

ORDINANCE NO. 638

AN ORDINANCE OF THE CITY OF PRIEST RIVER, BONNER COUNTY, IDAHO, AMENDING ORDINANCE NO. 630, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, ALLOWING AND APPROPRIATING AN ADDITIONAL \$204,185.00 IN THE WATER FUND AND AN ADDITIONAL \$255,000.00 IN THE SEWER FUND; ALLOWING AND APPROPRIATING THE REALLOCATION OF THE DISBURSEMENT OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS FROM THE SEWER FUND TO THE WATER FUND IN THE AMOUNT OF \$25,815.00; DESIGNATING THE USE OF THE ADDITIONAL FUNDS TOWARDS SPECIFIC PROJECTS; DIRECTING THE CITY CLERK TO FILE A CERTIFIED COPY OF THIS ORDINANCE WITH THE IDAHO SECRETARY OF STATE; AND PROVIDING FOR AN EFFECTIVE DATE.

Be it ordained by the Mayor and Council of the City of Priest River, Bonner County, Idaho:

SECTION I: That Ordinance No. 630, the Appropriations Ordinance for the City of Priest River, Idaho, for the fiscal year commencing October 1, 2023 and ending September 30, 2024, be, and the same is hereby amended as follows:

That an additional amount of \$230,000.00 be appropriated from water service connection fees of \$83,417.00, prior year water fund balance carryover of \$95,920.00, water meter replacement reserve fund transfer of \$20,000.00, water capital reserve fund transfer of \$4,848.00, and Coronavirus State and Local Fiscal Recovery Funds in the amount of \$25,815.00, to be used towards the Raw Water Intake Extension Project and the Meter Replacement Project. That an additional amount of \$255,000.00 be appropriated from sewer service connection fees of \$99,687.00, prior year sewer fund balance carryover of \$50,260.00, and sewer capital reserve fund transfer of \$105,053.00, to be used towards the Larch Street Sewer Main Line Replacement Project and the Sludge Bin Roof Project at the Sewer Treatment Plant.

AMENDED ESTIMATED EXPENDITURES

General Fund	\$1,190,691.00
Street Fund	\$ 814,270.00
Water Fund	\$1,414,108.00
Wastewater Fund	\$1,208,676.00
<u>Impact Fee Fund</u>	<u>\$ 15,136.00</u>

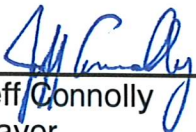
TOTAL PROPOSED AMENDED EXPENDITURES **\$4,642,881.00**

SECTION II: The City Clerk of the City of Priest River is hereby directed to file a certified copy of this Ordinance with the Idaho Secretary of State, in accordance with Idaho Code 50-1003.

SECTION III: This ordinance shall be in full force and effect from and after its passage, approval, and publication in one issue of the Bonner County Daily Bee, a newspaper of general circulation in the City of Priest River, and the official newspaper of said City.

PASSED under suspension of the rules by roll call vote of the City Council at a convened meeting of the City Council held on the 16th day of September, 2024.


SIGNED:



Jeff Connolly
Mayor



ATTEST:



Laurel Thomas, CMC
City Clerk/Treasurer

Roll Call:

Council Member Brower: Aye

Council Member Mullaley: Aye

Council Member Turner: Aye

Council Member Wagner: Aye