

POST FALLS HIGHWAY DISTRICT

APRIL 2024 MINUTES

Regular Board Meeting – April 3, 2024, 6:00 pm
5629 E. Seltice Way, Post Falls, ID 83854

1) Chairman Tyler called the meeting to order at 6:00 pm

Present were:

Commissioners: Jeff Tyler, David Russell

Director of Highways Michael Lenz, District Clerk Elaine Fox, Helen Furbee

Guests in attendance were:

Laura Winter, PE, Ruen-Yeager & Associates (RYA)

Angela Comstock, PE, J-U-B Engineers (JUB)

2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.

3) CONFLICTS OR CHANGES: **NONE**

4) APPROVAL OF AGENDA: Commissioner Russell **moved** to approve the agenda as presented. Chairman Tyler **seconded**. **Motion carried.** [4/3/2024 Board Mtg]

5) CONSENT AGENDA: Commissioner Russell **moved** to accept the consent agenda as presented. Chairman Tyler **seconded**. **Motion carried.** [4/3/2024 Board Mtg]

6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had any comments, Chairman Tyler closed the public comment period at 6:02 pm.

7) OLD BUSINESS: **NONE**

8) CURRENT BUSINESS:

A. Financial Accounts Review – Idaho Central Credit Union (ICCU) CDs: District Clerk Elaine Fox summarized the workshop, and she explained the offer by ICCU for 4.9% interest on CDs to mature in six months and they would be back dated to January 22, 2024 with a maturity date of July 22, 2024. It is the recommendation of staff that the Board would authorize these short term CD's at this time. Commissioner Russell made a **motion** to authorize staff to convert the eleven Idaho Central Credit Union CDs to eleven six month CDs with a renewal date of January 22, 2024. **Seconded** by Chairman Tyler. **Motion carried.** [4/3/2024 Board Mtg]

B. LGIP Agency Contact Information: District Clerk Fox asked to update the contact information for LGIP accounts removing Lynn Humphreys and adding Glen Heape. Commissioner Russell made a **motion** to authorize Chairman Tyler's signature on the LGIP agency contact information change form to add Glen Heape and remove Lynn Humphreys. **Seconded** by Chairman Tyler. **Motion carried.** [4/3/2024 Board Mtg]

C. LGIP Additional Funds Application: District Clerk Fox explained that this item is the paperwork to open an LGIP account designated for the Prairie Trail Underpass. Commissioner Russell made a **motion** to authorize Chairman Tyler's signature on the LGIP account application for the Prairie Trail Underpass. Chairman Tyler **seconded**. **Motion carried.** [4/3/2024 Board Mtg]

D. **State/Local Agreement Project #A024(398) Prairie Trail Underpass Key #24398:** Director Lenz went over the State and Local agreement for the Prairie Trail Underpass project which will start summer 2024 at a total cost of \$1,700,000. The District's portion (match) will be \$124,780. It will be completely underground and the intention is to have it completed before the Prairie Avenue widening project begins the following year. We will be doing a supplemental contract with JUB Engineers as they already have the environmental work done on the area adjacent for the Prairie Ave project. That supplemental contract will be present at a meeting in the near future. Director Lenz explained the crossing trail project and said he is working on a Memo of Understanding (MOU) with Post Falls and Coeur d'Alene (cities) regarding trail/tunnel maintenance. Commissioner Russell made a **motion** to authorize the PFHD Board of Commissioners signatures on the State/Local Agreement Project Number A024(398) for the Prairie Trail Underpass Key Number 24398. **Seconded** by Chairman Tyler. **Motion carried.** [4/3/2024 Board Mtg]

E. **2nd Addendum to Policies and Procedures Manual Dated 10/16/2019 (Annual Leave Qualified Experience – PERSI Participating Employers):** Director Lenz explained that the intent of this policy change is to better recruit PERSI participants for employment with the District offering annual leave incentive for years worked as a PERSI employee, also adding "or as determined by the Board of Commissioners". The Eastside District has this policy, and Director Lenz feels it will make it easier to hire experienced people. Commissioner Russell made a **motion** to authorize the Highway District's Board of Commissioners signatures on the 2nd Addendum to Policies and Procedures Manual dated 10/16/2019. **Seconded** by Chairman Tyler. **Motion carried.** [4/3/2024 Board Mtg]

F. **Title VI American Disabilities Act – Non Discrimination Policy Statement:** Director Lenz explained that our policy statement hasn't been updated since Kelly Brownsberger's departure from the District and it needs updated for compliance. The policy will not be changing other than the coordinator named. Commissioner Russell **motioned** to authorize Chairman Tyler's signature on the Title VI American Disabilities Act policy, Non-discrimination policy Statement, adding Michael C Lenz as the Title VI Coordinator. **Seconded** by Chairman Tyler. **Motion carried.** [4/3/2024 Board Mtg]

9) CORRESPONDENCE: **NONE**

10) LEGAL: **NONE**

11) ENGINEERING: Laura Winter, PE, (RYA) stated that engineering for the Harbor – Riverview project is complete. There is currently not enough room per the standards for a right turn lane but perhaps in the future it could be made possible. Angela Comstock, PE, (JUB) gave a report on the Hayden/Meyer roundabout project which is waiting for the upcoming road validation. The noise study and environmental studies are turned in on the Prairie widening project and right of way plans are moving forward. They are hoping to submit final design as soon as possible but will be waiting for the Prairie Trail Underpass project as it has a tighter construction timeline and will contribute to the final design of the Prairie widening. Commissioner Russell asked about the Beck Road project and Ms. Winter stated that solicitation of bids are in progress.

12) DIRECTOR UPDATES: Director Lenz provided the following updates:

- The crew has been grading, sweeping and removing hazardous trees.
- The new Bodine facility on Pleasant View required additional items per the Fire Department including a water tank (since there is not running water yet at the site) and a Knoxbox. We are going to transfer one of our older tanks to the site and plumb for a fire hose to fulfill the requirement.
- Harbor/Riverview project final plans will be brought before the Board at the next meeting.
- Beck Rd: This will go out to bid next month with construction in early July.
- Spokane River Bridge Rehab: The preconstruction meeting is coming up for coordination with the various agencies to iron out the details particularly for the temporary signals and for the divers needed.

- Star Garnet Rd: Darrel has been working on a plan to get it back to its original state, as it was illegally altered in the past, and then we will again step away.
 - Highlands: In the Highlands, there are drainage issues as property owners have altered the ditches, and removed or damaged culverts, etc. After reviewing the situation, the solution is to come up with a plan that incorporates a dry well for drainage. The City is removing one which we hope will be salvageable for the Highlands drainage need.
 - There have been numerous subdivision reviews coming in. Brief overview and where some new or extended roads might be.
 - He will be setting up another meeting with Spokane County regarding the Riverview realignment at State Line and he will get Ruen-Yeager involved with the meeting to keep this moving forward.
- 13) OFFICE UPDATES: District Clerk Elaine Fox said that we upgraded to QuickBooks Enterprise as our current product will no longer be supported. She complimented Deputy Clerk Furbee on her computer assistance with that upgrade. The IAHD regional conference has been scheduled for Tuesday May 21, 2024 in Coeur d'Alene.
- 14) COMMISSIONERS: Chairman Tyler gave an update on Idaho Senate Bill 1320. The bill did not make it through the house before the session ended, but hopefully next year. Commissioner Russell commented that we should anticipate higher fuel costs and continued inflation this fall as we plan going forward.
- 15) EXECUTIVE SESSION: Commissioner Russell **moved** to enter into Executive Session pursuant to the provision in Idaho code Section 74-206 Subsection 1(b) an executive session is being requested for the purpose to discuss a personnel matter. Chairman Tyler **seconded**. **A roll call vote** was requested. **Roll call vote:** Chairman Tyler: **yes**; Commissioner Russell: **yes**. The regular session attendees were dismissed at 6:46 pm. The Board entered into Executive Session at 6:47 pm. The Board exited Executive Session at 7:13 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: Commissioner Russell **moved** to authorize the Director of Highways to proceed with the personnel matter as discussed in Executive Session. Chairman Tyler Heape **seconded**. **Motion carried.** [4/3/2024 Executive Session]

- 16) ADJOURNMENT: The meeting was adjourned at 7:14 pm.

Regular Board Meeting and Public Hearings – April 17, 2024, 6:00 pm
5629 E. Seltice Way, Post Falls, ID 83854

- 1) Chairman Tyler called the meeting to order at 6:00 pm

Present were:

Commissioners: Jeff Tyler, Glen Heape, David Russell
 Director of Highways Michael Lenz, District Clerk Elaine Fox, Jonie Anderson

Guests in attendance were:

Darius Ruen, PE, Ruen-Yeager & Associates (RYA)
 Kevin Smith, PE, J-U-B Engineers (JUB)
 Susan Weeks, Attorney, James, Vernon & Weeks PA (JVW)
 Mike Compton, 9547 Meyer Road
 Geoffrey Winkler, 6068/6200 Hayden Avenue
 Online: Tag Jacklin

- 2) PLEDGE OF ALLEGIANCE: Commissioner Russell led in the Pledge of Allegiance.
- 3) CONFLICTS OR CHANGES: **NONE**

- 4) APPROVAL OF AGENDA: Commissioner Russell moved to accept the consent agenda as presented by staff. Commissioner Russell amended his initial motion and **moved** to accept the agenda as presented. Commissioner Heape **seconded**. **Motion carried.** [4/17/2024 Board Mtg]
- 5) CONSENT AGENDA: Commissioner Heape **moved** to accept the consent agenda as presented. Commissioner Russell **seconded the motion**. **Motion carried.** [4/17/2024 Board Mtg]
- 6) PUBLIC COMMENTS: Chairman Tyler called for public comments. As no one present in the audience or online had any comments. Chairman Tyler closed the public comment period at 6:03 pm.
- 7) PUBLIC HEARING – Meyer Road – Road Validation: Chairman Tyler Opened the Public Hearing and asked that anyone that had not signed in do so now. Chairman Tyler reviewed the protocol for the public hearing with the audience. Chairman Tyler invited Director Lenz to present the staff report. Director Lenz addressed the Board and delivered the Staff Report (**Exhibit A**) for Meyer Road and recommended validating Meyer Road, within the project limits, as a public right-of-way, fifty-foot wide. Chairman Tyler noted that there was a comment sheet submitted by Michael Compton (**Exhibit B**) address: 9547 Meyer Rd, Post Falls 83854. Chairman Tyler read for the record Mr. Compton's comments as follows: "1. Will I be able to get a truck and trailer out of my existing driveway? 2. My wife is handicapped and wheelchair bound with numerous standard appointments; therefore, I need to know about access and egress during construction." Chairman Tyler asked the Board if they have any follow-up questions of Director Lenz. Commissioner Russell asked "Why is the recommendation for the validation confined to the project limits?" Director Lenz replied, "Because that is the area in question at this time." Commissioner Russell asked if there was a definition for the project limits. Director Lenz referred him to the Project Limits Map (**Exhibit C**) included in the staff report. Chairman Tyler asked Director Lenz if he understood the comments made by Mr. Compton. Director Lenz stated that they would be able to discuss Mr. Compton's concerns during the design process. Mr. Compton inquired if he could ask a question. Attorney Susan Weeks stated that because we are in a quasi-judicial hearing, the purpose is not to discuss the project, it is to validate the road, but if the Board would like to discuss it after they make a determination, it would be appropriate at that time. Attorney Weeks also stated the Project Limits Map will be marked as "Exhibit C" and entered it into the record. Chairman Tyler asked if there was any other testimony to be heard. Commissioner Russell stated that there was one other item mentioned in the staff report that he has a question about and read the portion of the staff report from slide #10 regarding the dates. Attorney Weeks referred the Board to the GLO Survey and clarified that the dates were correct. Chairman Tyler closed the public hearing at 6:16 pm. The Board of Commissioners entered deliberations. Commissioner Russell commented that the validation is in the public's best interest. Commissioner Heape agreed. Commissioner Russell **moved** that the Commissioners of the Post Falls Highway District validate Meyer Road within the project limits at the intersection of Hayden Avenue and direct staff to return with Findings of Fact, Conclusion of Law and an Order of Recording for this validation, consistent with our Board deliberations, for the Board to consider at the next meeting. Commissioner Heape **seconded** the motion. **Motion carried.** [4/17/2024 Board Mtg]
- 8) PUBLIC HEARING – Hayden Avenue – Road Validation: Chairman Tyler Opened the Public Hearing and asked that anyone that had not signed in do so now. Chairman Tyler reviewed the protocol for the public hearing with the audience. Chairman Tyler invited Director Lenz to present the staff report. Director Lenz addressed the Board and delivered the Staff Report (**Exhibit A**) for Hayden Avenue and recommended validating Hayden Avenue, within the project limits, as a public right-of-way, fifty-foot wide. Chairman Tyler asked if there was any other testimony to be heard. Having no further testimony, "No public comments" was entered as **Exhibit B**. Chairman Tyler asked the Board if they had any questions for Director Lenz. Commissioner Heape had a question about the width stating, "With both roads the width is fifty-feet. Is that standard?" Director Lenz said that it is the standard width per Idaho Code §40-2312. Attorney Weeks added that if we had evidence that we had used prescriptive language wider than the statutory width, the Board could have

validated it at the wider width, but we did not have evidence that it had existed at the wider width. Commissioner Russell asked if the width matches the KC Earth website or any other surveys. Attorney Weeks referred to the project map and explained the right-of-way areas and how they are used on KC Earth. Commissioner Tyler asked if there were any other questions for Director Lenz. Chairman Tyler closed the public hearing at 6:32 pm. The Board of Commissioners entered deliberations. Commissioner Heape stated that the validation is in the public's best interest. Commissioner Russell stated it will provide clarity and help with an important project. Commissioner Heape made a **Motion** to validate Hayden Avenue within the project limits set at a width of fifty-feet and that the staff will prepare Findings of Fact, Conclusions of Law and an Order for Recording, consistent with the Board's deliberations, for the Board to consider at the next meeting. Commissioner Russell **seconded** the motion. **Motion carried.** [4/17/2024 Board Mtg]

Response to Michael Compton

Mr. Compton restated his question about accessing Meyer Road from his home with a truck and trailer. Director Lenz asked Kevin Smith, PE (JUB) if he could answer Mr. Compton's questions. Mr. Smith stated that the plans match the existing approach at seventeen (17) feet and with that amount of space he should not have any issues getting in and out. Mr. Compton asked about access during construction (for his wife's appointments). Director Lenz assured Mr. Compton that we will make sure he has access throughout the construction phase.

9) OLD BUSINESS: **NONE**

10) CURRENT BUSINESS:

A. Harbor Drive Re-Alignment Plans and Cost Estimate

Director Lenz reviewed the Harbor Drive re-alignment plans, pointing out key points of the plan to the Board. Darius Ruen, PE (RYA) offered additional information on grade information. Commissioner Heape asked if there would be any changes to Riverview. Director Lenz stated there are no changes to Riverview. Commissioner Tyler gave history of the area and the past issues residents have had at the intersection of Harbor Dr and Riverview. Commissioner Russell agrees that this is an excellent plan and will make the area safer for taxpayers. Commissioner Heape asked about the costs. Director Lenz recapped and explained the cost breakdown. Director Lenz provided the Board with the project schedule, anticipating it to be done by mid-May. Commissioner Russell **moved** to approve the Harbor Drive Re-Alignment Plans and Cost Estimate as presented. Commissioner Heape **seconded** the motion. **Motion carried.** [4/17/2024 Board Mtg]

11) CORRESPONDENCE: **NONE**

12) LEGAL: **NONE**

13) ENGINEERING: **NONE**

14) DIRECTOR UPDATES: Director Lenz provided the following updates:

- The crew has been out brooming and grading. Plan to be ditching and will be replacing culverts for chip-sealed roads in the next couple weeks.
- Star Garnet removal of the illegal encroachment as a one-time encroachment removal.
- Spokane Street Bridge pre-construction meeting scheduled for tomorrow here at the District office.
- Updates on Pleasant View/Hwy 53 ITD project, Hayden/Meyer project contract w/Epic and Beck Rd project.
- Road Maintenance Specialist position is currently open. Mechanic position re-opening that up for applications tomorrow.
- Update on 2024 MS4 permit contract with Welch-Comer.
- Review of current and upcoming road closures in and around our jurisdiction. This weekend there will be a fun run around Hauser Lake Rd and we are placing reader boards along the road, for

the event.

- 15) OFFICE UPDATES: District Clerk Elaine Fox provided the following updates: Recap on the Road Maintenance Specialist position getting very positive responsive applicants. Reviewed the supplemental information included with the Treasurer's Report. Started scheduling for next year's audit. On May 1, Clerk Fox will be attending the annual Budget and Levy Workshop presented by the Kootenai County. As well, the Idaho Association of Highway Districts (IAHD) regional conference is scheduled for Tuesday, May 21, 2024 from 11:00 am – 2:30 pm. Clerk Fox will follow-up with the Commissioners regarding reservations for the conference.
- 16) COMMISSIONERS: Commissioner Heape asked the Board if they would consider a workshop for Big Rock Road to bring the current Board up to speed with the history and understanding of the project background. Attorney Weeks suggested the engineer be involved and that the Commissioners (separately) do a drive-along with the engineer and/or Director Lenz prior to a workshop. Director Lenz suggested scheduling drive-along and workshop on the same day, and the scheduling the workshop on a different day than a regular board meeting. Commissioner Tyler thanked staff for the work on Star Garnet. Commissioner Tyler gave an update on the Code change he and Attorney Weeks worked on.
- 17) EXECUTIVE SESSION: Commissioner Russell **moved** to enter into Executive Session pursuant to the provisions of Idaho Code 74-206, Subsection 1(f) an executive session is being requested for the purpose to communicate with legal counsel for the public agency to discuss the legal ramifications for pending litigation. Commissioner Heape **seconded**. **A roll call vote** was requested. **Roll call vote**: Commissioner Heape: **yes**; Chairman Tyler: **yes**; Commissioner Russell: **yes**. The regular session attendees were dismissed at 6:53 pm. The Board entered into Executive Session at 6:54 pm. The Board exited Executive Session at 8:20 pm.

MOTIONS RESULTING FROM EXECUTIVE SESSION: NONE

- 18) ADJOURNMENT: The meeting was adjourned at 8:21 pm.

VOUCHERS TO DATE APRIL 2024

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 24	48552	DARREL STEVENS	-2,047.84
	48553	DAVID A TUCKER	-2,160.49
	48554	DAVID RUSSELL	-505.12
	48555	EDWARD F. MAEL	-1,923.21
	48556	ERIC PRESTEGAARD	-2,131.01
	48557	GLEN HEAPE	-685.12
	48558	HELEN A FURBEE	-1,520.95
	48559	JAMES B WINES	-1,950.81
	48560	JASON B COFFMAN	-2,015.59
	48561	JEFFERY N FERGUSON	-1,868.68
	48562	JEFFREY TYLER	-677.04
	48563	JONIE ANDERSON	-1,398.08
	48564	LARRY P HOWELL, JR	-1,241.68
	48565	LESLIE R LIKES	-2,019.69
	48566	LUCAS A BICANDI	-1,972.68

48567	MICHAEL C LENZ	-3,281.90
48568	MICHAEL J KETCHUM	-1,966.96
48569	MIRIAM E FOX	-2,191.37
48570	RANDY L NEAL	-1,870.58
48571	TRAVIS A HALL	-2,012.69
48572	TUEKOTA TATE-VANDEVER	-1,884.95
48573	NEW YORK LIFE	-20.00
48574	ICCU	-725.00
48575	765TECH INC	-150.00
48576	ABOVE AND BEYOND JANITORIAL INC	-650.00
48577	ACE HARDWARE	-73.36
48578	ADVANCED COMPRESSOR & HOSE, INC.	-420.17
48579	ALSCO	-657.78
48580	ARROW CONSTRUCTION SUPPLY	-279.98
48581	BADGER BUILDING CENTER	-211.68
48582	BLUEJAY INDUSTRIAL INC	-117.26
48583	CDA PRESS	-294.75
48584	CITY OF POST FALLS.	-225.16
48585	COLEMAN OIL COMPANY	-2,080.82
48586	COUNTRY CLEANERS	-252.00
48587	CULLIGAN	-23.85
48588	DAVID J. RUSSELL - REIMBURSEMENT	-126.59
48589	DELTA DENTAL	-1,366.13
48590	FASTENAL	-260.45
48591	GORDON TRUCK CENTERS, INC - FREIGHTLINER	-2,312.71
48592	KENWORTH SALES - SPOKANE	-59.10
48593	LARIVIERE	109,533.13
48594	LES SCHWAB	-43.28
48595	MICHAEL LENZ REIMBURSEMENT	-135.00
48596	MIKE WHITE FORD OF CDA	-184.45
48597	MOTION AUTO SUPPLY	-194.45
48598	OXARC	-235.06
48599	NAPA - POST FALLS	-553.31
48600	PAPE MACHINERY	-5,155.03
48601	ROBIDEAUX	-150.00
48602	RWC GROUP	-443.60
48603	SCOTTY'S BACKFLOW LLC	-125.00
48604	SPECTRUM BUSINESS	-139.99
48605	SPOKANE HOUSE OF HOSE	-28.80
48606	VERIZON WIRELESS	-398.68
48607	VSP dba VISION SERVICE PLAN	-242.40
48608	WESTERN STATES EQUIPMENT - CAT	-2,489.57
48609	ZIPLY FIBER	-266.66
48610	ITD-BOISE	-5,000.00
48611	DARREL STEVENS	-2,306.07

48612	DAVID A TUCKER	-2,402.47
48613	EDWARD F. MAEL	-2,169.19
48614	ERIC PRESTEGAARD	-2,107.79
48615	HELEN A FURBEE	-1,659.25
48616	JAMES B WINES	-2,182.65
48617	JASON B COFFMAN	-2,248.43
48618	JEFFERY N FERGUSON	-2,100.54
48619	JONIE ANDERSON	-1,586.88
48620	LARRY P HOWELL, JR	-1,597.63
48621	LESLIE R LIKES	-2,244.53
48622	LUCAS A BICANDI	-2,328.62
48623	MICHAEL C LENZ	0.00
48624	MICHAEL J KETCHUM	-2,174.79
48625	MIRIAM E FOX	-2,344.67
48626	RANDY L NEAL	-2,121.35
48627	TRAVIS A HALL	-2,444.93
48628	TUEKOTA TATE-VANDEVER	-2,102.79
48629	AFLAC	-104.52
48630	ICCU	-725.00
48631	MICHAEL C LENZ	-3,296.37
48632	AMERICAN ON-SITE SERVICES	-349.00
48633	BLUEJAY INDUSTRIAL INC	-50.00
48634	CDA GARBAGE	-161.75
48635	CITY OF POST FALLS.	-1,513.20
48636	CUMMINS	-437.00
48637	AVISTA UTILITIES - WWP	-4,010.09
48638	ELJAY OIL COMPANY, INC. H & H INC DOCUMENT MANAGEMENT	-1,514.91
48639	SOLUTIONS	-126.45
48640	HRA VEBA TRUST	-10,000.00
48641	JMT PETROLEUM	-7,984.15
48642	KEC	-553.49
48643	KENWORTH SALES - SPOKANE	-305.82
48644	PACWEST MACHINERY LLC	-674.11
48645	PAPE MACHINERY	-5,240.00
48646	PLATT ELECTRIC SUPPLY	-122.30
48647	RUEN-YEAGER & ASSOC, INC	-12,162.85
48648	REGENCE BLUE SHIELD of IDAHO	-18,519.68
48649	SOLID ROCK GATE SUPPLY INC.	-220.00
48650	SPRAY CENTER	-62.15
48651	SWS EQUIPMENT, LLC	-206.96
48652	THORCO INC.	-290.17
48653	TRUCKPRO	-178.88
48654	WTB - CREDIT CARD DIV.	-4,008.16
48655	JUB	-30,571.01
48656	ADS DIESEL PRODUCTS	-226.57

48657	FORSGREN ASSOCIATES INC	-4,187.50
48658	NCPERS GROUP LIFE INS.	-320.00
48659	RWC GROUP	-67.53
48660	MIKE WHITE FORD OF CDA	-70,949.00
EFT	WASHINGTON TRUST BANK	-12,010.40
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-10,797.06
EFT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	-11,593.50
EFT	WASHINGTON TRUST BANK	-13,405.40
EFT	STATE TAX COMMISSION	-3,966.00
		-
TFR	TRANSFER TO GENERAL FUND	100,000.00
TFR	INSURANCE TRANSFER TO LGIP ACCOUNT	-336.70
TFR	KN22435 HAYDEN/MEYER REINVEST	-18,526.60
TFR	KN23028 PRAIRIE 5 LANE REINVEST	-74,887.67
TFR	TRANSFER TO GENERAL FUND	<u>-30,000.00</u>
Apr 24		-
		<u>663,736.17</u>

APPROVED _____
 ATTEST _____
 DATE 5-1-24