



## Bainville Town Council Meeting Agenda

### City Office

211 Clark Ave. East

Monday January 8, 2024, 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 December 11, 2023.**
- **Treasurers Report**
  - a. Cash Balance Report
  - b. Bank Reconciliation Report
  - c. YTD Expense vs Budget
  - d. YTD Revenue vs Budget
  - e. Bank Statements for December 2023.
  - f. YTD Receipts from Utility Billing.
  - g. Review delinquent accounts.
  - h. Approve claims & JVs in the amount of \$23,515.42.
  - i. Approve payroll in the amount of \$9,233.57.
- **Public Comments or Formal Complaints on items not on agenda.**
- **Department or Committee Reports**
  - A. Public Works/Fire Chief Report
    - Water project update.
  - B. Roosevelt County Sheriff's Department Update.
    - Citations, updates.
  - C. Committee Reports.
- **Public Hearing**
  - A. Public Hearing Notice for House Bill 355, City & Town Allocation of Funding Amounts. The town will receive \$39,940 from the program & need to pay \$15,000 out of pocket (Oil Well Fund). The council has chosen to use the grant to replace the sidewalk in front of the town park.
- **New Business**
  - A. Building Permits:
- **Mayor's Report:**
  - Chet McLean has completed and submitted the FY23 Annual financial Report, due 12/31/23.

- Nuisance letters were sent to the county attorney and Mayor Romo drove around town with the Assistant County Attorney to look at properties.
- Water loss was 5050 gallons at 1% in December of 2023. \*Our goal is 10% or less.
- Town Council Action Items:

- **Adjourn**

\*\*\*Next Regular Meeting will be Monday, February 12, 2024, 7:00pm. City Office\*\*\*