



Bainville Town Council Meeting Agenda
City Office
211 Clark Ave. East
Monday August 14, 2023, at 7:00 PM

- **Call Meeting to Order**
- **Pledge of Allegiance**
- **Roll Call—Establish a quorum.**
___ Mayor, Toby Romo
___ Councilperson, Carol Rasmussen
___ Councilperson, Will Rathbun
___ Councilperson, John Gilligan
- **Approval of Agenda**
- **Approval of regular meeting minutes dated August 14, 2023.**
- **Treasurers Report**
 - a. Cash Balance Report
 - b. Bank Reconciliation Report
 - c. YTD Expense vs Budget
 - d. YTD Revenue vs Budget
 - e. Petty Cash Spreadsheet for August 2023.
 - f. Bank Statements for August 2023.
 - g. YTD Receipts from Utility Billing.
 - h. Review delinquent accounts.
 - i. Approve claims & JVs in the amount of \$20,645.65
 - j. Approve payroll in the amount of \$9,029.18
- **Public Comments or Formal Complaints on items not on agenda.**
- **Department or Committee Reports**
 - A. Public Works/Fire Chief Report:
 - B. Roosevelt County Sheriff's Department Update.
 - Citations, updates.
 - C. Committee reports:
 - Committee on Community Development
- **Public Hearing**
 - A. **Resolution**—Adopt a resolution adopting fiscal year 2023-2024 preliminary budget and set the public hearing for September 11, 2023.
- **Old Business**
- **New Business**
 - A. Building Permits:

- Luis Orozco
- B. Review applicants for part time Town Clerk position.
- C. Approval to make repairs & improvements to John Deere Tractor.

- **Mayor's Report:**
 - Chet McLean is working on the FY23 Annual Financial Report.
 - Once the AFR is completed it will go to MAP for the final numbers on the rate study.

- **Adjourn**
Next Regular Meeting will be Monday, October 9, 2023, 7:00pm. City Office