AFFIDAVIT OF PUBLICATION

STATE OF IDAHO

County of Idaho - ss.

WINONA HIGHWAY DISTRICT
BUDGET FOR THE FISCAL YEAR
10/1/24 thru 9/30/2024

RECEIPTS & BALANCES:		
Balance on hand - October 1	$	1,450,000
Forest reserve - PILT		90,250
Highway users revenue		109,400
Highway users - HB 312 Funds		21,000
Interest on investments		29,000
Miscellaneous		1,000
Total Receipts & Balances	$	1,700,650
EXPENDITURES		
Wages	$	35,212
Administration		11,200
Administration Wages - Commissioners		4,400
Insurance		2,400
Heat & utilities		6,000
Payroll burden		11,718
Culvert		2,500
Shop & grounds expense		1,500
Supplies		3,925
Oil, road maint & snow removal		8,550
Professional services and engineering		20,000
Gravel crushing		150,000
Dust Abatement		10,150
Equipment repair		25,000
Equipment hire		1,000
Fuel & oil		25,000
Reserve for future projects		1,057,095
Road reconstruction projects		200,000
Capital Outlay		125,000
	$	1,700,650

A PUBLIC HEARING ON THE FOREGOING BUDGET WILL BE HELD AT 6:00 PM ON AUGUST 7, 2023, AT THE OFFICE OF WINONA HIGHWAY DISTRICT. THE BUDGET AS PREPARED MAY BE EXAMINED PRIOR TO THE HEARING DURING REGULAR OFFICE HOURS OF THE DISTRICT CLERK AT 321 MAIN STREET, COTTONWOOD, ID 83522.

JOSEPH P. FORSMANN, CLERK

(AU2)

Sarah Klement, being first duly sworn, says she is the ublisher of the IDAHO COUNTY FREE PRESS, a weekly ewspaper published and issued weekly at rangeville, Idaho County, State of Idaho, and is of eneral circulation in said county and state, that the id legal notice, of which the one hereto attached is a ue copy, was published in said paper for one week, ing published one time, on the 2nd day of August, 23, in the newspaper proper and not a supplement; at said newspaper has been continuously and interruptedly published in said county during a riod of seventy-eight consecutive weeks prior to the blication of said legal notice of advertisement.

ATE OF IDAHO)

UNTY OF IDAHO)

On this 2nd day of August in the year of 2023, before me a Notary Public personally appeared Sarah Klement, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Linda Mort

Notary Public for Idaho

Residing at Grangeville, ID

My commission expires: 7/12/25

LINDA MORT
COMMISSION NO. 20191337
NOTARY PUBLIC
STATE OF IDAHO

WINONA HIGHWAY DISTRICT
Regular Meeting
August 7, 2023

The Regular meeting of the Winona Highway District Commissioners was called to order this date at 6:00 pm by Domie Lustig at the district shop. Present were Commissioners Domie Lustig, Tim Schumacher, Dale Stubbers, Foreman Roger Wemhoff, and Clerk Joe Forsmann. Also present was Mr. Russell Matson.

With the presence of a quorum, Commissioner Stubbers signed an oath of office and was sworn in by Commissioners Schumacher and Lustig.

With the presence of Mr. Matson, Chairman Lustig dispensed with the regular course of business to allow him to visit. Mr. Matson was present to present his interest in purchasing the 966 loader which has been advertised as surplus property. The Commissioners thanked him for his interest and obtained his contact number for when it is advertised for sale in the upcoming future. As part of this discussion, the Commissioners considered the other items listed as surplus. There being no commentary for or against, the hearing was closed. Motion to approve the declaration of items as surplus property and preparing them for disposal was made by Commissioner Schumacher. Motion seconded by Commissioner Stubbers. Motion carried.

MINUTES – The minutes from the meetings held June 5, 2023 were provided to those present. Motion to approve the minutes was made by Commissioner Schmacher. Motion seconded by Commissioner Stubbers. Motion carried via aye votes all in favor.

TREASURERS REPORT - The monthly treasurers' report was provided to those present.

Funds on Hand	$1,506,136.49
Receipts since last meeting	47,482.97
Expenditures to August 7th	13,753.65
Expenditures to July 6th	15,788.28

A motion to approve the reports and authorize payment of the bills was made by Commissioner Lustig. Motion seconded by Commissioner Schumacher. Motion carried.

BUDGET HEARING - Clerk Forsmann provided copies of the annual budget for Review. There being no further business, a motion to approve the budget was made by Schumacher. Motion seconded by Stubbers. Roll call vote; Stubbers, aye; Schumacher, aye, Lustig, aye. Motion carried.

OLD BUSINESS – The group discussed the possibility of acquiring a excavator in the approximate size of a Cat 310 to 313. In addition, the purchase of a trailer to move the machine around the district was considered. Further research, pricing etc will be considered in the upcoming months.

NEW BUSINESS – None.

There being no further business, a motion to adjourn was made by Commissioner Schumacher and seconded by Commissioner Stubbers. Motion carried and the meeting was adjourned at 7:27 pm. The September meeting will be held the 5th of September due to the Labor Day Holiday.

Domi Lustig, Chairman

Joseph Forsmann, Clerk