

Bancroft City Council
Monday, January 11, 2021
Meeting Minutes of the Mayor and City Council for Bancroft, Idaho

Roll call showed the following council and staff members present:

Mickelle O'Brien-via phone, Joseph Perry, Scott Hayden, Carrie Yost, Mayor Spencer, Clerk Swensen and Casey Moreland/Maintenance.

Others in attendance: James Ackerman, Sheriff Mabey, and John Russell

Call to Order: Mayor Spencer called the meeting to order at 7:01 p.m.

Pledge: Mayor Spencer

Prayer: Cm, Carrie Yost

Item: 1 Sheriff Mabey gave council members updates on complaints and reviewed a few of the welfare checks that took place in the last month. Council thanked the Sheriff's Department for their support in Bancroft.

Item: 2 Audit-Fiscal Year End 9-30-2020-John Russell

John reviewed the financial statement booklet and explained that the city keeps two sets of accounting books. The profit and loss income statements were reviewed. John went over the difference of the two balance sheets. The Persi pension plan through the state of Idaho is in good standing with no foreseen changes. The capital assets report was reviewed. A more detailed copy will be kept on file in the city office. John recommended that council be aware of the timing of expenditures and noted an increase in spending over the last year. Bank account balances and transfers were reviewed; noting the mandatory payment transfer to satisfy the water bond agreement is current. John recommended the city build up fund balance reserves in order to work proactively and avoid the possibility of deficit. The city has some cushion due to the CD accounts. John recommended watching the amount of donations to other organizations. John recommended putting using funds from taxpayer dollars to increase the cities assets, including the city parks etc. All footnotes were reviewed thoroughly. John recommended taking an increase in the sewer fund as a preparation for upcoming projects or unexpected repairs. The cities overall net position is positive.

Item: 3 Minutes-December 2020

Cp, Scott Hayden made a motion to approve the December 2020 council meeting minutes.

Cm, Joseph Perry 2nd the motion. Motion passed 4-0.

Item: 4 Accounts Payables-December 2020

Cm, Carrie Yost made a motion to pay the accounts payables for December 2020.

Cp, Scott Hayden 2nd the motion. Motion passed 4-0.

Item: 5 City Comprehensive Plan

Mayor Spencer read Element 6 of the plan. No changes are necessary.

Item: 6 Council and Staff Reports

Maintenance worker Casey Moreland advised council that the computer monitor at the shop has lines running across the screen. Council agrees to replace the monitor when the city receives the upcoming property tax revenue at the end of January.

There are no other council or staff comments.

Item: 7 Public Comment

James Ackerman is concerned that the pile of snow by his home will cause flooding when it melts down. He would like the city to move the pile closer to the alleyway. Mayor Spencer will have maintenance look at the situation and get the snow moved to a better location.

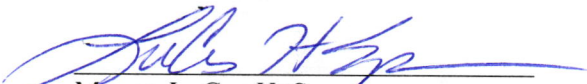
Adjournment

Cp, Scott Hayden made a motion to adjourn the meeting.
Cm, Joseph Perry 2nd the motion. Motion passed 4-0.



Recorded by: ds
City Clerk /Debbie Swensen

2-8-2021
Date Accepted by Council


Mayor, LuCus H. Spencer