION TAX FUND	\$93,000	
WATER FUND	\$202,662	\$247,662
WATER IMPROVEMENT FUND	\$549,416	
SEWER FUND	\$112,530	

TOTAL BUDGET FOR FISCAL YEAR 2020-2021		\$1,420,360 \$1,510,360
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Section 3: The amount of **\$122,856** is hereby authorized to be certified by the City of Donnelly to the Board of Commissioners and Valley County, Idaho, in accordance with Section 50-1007, Idaho Code, to be levied and assessed as a property tax on the taxable property within the City of Donnelly for the fiscal year commencing October 1, 2020 and ending September 30, 2021.

Section 4: The City Clerk is hereby authorized and directed to cause a certified copy of this ordinance to be filed with the Office of the Secretary of State of the State of Idaho, as required by Section 50-1003, Idaho Code.

Section 5: This ordinance shall be published once in full in the official newspaper of the City and shall take effect and be in force from and after its passage, approval, and publication.

Passed and approved by the Mayor and City Council of the City of Donnelly, Valley County, Idaho, this 20th day of September 2021.

Susan Dorris, Mayor

ATTEST: _____

Lori Clemens, City Clerk

DONNELLY CITY COUNCIL
AGENDA BILL

Number AB 21-30

Meeting Date 09/20/2021

169 Halferty Street
Donnelly, Idaho 83615

Action Item

AGENDA ITEM INFORMATION

SUBJECT:

FY22 Forgone Reserve

Department Approvals

Initials

*Originator
or
Supporter*

Mayor / Council

Clerk/Treasurer

Public Works

COST IMPACT:

FUNDING

SOURCE:

TIMELINE:

SUMMARY STATEMENT:

Public Hearing

Resolution to reserve forgone in the amount of \$128.00

RECOMMENDED ACTION:

Adopt and Authorize the Mayor to sign Resolution 2021-006

RECORD OF COUNCIL ACTION

MEETING DATE ***ACTION***

CITY OF DONNELLY RESOLUTION NO. 2021-006

A RESOLUTION OF THE DONNELLY CITY COUNCIL, DONNELLY, VALLEY COUNTY, IDAHO, RESERVING THE FORGONE AMOUNT FOR FISCAL YEAR 2022 FOR POTENTIAL USE IN SUBSEQUENT YEARS AS DESCRIBED IN IDAHO CODE §63-802, et al.

WHEREAS, Idaho Code §31-811 empowers the city council and mayor of each city to levy property taxes; and,

WHEREAS, Idaho Code §31-1605 requires the city council and mayor of each city in the State of Idaho to pass an annual budget; and,

WHEREAS, Idaho Code §63-802 sets limitations on city budget requests on the amount of property tax revenues that can be used to fund programs and services; and,

WHEREAS, Idaho Code §63-802(1)(a) allows each city to increase property tax budget amounts by a maximum of 3%, plus an amount calculated based on the value of both new construction and annexation added during the previous calendar year, plus an amount for forgone taxes; and,

WHEREAS, Idaho Code §63-802(1)(f) requires that the city adopt an annual resolution to reserve additional forgone amount in order to utilize that amount in subsequent years; and,

WHEREAS, the city has met the notice and hearing requirements in Idaho Code §63-802(1)(f) to reserve the current year's increase in the forgone amount; and,

WHEREAS, the city intends to reserve \$128.00 of its current year's increase in allowable forgone amount.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF DONNELLY, IDAHO, that \$128.00 of the current year's allowable increase in its forgone amount is reserved and included in the City's total forgone balance for potential use in subsequent years.

PASSED by the _____ City Council of the City of Donnelly, Idaho and approved by the Mayor on the _____ day of _____, _____.

CITY OF DONNELLY

Susan Dorris, Mayor

ATTEST:

Lori Clemens, City Clerk

**DONNELLY CITY COUNCIL
AGENDA BILL**

Number AB 21-31

Meeting Date 09/20/2021

169 Halferty Street
Donnelly, Idaho 83615

Action Item

AGENDA ITEM INFORMATION

SUBJECT: <i>WICAP – New Building</i>	Department Approvals	Initials	Originator or Supporter
	Mayor / Council		
	Clerk/Treasurer		
	Public Works		
COST IMPACT:			
FUNDING SOURCE:			
TIMELINE:			

SUMMARY STATEMENT:

WICAP Head Start is in need of a location to house the 3-5 year old classroom. They are seeking to put a modular building next to the current building located at 315 N J Corbett Lane.

RECOMMENDED ACTION:

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

**DONNELLY CITY COUNCIL
AGENDA BILL**

Number AB 21-32

Meeting Date 09/20/2021

169 Halferty Street
Donnelly, Idaho 83615

Action Item

AGENDA ITEM INFORMATION

SUBJECT: <i>Valley County MOU Services Contract ~Weed Spraying</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
COST IMPACT: \$1,200				
FUNDING SOURCE:				
TIMELINE:				

SUMMARY STATEMENT:

Valley County Weed Department provides professional service to spray noxious weeds on City lands.

RECOMMENDED ACTION:

Approve and Authorize the Mayor to sign Agreement

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION

AGREEMENT AND MEMORANDUMS OF UNDERSTANDING SERVICES CONTRACT

This Professional Personal Service Contract made this 23 day of Aug. 21, by and between the City of Donnelly (hereinafter "the City" and Valley County Weed and Pest Control (hereinafter "the County").

WHEREAS, the City has need of the personal services of the County in the profession of Weed Control and the County desires to provide those services to the City.

Now, THEREFORE, in consideration for the items, conditions, and promises as hereinafter set forth, the City and the County agree as follows:

1. Purpose. The purpose of this contract is to provide the City with the professional personal service of the County in order to do the following; spray of noxious weeds on the City lands.
2. The County's Duties: In order to fulfill the purpose of this contract, the County agrees and promises to carry out the following duties. Spray of noxious weeds on the City lands and such other related tasks as necessary to fulfill this contract.
3. Compensation. The City agrees and promises to pay the County compensation as follows: maximum compensation not to exceed \$1,200.00 Payment for partial performance of any service under this contract may not be made prior to approval of that performance by City Council. Final payment under this contract may not be made until all services required under this contract and all applicable items of the contract have been met.
4. Performance Schedule. The term of this contract is from June 1, 2021 through September 30, 2021.
5. Liaison. The City Council designates Mayor, as liaison under this agreement. The County agrees to make all official contacts with the City with this designee or such other person as the City Council appoints.

6. City Assistance. The City agrees and promises to provide assistance to the County by providing a detailed description of spraying location(s) as necessary.
7. Ownership and Publication of Material. Unless specifically set forth in this item, the City retains ownership for all purposes of the working papers, working products, and end products resultant from partial or full performance under this contract. The County agrees and promises to have all information concerning activities; under this contract approved by the designated liaison prior to release of that information.
8. Independent the County. This contract is with the County as an independent contractor and does not establish an employer-employee relationship with the County or any person employed by him for any purpose. In this regard, the County agrees to pay all state, federal, or local taxes, fees, or other assessments related to employment of himself or any person or individual employed by him as necessary in fulfillment of the contract.
 - a. The County agrees to obtain in full force and effort, without any periods of lapse, worker's compensation insurance on all employees of the County. This insurance coverage shall be continuous during the entire term of this contract. As an alternative to maintaining effective worker's compensation insurance coverage on all employees of the County.
9. Special Conditions. The County agrees and promises to perform the special conditions under his agreement as follows: Use caution when spraying along water's edge.
10. Records by the County. The County agrees and promises to keep and maintain reasonable records of activities performed under this contract.
11. Access to Records. As required by law, the County agrees to permit access to those the County's records as may be necessary for legislative post-audit and analysis purposes in determining compliance with the terms of this contract.

12. Termination and Default. This contract may be terminated by notice in writing to the opposite at its address as set forth herein at least 7 days prior to the effective date of termination. Upon default by either the City or the County, the non-defaulting party may terminate this contract as set forth in this item. If default is remedied prior to the effective date of termination, the non-defaulting party may elect not to terminate this contract. Upon termination, the City agrees and promises to pay the County for work performed up to and including the termination date, and the County agrees and promises to return all materials supplied by the City except those used in performance of this contract as well as working papers, working products, and end products resulting from this agreement.
13. Venue. The City and the County agrees that the venue for any court action arising under this agreement shall be in the Fourth Judicial District in and for Valley County, Idaho, Further, the City and the County agree that this contract shall be interpreted according to the law of Idaho.
14. Assignment. The City and the County agree that as this contract is for the personal service of the County, this contract is not assignable, may not be transferred, nor may a subcontract be let hereunder unless both parties agree in writing prior to any such action.
15. Entire Agreement – Modification. This writing contains the entire agreement between the City and the County on the subject matter of this contract, statements, promises, or inducements made by either party or agents of either party, which are not contained in this agreement, are not valid or binding. No modifications, enlargement, or alteration of this contract is valid or binding except upon written agreements signed by all parties to this contract.

16. Equal Employment Opportunity. No part of this agreement shall be performed in a manner which discriminates against any person on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap, or natural origin by the persons performing the agreement. Any hiring shall be on the basis of merit and qualifications directly related to the requirements of the particular position being filled. Fair Labor Standards. The County agrees to comply with all federal and state wages and hour rules, statutes and regulations, and warrants that all applicable federal and state labor standards provisions will be complied with, both by the County, in the event the subcontracted services to fulfill the terms and conditions of the agreement are agreed upon by the City and the County.
17. Inability to Fulfill Contract. It is understood that the County will notify the liaison of the City immediately upon determination that any malady or occurrence has taken place which would, in any way affect or alter the duties, responsibilities, authorities, relationships, or ability of the County to fulfill the provisions of this agreement in a timely manner and as prescribed herein.
18. Liability. Each party shall bear its own liability and responsibility for the actions of its employees, officers, agents, and assigns in connection with performance of this agreement. Each party shall carry its own insurance in appropriate amounts as required by law and sufficient to meet the minimum requirements of the Idaho Tort Claims Act.
19. Execution. Each party has full power and authority to enter into and perform this agreement, and the person signing this agreement, understands it and agrees to be bound by it.

IN WITNESS WHEREOF, the undersigned parties to this contract caused this contract to be entered into on the date first written.

Dated this ____ of _____, 2021

City of Donnelly

By: Susan Dorris, Mayor

Dated this 23 of Aug., 2021

Valley County Board of County Commissioners

Elting A. Hasbrouck

By: Elting Hasbrouck, Chairman, BOCC

DONNELLY CITY COUNCIL
AGENDA BILL

169 Halferty Street
Donnelly, Idaho 83615

Number AB 21-33

Meeting Date 09/20/2021

AGENDA ITEM INFORMATION

SUBJECT:

Stibnite Advisory Council Representative

Department Approvals

Initials

*Originator
or
Supporter*

Mayor / Council

Clerk/Treasurer

Public Works

COST IMPACT:

FUNDING

SOURCE:

TIMELINE:

SUMMARY STATEMENT:

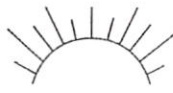
Nominate John Sommerwerck as the new community representative to serve on the Stibnite Advisory Council.

RECOMMENDED ACTION:

Accept Nomination and Authorize the Mayor to sign Community Agreement Participant Letter

RECORD OF COUNCIL ACTION

MEETING DATE **ACTION**



STIBNITE ADVISORY COUNCIL

Representatives

Julie Good, Chair
New Meadows
Newmeadows@stibniteadvisorycouncil.com

Gene Tyler, Vice Chair
Donnelly
donnelly@stibniteadvisorycouncil.com

Lynn Imel, Secretary
Village of Yellow Pine
yellowpine@stibniteadvisorycouncil.com

Glenna Young, Treasurer
Cascade
cascade@stibniteadvisorycouncil.com

Joe Iveson
Adams County
adamscounty@stibniteadvisorycouncil.com

Fami Testa
Council
ouncil@stibniteadvisorycouncil.com

Denis Duman
Idaho County
dahocounty@stibniteadvisorycouncil.com

Bob Crump
Riggins
iggins@stibniteadvisorycouncil.com

Laurel Sayer
Midas Gold Idaho
midasgold@stibniteadvisorycouncil.com

Anne Labelle
Midas Gold Corporation
midasgold@stibniteadvisorycouncil.com

Administrator

Belinda Provancher,
Midas Gold Idaho
provancher@midasgoldinc.com
2019

August 10, 2021

To: Community Agreement Participant

From: Nomination of new community representative to serve on the Stibnite
Advisory Council

Please fill out the following and return it to your representative for delivery to
the Stibnite Advisory Council or return to Belinda Provancher at
admin@stibniteadvisorycouncil.com at your earliest convenience.

City of Donnelly, hereby nominates John Sommerwerck to represent City of
Donnelly on the Stibnite Advisory Council beginning September 1, 2021.

[SIGNATURE]

[DATE]

I, John Sommerwerck, have read the Stibnite Advisory Council Representative
Responsibilities and do hereby accept the nomination and agree to serve on the
Stibnite Advisory Council from August 10, 2021 through January 31, 2022.

[SIGNATURE]

[DATE]

DONNELLY CITY COUNCIL
AGENDA BILL

169 Halferty Street
Donnelly, Idaho 83615

Number AB 21-34

Meeting Date 09/20/2021

Action Item

AGENDA ITEM INFORMATION

SUBJECT:

Stibnite Foundation Board

Department Approvals

Initials

*Originator
or
Supporter*

Mayor / Council

Clerk/Treasurer

Public Works

COST IMPACT:

**FUNDING
SOURCE:**

TIMELINE:

SUMMARY STATEMENT:

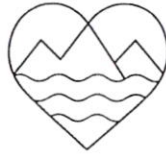
Appoint Liz Jones for a seat on the Stibnite Foundation Board.

RECOMMENDED ACTION:

Appoint and Approve Mayor to sign Letter of Appointmen

RECORD OF COUNCIL ACTION

MEETING DATE **ACTION**



STIBNITE FOUNDATION

On August 10, 2021, the Donnelly City Council voted to appoint Liz Jones as the City of Donnelly's choice for a seat on the Stibnite Foundation Board for the term of August 10, 2021, 2020 through January 31, 2022.

Signed _____

Dated _____



CITY OF DONNELLY
P.O. Box 725
169 Halferty Street
Donnelly, ID 83615
Telephone (208) 325-8859

Staff Report City Council September 20th, 2021, 6:00pm Donnelly Community Center

To: Mayor & City Council

From: Lori Clemens

Re: Staff Report

Date: September 15, 2021

Utility Billings: As of Wednesday, September 15, 2021, there is \$1,127.80- (8) past due 30 days or more, in water billings.

Local Option Tax: Receipts for August - \$9,901.18.

Airport: Donnelly Flyway Path

Donnelly Depot Center: Garbage Collection

Parks & Recreation: Camp Host/Campground
Bike Workstation
Racquet Court Surface Repair

Road & Streets: Alley Right of Way width
Snow Removal – Hwy section
Unimproved section of Everett Lane
Parking Signs

Water: Meter Installation
Source Water Protection Grant

Planning & Zoning: September 13, 2021, meeting review

Future Projects: Sprinkler System Kiosk/Rest Area
Airport Entrance
Fence-City Hall Parking

Upcoming Meeting Dates: P&Z, October 4, 2021
City Council, October 18, 2021