# Salmon Television Translator District
## Profit & Loss Budget Overview
October 2023 through September 2024

| | Oct '23 - Sep 24 |
|---|---|
| **Income** | |
| FCC Reimbursement | 0.00 |
| FyberCom Reimbursement | 0.00 |
| Interest Income | 696.00 |
| Tax Rev | 45,963.00 |
| **Total Income** | 46,659.00 |
| **Expense** | |
| Building & Sites Expense | 2,100.00 |
| Insurance | 1,000.00 |
| Licenses and Fees | 5,510.00 |
| Office Expense | 1,102.00 |
| Payroll Expenses | 25,000.00 |
| Professional Fees | 2,000.00 |
| Refunds | 100.00 |
| Seminar Training | 1,000.00 |
| Translator Expense | 2,500.00 |
| Transportation Expense | 4,000.00 |
| Utilities | 2,200.00 |
| **Total Expense** | 46,512.00 |
| **Net Income** | 147.00 |

APPROVED

# Meeting Minutes of Salmon Television Translator District Board

## Held: Sept. 20th, 2023 - 5:00pm

## Location: Conference room in Salmon Public Library in addition to Zoom meeting format

The meeting was called to order by President Scott Ziegler, with following board members & employees in attendance:

John Reiffenberger, Louise Wagenknecht, Pam Dahle, Todd and Jenny Nelson.

Absent: Jeff & Chloe Ross,

**Guests Present:** Dave Tummire of Idaho Public Television (joined by zoom)

**Meeting Minutes:**

The meeting minutes for Aug. 30th, 2023, were reviewed.
Pam Dahle made a motion to accept the meeting minutes as presented. Louise Wagenknecht seconded the motion. Board approved the minutes.

Scott continued the meeting by going over the financial information.
The LGIP fund statements from periods 08-01-2023 thru 08-31-2023 with an August posting date show an increase of $197.00 (interest yield rate at 5.1687%), The balance of the LGIP fund as of Aug. 31st, 2023 is $44,875.44 . Tax revenue collected since the Aug. 30th meeting was $294.34. Interest posted since last meeting was $197.00 for total revenue to report at $491.34 at time of the Sept. meeting.

September 2023 bills listed for payment were reviewed.

| | |
|---|---|
| Payroll: | |
| Todd Nelson | $ 734.97 |
| Mileage | $ 37.90 |
| Jenny Nelson | $ 582.60 |
| Federal Tax Deposit | $ 294.86 |
| Boyce Storage | $ 70.00 |
| Idaho Power | $ 131.76 |
| ZOOM | $ 15.99* |
| Intuit QB Payroll | $ 10.00 |

*Indicates to be paid by U S Bank VISA card.

Pam made a motion to pay bills as presented. Louise seconded the motion. Board approved.

**General Maintenance & Equipment Report:**
**Site Reports-Signal Quality**

On the 6th of Sept. Todd & Jenny traveled to the Baldy site. Todd discussed his report that was emailed to the board members prior to the meeting. It consisted of many pictures that were taken at the Baldy building site concerning the current electrical situation. Among the items discussed was the possible upgrade to the existing wiring as needed by a licensed electrician. Replacement of current system with 100 watt amp wiring is one of the suggestions. Also discussed was whether lines to different tenants should be separated to help keep use accountable. John made a motion to approve up to $3000.00 to move ahead with improvements and upgrades in the Baldy building. Pam seconded the motion. Board approved.
Todd stated that he had reached out to Gary Godfrey and was waiting for a reply back. He told the Board he will stay in touch with them through emails about the progress and response from Godfrey Electric.
Scott noted that it would be preferable to have something completed before winter weather is a hindrance.

**Old Business:**

**Budget for Oct. 1, 2023 – Sept. 30, 2024**

A printout of the proposed budget was made available to the Board members for review. John made a motion to accept the Budget as printed. Pam seconded the motion. Board approved the budget for upcoming year.

**Board Members whose terms** are ending are John Reiffenberger and Pam Dahle. Both John and Pam have stated their intent to stay on the Board. The election for placement of board officers will be held at the next meeting in Oct.

**New Business:**

**Discussion about the Leadore building site:**

Prior to the meeting Scott had sent out an email telling the Board members that Jerry Blackburn, the current owner is wanting to sell the 2 lots in Leadore part of this is where the building for the TV District has it's transmitting equipment. At the very least he will want to renegotiate a rental agreement.

A discussion on what possible options the District may need to look into if this was to occur.

*One option is to find out if Jerry Blackburn is open to selling the current building and land on which it sits

*Find a long term location in Leadore where the equipment can be moved and set up

*Build another building to hold the equipment similar to the small unit that we have on Sunset Heights.

Scott stated that he was going to reach out to Jerry Blackburn to see if the option of the TV District buying the current location might be a possibility. An offer to purchase for $10,000.00 will be made to Mr. Blackburn by Scott Ziegler following the meeting.

Louise said she would visit with the people at the new library location to see if they might be open to having the equipment in their building. Todd will reach out to the Leadore Fire Dept. to see if they might have an area available. Everyone will stay in touch so the different options are known and the decisions on how to move forward will be revisited in the Oct. meeting.

**Next Meeting Date is Oct 25th, 2023.** Pam made a motion to adjourn, John seconded, Board approved.

Signed,

Jenny Nelson

Executive Secretary