

**EAST SIDE HIGHWAY DISTRICT
BUDGET HEARING MINUTES
AUGUST 31, 2020**

Chairman Christensen called the **BUDGET HEARING** to order at 9:02 a.m.

Present: Director Ben Weymouth and Board Secretary Angela Sieverding.

Via Zoom Conference Call:

Chairman Graham Christensen, Commissioner John Austin, and Commissioner Mark Addington.

No Conflict of interest.

No Visitors:

2020/2021 ESHD BUDGET HEARING:

Findings of Fact:

1. The 2020/2021 East Side Highway District Proposed Budget was advertised in August 25th and 26th issues of the Coeur d' Alene Press; posted on the District's website; and a notice was made to Kootenai County Auditor on January 29, 2020 for FY2021 Budget Hearing Notification.
2. No written opposition was received or public comment made.

Commissioner Austin closed the hearing for public comment at 9:07 a.m. Commissioner Addington seconded the motion, which was unanimously approved.

Action:

Commissioner Austin made a motion to adopt the **attached** 2020/2021 FY Budget. Commissioner Addington seconded the motion, which was unanimously approved.

EXECUTIVE SESSION:

Commissioner Addington made a motion to close the Public Hearing and enter into an Executive Session at 9:10 a.m. Commissioner Austin seconded the motion. The following roll was taken:

Chairman Graham Christensen- aye.

Commissioner John Austin-aye

Commissioner Mark Addington-aye.

The motion was unanimously approved.

Commissioner Austin made a motion to close the Executive Session at 9:27 a.m. Commissioner Addington seconded the motion. The following roll was taken

Chairman Graham Christensen- aye

Commissioner John Austin- aye

Commissioner Mark Addington-aye.

The motion was unanimously approved.

ACTION: No Action taken.

Commissioner Austin made motion to adjourn the Public Hearing at 9:28 a.m. Commissioner Addington seconded motion, which was unanimously approved.

**CHAIRMAN CHRISTENSEN
SUB-DISTRICT #1**

**COMMISSIONER AUSTIN
SUB-DISTRICT #2**

**COMMISSIONER ADDINGTON
SUB-DISTRICT #3**

**SECRETARY/TREASURER
SIEVERDING**

BEGINNING FISCAL YEAR BALANCE:	2019/2020 Final Budget	2020/2021 FINAL Budget
General Funds & State Treasurer Account	344,559.00	283,805.00
Dedicated Funds for Future Projects	500,000.00	578,465.00
Traffic Mitigation Fees	202,061.00	209,500.00
CDA Lake Drive Funds	1,902,200.00	1,840,591.00
	2,948,820.00	2,912,361.00

ANTICIPATED REVENUE:	2019/2020 Final Budget	2020/2021 FINAL Budget
Local Sources	98,400.00	74,400.00
Forest Service Reserve	63,100.00	61,200.00
Highway User's Funds	1,475,500.00	1,277,645.00
Local Property & Sales Tax	1,553,622.00	1,625,514.00
Grant Sources	155,000.00	0.00
Total Anticipated Revenue	3,345,622.00	3,038,759.00
Previous Year's Carry-Over & Total Anticipated Revenue	6,294,442.00	5,951,120.00

ANTICIPATED EXPENDITURES:	2019/2020 Final Budget	2020/2021 FINAL Budget
Administration Expense	437,728.00	383,210.00
Commissioner's Per Diem & Expense	29,900.00	29,900.00
Labor Expense	1,415,240.00	1,507,163.00
Operation Expense	351,366.00	357,639.00
Direct Road Maintenance	701,000.00	730,000.00
Asset Expense	1,556,575.00	1,255,380.00
Transfers to Cities	69,850.00	70,000.00
Total Anticipated Expenditures	4,561,659.00	4,333,292.00

FISCAL YEAR END BALANCE:	2019/2020 Final Budget	2020/2021 FINAL Budget
Year End: General Funds & State Treasurer's Acct.	317,322.00	136,237.00
Dedicated Funds for Future Projects	500,000.00	191,000.00
Traffic Mitigation Fees	205,561.00	210,000.00
CDA Lake Drive DBF 412	709,900.00	1,080,591.00
Total Year End Carry-Over	1,732,783.00	1,617,828.00
Total Anticipated Expenditures & Year End Carry-Over	6,294,442.00	5,951,120.00