

City of Sodaville

Regular Session Agenda

January 18, 2024

7:00 PM – City Hall

Teleconference Number: 253-215-8782 Meeting ID: 848 4433 3522 * Passcode: 139583

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Visitors**

5. **Bills**

6. **Minutes**

- December 21, 2023

7. **Public Comment**

This is the time to speak to the City Council or Mayor on any subject **including what is listed** on this Agenda except for Public Hearings. Time limit is 3 minutes per person.

8. **City Recorder's Report**

- City Finances
- City Update

9. **Public Works Report**

- Water Update

10. **New Business:**

- a. Zoning & Development Amendment
- b. Ordinance 24-01
- c. Resolution 24-01 LGIP Transfer
- d. OCWCOG Board of Directors

11. **Old Business**

12. **Council Reports**

13. **Public Comment**

This is the time to speak to the City Council or Mayor on any subject **other than what is listed** on this Agenda except for Public Hearings. Time limit is 3 minutes per person.

14. **Adjourn**

PUBLIC COMMENT There are two times at every regular City Council meeting when the public has an opportunity to address the City Council. The first time is reserved for questions or statements regarding items appearing on the agenda, except public hearings and the merits of land use issues. The second time is at the end of the agenda. At this time, you can address the City Council on any matter of public concern, other than an agenda item. The Mayor will announce the time for public comment, and invite persons to address the City Council. Each person has three minutes to address the City Council. ***PUBLIC COMMENT is not accepted during the meeting other than at those times.*** The Council reserves the right to enter into Executive Session as needed to conduct City business in accordance with Oregon Public Meeting Law as clarified in the Oregon Attorney General's Public Records and Meetings Manual or advised by counsel.

Individuals needing special accommodations such as sign language, foreign language interpreters or equipment for the hearing impaired must request such services at least 48 hours prior to the City Council meeting by calling 541-258-8882.

"The City of Sodaville is an equal opportunity provider and employer."

8. City Recorder Update

City Finances

The finance reports are attached to the Council Packet. The City is still experiencing a paradoxical fiscal year, running surpluses four out of the first six months and running a surplus of \$13k, though only when water hauling bills are factored out of the total. January is expected to be the final month with a water hauling bill, leaving the rest of the fiscal year for reserves to recharge. The Council will consider whether to increase the fee for water use above 7,500 gallons this meeting.

Month	7/23	8/23	9/23	10/23	11/23	12/23
Water Acquisition	\$575.00	\$4,274.98	\$21,362.37	\$17,503.25	\$18,965.89	\$22,416.71
Other Spent	\$20,028.60	\$19,985.99	\$14,727.71	\$11,247.86	\$14,261.01	\$13,541.76
Revenue	\$16,093.89	\$14,595.05	\$19,309.19	\$12,451.79	\$25,855.63	\$18,595.95
Total Spent	\$20,603.60	\$24,260.97	\$36,090.08	\$28,751.11	\$33,226.90	\$35,958.47

City Updates

The increased output of the wells and changes in city finances have freed up time to focus on more administrative issues. For the new well project, the next hurdles include a staggering amount of regulatory paperwork, filling RFP's, and finally ensuring that the legislative assembly updates its appropriation for the City's matching grant. The Legislative Fiscal Offices recognizes the error that occurred and will place it in the omnibus water funding package, which all but guarantees passage.

Budget Actions

The City must appoint a budget officer and designate an official newspaper for budget hearing notices. The Mayor appoints officers under the Charter, and it is recommended that the Mayor appoint the City Administrator/Recorder to be the Budget Officer for 2024. It is recommended that the City designate the Lebanon Local/Sweet Home New Era as the newspaper for posting notices as the Albany Democrat Herald has decreased coverage of news in the area and classified notices are cheaper in this publication.

Mayor: *I appoint Sodaville City Administrator Recorder/Alex McHaddad to be the Budget Officer for the 2024-2025 fiscal year.*

Suggested Motion: *I move to confirm the Mayor's appointment of City Administrator Recorder/Alex McHaddad to be the Budget Officer for the 2024-2025 fiscal year.*

Suggested Motion: *I move to designate the Lebanon Local/Sweet Home New Era as the official newspaper for the 2024-2025 fiscal year.*

9. Public Works Update

Water

The city's wells produced	<u>4054405</u> gallons.
The city trucked in	<u>65227</u> gallons.
Reservoir +	<u>13000</u> gallons
The city sold	<u>434720</u> gallons
<i>Difference of</i>	<u>35912</u> gallons. <i>5.19% Loss</i>

12/12/23 was the last day we had water hauled in.

1/4/24 reservoir had hit the full mark and maintained level since.

Parks

Nothing to report

Streets

Sink hole on Main St. has been repaired

Misc.

10.a. Zoning & Development Amendment

Staff Summary

The Mayor requested that the Sodaville driveway standards be reviewed so that the Council can vote to initiate an amendment. Ordinance 19-02 Section 2.204.03 specifies that for driveways serving 2-4 residences, the minimum pavement width shall be 20 feet, and the driveway shall be paved for its entire length. Property owners may request a variance exempting them from these standards that necessitates Council approval. The Mayor suggests that property owners will benefit from adopting Linn County's standards for driveways serving 2-4 residences, changing the minimum pavement width and removing the paving requirements. The Council can initiate an amendment to adopt the County's driveway standards, which entails staff research into the language, attorney review, and adoption at a future Council meeting.

Suggested Motion: *I move to initiate an amendment to Ordinance 19-02 to adopt Linn County standards for driveways.*

10.b. Ordinance 24-01

Staff Summary

At the December 11 work session, the Council discussed adopting a permanent rate change for water use in excess of 7,500 gallons during normal periods. The rate of \$0.02 per gallon above 7,500 gallons was suggested. Current non-restriction rates reach \$0.02 per gallon after 10,000 gallons and increase in a tier system every 2,500 gallons thereafter. The Council may choose to adopt this amount, choose a different amount, or table the discussion.

Suggested Motion: *I move to adopt Ordinance 24-01.*

10.c. Resolution 24-01

Staff Summary

This should be the final large transfer of funds from LGIP into the City's checking account this year. While monthly transfers are to be expected after this, fiscal restraint will be exercised for the remainder of the calendar year to allow the reserves to recharge. \$496 will also be moved from the checking account into the LGIP account to maintain a designated reserve for repairs and maintenance. It should be noted that as of the date this packet is completed, the final bill from Ray Jackman Repair has not been received, so it is possible that the transfer amount may be higher than \$10,000.

Suggested Motion: *I move to adopt Resolution 24-01.*

10.d. OCWCOG Board of Directors

Staff Summary

Councilor Adina Olivares will conclude her service as Sodaville's member of the Board of Directors. Councilor Joseph Parsons wishes to serve in this capacity. He must first be appointed by the Mayor, and his nomination must be confirmed by the Council.

Mayor: *I appoint Councilor Joseph Parsons to the Oregon Cascades West Council of Governments Board of Directors.*

Suggested Motion: *I move to confirm the appointment of Councilor Joseph Parsons to the Oregon Cascades West Council of Governments Board of Directors.*

City of Sodaville

Regular Session Minutes

December 21, 2023

7:00 PM – City Hall

1. **Call to Order**

Mayor Brian Lewis called the meeting to order at 7:00PM

2. **Pledge of Allegiance**

Mayor Lewis led the pledge of allegiance.

3. **Roll Call**

Councilors: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

Staff: City Administrator/Recorder J D Burns, Public Works Director J D Burns.

4. **Visitors**

Councilor Emeritus Ray Jackman, Budget Committee member Peggy Bishop.

5. **Bills**

Council President Perry moved to pay outstanding bills, second by Councilor Hensley.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

6. **Minutes**

- November 16, 2023
- December 11, 2023 Work Session

Council President Perry moved to approve both sets of minutes, second by Councilor Hensley.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

7. **Public Comment**

Public comment was received from Budget Committee member Peggy Bishop.

8. **City Recorder's Report**

- City Finances
- City Update

9. **Public Works Report**

- Water Update

10. New Business:

a. Ordinance 23-11

Mayor Lewis opened the public hearing at 7:26PM.

Councilor Hensley moved to read the Ordinance by title only, second by Councilor Parsons.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

Mayor Lewis closed the public hearing at 7:31PM.

Councilor Parsons moved to read the Ordinance by title only, second by Council President Olivares.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

b. Supplemental Budget Hearing

Mayor Lewis opened the public hearing at 7:35PM and closed it at 7:42PM.

Councilor Parsons moved to adopt Resolution 23-19, second by Councilor Hensley.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

c. RFP Approvals

Councilor Hensley moved to issue RFP's 2023-2, 2023-3, and 2023-4, second by Councilor Parsons.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

d. Ordinance 23-12 Water System Development Fees

Mayor Lewis opened the public hearing at 7:47PM.

Councilor Parsons moved to read the Ordinance by title only, second by Councilor Olivares.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

Mayor Lewis closed the public hearing at 8:01PM.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

City Administrator/Recorder Alex McHaddad read the Ordinance by title.

Councilor Hensley moved to approve both sets of minutes, second by Councilor Parsons.
Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley,
Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

e. Resolution 23-18 LGIP Transfer

Councilor Olivares moved to approve both sets of minutes, second by Council President Perry.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley,
Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

11. Old Business

A. Resolution 23-19 CSC Continuum of Care

Councilor Parsons moved to adopt Resolution 23-19, second by Council President Perry.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley,
Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Motion passes.

12. Council Reports

Councilor Olivares discussed the most OCWCOG meeting. During the 2024 calendar year, she intends to resign as OCWCOG Director and recommend Councilor Parson's appointment to the position.

13. Public Comment

Public comment was received from Budget Committee Member Peggy Bishop.

14. Adjourn

Councilor Parsons moved to adjourn, second by Council President Perry.

Yes: Mayor Brian Lewis, Council President Roger Perry, Councilor Jeff Hensley, Councilor Adina Olivares, Councilor Joseph Parsons.

NO: N/A.

Abstain: N/A.

Meeting adjourned at 8:19PM.

Resources to 12/31/23	Budgeted	Remaining	Received
Available Cash On Hand	\$196,000.00	\$0.00	\$206,782.45
Interest	\$2,850.00	\$0.00	\$2,623.80
Franchise Fees	\$20,000.00	\$12,216.71	\$7,783.29
Grants	\$1,000.00	\$0.00	\$7,450.00
Metered Water Sales	\$130,000.00	\$70,409.11	\$59,590.89
Construction Apps/Site Reviews/Permits	\$500.00	\$345.00	\$155.00
Zoning Apps and Permits	\$350.00	\$350.00	\$0.00
Refunds	\$500.00	\$0.00	\$397.54
Donations	\$5,000.00	\$4,500.00	\$500.00
Administrative Services Charges/Lien Search	\$400.00	\$350.00	\$50.00
Sale of maps, Publications & Photocopies	\$100.00	\$100.00	\$0.00
Cigarette Taxes	\$300.00	\$167.39	\$132.61
Liquor Taxes	\$7,300.00	\$3,773.35	\$3,526.65
State Highway Fund	\$28,500.00	\$14,369.54	\$14,130.46
State Revenue Sharing	\$4,150.00	\$2,222.33	\$1,927.67
Taxes estimated to be received	\$8,500.00	\$179.50	\$8,320.50
Previously Levied Taxes	\$200.00	\$129.98	\$70.02
Marijuana	\$1,100.00	\$856.93	\$243.07
TOTAL	\$406,750.00	\$109,969.84	\$313,683.95

Administration to 12/31/23	Budgeted	Remaining	Spent
Mayor	\$400.00	\$400.00	\$0.00
City Recorder	\$17,100.00	\$8,344.57	\$8,755.43
Public Works Director	\$4,300.00	\$2,184.10	\$2,115.90
Payroll Taxes	\$4,800.00	\$2,571.48	\$2,228.52
Health Benefits and PFMLI	\$4,100.00	\$2,085.80	\$2,014.20
Consultants	\$3,600.00	\$1,345.31	\$2,254.69
Operating Expenses	\$650.00	\$650.00	\$0.00
Supplies and Duplication	\$400.00	\$269.96	\$130.04
Communications	\$1,000.00	\$437.70	\$562.30
Utilities & Maintenance – Bldg/Grnd/Equip	\$2,000.00	\$771.17	\$1,228.83
Insurance	\$2,150.00	-\$82.61	\$2,232.61
Community Relations	\$300.00	\$300.00	\$0.00
Planning Grant	\$1,000.00	\$940.00	\$60.00
Office Equipment	\$450.00	\$346.60	\$103.40
Park Improvements	\$3,000.00	\$2,567.16	\$432.84
City Hall Building Improvements	\$2,250.00	\$2,250.00	\$0.00
TOTAL & MONTHLY	\$47,500.00	\$25,381.24	\$22,118.76
Streets to 12/31/23	Budgeted	Remaining	Spent
City Recorder	\$5,700.00	\$2,781.54	\$2,918.46
Public Works Director	\$11,000.00	\$5,664.91	\$5,335.09
Payroll Taxes	\$8,000.00	\$2,145.35	\$5,854.65
Health Benefits	\$4,500.00	\$2,293.98	\$2,206.02
Consultants	\$1,800.00	\$658.75	\$1,141.25
Operating Expenses – Street Lights	\$4,950.00	\$3,046.00	\$1,904.00
Administrative Supplies	\$500.00	\$353.00	\$147.00
Communication	\$500.00	\$218.88	\$281.12
Construction Supplies	\$2,000.00	\$1,797.23	\$202.77
Contract Services - Maintenance & Repair	\$2,250.00	\$2,250.00	\$0.00
Liability Insurance	\$1,450.00	-\$80.92	\$1,530.92
Operating Expenses - Rock, Grading	\$47,850.00	\$47,850.00	\$0.00
Equipment Expenses	\$700.00	\$700.00	\$0.00
TOTAL	\$91,200.00	\$69,678.72	\$21,521.28
MONTHLY			
Water to 12/31/23	Budgeted	Remaining	Spent
City Recorder	\$5,700.00	\$2,781.54	\$2,918.46
Public Works Director	\$17,800.00	\$8,910.93	\$8,889.07
Payroll Taxes	\$16,500.00	\$8,797.39	\$7,702.61
Health Benefits	\$11,000.00	\$5,628.80	\$5,371.20
Electricity	\$4,500.00	\$2,559.24	\$1,940.76
Monthly Water Quality Monitoring	\$500.00	\$335.00	\$165.00
Non-Routine Water Quality Monitoring	\$3,000.00	\$2,920.00	\$80.00
Operating Supplies	\$1,800.00	\$881.68	\$918.32
Equipment and Facilities Repair & Maintenance	\$15,650.00	\$13,547.73	\$2,102.27
Operating Expenses – Equipment Rental	\$1,350.00	\$1,350.00	\$0.00
Contract Services – Maintenance & Repair	\$15,000.00	\$9,550.00	\$5,450.00
Water Acquisition	\$97,650.00	\$12,551.80	\$85,098.20
Consultants	\$9,000.00	\$3,557.19	\$5,442.81
Dues, Mileage, Training	\$10,000.00	\$5,606.74	\$4,393.26
Administrative Supplies & Duplication	\$900.00	\$611.67	\$288.33
Communication	\$3,000.00	\$1,257.90	\$1,742.10
State Review, Conditional Use	\$500.00	\$500.00	\$0.00
Insurance	\$2,500.00	-\$115.34	\$2,615.34
TOTAL	\$216,350.00	\$81,232.27	\$135,117.73
MONTHLY			\$135,117.73
Debt Service to 12/31/23	Budgeted	Remaining	Spent
Vehicle	\$2,800.00	\$1,651.60	\$1,148.40
TOTAL	\$2,800.00	\$1,651.60	\$1,148.40
Contingency to 12/31/23	\$6,350.00	\$6,350.00	\$0.00
TOTALS to 12/31/23	Budgeted	Remaining	Spent
TOTALS	\$310,350.00	\$130,443.83	\$179,906.17

City of Sodaville
Reconciliation Summary
 100-1001 Chase, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	64,412.00
Cleared Transactions	
Checks and Payments - 25 items	-36,655.45
Deposits and Credits - 36 items	38,485.87
Total Cleared Transactions	1,830.42
Cleared Balance	66,242.42
Uncleared Transactions	
Checks and Payments - 6 items	-1,309.45
Total Uncleared Transactions	-1,309.45
Register Balance as of 12/31/2023	64,932.97
New Transactions	
Checks and Payments - 4 items	-1,348.22
Deposits and Credits - 27 items	7,287.70
Total New Transactions	5,939.48
Ending Balance	70,872.45

City of Sodaville Reconciliation Detail 100-1001 Chase, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,412.00
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	12/01/2023	EFT	AGCO Finance LLC	X	-229.68	-229.68
Bill Pmt -Check	12/04/2023	EFT	Comcast	X	-275.96	-505.64
Bill Pmt -Check	12/04/2023	EFT	Ceco Inc	X	-60.70	-566.34
Bill Pmt -Check	12/06/2023	276	Koontz, Blasquez & ...	X	-3,000.00	-3,566.34
Bill Pmt -Check	12/06/2023	275	City of Lebanon	X	-2,061.53	-5,627.87
Bill Pmt -Check	12/06/2023	EFT	City County Insuran...	X	-1,598.57	-7,226.44
Bill Pmt -Check	12/06/2023	278	Oregon Health Auth...	X	-75.00	-7,301.44
Bill Pmt -Check	12/06/2023	279	WaterLab Corp.	X	-40.00	-7,341.44
Check	12/06/2023	273	Hiddleson, Susan	X	-11.63	-7,353.07
Check	12/10/2023	EFT	Cardmember Service	X	-97.50	-7,450.57
Bill Pmt -Check	12/12/2023	EFT	Consumers Power I...	X	-380.80	-7,831.37
Bill Pmt -Check	12/12/2023	EFT	Consumers Power I...	X	-177.22	-8,008.59
Bill Pmt -Check	12/12/2023	EFT	Consumers Power I...	X	-75.16	-8,083.75
Bill Pmt -Check	12/12/2023	EFT	Consumers Power I...	X	-63.60	-8,147.35
Bill Pmt -Check	12/12/2023	EFT	Consumers Power I...	X	-54.95	-8,202.30
Bill Pmt -Check	12/18/2023	EFT	Ceco Inc	X	-54.52	-8,256.82
Bill Pmt -Check	12/20/2023	284	Ray Jackman Repair	X	-20,355.18	-28,612.00
Bill Pmt -Check	12/20/2023	286	SAIF Corp.	X	-361.42	-28,973.42
Bill Pmt -Check	12/20/2023	287	Smith + Company	X	-308.75	-29,282.17
Check	12/20/2023	283	JD Burns	X	-92.36	-29,374.53
Bill Pmt -Check	12/20/2023	288	WaterLab Corp.	X	-40.00	-29,414.53
Paycheck	12/21/2023	282	J D Burns	X	-2,712.66	-32,127.19
Paycheck	12/21/2023	281	Andrew A McHaddad	X	-2,465.92	-34,593.11
Liability Check	12/28/2023	EFT	IRS	X	-1,502.16	-36,095.27
Liability Check	12/28/2023	EFT	Oregon Department ...	X	-560.18	-36,655.45
Total Checks and Payments					-36,655.45	-36,655.45
Deposits and Credits - 36 items						
Check	12/06/2023	280	VOID	X	0.00	0.00
Deposit	12/06/2023			X	44.87	44.87
Deposit	12/06/2023			X	44.87	89.74
Deposit	12/06/2023			X	45.10	134.84
Deposit	12/06/2023			X	48.01	182.85
Deposit	12/06/2023			X	51.11	233.96
Deposit	12/06/2023			X	69.55	303.51
Deposit	12/06/2023			X	71.89	375.40
Deposit	12/06/2023			X	80.02	455.42
Deposit	12/06/2023			X	103.94	559.36
Deposit	12/06/2023			X	142.41	701.77
Deposit	12/06/2023			X	150.46	852.23
Deposit	12/06/2023			X	153.93	1,006.16
Deposit	12/06/2023			X	192.53	1,198.69
Deposit	12/06/2023			X	193.53	1,392.22
Deposit	12/06/2023			X	387.55	1,779.77
Deposit	12/06/2023			X	492.23	2,272.00
Deposit	12/07/2023			X	372.00	2,644.00
Deposit	12/07/2023			X	948.03	3,592.03
Deposit	12/07/2023			X	1,442.79	5,034.82
Deposit	12/11/2023			X	49.66	5,084.48
Deposit	12/19/2023			X	16.00	5,100.48
Deposit	12/19/2023			X	45.10	5,145.58
Deposit	12/19/2023			X	48.01	5,193.59
Deposit	12/19/2023			X	49.68	5,243.27
Deposit	12/19/2023			X	62.24	5,305.51
Deposit	12/19/2023			X	72.90	5,378.41
Deposit	12/19/2023			X	78.65	5,457.06
Deposit	12/19/2023			X	119.01	5,576.07
Deposit	12/19/2023			X	128.50	5,704.57
Deposit	12/19/2023			X	174.13	5,878.70
Deposit	12/19/2023			X	192.53	6,071.23
Deposit	12/19/2023			X	193.53	6,264.76
Deposit	12/19/2023			X	515.64	6,780.40

City of Sodaville
Reconciliation Detail
100-1001 Chase, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/19/2023			X	6,705.47	13,485.87
Transfer	12/26/2023			X	25,000.00	38,485.87
Total Deposits and Credits					38,485.87	38,485.87
Total Cleared Transactions					1,830.42	1,830.42
Cleared Balance					1,830.42	66,242.42
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/29/2021	5396	Pedersen, Glenda		-75.00	-75.00
Check	01/25/2022	5408	Bailey, Christina		-75.00	-150.00
Bill Pmt -Check	10/04/2023	254	League of Oregon C...		-475.00	-625.00
Bill Pmt -Check	12/06/2023	277	Oregon Government...		-567.41	-1,192.41
Bill Pmt -Check	12/06/2023	274	Amazon Capital Ser...		-39.99	-1,232.40
Bill Pmt -Check	12/20/2023	285	Republic Services		-77.05	-1,309.45
Total Checks and Payments					-1,309.45	-1,309.45
Total Uncleared Transactions					-1,309.45	-1,309.45
Register Balance as of 12/31/2023					520.97	64,932.97
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/03/2024	291	Koontz, Blasquez & ...		-1,000.00	-1,000.00
Bill Pmt -Check	01/03/2024	289	Amazon Capital Ser...		-57.90	-1,057.90
Bill Pmt -Check	01/03/2024	290	GCC Media LLC		-25.00	-1,082.90
Check	01/10/2024	EFT	Cardmember Service		-265.32	-1,348.22
Total Checks and Payments					-1,348.22	-1,348.22
Deposits and Credits - 27 items						
Deposit	01/04/2024				43.16	43.16
Deposit	01/04/2024				44.87	88.03
Deposit	01/04/2024				44.87	132.90
Deposit	01/04/2024				45.10	178.00
Deposit	01/04/2024				45.10	223.10
Deposit	01/04/2024				47.76	270.86
Deposit	01/04/2024				47.95	318.81
Deposit	01/04/2024				49.70	368.51
Deposit	01/04/2024				53.79	422.30
Deposit	01/04/2024				65.94	488.24
Deposit	01/04/2024				67.07	555.31
Deposit	01/04/2024				93.11	648.42
Deposit	01/04/2024				95.49	743.91
Deposit	01/04/2024				95.53	839.44
Deposit	01/04/2024				99.24	938.68
Deposit	01/04/2024				101.25	1,039.93
Deposit	01/04/2024				115.75	1,155.68
Deposit	01/04/2024				115.95	1,271.63
Deposit	01/04/2024				120.41	1,392.04
Deposit	01/04/2024				125.79	1,517.83
Deposit	01/04/2024				132.82	1,650.65
Deposit	01/04/2024				158.32	1,808.97
Deposit	01/04/2024				190.62	1,999.59
Deposit	01/04/2024				1,125.61	3,125.20
Deposit	01/04/2024				1,270.34	4,395.54
Deposit	01/04/2024				2,601.62	6,997.16
Deposit	01/08/2024				290.54	7,287.70
Total Deposits and Credits					7,287.70	7,287.70
Total New Transactions					5,939.48	5,939.48
Ending Balance					6,460.45	70,872.45

9:43 AM

01/03/24

City of Sodaville
Reconciliation Summary
100-1010 LGIP, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	88,247.17
Cleared Transactions	
Checks and Payments - 2 items	-25,000.20
Deposits and Credits - 6 items	5,091.15
Total Cleared Transactions	<u>-19,909.05</u>
Cleared Balance	<u>68,338.12</u>
Register Balance as of 12/31/2023	68,338.12
Ending Balance	68,338.12

City of Sodaville
Reconciliation Detail
 100-1010 LGIP, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,247.17
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/01/2023	EFT		X	-0.20	-0.20
Transfer	12/26/2023			X	-25,000.00	-25,000.20
Total Checks and Payments					-25,000.20	-25,000.20
Deposits and Credits - 6 items						
Deposit	12/05/2023			X	1,135.79	1,135.79
Deposit	12/08/2023			X	602.11	1,737.90
Deposit	12/12/2023			X	455.48	2,193.38
Deposit	12/14/2023			X	19.62	2,213.00
Deposit	12/29/2023			X	366.15	2,579.15
Deposit	01/03/2024			X	2,512.00	5,091.15
Total Deposits and Credits					5,091.15	5,091.15
Total Cleared Transactions					-19,909.05	-19,909.05
Cleared Balance					-19,909.05	68,338.12
Register Balance as of 12/31/2023					-19,909.05	68,338.12
Ending Balance					-19,909.05	68,338.12

Ordinance 24-01

Increasing Water Rates

The City of Sodaville Ordains as Follows:

Section 1.

Ordinance 17-01 Section 4.C. is amended as follows:

2. Commodity Charges

1. First 2,500 gallons in a month Included in Customer Basic Service Charge
2. 2,501 to 5,000 gallons in a month \$16.10 per 1,000 gallons
3. 5,001 to 7,500 gallons in a month \$17.00 per 1,000 gallons
4. ~~7,501 to 10,000 gallons in a month \$17.50 per 1,000 gallons~~
5. ~~10,001 to 12,500 gallons in a month \$20.00 per 1,000 gallons~~
6. ~~12,501 to 15,000 gallons in a month \$20.70 per 1,000 gallons~~
7. ~~15,001 to 17,500 gallons in a month \$25.00 per 1,000 gallons~~
8. ~~17,501 to 20,000 gallons in a month \$27.00 per 1,000 gallons~~
9. ~~20,001 to 22,500 gallons in a month \$30.00 per 1,000 gallons~~
10. ~~22,501 to 25,000 gallons in a month \$33.00 per 1,000 gallons~~
11. ~~25,001 to 27,500 gallons in a month \$35.00 per 1,000 gallons~~
12. ~~27,501 to 30,000 gallons in a month \$40.00 per 1,000 gallons~~
13. Surcharge on water over ~~30,000~~ **7,500** gallons ~~\$0.00853~~ **\$0.02** per gallon

Passed by the City Council this 18th day of January, 2024.

Approved by the Mayor this _____ day of January, 2024.

_____ Ayes _____ Nays

Mayor

City Administrator/Recorder

Resolution No. 24-01

**A RESOLUTION DECLARING THE TRANSFER OF FUNDS FROM THE STATE
POOL ACCOUNT #7975**

THE CITY OF SODAVILLE RESOLVES AS FOLLOWS:

The City shall authorize the transfer of funds from the State Pool Account to the City's Checking Account ending in 7975 at J P Morgan Chase in the amount of \$10,000.

The City shall authorize the transfer of funds from the City's Checking Account ending in 7975 at J P Morgan Chase to the State Pool Account in the amount of \$496.00.

Passed by the City Council this 18th day of January, 2024.

Approved by the Mayor this _____ day of January, 2024.

_____ Ayes _____ Nays

Mayor

City Recorder