

**AGENDA OF THE  
HAILEY CITY COUNCIL  
MEETING  
Monday April 13, 2020 5:30 PM – Virtual Meeting**

Hailey City Council  
Mon, Apr 13, 2020 5:30 PM - 7:30 PM (MDT)

Please join my meeting from your computer, tablet or smartphone.

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**ACTION ITEM** = a vote may occur but is not required to be taken

**ACTION ITEM**.....

**5:30 p.m. CALL TO ORDER -** Open Session for Public Concerns

**CONSENT AGENDA:**

|                               |   |    |
|-------------------------------|---|----|
| <a href="#"><u>CA 166</u></a> | Motion to approve Resolution 2020-046, and authorize the Mayor to sign an Agreement with Public Works1 (iWorQ Software) for a pavement assessment to determine the condition of the City’s streets in an amount of \$7,500. <b>ACTION ITEM</b> .....  | 1  |
| <a href="#"><u>CA 167</u></a> | Motion to ratify Mayor’s signature on grant support letter on behalf of the Chamber, pledging a city-sponsored grant match of the annual Idaho Travel Council Grant <b>ACTION ITEM</b> .....  | 8  |
| <a href="#"><u>CA 168</u></a> | Motion to approve Resolution 2020-047, authorizing an agreement with Brockway Engineering for consulting services on an as-needed basis in a not-to-exceed amount of \$10,000, to provide engineering services on the Flood Plain Evaluation and FEMA Map Review. <b>ACTION ITEM</b> .....  | 10 |
| <a href="#"><u>CA 169</u></a> | Motion to adopt Resolution 2020-048, authorizing the Mayor’s signature on Buffalo Electric’s invoices in the amount of \$41,643 for electrical work at the River St. well. <b>ACTION ITEM</b> .....   | 16 |
| <a href="#"><u>CA 170</u></a> | Motion to adopt Resolution 2020-049, authorizing the Mayor to sign Amendment #2 of the Waste Water Facilities Planning Study thereby authorizing HDR to develop standard operating procedures for compost of Municipal biosolids at Ohio Gulch Transfer Station, contingent upon securing a contribution agreement from participating stakeholders, said amendment being \$12,240. <b>ACTION ITEM</b> ..... | 22 |
| <a href="#"><u>CA 171</u></a> | Motion to ratify Summary of Ordinance No. 1260, Emergency <b>ACTION ITEM</b> .....  | 55 |
| <a href="#"><u>CA 172</u></a> | Motion to ratify claims for expenses incurred during the month of March, 2020 <b>ACTION ITEM</b> .....  | 59 |
| <a href="#"><u>CA 173</u></a> | Motion to approve treasurer’s report for month of March, 2020 <b>ACTION ITEM</b> .....  | 77 |

**MAYOR’S REMARKS:**

MR 000



**AGENDA ITEM SUMMARY**

**DATE:** 04/13/2020

**DEPARTMENT:** Public Works

**DEPT. HEAD SIGNATURE:** SKS / BY

**SUBJECT:** Motion to approve Resolution 2020-\_\_46\_\_, and authorize the Mayor to sign an Agreement with PublicWorks1 (iWorQ Software) for a pavement assessment to determine the condition of the City's streets in an amount of \$7,500. **ACTION ITEM**

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

The Street Division is updating its 3 year old assessment of road conditions to determine the remaining service life of city roads within Hailey. Staff uses this information to track road conditions for future planning, budgeting, and preventative maintenance on city roads.

The amount for this work is not to exceed \$7,500. Please see the attached agreement for more information.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Caselle

# \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: \_\_\_\_\_ Phone # \_\_\_\_\_  
Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

|   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library                 | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney      | <input type="checkbox"/> Mayor                   | <input checked="" type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk         | <input type="checkbox"/> Planning                | <input type="checkbox"/> Treasurer          |
| <input type="checkbox"/> Building           | <input type="checkbox"/> Police                  | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Resolution 2020-\_\_46\_\_, and authorize the Mayor to sign an Agreement with PublicWorks1 (iWorQ Software) for a pavement assessment to determine the condition of the City's streets in an amount of \$7,500. **ACTION ITEM**

**ADMINISTRATIVE COMMENTS/APPROVAL:**

City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.): \_\_\_\_\_  
Instrument # \_\_\_\_\_

\*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (AIS only)

**CITY OF HAILEY**  
**RESOLUTION NO. 2020- 46\_\_**

**RESOLUTION OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING AN AGREEMENT WITH PUBLIC WORKS 1 (IWORQ) FOR  
ASSESSING CITY PAVEMENT CONDITIONS FOR A COST OF \$7,500.**

WHEREAS, the City of Hailey desires to accept the quote for the inventory, to provide a condition assessment on all sidewalk and inventory the sidewalks using a GIS.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO**, that the City of Hailey approves the Agreement between the City of Hailey and iWorQ, and that the Mayor is authorized to execute the attached Agreement,

Passed this 13<sup>th</sup> day of April, 2020.

City of Hailey

\_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk



1125 West 400 North, Suite 102, Logan, UT 84321

**NOTE: This quote cannot be disclosed or used to compete with other companies**

## 1.0 QUOTE

Hailey, ID hereafter known as “Customer” enters into the following Service Agreement with iWorQ Systems “iWorQ” located in Logan Utah. Customer will pay a fee for the services listed below:

| <u>Application</u>                            | <u>Cost</u>       | <u>Billing</u>           |
|---|-------------------|--------------------------|
| Pavement Condition Assessment                 | \$6,500.00        | *Every Three Years       |
| Network Analysis/Data Process/Data Conversion |                   |                          |
| Presented/Delivered Data                      |                   |                          |
| Travel Costs                                  | \$396.00          |                          |
| Per Diem                                      | \$604.00          | per person/per day total |
| <b>Grand Total</b>                            | <b>\$7,500.00</b> | Once/Assessment          |
| <b><u>Additional Services</u></b>             |                   |                          |
| Unlimited Technical Support & Phone Trainings | FREE              | Always                   |
| Year End Reports                              | FREE              | Always                   |

**\*This offer was made on February 3, 2020 and is valid for 60 days.**

\*Pavement Condition Assessments will be done every 3 years starting in 2020 upon request by Hailey, ID.

\*Pavement Condition Assessment Details and Deliverables Outlined in Section 4.2

## 2.0 GUIDELINES

### 2.1 Getting Started

Fax signed Service Agreement to 1-866-379-3243 or email to [rking@iworq.com](mailto:rking@iworq.com) iWorQ will assign a technician to your account and start the setup and training process.

### 2.2 Billing Information

iWorQ will invoice Customer upon completion of assessment.

### 2.3 Data Conversion

As part of the Start-up iWorQ will provide a data conversion service. This service consists of importing data, sent by the Customer, in an electronic format. iWorQ will provide emails and a FTP site were the electronic data can be sent.

## **3.0 SERVICES**

### 3.1 Data Ownership

All customer data remains the property of the customer. Customer can request data electronically or on disk, upon cancelation of Service Agreement.

### 3.2 FREE Training

iWorQ will provide Customer FREE training and support. iWorQ provides weekly webinars, phone support, written manuals, web videos, documentation and help files. Training is available to any Customer with a login.

### 3.3 FREE Updates

All updates, bug fixes, and upgrades are FREE to the Customer. iWorQ is a web-based application. Customer only needs to Login, to get any updates to the applications.

### 3.4 FREE Support

Customer support and training are FREE and available from 8:00 A.M. to 5:00 P. M. Mountain Standard Time.

### 3.5 FREE Data Back-up

iWorQ does back-ups twice weekly and offsite once weekly.

## **4.0 ADDITIONAL SERVICES**

### 4.1 Quotes for Additional Services

iWorQ can provide the Customer quotes for additional services, at the request of the customer. These services include: Data Collection, Pavement condition surveys, GPS training, GIS services, Project management, Data QC/QA plans, and more.

#### 4.2 Pavement Condition Assessment

The inventory and pavement distress identification will be started at your request and will be completed in two weeks. The deliverables include:

1. A pavement segment inventory with a unique id associated to the Hailey, ID centerline file.
2. A pavement distress identification based on remaining service life (RSL), and the SHRP distress (alligator, transverse, edge, patching and potholes, longitudinal).
3. A condition for each segment
4. A network pavement condition distribution
5. A recommended treatment for each pavement segment
6. A complete data set entered into the iWorQ Pavement Management application
7. The information and data required for budgeting and planning

The project will require 2-3 days of data collection and 1 office day(s) for 1 crew. This estimate is based on 60 centerline miles of pavement and travel costs.

**Table 1. Inventory and Distress Identification Breakdown**

| Task | Quantity       | Description  | Rate           | Total             |
|------|----------------|--|----------------|-------------------|
| 1    | 2 days         | Field Condition Assessment Time and Equipment, Map updates,      |                | \$5,000.00        |
| 3    | 1 day (office) | Data Preparation/Data Extraction/ Data Conversion/Data Presented |                | \$1,500.00        |
|      |                |  |                |                   |
|      | 2 Days         | Labor/Per Diem   | 151/Day/Person | \$604.00          |
|      |                | Travel Costs   |                | \$396.00          |
|      |                | <b>I. TOTAL</b>  |                | <b>\$7,500.00</b> |

The table above shows the cost for crew(s) along with data entry. This cost would be paid by Hailey, ID.

## 5.0 SIGNATURE AND BILLING INFORMATION

### 5.1 Signature

Signature of this Agreement is based on the understanding and acknowledgement of the terms and conditions stated within this Service Agreement.

|              |             |         |
|--------------|-------------|---------|
| _____        | _____       | _____   |
| (Print Name) | (Signature) | (Title) |
| _____        | _____       | _____   |
| (Phone)      | (Cell)      | (email) |

### 5.2 Billing Information

Primary Contact \_\_\_\_\_ Phone \_\_\_\_\_ Cell \_\_\_\_\_

Attention: \_\_\_\_\_ (Person in charge of paying invoices)

Billing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

PO# \_\_\_\_\_ (if required) Tax exempt ID# \_\_\_\_\_

Service to begin on (Date) \_\_\_\_\_

**Return to Agenda**

# City of Hailey

115 MAIN STREET SOUTH, SUITE H  
HAILEY, IDAHO 83333

(208) 788-4221  
Fax: (208) 788-2924

## Idaho Regional Travel & Convention Grant Application Match Letter

March 23, 2020

Thomas F. Kealey  
Director  
Idaho Department of Commerce  
P.O. Box 83720  
Boise, ID 83720

Dear Director Kealey,

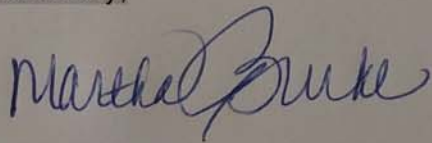
The City of Hailey is committed to providing support and grant matching funds to The Chamber – Hailey and the Wood River Valley. The Chamber's 2020 Idaho Regional Travel & Convention Grant is one such grant that the City of Hailey will support.:

The City of Hailey has supported the Hailey Chamber through a contract for services for over 12 years. Hailey's current contract for services with the Chamber provides funding for up to \$70,250 in services within fiscal year 2020. The Chamber uses a portion of that funding as a cash match for the purposes of Idaho Travel and Convention grant projects. Funds from the current contract for services, which ends September 30, 2018, may be used by the Chamber for ITC grant match expenses in August and September 2020.

The City cannot legally obligate funds beyond September 30, 2020. It is the City's plan to continue to support the promotion of Hailey events and visitor marketing through the Chamber pending approval of our fiscal 2021 budget. It is our hope that we are able to support a robust ITC grant award on behalf of the Chamber, and that the cost of matching funds needed by the Chamber in support of this grant will increase.

By signing below, I understand that cash match means that a financial transaction must occur between our organization and the applicant organization, and that in-kind match is not an allowable form of match for this grant.

Sincerely,



Martha Burke  
Mayor  
City of Hailey

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 04/13/2020

**DEPARTMENT:** Public Works

**DEPT. HEAD SIGNATURE:** BY

- **SUBJECT:** Motion to approve Resolution 2020-\_\_47\_\_\_\_, authorizing an agreement with Brockway Engineering for consulting services on an as-needed basis in a not-to-exceed amount of \$10,000, to provide engineering services on the Flood Plain Evaluation and FEMA Map Review. **ACTION ITEM**

- **AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**- BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

City staff desires to work with Brockway Engineering to provide engineering services regarding the Flood Plain Evaluation and FEMA Map Review. Services rendered will be at the direction of City on an as-needed basis including phone calls and/or meetings and a detailed analysis of Quigley hydrology.

**- FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Caselle

# \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: \_\_\_\_\_ Phone # \_\_\_\_\_  
Comments:

**- ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library                 | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney      | <input type="checkbox"/> Mayor                   | <input type="checkbox"/> Streets            |
| <input type="checkbox"/> City Clerk         | <input type="checkbox"/> Planning                | <input type="checkbox"/> Treasurer          |
| <input type="checkbox"/> Building           | <input type="checkbox"/> Police                  | <input type="checkbox"/> Wastewater         |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> Water              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Resolution 2020-\_\_47\_\_\_\_, authorizing an agreement with Brockway Engineering for consulting services on an as-needed basis in a not-to-exceed amount of \$10,000, to provide engineering services on the Flood Plain Evaluation and FEMA Map Review. **ACTION ITEM**

**ADMINISTRATIVE COMMENTS/APPROVAL:**

City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.): \_\_\_\_\_  
Instrument # \_\_\_\_\_

\*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (AIS only)

**CITY OF HAILEY**  
**RESOLUTION NO. 2020- 47\_\_**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING AN AGREEMENT WITH BROCKWAY ENGINEERING FOR AS-  
NEEDED BASIS SUPPORT IN A NOT-TO-EXCEED AMOUNT OF \$10,000, TO  
PROVIDE ENGINEERING SERVICES ON THE FLOOD PLAIN EVALUTION AND  
FEMA MAP REVIEW,**

WHEREAS, the City of Hailey desires to enter into an Agreement with Brockway Engineering to analyze the Flood Plain and review the FEMA map in relation to the Quigley development,

WHEREAS, the City of Hailey and Brockway Engineering agree to the terms and conditions of the agreement, a copy of which is attached hereto.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO,** that the City of Hailey ratifies the agreement between the City of Hailey and Brockway Engineering and that the mayor is authorized to execute the attached Agreement,

Passed this 13th day of April, 2020.

City of Hailey

\_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk



# Agreement for Engineering Services

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This Agreement is made effective as of March 1, 2020 by and between City of Hailey, Idaho, hereinafter referred to as the "Client", and Brockway Engineering, PLLC, an Idaho Professional Limited Liability Company of Twin Falls, Idaho, hereinafter referred to as "Brockway Engineering."

Client desires to initiate the project referred to as **Flood Plain Evaluation and FEMA Map Review**, hereinafter referred to as the "Project." Brockway Engineering has a background in hydrology, hydraulics, water resources, and environmental services and is willing to provide services to Client based on this background.

1. **GENERAL.** Brockway Engineering shall provide for Client professional engineering services in all phases of the Project to which this Agreement applies. These services will include serving as Client's professional engineering representative for the Project, providing professional consultation and advice in accordance with generally accepted professional practices for the intended use of the Project. Brockway Engineering makes no other warranty either express or implied.
2. **CLIENT INFORMATION AND RESPONSIBILITIES.** Client will provide to Brockway Engineering all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirement, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Client will require. The Client will furnish to Brockway Engineering, as required for performance of Brockway Engineering's services, data prepared by or services of others, if available, including, without limitation, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements, surveys of record, property descriptions, zoning, deed and other land use restrictions; and other special data or consultations as may be available, all of which Brockway Engineering may use and rely upon in performing services under this Agreement. The Client will arrange for access to and make all provisions for Brockway Engineering to enter upon public and private property as required for Brockway Engineering to perform services under this Agreement.
3. **DESCRIPTION OF SERVICES.** Beginning as of the date of this Agreement, Brockway Engineering will provide the services described as follows: **General assistance with flood plain evaluations, review and analysis of draft or preliminary maps, studies, and/or delineations issued by FEMA, and related work, as directed by the City of Hailey on an as-needed basis.**
4. **PERFORMANCE OF SERVICES.** Brockway Engineering will act at the direction of Client as to the work desired based on issues or concerns that arise during the FEMA mapping process. The manner in which the Services are to be performed and the specific hours to be worked by Brockway Engineering shall be determined by Brockway Engineering. Client will rely on Brockway Engineering to work as many hours as may be reasonably necessary to fulfill Brockway Engineering's obligations under this Agreement.
5. **PAYMENT FOR SERVICES.** Client will pay fees to Brockway Engineering on a time-and-materials basis pursuant to the hourly rates provided in **Exhibit A**, with the total amount for the project not to exceed **\$10,000.00** without further authorization from the Client. Brockway Engineering's estimate of engineering fees for the project shall be construed as an estimate, not a bid, and will be subject to field conditions encountered. The fees shall be due and payable every month. Upon termination of this Agreement, payments under this paragraph shall cease; provided, however, that Brockway Engineering shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which Brockway Engineering has not yet been paid.
6. **OPINION OF PROJECT COST.** Brockway Engineering's estimates of total project costs and construction costs represent Brockway Engineering's best professional judgment based on experience and knowledge. Brockway Engineering does not guarantee that proposals, bids, or actual total project or construction costs will not vary from cost estimates prepared by Brockway Engineering.
7. **RISK ALLOCATION.** Client is aware of the risks, rewards, and benefits of the Project. The risks are hereby allocated as follows: Client agrees that, to the fullest extent permitted by law, Brockway Engineering's total liability to the

Client for all injuries, claims, expenses, damages, or claims expenses arising out of this agreement from any cause, shall not exceed the fees for services rendered on this Project.

8. **EXPENSE REIMBURSEMENT.** Brockway Engineering shall be entitled to reimbursement from Client for the following "out-of-pocket" expenses: mileage at \$0.50 per mile; the following expenses at actual cost: travel expenses including lodging, meals, postage, copying, binding, and other incidental expenses; and subcontracted services at cost plus 10%.
9. **TERM/TERMINATION.** This Agreement shall automatically terminate upon completion by Brockway Engineering of the Services required by this Agreement. Alternatively, the obligation to provide services under this Agreement may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
10. **RELATIONSHIP OF PARTIES.** It is understood by the parties that Brockway Engineering is an independent contractor with respect to Client, and not an employee of Client. Client will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Brockway Engineering, nor will Client withhold taxes on payments to Brockway Engineering.
11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.
12. **AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
13. **SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
14. **APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Idaho.

City of Hailey, Idaho:

Brockway Engineering, PLLC:

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

EXHIBIT A

**STANDARD SCHEDULE OF FEES**

Effective March, 2020

|  | Rate                                   |
|--|--|
| C. E. Brockway, Ph.D., P.E.                              | \$169/hr                               |
| C. G. Brockway, Ph.D., P.E.                              | \$175/hr                               |
| G. Erick Powell, Ph.D., P.E.                             | \$153/hr                               |
| Zach Latham, M.S., Hydrologist                           | \$123/hr                               |
| Greg W. Sullivan, M.S., Engineer                         | \$119/hr                               |
| Graphics Tech / GIS Specialist                           | \$87/hr                                |
| Technician I   | \$39/hr                                |
| Clerical   | \$32/hr                                |
| Mileage  | \$0.50 per mile                        |
| Reimbursables  | Cost                                   |
| Contracted services                                      | Cost + 10%                             |
| Intellectual Property (Big Wood River Groundwater model) | \$5,000 minimum rental fee, negotiable |
| Equipment rental   | Depending on equipment                 |

Hourly fees include all benefits and insurance for individuals but do not include expenses, supplies and reimbursables.

Hourly rates for deposition or trial testimony are 150% of those indicated.

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 4/13/2020

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to adopt Resolution 2020- 48, authorizing the Mayor's signature on Buffalo Electric's invoices in the amount of \$46,270 for electrical work at the River St. well. **ACTION ITEM**

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

In accordance with the contract documents, Buffalo Electric has submitted invoices totaling \$46,270 previously approved electrical work at the River St. Well. The City's Public Works director has reviewed the invoices. The original contract pricing was \$46,270 total.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Caselle

# \_\_\_\_\_  
Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: \_\_\_\_\_ Phone # \_\_\_\_\_  
Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library                 | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney      | <input type="checkbox"/> Mayor                   | <input type="checkbox"/> Streets            |
| <input type="checkbox"/> City Clerk         | <input type="checkbox"/> Planning                | <input type="checkbox"/> Treasurer          |
| <input type="checkbox"/> Building           | <input type="checkbox"/> Police                  | _____                                       |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | _____                                       |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | _____                                       |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to adopt Resolution 2020-\_\_\_\_\_, authorizing the Mayor's signature on Buffalo Electric's invoices in the amount of \$46,270 for electrical work at the River St. well. **ACTION ITEM**

**ADMINISTRATIVE COMMENTS/APPROVAL:**

City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.): \_\_\_\_\_  
Instrument # \_\_\_\_\_

\*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (AIS only)

**CITY OF HAILEY**  
**RESOLUTION NO. 2020- 48**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING BUFFALO ELECTRIC'S INVOICES IN THE AMOUNT OF \$46,270,  
FOR ELECTRICAL WORK AT THE RIVER ST. WELL.**

WHEREAS, the City of Hailey has a contract with Buffalo Electric for electrical work at the River St. well in the amount of \$46,270,

WHEREAS, the contractor has submitted three invoices in the amount of \$46,270,

WHEREAS, the invoices have been reviewed and approved by the Public Works Director,

WHEREAS, the City of Hailey agrees with the invoices, copies of which are attached hereto.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO,** that the City of Hailey approves the invoices.

Passed this 13th day of April, 2020.

City of Hailey

\_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk



Buffalo Electric, Inc.  
 40 Aero Lane  
 Hailey, Id 83333

# Invoice

|  |
|--|
| Bill To  |
| Brockway Engineering, PLLC<br>2016 Washington St North Suite 4<br>Twin Falls, Id 83301 |

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 3/4/2020 | 12163     |

|                 |
|-----------------|
| Job Description |
|                 |
| Project         |
|                 |

Phone number: 208-788-9659

Email: linda@buffalo9659.com

| Item              | Description      | Qty | Rate      | Amount    |
|-------------------|------------------|-----|-----------|-----------|
| Electrical Billed | Draw on contract |     | 33,250.00 | 33,250.00 |

|  |                         |             |
|--|-------------------------|-------------|
|  | <b>Total</b>            | \$33,250.00 |
|  | <b>Payments/Credits</b> | \$0.00      |
|  | <b>Balance Due</b>      | \$33,250.00 |

Buffalo Electric warrants the project will be in a good and workmanlike manner and free from defects in material and workmanship for a period of one year following the date of substantial completion.  
 We accept Visa or Master Card. All charges \$1000 and over will incur a 3% service charge.



Buffalo Electric, Inc.  
 40 Aero Lane  
 Hailey, Id 83333

# Invoice

|  |
|--|
| Bill To  |
| Brockway Engineering, PLLC<br>2016 Washington St North Suite 4<br>Twin Falls, Id 83301 |

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 3/19/2020 | 12214     |

|                 |
|-----------------|
| Job Description |
|                 |

|                                 |
|---------------------------------|
| Project                         |
| River Street Well - River St, H |

Phone number: 208-788-9659

Email: linda@buffalo9659.com

| Item              | Description      | Qty | Rate     | Amount   |
|-------------------|------------------|-----|----------|----------|
| Electrical Billed | Draw on contract |     | 8,393.00 | 8,393.00 |

|   |                         |            |
|---|-------------------------|------------|
|   | <b>Total</b>            | \$8,393.00 |
| Buffalo Electric warrants the project will be in a good and workmanlike manner and free from defects in material and workmanship for a period of one year following the date of substantial completion.<br>We accept Visa or Master Card. All charges \$1000 and over will incur a 3% service charge. | <b>Payments/Credits</b> | \$0.00     |
|   | <b>Balance Due</b>      | \$8,393.00 |



Buffalo Electric, Inc.  
 40 Aero Lane  
 Hailey, Id 83333

# Invoice

|  |
|--|
| Bill To  |
| Brockway Engineering, PLLC<br>2016 Washington St North Suite 4<br>Twin Falls, Id 83301 |

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 3/30/2020 | 12231     |

|                 |
|-----------------|
| Job Description |
|                 |
| Project         |
|                 |

Phone number: 208-788-9659

Email: linda@buffalo9659.com

| Item              | Description       | Qty | Rate     | Amount   |
|-------------------|-------------------|-----|----------|----------|
| Electrical Billed | Final on contract |     | 4,627.00 | 4,627.00 |

|   |                         |            |
|---|-------------------------|------------|
|   | <b>Total</b>            | \$4,627.00 |
| Buffalo Electric warrants the project will be in a good and workmanlike manner and free from defects in material and workmanship for a period of one year following the date of substantial completion.<br>We accept Visa or Master Card. All charges \$1000 and over will incur a 3% service charge. | <b>Payments/Credits</b> | \$0.00     |
|   | <b>Balance Due</b>      | \$4,627.00 |

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 4/13/2020

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to adopt Resolution 2020-\_\_\_\_, authorizing the Mayor to sign Amendment #2 of the Waste Water Facilities Planning Study thereby authorizing HDR Engineering to develop standard operating procedures for compost of Municipal biosolids at Ohio Gulch Transfer Station, contingent upon securing a contribution agreement from participating stakeholders, said amendment being \$12,240.

**ACTION ITEM**

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

DEQ will no longer allow the County to deposit our biosolids waste product into the Ohio Gulch construction/demolition pit, leaving little option other than hauling dried waste to Milner Butte. In lieu of that option, the stakeholders are exploring composting by others at Ohio Gulch. Several stakeholders have been approached by a local composter for permission to use their product in a local composting operation but there are required DEQ steps to be taken before any such commitment can be provided.

HDR Engineering has provided the attached proposal for assisting us with developing a strategy for composting of our waste product at Ohio Gulch. Since Hailey is one of the major contributors and already has an ongoing contract with HDR, it was simplest to create a new task order on our existing contract in order to move forward. However, Hailey will be requesting an agreement for reimbursement from each stakeholder based on the final determination of contribution percentage, minus any County contribution, with initial share amounts approximated as follows:

|                                       |                 |
|---------------------------------------|-----------------|
| Total Contract Amount:                | \$12,240        |
| Blaine County Requested Contribution: | \$1,000         |
| COH at 38% of \$11,240                | \$4271          |
| COK/SVWSD at 45% of \$11,240          | \$5058          |
| COB at 15% of \$11,240                | \$1686          |
| Meadows at 2% of \$11,240             | \$225           |
| Quigley at ____                       | \$TBD (minimal) |

Staff is therefore requesting approval of the HDR Amendment so they may provide the necessary guidance and develop a plan to achieve composting of the biosolids. A large portion of the expenses for this amendment will be provided by others via several pending contribution agreements.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Caselle

# \_\_\_\_\_

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Budget Line Item # _____             | YTD Line Item Balance \$ _____   |
| Estimated Hours Spent to Date: _____ | Estimated Completion Date: _____ |
| Staff Contact: _____                 | Phone # _____                    |

Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library                 | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney      | <input type="checkbox"/> Mayor                   | <input type="checkbox"/> Streets            |
| <input type="checkbox"/> City Clerk         | <input type="checkbox"/> Planning                | <input type="checkbox"/> Treasurer          |
| <input type="checkbox"/> Building           | <input type="checkbox"/> Police                  | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to adopt Resolution 2020-\_\_\_\_, authorizing the Mayor to sign Amendment #2 of the Waste Water Facilities Planning Study thereby authorizing HDR to develop standard operating procedures for compost

of Municipal biosolids at Ohio Gulch Transfer Station, contingent upon securing a contribution agreement from participating stakeholders, said amendment being \$12,240. **ACTION ITEM**

-----  
**ADMINISTRATIVE COMMENTS/APPROVAL:**

City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

-----  
**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

-----  
**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.): \_\_\_\_\_  
Instrument # \_\_\_\_\_

\*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (AIS only)

**CITY OF HAILEY**  
**RESOLUTION NO. 2020- 49**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING AMENDMENT #2 OF THE WASTEWATER FACILITIES PLANNING  
STUDY THEREBY AUTHORIZING HDR TO DEVELOP STANDARD OPERATING  
PROCEDURES FOR COMPOST OF MUNICIPAL BIOSOLIDS AT OHIO GULCH.**

WHEREAS, DEQ will no longer allow the County to deposit our biosolids waste product into the Ohio Gulch,

WHEREAS, the City of Hailey desires to have HDR Engineering assist with developing a strategy for composting of waste product at Ohio Gulch,

WHEREAS, the City of Hailey and HDR Engineering have agreed to the task order, a copy of which is attached hereto,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO,** that the City of Hailey approves the proposal from HDR Engineering, and that the Mayor is authorized to execute the agreement,

Passed this 13<sup>th</sup> day of April, 2020.

City of Hailey

\_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

**AMENDMENT #2**

This Amendment to an Agreement by and between City of Hailey, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated March 12, 2019, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Amendment shall supplement the Agreement as it pertains to the project described below.

AMENDMENT NUMBER: 2

PROJECT NAME: Hailey Wastewater Facility Planning Study

PART 1.0 PROJECT DESCRIPTION: Biosolids Compost SOP

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: Exhibit A

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE: April 6, 2019 to December 31, 2020

PART 5.0 ENGINEER’S FEE: See Exhibit A for breakdown.

|                    |                  |
|--------------------|------------------|
| Original Fee:      | \$109,410.00     |
| Amendment #1:      | 5,000.00         |
| Amendment #2       | <u>12,240.00</u> |
| Revised Total Fee: | \$126,650.00     |

PART 6.0 OTHER: N/A

This Amendment is executed this \_\_\_\_\_ day of March, 2020.

CITY OF HAILEY

"OWNER"

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

City of Hailey  
115 Main Street South,  
Suite H  
Hailey, ID 83333

HDR ENGINEERING, INC.

"ENGINEER"

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_



Kate Eldridge

Vice President

412 E. Parkcenter Blvd.,  
Suite 100

Boise, ID 83706

**ATTACHMENT A  
SCOPE OF WORK  
FOR ENGINEERING SERVICES**

**STANDARD OPERATING PROCEDURE FOR  
COMPOSTING OF MUNICIPAL BIOSOLIDS AT  
OHIO GULCH TRANSFER STATION**

**CITY OF HAILEY, IDAHO (OWNER)**

**AND**

**HDR ENGINEERING, INC. (ENGINEER)**

**HDR Engineering, Inc.**

|   |   |
|---|---|
| SCOPE OF SERVICES.....  | 2 |
| Background – Sludge Handling at Ohio Gulch Transfer Station .....           | 2 |
| Final Biosolids Treatment by Composting .....                               | 3 |
| TASK 100: Project Management .....  | 4 |
| TASK 200: Data Collection.....  | 4 |
| TASK 300: Composting Standard Operating Procedure and Estimated Costs ..... | 5 |
| TASK 400: Summary and Next Steps .....                                      | 6 |
| COMPENSATION .....  | 6 |
| ANTICIPATED SCHEDULE .....  | 7 |

## SCOPE OF SERVICES

### **Background – Sludge Handling at Ohio Gulch Transfer Station**

Sludge drying beds were developed at the Ohio Gulch Landfill site (now the Ohio Gulch solid waste transfer station) decades ago with the purpose of natural dewatering (drying) of liquid municipal sludge (biosolids) from the cities of Hailey and Ketchum/Sun Valley. The dry climate and remote location provides an ideal site to dry biosolids during the summer months. The sludge drying beds were historically managed by the Southern Idaho Regional Solid Waste District until 1999, when Blaine County (the property owners) established a 20 year lease between the County and the City of Hailey and City of Ketchum (along with partner Sun Valley Water & Sewer District (SVWSD)).

The Cities agreed to operate the beds in full compliance with the Federal 40 CFR, Part 503 Standards for the Use or Disposal of Sewage Sludge (“503”) and other applicable state and local regulations. In addition, Ketchum/SVWSD and Hailey were allowed to extend usage of the beds to other municipal corporations or privately owned treatment plants in Blaine County. This provision extended the use to the City of Bellevue wastewater treatment plant (WWTP) and *The Meadows* private WWTP. Eight of the twelve drying beds are used by plants treating municipal wastewater. The other parties to the agreement are septage haulers of domestic sewer materials using four of the twelve beds.

The wastewater from the treatment plants has been screened prior to biological treatment (screenings are landfill disposed). Therefore, the biosolids hauled to the drying beds has minimal plastic debris content. The biosolids from Hailey are additionally dewatered to about 16 to 18 percent solids before hauling to the drying beds to minimize trucking. The biosolids from Ketchum/SVWSD are hauled in liquid form, at about 3 percent solids (97% water). Likewise the solids from The Meadows and Bellevue are also hauled in liquid form at about 1 to 2 percent solids.

Biosolids are generated during the biological treatment of municipal wastewater. Ketchum/SVWSD, Hailey, and Bellevue aerobically digest their solids, thereby stabilizing their waste activated sludge (biosolids) at their respective facilities, prior to hauling to the Ohio Gulch Landfill drying beds. The digested solids from Ketchum/SVWSD and Hailey are managed to obtain a formal designation of Class B solids under the 40 CFR, Part 503 regulations. The Meadows does not hold waste biosolids, but instead wastes directly from the clarifier underflow into a tanker for hauling to the drying beds.

Based upon data from 2019 annual “503” reports for the drying beds, the current volume of municipal sludge treatment is approximately 550 dry metric tons. The percentages from the sources is roughly as follows:

Hailey: 38%  
Ketchum/SVWSD: 45%  
Bellevue: 15%  
Meadows: 2%

Aerobic digestion is used by Ketchum, Hailey and Bellevue which significantly reduces the pathogens by holding biosolids for 40 days at 20°C, or 60 days at 15°C. This also reduces the volatile solids (VS) fraction of the sludge or the degradable organics, and is one of the methods to reduce vector attraction (reduction of VS by 38 percent). The drying bed process provides a secondary method of achieving the vector reduction criteria (percent solids greater than 75 percent).

After drying in the beds, the end product appearance is similar to flakey dried silt from a mud puddle. The solids are removed from the drying beds annually and disposed on-site at the Ohio Gulch solid waste transfer station. Data from the last three years indicates the total solids content from the beds range from about 80 to 90 percent. The volatile solids content is about 60 percent. The current final disposal of the dried biosolids is on the landfill cover or combined with the woody waste debris. This final disposal method is not consistent with Blaine County's transfer station mission of serving non-municipal waste.

Septage haulers take pumped sewage sludge directly to four separate drying beds without treatment and will not be part of a composting system. The septage placed in the dedicated drying beds contains plastics and other debris. Due to the trash and other unknown constituents, these solids are not appropriate for composting and will require transfer to the Milner Butte landfill for final disposal.

### **Final Biosolids Treatment by Composting**

The purpose of this memorandum is to;

- confirm biosolids quantities received from each participating party to the drying beds (biosolids quantity and moisture content),
- determine the appropriate requirements for composting the biosolids to a Class B or Class A level at the Ohio Gulch solid waste transfer station or nearby location including:
  - moisture requirements
  - bulking agents (wood chips, etc.)
  - composting time
  - composting temperature
  - testing and documentation
- and provide estimates of composting quantities generated.

The final destination of the dried WWTP solids after being composted will be determined based upon end product quality (Class A or B) with the receiving parties determined by the composting contractor along with Blaine County. This memorandum will provide a summary of the solids quantities to be managed, and will develop a preliminary recommended standard

operating procedure for composting to meet both Federal 40 CFR, Part 503 regulations and State of Idaho requirements for final disposal of the municipal sludge solids.

Idaho DEQ is aware of the Ohio Gulch sludge drying bed system, and has interest in a composting option that would be used by the participating parties for final solids disposition. The composting operations may be led by one of the participating parties, or may be managed by a separate third party. This memorandum will not include input on this decision, but will provide assistance with solicitation of interest to third parties to implement a composting pilot system for the summer of 2020.

The scope of services for the biosolids disposal/reuse study is outlined in four Tasks.

1. Project Management
2. Data Collection
3. Composting Standard Operating Procedure and Estimated Costs
4. Summary and Next Steps

#### **TASK 100: Project Management**

##### DESCRIPTION

- The ENGINEER will provide project management, coordination, and administrative activities through completion of deliverables.
- This task will include activities associated with management of the Project: general communication with the OWNER's project manager, oversight of Quality Control, monthly invoicing, and progress reporting.
- A kickoff meeting by telephone will serve as data gathering, drying bed review and an opportunity for the users to share ideas regarding the final solids disposal method.

##### ASSUMPTIONS

- Project duration is per the schedule outlined in this Scope of Services.
- The kickoff telephone call is in addition to the site visit performed by HDR, and is for data gathering. A formal kickoff telephone will be about two (2) hours duration. The telephone call will include individuals representing each community and the treatment plants contributing to the drying beds. Also attending will be Blaine County and Southern Idaho Solid Waste representatives and other interested parties invited by the users (composters for example). The group will assign a directing member for communication with the Engineer.
- HDR will include up to two (2) ENGINEER staff members for the kickoff telephone call.

##### DELIVERABLES

- Monthly progress reports and invoices.
- Notes from the kickoff telephone call, in .pdf format. Specifically the notes will include follow-up items for the OWNER so that information can be gathered pursuant to the schedule outlined below.

#### **TASK 200: Data Collection**

##### DESCRIPTION

- The drying bed number and surface area will be measured to determine holding volumes. The current drying bed operation will be summarized.

- The data collected from each of the participating entities will be analyzed to characterize the incoming drying content, i.e. quantity and characteristics.
- The biological solids (sludge) from each source will be described, including sludge quantity and quality including dewatering or moisture content.
- The future biosolids quantity will be provided by each participating entity (estimated based on population growth projections) using a 20 year planning period (2020 – 2040). The adequacy of the drying beds for future sludge drying and composting will be determined.
- Past dried sludge quantities and analytical data from the drying beds will be summarized with future quantity projections.

#### ASSUMPTIONS

- OWNERS will provide the ENGINEER with sludge data, treatment process information and hauled quantities to the drying beds. OWNERS will also provide future sludge projections for the 20-year planning period.
- Drying Bed management OWNERS (Ketchum/SVWSD and Hailey) will provide information on drying bed operation, regulatory reporting, and analytical data.

#### DELIVERABLES

- A summary of the collected information will be forwarded for each contributor to check for accuracy (in .pdf format).

### **TASK 300: Composting Standard Operating Procedure and Estimated Costs**

#### DESCRIPTION

- The methods for sludge stabilization are fully described in the Federal Register under 40 CFR, Part 503. The regulations describe requirements and options for pathogen reduction and vector attraction reduction. The level of pathogen reduction divides sludge into Class A and Class B. Class type of biosolids drives use and disposal options. The Idaho requirements for solid waste handling, specifically municipal biosolids, are summarized by the State of Idaho in the IDEQ Processing (Composting) Facility Guidance and Checklists for Tier II and Tier III Processing Facilities.
- A condensed version of the criteria will be summarized to provide background information for final disposal options selection in Task 300.
- A draft Composting Standard Operating Procedure will provide the design basis for composting, a description of the recommended composting facility components, and a summary of the standard operating procedures for the composting operation.
- Capital cost and operating costs will be developed for the composting operation. Final disposition of the composted material will not be included in the summary.
- A telephone conference call will be held to discuss the draft memorandum: the sludge quantities/quality information, regulatory background, standard operating procedure and estimated costs. The telephone conference will also discuss next steps.

#### ASSUMPTIONS

- The regulatory background presented in the report will be restricted to Federal 40 CFR, Part 503 regulations and State of Idaho requirement for composting in the Ohio Gulch sludge drying beds or at an alternative location in close proximity to the Ohio Gulch waste transfer station.

- Preliminary SOP's by local composting operations will be shared.
- OWNERS will participate in a conference call discussion of the DRAFT Standard Operating Procedure.
- Conceptual level capital and O&M costs for the composting operation will be prepared. The capital cost estimate will be Class 4 in accordance with AACE Practice No. 17-97R (+40/-20% range of accuracy).
- OWNERS will review the draft Standard Operating Procedure, provide written consolidated comments, and participate in the review conference call.

#### DELIVERABLES

- Draft memorandum that provides a summary of the regulatory requirements, a description of the recommended Standard Operating Procedure for composting, and a summary of the estimated capital and operation and maintenance costs for the facility (.pdf format).

#### **TASK 400: Summary and Next Steps**

##### DESCRIPTION

- Based upon the meeting results from Task 300, the recommended composting Operating Procedure will be described and conceptually detailed. A “next steps” or implementation schedule will be developed based upon communication with the OWNERS, the public, and DEQ. This will include any further study (such as a piloting program), design of infrastructure needs, or further development of composting costs.

##### ASSUMPTIONS

- A draft copy of the memorandum will be distributed to the users for comment. The assigned lead from the users group (City of Hailey) will consolidate comments and provide to the ENGINEER for the preparation of the FINAL preliminary design memorandum.
- The FINAL memorandum can then be submitted to IDEQ by the user group. It has been assumed that IDEQ comments, if any, will be minor and no meeting is required. We have assumed 1 hour of ENGINEERING time for communication with IDEQ on the memorandum content.

##### DELIVERABLES

- Final Ohio Gulch sludge composting memorandum (.pdf format), sealed and suitable for submission to IDEQ.
- Assistance in preparation of a solicitation document for contracting with a third party to operate a biosolids pilot composting program for summer/fall 2020.

#### **COMPENSATION**

We have assumed one of the main users (Ketchum, Hailey or Blaine County) will become the single contracting agent with HDR. Consultant's total compensation for services provided pursuant to this agreement, including labor and overhead costs and expenses shall not exceed \$12,240 without written authorization by the contracting agent.

Consultant shall invoice monthly for Consultant’s services. Invoices shall itemize costs incurred for each task identified in the scope of work. The amounts in each task shall be allowed to shift between tasks up to the not-to-exceed amount.

| <b>Task</b> | <b>Description</b>  | <b>Total Cost</b> |
|-------------|---|-------------------|
| 100         | Project Management  | \$2,360           |
| 200         | Data Collection   | \$1,060           |
| 300         | Composting Standard Operating Procedure and Estimated Costs | \$7,720           |
| 400         | Summary and Next Steps                                      | \$1,100           |
| TOTAL       |   | \$12,240          |

## ANTICIPATED SCHEDULE

The project schedule assumes the following milestones timeline for study completion. This schedule can be accelerated if desired.

| <b>Activity or Milestone</b>  | <b>Date</b>    |
|---|----------------|
| Notice-to-Proceed (NTP)   | April 6, 2020  |
| Task 200 – Data Collection Complete   | April 24, 2020 |
| Task 300 – Composting Standard Operating Procedure and Estimated Costs Complete | May 15, 2020   |
| Task 400 – Summary and Next Steps   | May 29, 2020   |

The above schedule will be adjusted based on the actual day the NTP is issued and/or if the OWNER requests additional review time. An additional 30 days has been added to the overall contract period in the Task Order to allow for project closeout activities.

**CONTRIBUTION AGREEMENT**  
**(HDR BIOSOLIDS COMPOSTING STUDY)**

THIS CONTRIBUTION AGREEMENT (“Agreement”) is made and entered into effective this \_\_\_\_ day of April, 2020, by and between the CITY OF HAILEY 115 South Main Street, Hailey, Idaho 83333, a municipal corporation (hereinafter referred to as “Hailey”), and The City of Ketchum, (“Ketchum”) City of Bellevue, (“Bellevue”) Sun Valley Water and Sewer District, (“Sun Valley”) the Meadows Mobile Home and RV Park (the “Meadows” verify corporate entity), Quigley Canyon LLC (“Quigley” verify corporate entity) (hereinafter referred to as “Contributing Partners”).

RECITALS

A. Hailey, and the Contributing partners treat waste water on behalf of the citizens and resident customers, which waste water treatment creates sludge that is hauled to the Ohio Gulch Solid Waste Transfer Station drying bed, resulting in biosolids that must be disposed of by some means.

B. Hailey has entered into an Agreement with HDR Engineering relating to its Wastewater, sludge, biosolids and potential composting thereof, an Amendment, and this proposed Amendment #2, thereto.

C. Hailey has approved Amendment #2 to said Agreement with HDR Engineering, Inc., contingent upon the Contributing Partner’s approval of this Contribution Agreement, the purpose of which Amendment #2 is to confirm biosolids quantities from each contributors’ and determining the composting requirements of said biosolids; the cost of said engineering services will be \$12,240.00.

D. Based on the current data the Contributing Partners are delivering the percentage of volume of sludge as follows: Hailey-38%, Ketchum/Sun Valley-45%, Bellevue-15%, Quigley-NA.

E. Attached hereto and made a part hereof, marked **Exhibit “A”**, is Amendment #2 and Attachment A thereto.

F. Hailey and Contractor agree to enter into this Agreement, subject to the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, Hailey and Contributing Partners agree as follows:

1. Contributing Partners to Pay Pro-rata Share. Each Contributing Partner agrees to and shall pay to the City of Hailey their pro rata share of the \$12,240 HDR Amendment #2 Contract price based on the projected volume of sludge produced and delivered to Ohio Gulch Solid Waste Transfer Station drying bed as follows:

|                     |    |
|---------------------|----|
| Ketchum/Sun Valley: | \$ |
| Bellevue;           | \$ |
| Meadows:            | \$ |
| Quigley:            | \$ |

2. Change Orders. There shall be no modification or amendment of this Agreement, nor any increase in the amount of consideration provided above, except by means of written change orders executed by both parties hereto.
3. Indemnification. Contractor covenants and agrees to indemnify, defend and hold Hailey harmless from and against any and all claims, causes of action, damages, costs, and expenses including attorneys fees and costs, as a result of any act or omission on the part of the Contractor or Contractor's employees, agents, invitees, or subcontractors, incurred during the performance of this Agreement.
4. Insurance. Contractor shall provide a valid certificate of public liability and property-casualty insurance providing coverage of up to one hundred thousand dollars (\$100,000.00) for personal injury and property damage with Hailey as a named insured.
5. Workmen's Compensation. All of Contractor's employees shall be covered by, and Contractor shall show proof of, workmen's compensation insurance at all times during the performance of the project provided for herein.
6. Notices. All notices given in connection with this Agreement shall be in writing and mailed to the appropriate party at the following addresses:

HAILEY:

City of Hailey  
Public Works Manager  
115 South Main Street  
Hailey, Idaho 83333

CONTRIBUTING PARTNERS:

Sun Valley Water and Sewer District  
General Manager  
PO Box 2410  
Sun Valley, ID 83353

City of Ketchum  
Public Works Manager  
480 East Ave., N  
Ketchum, ID 83340

City of Bellevue  
Public Works Manager  
PO Box 825  
Bellevue, ID 83313

The Meadows Mobile Home and RV Park

Quigley

7. Attorney's Fees. In the event either party hereto is required to retain an attorney to interpret or enforce the terms and conditions of this Agreement, or to recover damages as a result of a breach of this Agreement, the prevailing party in any such dispute shall recover from the other party all attorney's fees and costs incurred by the prevailing party, whether or not litigation is instituted or concluded, on appeal or in bankruptcy proceedings.
8. Governing Law. This agreement is governed by, and enforced in accordance with, the laws and decision of the State of Idaho.
9. Entire Agreement. This Agreement sets forth the entire understanding and agreement between the parties hereto, and no amendment or modification to this Agreement shall be made except by means of a written instrument duly executed by both parties.
10. Authority. Each of the persons executing this Agreement represents that they have lawful authority and authorization to execute this Agreement, as well as any other documents required hereunder, for and on behalf of the entity executing this Agreement.

EXECUTED effective the day and year first above written.

CITY OF HAILEY

By \_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

CONTRACTRIBUTING PARTNERS

City of Ketchum

By \_\_\_\_\_  
Neil Bradshaw, Mayor

City of Bellevue

By \_\_\_\_\_  
Ned Burns, Mayor

Sun Valley Water and Sewer District

By \_\_\_\_\_  
Tim Loyd, Board Chair

Quigley Canyon LLC

By \_\_\_\_\_  
Managing Member

The Meadows Mobile Home and RV Park, LLC

By \_\_\_\_\_  
Managing Member

**AGENDA ITEM SUMMARY**

**DATE:** 4/13/2020

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to adopt Resolution 2020-\_\_\_\_, authorizing the Mayor to sign Amendment #2 of the Waste Water Facilities Planning Study thereby authorizing HDR Engineering to develop standard operating procedures for compost of Municipal biosolids at Ohio Gulch Transfer Station, contingent upon securing a contribution agreement from participating stakeholders, said amendment being \$12,240.

**ACTION ITEM**

**AUTHORITY:**  ID Code \_\_\_\_\_  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

DEQ will no longer allow the County to deposit our biosolids waste product into the Ohio Gulch construction/demolition pit, leaving little option other than hauling dried waste to Milner Butte. In lieu of that option, the stakeholders are exploring composting by others at Ohio Gulch. Several stakeholders have been approached by a local composter for permission to use their product in a local composting operation but there are required DEQ steps to be taken before any such commitment can be provided.

HDR Engineering has provided the attached proposal for assisting us with developing a strategy for composting of our waste product at Ohio Gulch. Since Hailey is one of the major contributors and already has an ongoing contract with HDR, it was simplest to create a new task order on our existing contract in order to move forward. However, Hailey will be requesting an agreement for reimbursement from each stakeholder based on the final determination of contribution percentage, minus any County contribution, with initial share amounts approximated as follows:

|                                       |                 |
|---------------------------------------|-----------------|
| Total Contract Amount:                | \$12,240        |
| Blaine County Requested Contribution: | \$1,000         |
| COH at 38% of \$11,240                | \$4271          |
| COK/SVWSD at 45% of \$11,240          | \$5058          |
| COB at 15% of \$11,240                | \$1686          |
| Meadows at 2% of \$11,240             | \$225           |
| Quigley at ____                       | \$TBD (minimal) |

Staff is therefore requesting approval of the HDR Amendment so they may provide the necessary guidance and develop a plan to achieve composting of the biosolids. A large portion of the expenses for this amendment will be provided by others via several pending contribution agreements.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:** Caselle

# \_\_\_\_\_

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Budget Line Item # _____             | YTD Line Item Balance \$ _____   |
| Estimated Hours Spent to Date: _____ | Estimated Completion Date: _____ |
| Staff Contact: _____                 | Phone # _____                    |

Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library                 | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney      | <input type="checkbox"/> Mayor                   | <input type="checkbox"/> Streets            |
| <input type="checkbox"/> City Clerk         | <input type="checkbox"/> Planning                | <input type="checkbox"/> Treasurer          |
| <input type="checkbox"/> Building           | <input type="checkbox"/> Police                  | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to adopt Resolution 2020-\_\_\_\_, authorizing the Mayor to sign Amendment #2 of the Waste Water Facilities Planning Study thereby authorizing HDR to develop standard operating procedures for compost

of Municipal biosolids at Ohio Gulch Transfer Station, contingent upon securing a contribution agreement from participating stakeholders, said amendment being \$12,240. **ACTION ITEM**

-----  
**ADMINISTRATIVE COMMENTS/APPROVAL:**

City Administrator \_\_\_\_\_ Dept. Head Attend Meeting (circle one) Yes No

-----  
**ACTION OF THE CITY COUNCIL:**

Date \_\_\_\_\_

City Clerk \_\_\_\_\_

-----  
**FOLLOW-UP:**

\*Ord./Res./Agrmt./Order Originals: Record  
Copies (all info.):  
Instrument # \_\_\_\_\_

\*Additional/Exceptional Originals to: \_\_\_\_\_  
Copies (AIS only)

**CITY OF HAILEY**  
**RESOLUTION NO. 2020- 49**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING AMENDMENT #2 OF THE WASTEWATER FACILITIES PLANNING  
STUDY THEREBY AUTHORIZING HDR TO DEVELOP STANDARD OPERATING  
PROCEDURES FOR COMPOST OF MUNICIPAL BIOSOLIDS AT OHIO GULCH.**

WHEREAS, DEQ will no longer allow the County to deposit our biosolids waste product into the Ohio Gulch,

WHEREAS, the City of Hailey desires to have HDR Engineering assist with developing a strategy for composting of waste product at Ohio Gulch,

WHEREAS, the City of Hailey and HDR Engineering have agreed to the task order, a copy of which is attached hereto,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO,** that the City of Hailey approves the proposal from HDR Engineering, and that the Mayor is authorized to execute the agreement,

Passed this 13<sup>th</sup> day of April, 2020.

City of Hailey

\_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

**AMENDMENT #2**

This Amendment to an Agreement by and between City of Hailey, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated March 12, 2019, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Amendment shall supplement the Agreement as it pertains to the project described below.

AMENDMENT NUMBER: 2

PROJECT NAME: Hailey Wastewater Facility Planning Study

PART 1.0 PROJECT DESCRIPTION: Biosolids Compost SOP

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: Exhibit A

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE: April 6, 2019 to December 31, 2020

PART 5.0 ENGINEER’S FEE: See Exhibit A for breakdown.

|                    |                  |
|--------------------|------------------|
| Original Fee:      | \$109,410.00     |
| Amendment #1:      | 5,000.00         |
| Amendment #2       | <u>12,240.00</u> |
| Revised Total Fee: | \$126,650.00     |

PART 6.0 OTHER: N/A

This Amendment is executed this \_\_\_\_\_ day of March, 2020.

CITY OF HAILEY

“OWNER”

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS:

City of Hailey  
115 Main Street South,  
Suite H  
Hailey, ID 83333

HDR ENGINEERING, INC.

“ENGINEER”

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS:



Kate Eldridge

Vice President

412 E. Parkcenter Blvd.,  
Suite 100

Boise, ID 83706

**ATTACHMENT A  
SCOPE OF WORK  
FOR ENGINEERING SERVICES**

**STANDARD OPERATING PROCEDURE FOR  
COMPOSTING OF MUNICIPAL BIOSOLIDS AT  
OHIO GULCH TRANSFER STATION**

**CITY OF HAILEY, IDAHO (OWNER)**

**AND**

**HDR ENGINEERING, INC. (ENGINEER)**

**HDR Engineering, Inc.**

|  |   |
|--|---|
| SCOPE OF SERVICES.....   | 2 |
| Background – Sludge Handling at Ohio Gulch Transfer Station.....           | 2 |
| Final Biosolids Treatment by Composting.....                               | 3 |
| TASK 100: Project Management.....  | 4 |
| TASK 200: Data Collection.....   | 4 |
| TASK 300: Composting Standard Operating Procedure and Estimated Costs..... | 5 |
| TASK 400: Summary and Next Steps.....                                      | 6 |
| COMPENSATION.....  | 6 |
| ANTICIPATED SCHEDULE.....  | 7 |

## SCOPE OF SERVICES

### **Background – Sludge Handling at Ohio Gulch Transfer Station**

Sludge drying beds were developed at the Ohio Gulch Landfill site (now the Ohio Gulch solid waste transfer station) decades ago with the purpose of natural dewatering (drying) of liquid municipal sludge (biosolids) from the cities of Hailey and Ketchum/Sun Valley. The dry climate and remote location provides an ideal site to dry biosolids during the summer months. The sludge drying beds were historically managed by the Southern Idaho Regional Solid Waste District until 1999, when Blaine County (the property owners) established a 20 year lease between the County and the City of Hailey and City of Ketchum (along with partner Sun Valley Water & Sewer District (SVWSD)).

The Cities agreed to operate the beds in full compliance with the Federal 40 CFR, Part 503 Standards for the Use or Disposal of Sewage Sludge (“503”) and other applicable state and local regulations. In addition, Ketchum/SVWSD and Hailey were allowed to extend usage of the beds to other municipal corporations or privately owned treatment plants in Blaine County. This provision extended the use to the City of Bellevue wastewater treatment plant (WWTP) and *The Meadows* private WWTP. Eight of the twelve drying beds are used by plants treating municipal wastewater. The other parties to the agreement are septage haulers of domestic sewer materials using four of the twelve beds.

The wastewater from the treatment plants has been screened prior to biological treatment (screenings are landfill disposed). Therefore, the biosolids hauled to the drying beds has minimal plastic debris content. The biosolids from Hailey are additionally dewatered to about 16 to 18 percent solids before hauling to the drying beds to minimize trucking. The biosolids from Ketchum/SVWSD are hauled in liquid form, at about 3 percent solids (97% water). Likewise the solids from The Meadows and Bellevue are also hauled in liquid form at about 1 to 2 percent solids.

Biosolids are generated during the biological treatment of municipal wastewater. Ketchum/SVWSD, Hailey, and Bellevue aerobically digest their solids, thereby stabilizing their waste activated sludge (biosolids) at their respective facilities, prior to hauling to the Ohio Gulch Landfill drying beds. The digested solids from Ketchum/SVWSD and Hailey are managed to obtain a formal designation of Class B solids under the 40 CFR, Part 503 regulations. The Meadows does not hold waste biosolids, but instead wastes directly from the clarifier underflow into a tanker for hauling to the drying beds.

Based upon data from 2019 annual “503” reports for the drying beds, the current volume of municipal sludge treatment is approximately 550 dry metric tons. The percentages from the sources is roughly as follows:

Hailey: 38%  
Ketchum/SVWSD: 45%  
Bellevue: 15%  
Meadows: 2%

Aerobic digestion is used by Ketchum, Hailey and Bellevue which significantly reduces the pathogens by holding biosolids for 40 days at 20°C, or 60 days at 15°C. This also reduces the volatile solids (VS) fraction of the sludge or the degradable organics, and is one of the methods to reduce vector attraction (reduction of VS by 38 percent). The drying bed process provides a secondary method of achieving the vector reduction criteria (percent solids greater than 75 percent).

After drying in the beds, the end product appearance is similar to flakey dried silt from a mud puddle. The solids are removed from the drying beds annually and disposed on-site at the Ohio Gulch solid waste transfer station. Data from the last three years indicates the total solids content from the beds range from about 80 to 90 percent. The volatile solids content is about 60 percent. The current final disposal of the dried biosolids is on the landfill cover or combined with the woody waste debris. This final disposal method is not consistent with Blaine County's transfer station mission of serving non-municipal waste.

Septage haulers take pumped sewage sludge directly to four separate drying beds without treatment and will not be part of a composting system. The septage placed in the dedicated drying beds contains plastics and other debris. Due to the trash and other unknown constituents, these solids are not appropriate for composting and will require transfer to the Milner Butte landfill for final disposal.

### **Final Biosolids Treatment by Composting**

The purpose of this memorandum is to;

- confirm biosolids quantities received from each participating party to the drying beds (biosolids quantity and moisture content),
- determine the appropriate requirements for composting the biosolids to a Class B or Class A level at the Ohio Gulch solid waste transfer station or nearby location including:
  - moisture requirements
  - bulking agents (wood chips, etc.)
  - composting time
  - composting temperature
  - testing and documentation
- and provide estimates of composting quantities generated.

The final destination of the dried WWTP solids after being composted will be determined based upon end product quality (Class A or B) with the receiving parties determined by the composting contractor along with Blaine County. This memorandum will provide a summary of the solids quantities to be managed, and will develop a preliminary recommended standard

operating procedure for composting to meet both Federal 40 CFR, Part 503 regulations and State of Idaho requirements for final disposal of the municipal sludge solids.

Idaho DEQ is aware of the Ohio Gulch sludge drying bed system, and has interest in a composting option that would be used by the participating parties for final solids disposition. The composting operations may be led by one of the participating parties, or may be managed by a separate third party. This memorandum will not include input on this decision, but will provide assistance with solicitation of interest to third parties to implement a composting pilot system for the summer of 2020.

The scope of services for the biosolids disposal/reuse study is outlined in four Tasks.

1. Project Management
2. Data Collection
3. Composting Standard Operating Procedure and Estimated Costs
4. Summary and Next Steps

#### **TASK 100: Project Management**

##### DESCRIPTION

- The ENGINEER will provide project management, coordination, and administrative activities through completion of deliverables.
- This task will include activities associated with management of the Project: general communication with the OWNER's project manager, oversight of Quality Control, monthly invoicing, and progress reporting.
- A kickoff meeting by telephone will serve as data gathering, drying bed review and an opportunity for the users to share ideas regarding the final solids disposal method.

##### ASSUMPTIONS

- Project duration is per the schedule outlined in this Scope of Services.
- The kickoff telephone call is in addition to the site visit performed by HDR, and is for data gathering. A formal kickoff telephone will be about two (2) hours duration. The telephone call will include individuals representing each community and the treatment plants contributing to the drying beds. Also attending will be Blaine County and Southern Idaho Solid Waste representatives and other interested parties invited by the users (composters for example). The group will assign a directing member for communication with the Engineer.
- HDR will include up to two (2) ENGINEER staff members for the kickoff telephone call.

##### DELIVERABLES

- Monthly progress reports and invoices.
- Notes from the kickoff telephone call, in .pdf format. Specifically the notes will include follow-up items for the OWNER so that information can be gathered pursuant to the schedule outlined below.

#### **TASK 200: Data Collection**

##### DESCRIPTION

- The drying bed number and surface area will be measured to determine holding volumes. The current drying bed operation will be summarized.

- The data collected from each of the participating entities will be analyzed to characterize the incoming drying content, i.e. quantity and characteristics.
- The biological solids (sludge) from each source will be described, including sludge quantity and quality including dewatering or moisture content.
- The future biosolids quantity will be provided by each participating entity (estimated based on population growth projections) using a 20 year planning period (2020 – 2040). The adequacy of the drying beds for future sludge drying and composting will be determined.
- Past dried sludge quantities and analytical data from the drying beds will be summarized with future quantity projections.

#### ASSUMPTIONS

- OWNERS will provide the ENGINEER with sludge data, treatment process information and hauled quantities to the drying beds. OWNERS will also provide future sludge projections for the 20-year planning period.
- Drying Bed management OWNERS (Ketchum/SVWSD and Hailey) will provide information on drying bed operation, regulatory reporting, and analytical data.

#### DELIVERABLES

- A summary of the collected information will be forwarded for each contributor to check for accuracy (in .pdf format).

### **TASK 300: Composting Standard Operating Procedure and Estimated Costs**

#### DESCRIPTION

- The methods for sludge stabilization are fully described in the Federal Register under 40 CFR, Part 503. The regulations describe requirements and options for pathogen reduction and vector attraction reduction. The level of pathogen reduction divides sludge into Class A and Class B. Class type of biosolids drives use and disposal options. The Idaho requirements for solid waste handling, specifically municipal biosolids, are summarized by the State of Idaho in the IDEQ Processing (Composting) Facility Guidance and Checklists for Tier II and Tier III Processing Facilities.
- A condensed version of the criteria will be summarized to provide background information for final disposal options selection in Task 300.
- A draft Composting Standard Operating Procedure will provide the design basis for composting, a description of the recommended composting facility components, and a summary of the standard operating procedures for the composting operation.
- Capital cost and operating costs will be developed for the composting operation. Final disposition of the composted material will not be included in the summary.
- A telephone conference call will be held to discuss the draft memorandum: the sludge quantities/quality information, regulatory background, standard operating procedure and estimated costs. The telephone conference will also discuss next steps.

#### ASSUMPTIONS

- The regulatory background presented in the report will be restricted to Federal 40 CFR, Part 503 regulations and State of Idaho requirement for composting in the Ohio Gulch sludge drying beds or at an alternative location in close proximity to the Ohio Gulch waste transfer station.

- Preliminary SOP's by local composting operations will be shared.
- OWNERS will participate in a conference call discussion of the DRAFT Standard Operating Procedure.
- Conceptual level capital and O&M costs for the composting operation will be prepared. The capital cost estimate will be Class 4 in accordance with AACE Practice No. 17-97R (+40/-20% range of accuracy).
- OWNERS will review the draft Standard Operating Procedure, provide written consolidated comments, and participate in the review conference call.

#### DELIVERABLES

- Draft memorandum that provides a summary of the regulatory requirements, a description of the recommended Standard Operating Procedure for composting, and a summary of the estimated capital and operation and maintenance costs for the facility (.pdf format).

#### **TASK 400: Summary and Next Steps**

##### DESCRIPTION

- Based upon the meeting results from Task 300, the recommended composting Operating Procedure will be described and conceptually detailed. A "next steps" or implementation schedule will be developed based upon communication with the OWNERS, the public, and DEQ. This will include any further study (such as a piloting program), design of infrastructure needs, or further development of composting costs.

##### ASSUMPTIONS

- A draft copy of the memorandum will be distributed to the users for comment. The assigned lead from the users group (City of Hailey) will consolidate comments and provide to the ENGINEER for the preparation of the FINAL preliminary design memorandum.
- The FINAL memorandum can then be submitted to IDEQ by the user group. It has been assumed that IDEQ comments, if any, will be minor and no meeting is required. We have assumed 1 hour of ENGINEERING time for communication with IDEQ on the memorandum content.

##### DELIVERABLES

- Final Ohio Gulch sludge composting memorandum (.pdf format), sealed and suitable for submission to IDEQ.
- Assistance in preparation of a solicitation document for contracting with a third party to operate a biosolids pilot composting program for summer/fall 2020.

#### **COMPENSATION**

We have assumed one of the main users (Ketchum, Hailey or Blaine County) will become the single contracting agent with HDR. Consultant's total compensation for services provided pursuant to this agreement, including labor and overhead costs and expenses shall not exceed \$12,240 without written authorization by the contracting agent.

Consultant shall invoice monthly for Consultant’s services. Invoices shall itemize costs incurred for each task identified in the scope of work. The amounts in each task shall be allowed to shift between tasks up to the not-to-exceed amount.

| <b>Task</b> | <b>Description</b>  | <b>Total Cost</b> |
|-------------|---|-------------------|
| 100         | Project Management  | \$2,360           |
| 200         | Data Collection   | \$1,060           |
| 300         | Composting Standard Operating Procedure and Estimated Costs | \$7,720           |
| 400         | Summary and Next Steps                                      | \$1,100           |
| TOTAL       |   | \$12,240          |

## **ANTICIPATED SCHEDULE**

The project schedule assumes the following milestones timeline for study completion. This schedule can be accelerated if desired.

| <b>Activity or Milestone</b>  | <b>Date</b>    |
|---|----------------|
| Notice-to-Proceed (NTP)   | April 6, 2020  |
| Task 200 – Data Collection Complete   | April 24, 2020 |
| Task 300 – Composting Standard Operating Procedure and Estimated Costs Complete | May 15, 2020   |
| Task 400 – Summary and Next Steps   | May 29, 2020   |

The above schedule will be adjusted based on the actual day the NTP is issued and/or if the OWNER requests additional review time. An additional 30 days has been added to the overall contract period in the Task Order to allow for project closeout activities.

**CONTRIBUTION AGREEMENT**  
**(HDR BIOSOLIDS COMPOSTING STUDY)**

THIS CONTRIBUTION AGREEMENT (“Agreement”) is made and entered into effective this \_\_\_\_ day of April, 2020, by and between the CITY OF HAILEY 115 South Main Street, Hailey, Idaho 83333, a municipal corporation (hereinafter referred to as “Hailey”), and The City of Ketchum, (“Ketchum”) City of Bellevue, (“Bellevue”) Sun Valley Water and Sewer District, (“Sun Valley”) the Meadows Mobile Home and RV Park (the “Meadows” verify corporate entity), Quigley Canyon LLC (“Quigley” verify corporate entity) (hereinafter referred to as “Contributing Partners”).

RECITALS

A. Hailey, and the Contributing partners treat waste water on behalf of the citizens and resident customers, which waste water treatment creates sludge that is hauled to the Ohio Gulch Solid Waste Transfer Station drying bed, resulting in biosolids that must be disposed of by some means.

B. Hailey has entered into an Agreement with HDR Engineering relating to its Wastewater, sludge, biosolids and potential composting thereof, an Amendment, and this proposed Amendment #2, thereto.

C. Hailey has approved Amendment #2 to said Agreement with HDR Engineering, Inc., contingent upon the Contributing Partner’s approval of this Contribution Agreement, the purpose of which Amendment #2 is to confirm biosolids quantities from each contributors’ and determining the composting requirements of said biosolids; the cost of said engineering services will be \$12,240.00.

D. Based on the current data the Contributing Partners are delivering the percentage of volume of sludge as follows: Hailey-38%, Ketchum/Sun Valley-45%, Bellevue-15%, Quigley-NA.

E. Attached hereto and made a part hereof, marked **Exhibit “A”**, is Amendment #2 and Attachment A thereto.

F. Hailey and Contractor agree to enter into this Agreement, subject to the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, Hailey and Contributing Partners agree as follows:

1. Contributing Partners to Pay Pro-rata Share. Each Contributing Partner agrees to and shall pay to the City of Hailey their pro rata share of the \$12,240 HDR Amendment #2 Contract price based on the projected volume of sludge produced and delivered to Ohio Gulch Solid Waste Transfer Station drying bed as follows:

|                     |    |
|---------------------|----|
| Ketchum/Sun Valley: | \$ |
| Bellevue;           | \$ |
| Meadows:            | \$ |
| Quigley:            | \$ |

2. Change Orders. There shall be no modification or amendment of this Agreement, nor any increase in the amount of consideration provided above, except by means of written change orders executed by both parties hereto.
3. Indemnification. Contractor covenants and agrees to indemnify, defend and hold Hailey harmless from and against any and all claims, causes of action, damages, costs, and expenses including attorneys fees and costs, as a result of any act or omission on the part of the Contractor or Contractor's employees, agents, invitees, or subcontractors, incurred during the performance of this Agreement.
4. Insurance. Contractor shall provide a valid certificate of public liability and property-casualty insurance providing coverage of up to one hundred thousand dollars (\$100,000.00) for personal injury and property damage with Hailey as a named insured.
5. Workmen's Compensation. All of Contractor's employees shall be covered by, and Contractor shall show proof of, workmen's compensation insurance at all times during the performance of the project provided for herein.
6. Notices. All notices given in connection with this Agreement shall be in writing and mailed to the appropriate party at the following addresses:

HAILEY:

City of Hailey  
Public Works Manager  
115 South Main Street  
Hailey, Idaho 83333

CONTRIBUTING PARTNERS:

Sun Valley Water and Sewer District  
General Manager  
PO Box 2410  
Sun Valley, ID 83353

City of Ketchum  
Public Works Manager  
480 East Ave., N  
Ketchum, ID 83340

City of Bellevue  
Public Works Manager  
PO Box 825  
Bellevue, ID 83313

The Meadows Mobile Home and RV Park

Quigley

7. Attorney's Fees. In the event either party hereto is required to retain an attorney to interpret or enforce the terms and conditions of this Agreement, or to recover damages as a result of a breach of this Agreement, the prevailing party in any such dispute shall recover from the other party all attorney's fees and costs incurred by the prevailing party, whether or not litigation is instituted or concluded, on appeal or in bankruptcy proceedings.
8. Governing Law. This agreement is governed by, and enforced in accordance with, the laws and decision of the State of Idaho.
9. Entire Agreement. This Agreement sets forth the entire understanding and agreement between the parties hereto, and no amendment or modification to this Agreement shall be made except by means of a written instrument duly executed by both parties.
10. Authority. Each of the persons executing this Agreement represents that they have lawful authority and authorization to execute this Agreement, as well as any other documents required hereunder, for and on behalf of the entity executing this Agreement.

EXECUTED effective the day and year first above written.

CITY OF HAILEY

By \_\_\_\_\_  
Martha Burke, Mayor

ATTEST:

\_\_\_\_\_  
Mary Cone, City Clerk

CONTRACTRIBUTING PARTNERS

City of Ketchum

By \_\_\_\_\_  
Neil Bradshaw, Mayor

City of Bellevue

By \_\_\_\_\_  
Ned Burns, Mayor

Sun Valley Water and Sewer District

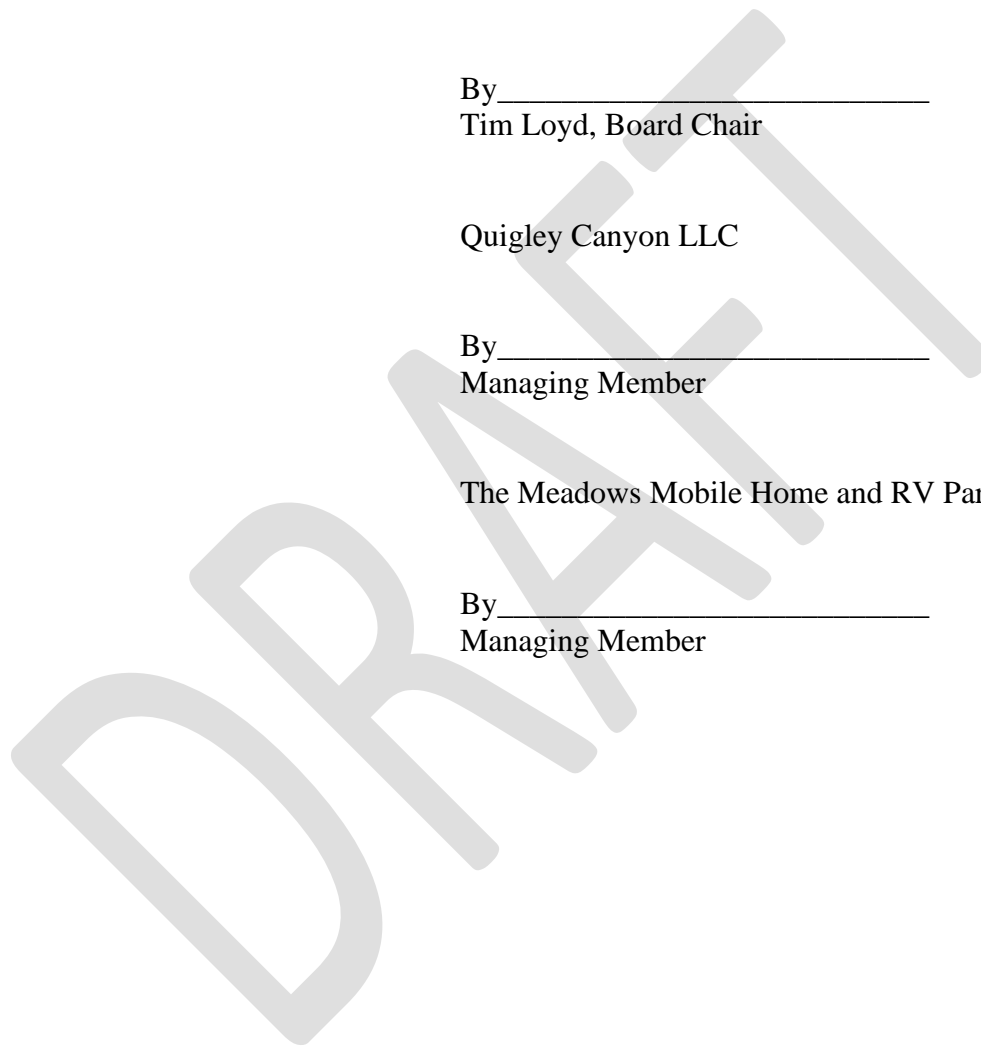
By \_\_\_\_\_  
Tim Loyd, Board Chair

Quigley Canyon LLC

By \_\_\_\_\_  
Managing Member

The Meadows Mobile Home and RV Park, LLC

By \_\_\_\_\_  
Managing Member



**Return to Agenda**

## SUMMARY OF HAILEY ORDINANCE NO. 1260

The following is a summary of the principal provisions of Ordinance No.1260 of the City of Hailey, Idaho, duly passed and adopted March 24, 2020, by the City Council and Mayor of the City of Hailey:

**AN EMERGENCY ORDINANCE OF THE CITY OF HAILEY, BLAINE COUNTY IDAHO, ESTABLISHING EMERGENCY POWERS; SETTING FORTH THE AUTHORITY, PURPOSE, INTENT, AND SCOPE; SETTING DEFINITIONS; DESCRIBING PUBLIC HEALTH EMERGENCY ORDERS; ESTABLISHING PROCESS FOR ENACTING PUBLIC HEALTH EMERGENCY ORDERS; PROVIDING FOR SUSPENSION OF CERTAIN SERVICES, ORDINANCES, AND POLICIES; ESTABLISHING PENALTIES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR EMERGENCY POSTING, AN EFFECTIVE DATE, AND A SUNSET DATE.**

Hailey Ordinance No. 1260 is an Emergency Ordinance adopted as provided by Idaho Code 50-901, that provides as follows:

**Section 1** Provides for temporary emergency powers of the mayor and city council.

**Section 2** Provides the legal authority therefore.

**Section 3** Provides the purpose and intent therefore.

**Section 4** Provides the scope thereof for an effective date of the ordinance.

**Section 5** Provides for definitions of Public Health Emergency, Public Health Emergency Order, Isolation, Quarantine and Social Distancing.

**Section 6** Provides for escalating means of protecting public health by ordering social distancing, isolation and/or quarantine measures.

**Section 7** Provides a process for enacting public health emergency orders.

**Section 8** Provides for suspension and waiver of certain city services, ordinances policies and procedures.

**Section 9** Provides for penalties for violation thereof.

**Section 10** Provides a Conflicts Clause.

**Section 11** Provides a savings severability clause.

The full text of Ordinance No. 1260 is available at Hailey City Hall at 115 South Main Street, Suite H, Hailey, Idaho 83333 and will be provided to any citizen upon request during regular business hours.

## CERTIFICATION OF CITY ATTORNEY

I, the undersigned Attorney at Law, as attorney for the City of Hailey, Idaho, hereby certify that I have read the foregoing summary of Ordinance No. 1260 of the City of Hailey, that I have compared it to the full text of Ordinance No. 1260, and that in my opinion, the above summary is true and complete and provides adequate notice to the public of the contents of said Ordinance.

Dated this 27th day of March, 2020.

/s/ Christopher P. Simms

Christopher P. Simms, Hailey City Attorney

Publish: Idaho Mountain Express, April 1, 2020

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 4/13/2020    **DEPARTMENT:** Finance & Records    **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

Council Ratification of Claims costs incurred during the month of March 2020.

---

**AUTHORITY:**  ID Code 50-1017     IAR \_\_\_\_\_     City Ordinance/Code \_\_\_\_\_

---

**BACKGROUND:**

Claims are processed for approval three times per month under the following procedure:

1. Invoices received, approved and coded to budget by Department Head.
  2. Invoice entry into data base by finance department.
  3. Open invoice report and check register report printed for council review at city council meeting.
  4. Following council approval, mayor and clerk sign checks and check register report.
  5. Signed check register report is entered into Minutes book.
- 

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_

Payments are for expenses incurred during the previous month, per an accrual accounting system.

---

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

\_\_\_ City Attorney    \_\_\_ Clerk / Finance Director    \_\_\_ Engineer    \_\_\_ Mayor  
\_\_\_ P & Z Commission    \_\_\_ Parks & Lands Board    \_\_\_ Public Works    \_\_\_ Other

---

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Review report's, ask questions about expenses and procedures, ratify claims for payment.

---

**FOLLOW UP NOTES:**

---

Posting period: 04/20

| Invoice Number                           | Sequence Number | Description                                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| <b>4409 A.W. REHN &amp; ASSOCIATES</b>   |                 |  |         |              |            |                |                          |                   |              |           |                |
| IN0000                                   | 1               | COBRA SPECIFIC RIGHTS NOTICE LETTER - Cool       | Invoice | 02/29/2020   | 03/28/2020 | 8.34           | 8.34                     | 100-15-41215      |              | 320       | 1              |
| IN0000                                   | 2               | COBRA SPECIFIC RIGHTS NOTICE LETTER - Cool       | Invoice | 02/29/2020   | 03/28/2020 | 8.33           | 8.33                     | 200-15-41215      |              | 320       | 1              |
| IN0000                                   | 3               | COBRA SPECIFIC RIGHTS NOTICE LETTER - Cool       | Invoice | 02/29/2020   | 03/28/2020 | 8.33           | 8.33                     | 210-15-41215      |              | 320       | 1              |
| Total 4409 A.W. REHN & ASSOCIATES:       |                 |  |         |              |            | 25.00          | 25.00                    |                   |              |           |                |
| <b>3 Altec Industries, Inc.</b>          |                 |  |         |              |            |                |                          |                   |              |           |                |
| 113582                                   | 1               | 11358524 seal kit, bearing kit                   | Invoice | 03/04/2020   | 04/03/2020 | 657.37         | 657.37                   | 100-40-41405      |              | 320       | 1              |
| 113684                                   | 1               | #11368487 placard, hydraulic platform tilt       | Invoice | 03/19/2020   | 04/18/2020 | 3.37           | 3.37                     | 100-40-41405      |              | 320       | 1              |
| Total 3 Altec Industries, Inc.:          |                 |  |         |              |            | 660.74         | 660.74                   |                   |              |           |                |
| <b>1913 AMAZON CAPITAL SERVICES</b>      |                 |  |         |              |            |                |                          |                   |              |           |                |
| 13VH-                                    | 1               | 13VH-MKFJ-LKXK 256 GB SPEED SD                   | Invoice | 09/06/2019   | 10/15/2019 | 87.00          | 87.00                    | 100-25-41215      |              | 420       | 1              |
| 13VH-                                    | 2               | 1QR1-FFQV-43HH 2019 DELL LAPTOP - JEFF'S OL      | Invoice | 09/06/2019   | 10/15/2019 | 612.38         | 612.38                   | 100-25-41215      |              | 420       | 1              |
| 1HJH-7                                   | 1               | audio streaming equipment council chambers       | Invoice | 03/12/2020   | 04/11/2020 | 1,160.00       | 1,160.00                 | 100-15-41533      |              | 320       | 1              |
| 1HJH-7                                   | 2               | audio streaming equipment council chambers       | Invoice | 03/12/2020   | 04/11/2020 | 1,160.00       | 1,160.00                 | 200-15-41533      |              | 320       | 1              |
| 1HJH-7                                   | 3               | audio streaming equipment council chambers       | Invoice | 03/12/2020   | 04/11/2020 | 1,160.00       | 1,160.00                 | 210-15-41533      |              | 320       | 1              |
| 1J33-V                                   | 1               | 1J33-VXG4-G7GD Pillows and covers for 2020 Flowe | Invoice | 03/16/2020   | 04/15/2020 | 47.97          | 47.97                    | 100-20-41215      | 19.40.0004.1 | 420       | 1              |
| 1K74-6                                   | 1               | 1K74-6XNM-1CT7 LIBRARY SANITIZATION SUPPLI       | Invoice | 03/28/2020   | 04/27/2020 | 75.53          | 75.53                    | 100-45-41215      |              | 420       | 1              |
| 1T7L-X                                   | 1               | 1T7L-XHDN-HGD3 HOP PORTER STRUCTURE RO           | Invoice | 09/03/2020   | 10/03/2020 | 479.00         | 479.00                   | 100-50-41403      |              | 420       | 1              |
| C67-HJ                                   | 1               | 1C67-HJYJ-6463 CREDIT for Keurig K-Duo Coffee M  | Invoice | 12/26/2019   | 01/25/2020 | 129.99-        | 129.99-                  | 100-25-41215      |              | 420       | 1              |
| Total 1913 AMAZON CAPITAL SERVICES:      |                 |  |         |              |            | 4,651.89       | 4,651.89                 |                   |              |           |                |
| <b>5688 APOLLO CONSTRUCTION LLC</b>      |                 |  |         |              |            |                |                          |                   |              |           |                |
| 499                                      | 1               | #499 snow removal services                       | Invoice | 03/20/2020   | 04/01/2020 | 2,745.00       | 2,745.00                 | 100-40-41771      |              | 320       | 1              |
| Total 5688 APOLLO CONSTRUCTION LLC:      |                 |  |         |              |            | 2,745.00       | 2,745.00                 |                   |              |           |                |
| <b>375 ATKINSON'S MARKET</b>             |                 |  |         |              |            |                |                          |                   |              |           |                |
| 000208                                   | 1               | Zip Lock bags Medical Supplies for COVID-19      | Invoice | 03/16/2020   | 04/01/2020 | 5.99           | 5.99                     | 100-55-41219      | 20.15.0001.1 | 320       | 1              |
| Total 375 ATKINSON'S MARKET :            |                 |  |         |              |            | 5.99           | 5.99                     |                   |              |           |                |
| <b>44991 BLAINE COUNTY HOUSING AUTH.</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| 3.30.20                                  | 1               | 2nd Quarter Fiscal Year 2020                     | Invoice | 03/30/2020   | 04/25/2020 | 750.00         | 750.00                   | 100-10-41707      |              | 320       | 1              |

Posting period: 04/20

| Invoice Number                           | Sequence Number | Description                                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| Total 44991 BLAINE COUNTY HOUSING AUTH.: |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>1513 BOISE PUBLIC LIBRARY</b>         |                 |  |         |              |            |                |                          |                   |            |           |                |
| IH529                                    | 1               | IH529 fy20 QTR2 LYNX CONSORTIUM BILLING      | Invoice | 03/24/2020   | 04/23/2020 | 2,228.58       | 2,228.58                 | 100-45-41711      |            | 320       | 1              |
| Total 1513 BOISE PUBLIC LIBRARY :        |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>2384 C &amp; R ELECTRIC, INC.</b>     |                 |  |         |              |            |                |                          |                   |            |           |                |
| 4048                                     | 1               | ELECTRICAL WORK WW                           | Invoice | 02/24/2020   | 03/10/2020 | 225.00         | 225.00                   | 210-70-41413      |            | 320       | 1              |
| Total 2384 C & R ELECTRIC, INC.:         |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>6056 CENTURY LINK</b>                 |                 |  |         |              |            |                |                          |                   |            |           |                |
| 3.22.20                                  | 1               | 9814 260B                                    | Invoice | 03/22/2020   | 04/11/2020 | 72.93          | 72.93                    | 100-15-41713      |            | 320       | 1              |
| 3.22.20                                  | 2               | 9814 260B                                    | Invoice | 03/22/2020   | 04/11/2020 | 72.93          | 72.93                    | 200-15-41713      |            | 320       | 1              |
| 3.22.20                                  | 3               | 9814 260B                                    | Invoice | 03/22/2020   | 04/11/2020 | 72.93          | 72.93                    | 210-15-41713      |            | 320       | 1              |
| 3.22.20                                  | 4               | 9814 260B                                    | Invoice | 03/22/2020   | 04/11/2020 | 72.93          | 72.93                    | 100-25-41713      |            | 320       | 1              |
| 3.22.20                                  | 5               | 9814 260B                                    | Invoice | 03/22/2020   | 04/11/2020 | 72.93          | 72.93                    | 100-20-41713      |            | 320       | 1              |
| 3.22.20                                  | 6               | 9814 260B- 33.33%                            | Invoice | 03/22/2020   | 04/11/2020 | 24.31          | 24.31                    | 100-42-41713      |            | 320       | 1              |
| 3.22.20                                  | 7               | 9814 260B- 33.33%                            | Invoice | 03/22/2020   | 04/11/2020 | 24.31          | 24.31                    | 200-42-41713      |            | 320       | 1              |
| 3.22.20                                  | 8               | 9814 260B- 33.33%                            | Invoice | 03/22/2020   | 04/11/2020 | 24.31          | 24.31                    | 210-42-41713      |            | 320       | 1              |
| 3.22.20                                  | 9               | 2211-125b treatment plant                    | Invoice | 03/22/2020   | 04/11/2020 | 53.99          | 53.99                    | 210-70-41713      |            | 320       | 1              |
| 3.22.20                                  | 10              | 2211-125B Water Dept                         | Invoice | 03/22/2020   | 04/11/2020 | 53.99          | 53.99                    | 200-60-41713      |            | 320       | 1              |
| 3.22.20                                  | 11              | 3147 220B HFD                                | Invoice | 03/22/2020   | 04/11/2020 | 67.38          | 67.38                    | 100-55-41713      |            | 320       | 1              |
| 3.22.20                                  | 12              | 6566 569B Police Dept                        | Invoice | 03/22/2020   | 04/11/2020 | 54.00          | 54.00                    | 100-25-41713      |            | 320       | 1              |
| 3.22.20                                  | 13              | 5965-737B STREET SHOP                        | Invoice | 03/22/2020   | 04/11/2020 | 60.11          | 60.11                    | 100-40-41713      |            | 320       | 1              |
| Total 6056 CENTURY LINK:                 |                 |  |         |              |            |                |                          |                   |            |           |                |
|  |                 |  |         |              |            | 727.05         | 727.05                   |                   |            |           |                |
| <b>5361 CENTURY LINK - PHONE SERVICE</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 2.1.202                                  | 1               | CREDIT, check will be mailed to us in 7 days | Invoice | 02/01/2020   | 02/08/2020 | 293.44-        | 293.44-                  | 100-25-41713      |            | 220       | 1              |
| Total 5361 CENTURY LINK - PHONE SERVICE: |                 |  |         |              |            |                |                          |                   |            |           |                |
|  |                 |  |         |              |            | 293.44-        | 293.44-                  |                   |            |           |                |
| <b>670 CITY OF HAILEY W&amp;S DEPT</b>   |                 |  |         |              |            |                |                          |                   |            |           |                |
| 3.31.20                                  | 1               | CITY OF HAILEY STREET SHOP                   | Invoice | 03/31/2020   | 04/10/2020 | 487.17         | 487.17                   | 100-40-41717      |            | 320       | 1              |
| 3.31.20                                  | 2               | CITY OF HAILEY INTER CENTER                  | Invoice | 03/31/2020   | 04/10/2020 | 42.11          | 42.11                    | 100-10-41717      |            | 320       | 1              |
| 3.31.20                                  | 3               | CITY OF HAILEY RODEO PARK                    | Invoice | 03/31/2020   | 04/10/2020 | 26.27          | 26.27                    | 100-50-41617      |            | 320       | 1              |
| 3.31.20                                  | 4               | CITY OF HAILEY CITY HALL                     | Invoice | 03/31/2020   | 04/10/2020 | 58.60          | 58.60                    | 100-42-41717      |            | 320       | 1              |

Posting period: 04/20

| Invoice Number                             | Sequence Number | Description                             | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|--|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| 3.31.20                                    | 5               | CITY OF HAILEY CITY HALL                | Invoice | 03/31/2020   | 04/10/2020 | 58.60          | 58.60                    | 200-42-41717      |            | 320       | 1              |
| 3.31.20                                    | 6               | CITY OF HAILEY CITY HALL                | Invoice | 03/31/2020   | 04/10/2020 | 58.59          | 58.59                    | 210-42-41717      |            | 320       | 1              |
| 3.31.20                                    | 7               | CITY OF HAILEY POLICE DEPT              | Invoice | 03/31/2020   | 04/10/2020 | 72.73          | 72.73                    | 100-25-41717      |            | 320       | 1              |
| 3.31.20                                    | 8               | CITY OF HAILEY FIRE DEPARTMENT          | Invoice | 03/31/2020   | 04/10/2020 | 49.78          | 49.78                    | 100-55-41717      |            | 320       | 1              |
| 3.31.20                                    | 9               | CITY OF HAILEY TREATMENT PL             | Invoice | 03/31/2020   | 04/10/2020 | 71.91          | 71.91                    | 200-60-41717      |            | 320       | 1              |
| 3.31.20                                    | 10              | CITY OF HAILEY TREATMENT PL             | Invoice | 03/31/2020   | 04/10/2020 | 71.92          | 71.92                    | 210-70-41717      |            | 320       | 1              |
| 3.31.20                                    | 11              | CITY PARKING LOT- IRRIGATION            | Invoice | 03/31/2020   | 04/10/2020 | 3.18           | 3.18                     | 100-50-41717      |            | 320       | 1              |
| Total 670 CITY OF HAILEY W&S DEPT :        |                 |   |         |              |            | 1,000.86       | 1,000.86                 |                   |            |           |                |
| <b>2954 CLEAR CREEK DISPOSAL -PARKS</b>    |                 |   |         |              |            |                |                          |                   |            |           |                |
| 000130                                     | 1               | 0001307650 PORTABLE RESTROOM SKATE PARK | Invoice | 03/27/2020   | 04/25/2020 | 128.50         | 128.50                   | 100-50-41403      |            | 320       | 1              |
| Total 2954 CLEAR CREEK DISPOSAL -PARKS:    |                 |   |         |              |            | 128.50         | 128.50                   |                   |            |           |                |
| <b>22457 CLEAR CREEK DISPOSAL, INC.</b>    |                 |   |         |              |            |                |                          |                   |            |           |                |
| MARC                                       | 1               | FRANCHISE FEE March 2020                | Invoice | 04/02/2020   | 04/15/2020 | 122,196.70     | 122,196.70               | 100-00-20515      |            | 420       | 1              |
| Total 22457 CLEAR CREEK DISPOSAL, INC.:    |                 |   |         |              |            | 122,196.70     | 122,196.70               |                   |            |           |                |
| <b>5961 CLEARWATER POWER EQUIPMENT LLC</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
| W1906                                      | 1               | W19061 HUSTLER ZTR SPRING MAINT.        | Invoice | 03/30/2020   | 04/10/2020 | 382.12         | 382.12                   | 100-50-41405      |            | 420       | 1              |
| W1906                                      | 2               | W19062 HUSTLER TRIMSTAR SPRING MAINT    | Invoice | 03/30/2020   | 04/10/2020 | 280.07         | 280.07                   | 100-50-41405      |            | 420       | 1              |
| Total 5961 CLEARWATER POWER EQUIPMENT LLC: |                 |   |         |              |            | 662.19         | 662.19                   |                   |            |           |                |
| <b>50396 COASTLINE EQUIPMENT</b>           |                 |   |         |              |            |                |                          |                   |            |           |                |
| CM646                                      | 1               | 650741 RETURN RADIATOR                  | Invoice | 12/19/2019   | 02/19/2020 | 4,095.76-      | 4,095.76-                | 100-40-41405      |            | 320       | 1              |
| Total 50396 COASTLINE EQUIPMENT:           |                 |   |         |              |            | 4,095.76-      | 4,095.76-                |                   |            |           |                |
| <b>972 COX COMMUNICATIONS</b>              |                 |   |         |              |            |                |                          |                   |            |           |                |
| 3.18.20                                    | 1               | INTERNET WATER                          | Invoice | 03/18/2020   | 04/01/2020 | 55.20          | 55.20                    | 200-60-41713      |            | 320       | 1              |
| 3.18.20                                    | 2               | INTERNET WASTEWATER                     | Invoice | 03/18/2020   | 04/01/2020 | 55.20          | 55.20                    | 210-70-41713      |            | 320       | 1              |
| Total 972 COX COMMUNICATIONS:              |                 |   |         |              |            | 110.40         | 110.40                   |                   |            |           |                |
| <b>4239 DESERT MOUNTAIN CORPORATION</b>    |                 |   |         |              |            |                |                          |                   |            |           |                |
| 19-706                                     | 1               | 19-70633 ICE SLICER                     | Invoice | 03/06/2020   | 03/26/2020 | 3,252.79       | 3,252.79                 | 100-40-41771      |            | 320       | 1              |

Posting period: 04/20

| Invoice Number                              | Sequence Number | Description  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|---|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| Total 4239 DESERT MOUNTAIN CORPORATION:     |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 3,252.79       | 3,252.79                 |                   |              |           |                |
| <b>304 DIVISION OF BUILDING SAFETY</b>      |                 |  |         |              |            |                |                          |                   |              |           |                |
| MARC  | 1               | PERMIT & FEES March 2020                                 | Invoice | 04/02/2020   | 04/15/2020 | 3,028.18       | 3,028.18                 | 100-00-20325      |              | 420       | 1              |
| Total 304 DIVISION OF BUILDING SAFETY :     |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 3,028.18       | 3,028.18                 |                   |              |           |                |
| <b>8583 D-SWANER WELDING, INC</b>           |                 |  |         |              |            |                |                          |                   |              |           |                |
| 16301                                       | 1               | 16301 repairs to push plow #2                            | Invoice | 02/27/2020   | 03/27/2020 | 1,774.01       | 1,774.01                 | 100-40-41405      |              | 320       | 1              |
| Total 8583 D-SWANER WELDING, INC:           |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 1,774.01       | 1,774.01                 |                   |              |           |                |
| <b>3094 ENERGY LABORATORIES, INC.</b>       |                 |  |         |              |            |                |                          |                   |              |           |                |
| 304894                                      | 1               | LAB TESTING WW   | Invoice | 03/31/2020   | 04/30/2020 | 67.00          | 67.00                    | 210-70-41795      |              | 320       | 1              |
| Total 3094 ENERGY LABORATORIES, INC.:       |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 67.00          | 67.00                    |                   |              |           |                |
| <b>50426 ENVIRO-CLEAN INTERMOUNTAIN LLC</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| 28-725                                      | 1               | MISC PARTS WWTP  | Invoice | 03/10/2020   | 04/10/2020 | 136.56         | 136.56                   | 210-70-41415      |              | 320       | 1              |
| Total 50426 ENVIRO-CLEAN INTERMOUNTAIN LLC: |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 136.56         | 136.56                   |                   |              |           |                |
| <b>297 EVANS PLUMBING, INC.</b>             |                 |  |         |              |            |                |                          |                   |              |           |                |
| 97088                                       | 1               | Snaked out drain, cut in clean behind dryer to start jet | Invoice | 03/02/2020   | 04/01/2020 | 828.05         | 828.05                   | 100-55-41413      | 19.55.0001.1 | 320       | 1              |
| Total 297 EVANS PLUMBING, INC.:             |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 828.05         | 828.05                   |                   |              |           |                |
| <b>2628 FASTENAL COMPANY</b>                |                 |  |         |              |            |                |                          |                   |              |           |                |
| IDJER8                                      | 1               | IDJER86164 MISC. NUTS, BOLTS, WASHERS                    | Invoice | 11/14/2019   | 12/15/2019 | 70.14          | 70.14                    | 100-40-41405      |              | 320       | 1              |
| Total 2628 FASTENAL COMPANY:                |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 70.14          | 70.14                    |                   |              |           |                |
| <b>722 FRANKLIN BUILDING SUPPLY</b>         |                 |  |         |              |            |                |                          |                   |              |           |                |
| 642352                                      | 1               | 642352 TREX DECKING MATERIAL                             | Invoice | 02/26/2020   | 03/26/2020 | 793.00         | 793.00                   | 100-40-41419      |              | 320       | 1              |
| Total 722 FRANKLIN BUILDING SUPPLY:         |                 |  |         |              |            |                |                          |                   |              |           |                |
|   |                 |  |         |              |            | 793.00         | 793.00                   |                   |              |           |                |
| <b>5909 FUGATE, JANET</b>                   |                 |  |         |              |            |                |                          |                   |              |           |                |
| 3.16.20                                     | 1               | P&Z Stipend 03/30/2020                                   | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |

| Invoice Number                               | Sequence Number | Description  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| 3.16.20                                      | 2               | P&Z Stipend  | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |              | 420       | 1              |
| 3.16.20                                      | 3               | P&Z Stipend  | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |              | 420       | 1              |
| Total 5909 FUGATE, JANET:                    |                 |  |         |              |            | 112.50         | 112.50                   |                   |              |           |                |
| <b>369 GEM STATE WELDERS SUPPLY INC.</b>     |                 |  |         |              |            |                |                          |                   |              |           |                |
| 192785                                       | 1               | 192785 CYLINDER FUEL                                 | Invoice | 02/29/2020   | 03/28/2020 | 7.54           | 7.54                     | 100-40-41719      |              | 320       | 1              |
| Total 369 GEM STATE WELDERS SUPPLY INC. :    |                 |  |         |              |            | 7.54           | 7.54                     |                   |              |           |                |
| <b>6299 HEADSETS.COM</b>                     |                 |  |         |              |            |                |                          |                   |              |           |                |
| 294742                                       | 1               | Headset lifter for new phones B. Taber and J. Pomerl | Invoice | 01/08/2020   | 02/11/2020 | 60.59          | 60.59                    | 100-15-41215      |              | 320       | 1              |
| 294742                                       | 2               | Headset lifter for new phones B. Taber and J. Pomerl | Invoice | 01/08/2020   | 02/11/2020 | 60.60          | 60.60                    | 200-15-41215      |              | 320       | 1              |
| 294742                                       | 3               | Headset lifter for new phones B. Taber and J. Pomerl | Invoice | 01/08/2020   | 02/11/2020 | 60.60          | 60.60                    | 210-15-41215      |              | 320       | 1              |
| Total 6299 HEADSETS.COM:                     |                 |  |         |              |            | 181.79         | 181.79                   |                   |              |           |                |
| <b>671 IDAHO LUMBER &amp; HARDWARE</b>       |                 |  |         |              |            |                |                          |                   |              |           |                |
| 811682                                       | 1               | 811164 MISC. BOLTS                                   | Invoice | 03/04/2020   | 04/10/2020 | 32.85          | 32.85                    | 100-40-41405      |              | 320       | 1              |
| 811682                                       | 2               | 811682 BANNER UPGRADE PARTS- WIRE ROPE,              | Invoice | 03/04/2020   | 04/10/2020 | 15.14          | 15.14                    | 100-40-41405      |              | 320       | 1              |
| 813699                                       | 1               | 813699 vinyl tube, comprsn sleeve                    | Invoice | 03/23/2020   | 04/10/2020 | .84            | .84                      | 100-40-41405      |              | 320       | 1              |
| 813699                                       | 2               | 813787 adapters, batteries, tape                     | Invoice | 03/23/2020   | 04/10/2020 | 46.92          | 46.92                    | 100-40-41405      |              | 320       | 1              |
| 813699                                       | 3               | 813791misc. screws, drill bits,                      | Invoice | 03/23/2020   | 04/10/2020 | 16.13          | 16.13                    | 100-40-41405      |              | 320       | 1              |
| 814345                                       | 1               | 814345 BLEACH SPRAYER                                | Invoice | 04/02/2020   | 05/10/2020 | 18.99          | 18.99                    | 100-50-41403      | 20.15.0001.1 | 420       | 1              |
| Total 671 IDAHO LUMBER & HARDWARE:           |                 |  |         |              |            | 130.87         | 130.87                   |                   |              |           |                |
| <b>5631 IDAHO MATERIALS AND CONSTRUCTION</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| 190238                                       | 1               | 190238 PATCH CONTRACT - VARIOUS STREETS              | Invoice | 11/20/2019   | 12/15/2019 | 1,036.00       | 1,036.00                 | 100-40-41403      |              | 320       | 1              |
| 192081                                       | 1               | 192081 2019 ASPHALT PATCH CONTRACT WORK              | Invoice | 03/27/2020   | 04/26/2020 | 21,390.27      | 21,390.27                | 100-40-41403      |              | 420       | 1              |
| Total 5631 IDAHO MATERIALS AND CONSTRUCTION: |                 |  |         |              |            | 22,426.27      | 22,426.27                |                   |              |           |                |
| <b>22433 IDAHO POWER</b>                     |                 |  |         |              |            |                |                          |                   |              |           |                |
| 3.16.20                                      | 1               | IP Acont#2204414540 Street lights                    | Invoice | 03/16/2020   | 03/31/2020 | 167.85         | 167.85                   | 100-40-41717      |              | 320       | 1              |
| 3.18.20                                      | 1               | IP Acont#2204935643 STREET -1811 MERLIN LOO          | Invoice | 03/18/2020   | 04/02/2020 | 823.90         | 823.90                   | 100-40-41717      |              | 320       | 1              |
| 3.18.20                                      | 2               | IP Acont#2204935643 HFD                              | Invoice | 03/18/2020   | 04/02/2020 | 227.08         | 227.08                   | 100-55-41717      |              | 320       | 1              |
| 3.18.20                                      | 3               | IP Acont#2204935643 LIBRARY                          | Invoice | 03/18/2020   | 04/02/2020 | 463.09         | 463.09                   | 100-45-41717      |              | 320       | 1              |
| 3.18.20                                      | 4               | IP Acont#2204935643 /33%                             | Invoice | 03/18/2020   | 04/02/2020 | 281.91         | 281.91                   | 100-42-41717      |              | 320       | 1              |
| 3.18.20                                      | 5               | IP Acont#2204935643 /33%                             | Invoice | 03/18/2020   | 04/02/2020 | 281.91         | 281.91                   | 200-42-41717      |              | 320       | 1              |

| Invoice Number                        | Sequence Number | Description                                | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|---------------------------------------|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| 3.18.20                               | 6               | IP Acent#2204935643 /33%                   | Invoice | 03/18/2020   | 04/02/2020 | 281.90         | 281.90                   | 210-42-41717      |            | 320       | 1              |
| 3.18.20                               | 7               | IP Acent#2204637769 W WATER                | Invoice | 03/18/2020   | 04/02/2020 | 9,040.96       | 9,040.96                 | 210-70-41717      |            | 320       | 1              |
|                                       |                 | Total 22433 IDAHO POWER:                   |         |              |            | 11,568.60      | 11,568.60                |                   |            |           |                |
| <b>849 IDAHO STATE TAX COMMISSION</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 1ST Q                                 | 1               | 1.1.2020 - 3.31.2020 STATE SALES & USE TAX | Invoice | 04/02/2020   | 04/21/2020 | 271.75         | 271.75                   | 100-00-20317      |            | 420       | 1              |
|                                       |                 | Total 849 IDAHO STATE TAX COMMISSION :     |         |              |            | 271.75         | 271.75                   |                   |            |           |                |
| <b>612 INGRAM BOOK COMPANY</b>        |                 |  |         |              |            |                |                          |                   |            |           |                |
| 443163                                | 1               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 16.24          | 16.24                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 2               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 14.56          | 14.56                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 3               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 33.08          | 33.08                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 4               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 21.23          | 21.23                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 5               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 27.36          | 27.36                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 6               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 11.95          | 11.95                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 7               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 251.81         | 251.81                   | 100-45-41535      |            | 320       | 1              |
| 443163                                | 8               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 15.68          | 15.68                    | 100-45-41535      |            | 320       | 1              |
| 443163                                | 9               | Library Books and Materials                | Invoice | 03/12/2020   | 04/02/2020 | 47.62          | 47.62                    | 100-45-41535      |            | 320       | 1              |
| 443707                                | 1               | Library Books and Materials                | Invoice | 03/17/2020   | 04/02/2020 | 287.48         | 287.48                   | 100-45-41535      |            | 320       | 1              |
| 443707                                | 2               | Library Books and Materials                | Invoice | 03/17/2020   | 04/02/2020 | 30.77          | 30.77                    | 100-45-41535      |            | 320       | 1              |
| 443707                                | 3               | Library Books and Materials                | Invoice | 03/17/2020   | 04/02/2020 | 76.30          | 76.30                    | 100-45-41535      |            | 320       | 1              |
|                                       |                 | Total 612 INGRAM BOOK COMPANY:             |         |              |            | 834.08         | 834.08                   |                   |            |           |                |
| <b>384 INTERMOUNTAIN GAS COMPANY</b>  |                 |  |         |              |            |                |                          |                   |            |           |                |
| 3.24.20                               | 1               | meter 536199 P/W 33.3%                     | Invoice | 03/24/2020   | 04/13/2020 | 38.94          | 38.94                    | 210-42-41717      |            | 320       | 1              |
| 3.24.20                               | 2               | meter 536199 P/W 33.3%                     | Invoice | 03/24/2020   | 04/13/2020 | 38.94          | 38.94                    | 200-42-41717      |            | 320       | 1              |
| 3.24.20                               | 3               | meter 536199 P/W 33.3%                     | Invoice | 03/24/2020   | 04/13/2020 | 38.95          | 38.95                    | 100-42-41717      |            | 320       | 1              |
| 3.24.20                               | 4               | METER 536199 library                       | Invoice | 03/24/2020   | 04/13/2020 | 116.83         | 116.83                   | 100-45-41717      |            | 320       | 1              |
| 3.24.20                               | 5               | meter 520352 P/W 1241 WAR EAGLE            | Invoice | 03/24/2020   | 04/13/2020 | 9.79           | 9.79                     | 100-50-41717      |            | 320       | 1              |
| 3.24.20                               | 6               | meter 223166 4297 Glenbrook Shop           | Invoice | 03/24/2020   | 04/13/2020 | 119.10         | 119.10                   | 210-70-41717      |            | 320       | 1              |
| 3.24.20                               | 7               | meter 482629802 HAILEY POLICE-ARMORY       | Invoice | 03/24/2020   | 04/13/2020 | 337.62         | 337.62                   | 100-25-41717      |            | 320       | 1              |
| 3.24.20                               | 8               | meter 223157 4297 Glenbrook A              | Invoice | 03/24/2020   | 04/13/2020 | 140.30         | 140.30                   | 210-70-41717      |            | 320       | 1              |
| 3.24.20                               | 9               | meter 634547 4297 Glenbrook Bio-Solids     | Invoice | 03/24/2020   | 04/13/2020 | 891.79         | 891.79                   | 210-70-41717      |            | 320       | 1              |
| 3.24.20                               | 10              | meter 475252 WW Treatment Plant            | Invoice | 03/24/2020   | 04/13/2020 | 262.93         | 262.93                   | 210-70-41717      |            | 320       | 1              |
| 3.24.20                               | 11              | meter 629797 ST. 1811 merlin lp            | Invoice | 03/24/2020   | 04/13/2020 | 290.70         | 290.70                   | 100-40-41717      |            | 320       | 1              |
| 3.24.20                               | 12              | meter 517964 Woodside Treatment Plant      | Invoice | 03/24/2020   | 04/13/2020 | 165.02         | 165.02                   | 210-70-41717      |            | 320       | 1              |
| 3.24.20                               | 13              | meter 475481 HFD                           | Invoice | 03/24/2020   | 04/13/2020 | 113.98         | 113.98                   | 100-55-41717      |            | 320       | 1              |

| Invoice Number                             | Sequence Number | Description                             | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number    | GL Period | Separate Check |
|--|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|---------------|-----------|----------------|
| Total 384 INTERMOUNTAIN GAS COMPANY:       |                 |   |         |              |            |                |                          |                   |               |           |                |
| <b>1503 INTERMOUNTAIN POWER SOURCE LLC</b> |                 |   |         |              |            |                |                          |                   |               |           |                |
| 8303                                       | 1               | GENERATOR SERVICE 400KW GENERAC         | Invoice | 03/30/2020   | 04/10/2020 | 758.00         | 758.00                   | 210-70-41401      |               | 320       | 1              |
| Total 1503 INTERMOUNTAIN POWER SOURCE LLC: |                 |   |         |              |            |                |                          |                   |               |           |                |
| <b>50395 JACKSON GROUP PETERBILT</b>       |                 |   |         |              |            |                |                          |                   |               |           |                |
| CM215                                      | 1               | CM215318 CREDIT- CORE RETURN- AIR COMP. | Invoice | 01/28/2020   | 02/10/2020 | 400.00-        | 400.00-                  | 100-40-41405      |               | 320       | 1              |
| CM215                                      | 2               | 217602 HEAVY DUTY MUD FLAPS             | Invoice | 01/28/2020   | 02/10/2020 | 30.25          | 30.25                    | 100-40-41405      |               | 320       | 1              |
| CM215                                      | 3               | 217513 BRAKE CHAMBER                    | Invoice | 01/28/2020   | 02/10/2020 | 93.20          | 93.20                    | 100-40-41405      |               | 320       | 1              |
| Total 50395 JACKSON GROUP PETERBILT:       |                 |   |         |              |            |                |                          |                   |               |           |                |
| <b>330 JANE'S ARTIFACTS</b>                |                 |   |         |              |            |                |                          |                   |               |           |                |
| 47391                                      | 1               | 047391 FRAME                            | Invoice | 03/03/2020   | 03/21/2020 | 21.99          | 21.99                    | 100-40-41211      |               | 320       | 1              |
| Total 330 JANE'S ARTIFACTS:                |                 |   |         |              |            |                |                          |                   |               |           |                |
| <b>806 KENWORTH SALES COMPANY</b>          |                 |   |         |              |            |                |                          |                   |               |           |                |
| JERCM                                      | 1               | KENWORTH T600 REPAIRS WW                | Invoice | 02/22/2020   | 03/10/2020 | 378.06-        | 378.06-                  | 210-70-41415      |               | 220       | 1              |
| JERR0                                      | 1               | JERRO364493 RANCO END DUMP DOT INSPECT  | Invoice | 01/09/2020   | 02/07/2020 | 11.25          | 11.25                    | 210-70-41415      |               | 320       | 1              |
| JERR0                                      | 2               | ONTIC 14512525 FINANCE CHARGE           | Invoice | 01/09/2020   | 02/07/2020 | 15.00          | 15.00                    | 210-70-41415      |               | 320       | 1              |
| JERR0                                      | 3               | ONTIC14603808 FINANCE CHARGE            | Invoice | 01/09/2020   | 02/07/2020 | 15.00          | 15.00                    | 210-70-41415      |               | 320       | 1              |
| Total 806 KENWORTH SALES COMPANY :         |                 |   |         |              |            |                |                          |                   |               |           |                |
| <b>4542 KETCHUM COMPUTERS</b>              |                 |   |         |              |            |                |                          |                   |               |           |                |
| 16909                                      | 1               | 16909 - Admin                           | Invoice | 03/31/2020   | 04/15/2020 | 382.36         | 382.36                   | 210-15-41313      |               | 420       | 1              |
| 16909                                      | 2               | 16909 - Admin                           | Invoice | 03/31/2020   | 04/15/2020 | 382.37         | 382.37                   | 200-15-41313      |               | 420       | 1              |
| 16909                                      | 3               | 16909 - Admin                           | Invoice | 03/31/2020   | 04/15/2020 | 382.36         | 382.36                   | 100-15-41313      |               | 420       | 1              |
| 16909                                      | 4               | 16909 - Comm Dev                        | Invoice | 03/31/2020   | 04/15/2020 | 118.75         | 118.75                   | 100-20-41313      |               | 420       | 1              |
| 16909                                      | 5               | 16909 - Library                         | Invoice | 03/31/2020   | 04/15/2020 | 77.50          | 77.50                    | 100-45-41313      |               | 420       | 1              |
| 16909                                      | 6               | 16909 - Police                          | Invoice | 03/31/2020   | 04/15/2020 | 77.50          | 77.50                    | 100-25-41313      |               | 420       | 1              |
| 16909                                      | 7               | 16909 - Admin COVID                     | Invoice | 03/31/2020   | 04/15/2020 | 585.40         | 585.40                   | 100-15-41313      | 20.15.00001.1 | 420       | 1              |
| 16909                                      | 8               | 16909 - Admin COVID                     | Invoice | 03/31/2020   | 04/15/2020 | 585.42         | 585.42                   | 200-15-41313      | 20.15.00001.1 | 420       | 1              |
| 16909                                      | 9               | 16909 - Admin COVID                     | Invoice | 03/31/2020   | 04/15/2020 | 585.42         | 585.42                   | 210-15-41313      | 20.15.00001.1 | 420       | 1              |
| 16909                                      | 10              | 16909 - Comm Dev COVID                  | Invoice | 03/31/2020   | 04/15/2020 | 335.63         | 335.63                   | 100-20-41313      | 20.15.00001.1 | 420       | 1              |
| 16909                                      | 11              | 16909 - Water COVID                     | Invoice | 03/31/2020   | 04/15/2020 | 155.00         | 155.00                   | 200-60-41313      | 20.15.00001.1 | 420       | 1              |

Posting period: 04/20

| Invoice Number                     | Sequence Number | Description                        | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|------------------------------------|-----------------|------------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| 16909                              | 12              | 16909 - Library COVID              | Invoice | 03/31/2020   | 04/15/2020 | 38.75          | 38.75                    | 100-45-41313      | 20.15.0001.1 | 420       | 1              |
| 16909                              | 13              | 16909 - Parks COVID                | Invoice | 03/31/2020   | 04/15/2020 | 123.75         | 123.75                   | 100-50-41313      | 20.15.0001.1 | 420       | 1              |
| 16909                              | 14              | 16909 - Police COVID               | Invoice | 03/31/2020   | 04/15/2020 | 180.83         | 180.83                   | 100-25-41313      | 20.15.0001.1 | 420       | 1              |
| 16909                              | 15              | 16909 - Street COVID               | Invoice | 03/31/2020   | 04/15/2020 | 206.25         | 206.25                   | 100-40-41313      | 20.15.0001.1 | 420       | 1              |
| 16909                              | 17              | 16909 - Fire                       | Invoice | 03/31/2020   | 04/15/2020 | 41.25          | 41.25                    | 100-55-41313      | 20.15.0001.1 | 420       | 1              |
|                                    |                 | Total 4542 KETCHUM COMPUTERS:      |         |              |            | 4,258.54       | 4,258.54                 |                   |              |           |                |
| <b>386 L.L. GREENS</b>             |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| A57646                             | 1               | HPD CLEAN UP SUPPLIES              | Invoice | 03/19/2020   | 04/15/2020 | 48.17          | 48.17                    | 100-25-41413      |              | 320       | 1              |
| B32550                             | 1               | CLEANING UP HPD - SUPPLIES         | Invoice | 03/18/2020   | 04/15/2020 | 13.66          | 13.66                    | 100-25-41413      |              | 320       | 1              |
|                                    |                 | Total 386 L.L. GREENS :            |         |              |            | 61.83          | 61.83                    |                   |              |           |                |
| <b>366 LES SCHWAB TIRE CENTER</b>  |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| 117006                             | 1               | Heavy Duty battery 12-Volt         | Invoice | 03/25/2020   | 04/15/2020 | 172.99         | 172.99                   | 100-55-41415      |              | 320       | 1              |
|                                    |                 | Total 366 LES SCHWAB TIRE CENTER:  |         |              |            | 172.99         | 172.99                   |                   |              |           |                |
| <b>50459 MACDONALD, ANNE</b>       |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| 3.30.20                            | 1               | CREDIT REIMBURSEMENT               | Invoice | 03/30/2020   | 04/28/2020 | 39.27          | 39.27                    | 100-00-15110      |              | 320       | 1              |
|                                    |                 | Total 50459 MACDONALD, ANNE:       |         |              |            | 39.27          | 39.27                    |                   |              |           |                |
| <b>928 MAGIC VALLEY LABS, INC.</b> |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| 15641                              | 1               | WW TESTING                         | Invoice | 03/27/2020   | 04/10/2020 | 519.00         | 519.00                   | 210-70-41795      |              | 320       | 1              |
|                                    |                 | Total 928 MAGIC VALLEY LABS, INC.: |         |              |            | 519.00         | 519.00                   |                   |              |           |                |
| <b>390 METROQUIP, INC.</b>         |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| P02955                             | 1               | p02955 TUBE BROOM                  | Invoice | 03/02/2020   | 04/01/2020 | 600.76         | 600.76                   | 100-40-41403      |              | 320       | 1              |
|                                    |                 | Total 390 METROQUIP, INC.:         |         |              |            | 600.76         | 600.76                   |                   |              |           |                |
| <b>4495 MIDWEST TAPE</b>           |                 |                                    |         |              |            |                |                          |                   |              |           |                |
| 987379                             | 1               | Library materials for collection   | Invoice | 03/13/2020   | 04/02/2020 | 265.40         | 265.40                   | 100-45-41535      |              | 320       | 1              |
| 987379                             | 2               | Library Books and Materials        | Invoice | 03/13/2020   | 04/02/2020 | 95.21          | 95.21                    | 100-45-41535      |              | 320       | 1              |
| 987379                             | 3               | Library Books and Materials        | Invoice | 03/13/2020   | 04/02/2020 | 44.98          | 44.98                    | 100-45-41535      |              | 320       | 1              |

| Invoice Number                                      | Sequence Number | Description                               | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|---|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| Total 4495 MIDWEST TAPE:                            |                 |   |         |              |            |                |                          |                   |            |           |                |
| <b>2970 MOUNTAIN WEST BANK</b>                      |                 |   |         |              |            |                |                          |                   |            |           |                |
|   | 1               | 3802188008811 LEASE FOR MINI EXCAVATOR    | Invoice | 03/25/2020   | 04/25/2020 | 3,338.19       | 3,338.19                 | 100-40-41775      |            | 420       | 1              |
|   | 2               | 3802188008811 LEASE FOR MINI EXCAVATOR    | Invoice | 03/25/2020   | 04/25/2020 | 3,338.19       | 3,338.19                 | 200-60-41539      |            | 420       | 1              |
|   | 3               | 3802188008811 LEASE FOR MINI EXCAVATOR    | Invoice | 03/25/2020   | 04/25/2020 | 3,338.19       | 3,338.19                 | 210-70-41543      |            | 420       | 1              |
| Total 2970 MOUNTAIN WEST BANK : 10,014.57 10,014.57 |                 |   |         |              |            |                |                          |                   |            |           |                |
| <b>251 NAPA AUTO PARTS</b>                          |                 |   |         |              |            |                |                          |                   |            |           |                |
|   | 1               | 005859 HYD FILTERS, AIR FILTER GAUGE      | Invoice | 03/02/2020   | 04/02/2020 | 40.37          | 40.37                    | 100-40-41405      |            | 320       | 1              |
|   | 2               | 005860 3 8 10mm socket                    | Invoice | 03/02/2020   | 04/02/2020 | 24.99          | 24.99                    | 100-40-41423      |            | 320       | 1              |
|   | 3               | 005968 aluminum anti-seize                | Invoice | 03/02/2020   | 04/02/2020 | 8.49           | 8.49                     | 100-40-41415      |            | 320       | 1              |
|   | 4               | 005957 reman starter, core deposit        | Invoice | 03/02/2020   | 04/02/2020 | 224.87         | 224.87                   | 100-40-41405      |            | 320       | 1              |
|   | 5               | 006189 radiator cap                       | Invoice | 03/02/2020   | 04/02/2020 | 6.08           | 6.08                     | 100-40-41405      |            | 320       | 1              |
|   | 6               | 006126 oil filter                         | Invoice | 03/02/2020   | 04/02/2020 | 7.99           | 7.99                     | 100-40-41405      |            | 320       | 1              |
|   | 7               | 006127 fuel filters                       | Invoice | 03/02/2020   | 04/02/2020 | 46.66          | 46.66                    | 100-40-41405      |            | 320       | 1              |
|   | 8               | 006915 38dr ext 2                         | Invoice | 03/02/2020   | 04/02/2020 | 3.29           | 3.29                     | 100-40-41423      |            | 320       | 1              |
|   | 9               | 006797 v-belt                             | Invoice | 03/02/2020   | 04/02/2020 | 21.99          | 21.99                    | 100-40-41405      |            | 320       | 1              |
|   | 10              | 006816 glass cleaner, prem black silicone | Invoice | 03/02/2020   | 04/02/2020 | 23.90          | 23.90                    | 100-40-41405      |            | 320       | 1              |
|   | 11              | 006948 bearing                            | Invoice | 03/02/2020   | 04/02/2020 | 6.49           | 6.49                     | 100-40-41405      |            | 320       | 1              |
|   | 1               | 995650 rivets                             | Invoice | 11/21/2019   | 12/15/2019 | 17.49          | 17.49                    | 100-40-41405      |            | 320       | 1              |
|   | 1               | 997099 CORE DEPOSIT                       | Invoice | 12/04/2019   | 01/04/2020 | 74.80-         | 74.80-                   | 100-40-41405      |            | 320       | 1              |
|   | 2               | 002431 funnel                             | Invoice | 12/04/2019   | 01/04/2020 | 36.61          | 36.61                    | 100-40-41405      |            | 320       | 1              |
|   | 3               | 003225 air compressor oil                 | Invoice | 12/04/2019   | 01/04/2020 | 55.99          | 55.99                    | 100-40-41405      |            | 320       | 1              |
|   | 4               | 003408 hyd fluid                          | Invoice | 12/04/2019   | 01/04/2020 | 383.92         | 383.92                   | 100-40-41719      |            | 320       | 1              |
|   | 5               | 003959 accelerator cable                  | Invoice | 12/04/2019   | 01/04/2020 | 11.72          | 11.72                    | 100-40-41405      |            | 320       | 1              |
|   | 6               | 004690 fuel filters                       | Invoice | 12/04/2019   | 01/04/2020 | 5.98           | 5.98                     | 100-40-41405      |            | 320       | 1              |
|   | 7               | 005627 work light                         | Invoice | 12/04/2019   | 01/04/2020 | 49.99          | 49.99                    | 100-40-41423      |            | 320       | 1              |
|   | 8               | 005660 hyd filters                        | Invoice | 12/04/2019   | 01/04/2020 | 60.16          | 60.16                    | 100-40-41405      |            | 320       | 1              |
|   | 9               | 005687 return radiator caps               | Invoice | 12/04/2019   | 01/04/2020 | 21.97-         | 21.97-                   | 100-40-41405      |            | 320       | 1              |
| Total 251 NAPA AUTO PARTS: 940.21 940.21            |                 |   |         |              |            |                |                          |                   |            |           |                |
| <b>307 NORTH CENTRAL LABORATORIES</b>               |                 |   |         |              |            |                |                          |                   |            |           |                |
|   | 1               | LAB QA/QC STANDARDS                       | Invoice | 03/26/2020   | 04/10/2020 | 45.16          | 45.16                    | 210-70-41795      |            | 320       | 1              |
|   | 1               | 467170 LAB SUPPLIES WW                    | Invoice | 03/27/2020   | 04/26/2020 | 702.83         | 702.83                   | 210-70-41795      |            | 420       | 1              |

Posting period: 04/20

| Invoice Number  | Sequence Number | Description                                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|---|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| Total 307 NORTH CENTRAL LABORATORIES:                     |                 |  |         |              |            |                |                          |                   |            |           |                |
|   |                 |  |         |              |            | 747.99         | 747.99                   |                   |            |           |                |
| <b>2174 NORTHERN TOOL &amp; EQUIPMENT</b>                 |                 |  |         |              |            |                |                          |                   |            |           |                |
| 442792  | 1               | 44279225 VERTICAL DRUM HOLDER TAX            | Invoice | 02/25/2020   | 03/25/2020 | 7.80           | 7.80                     | 100-40-41405      |            | 320       | 1              |
| 445209  | 1               | 44520952 16" S STEEL SURFACE C, 2PK 15W MINI | Invoice | 03/28/2020   | 04/28/2020 | 252.95         | 252.95                   | 100-40-41405      |            | 420       | 1              |
| Total 2174 NORTHERN TOOL & EQUIPMENT: 245.15 245.15       |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>257 NORTHWEST EQUIPMENT SALES, INC</b>                 |                 |  |         |              |            |                |                          |                   |            |           |                |
| 163799  | 1               | 163799T CREDIT - CORE RETURN                 | Invoice | 04/03/2019   | 05/13/2019 | 562.50         | 562.50                   | 100-40-41405      |            | 419       | 1              |
| Total 257 NORTHWEST EQUIPMENT SALES, INC: 562.50- 562.50- |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>50387 OLD CUTTERS HOMEOWNERS ASSOC.</b>                |                 |  |         |              |            |                |                          |                   |            |           |                |
| 1331  | 1               | 1331 55% POWER BILL MARCH 2020               | Invoice | 03/19/2020   | 04/02/2020 | 44.05          | 44.05                    | 100-50-41717      |            | 320       | 1              |
| Total 50387 OLD CUTTERS HOMEOWNERS ASSOC.: 44.05 44.05    |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>50298 O'REILLY AUTO PARTS</b>                          |                 |  |         |              |            |                |                          |                   |            |           |                |
| 4635-4  | 1               | BATTERY FOR eNG 513                          | Invoice | 03/25/2020   | 04/15/2020 | 111.20         | 111.20                   | 100-55-41415      |            | 320       | 1              |
| 635-47  | 1               | 4635-473904 STRIPE TAPE                      | Invoice | 01/21/2020   | 02/20/2020 | 7.98           | 7.98                     | 100-40-41403      |            | 320       | 1              |
| 635-47  | 2               | 4635-467863 STOP LEAK                        | Invoice | 01/21/2020   | 02/20/2020 | 4.49           | 4.49                     | 100-40-41403      |            | 320       | 1              |
| Total 50298 O'REILLY AUTO PARTS: 123.67 123.67            |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>6217 OVERDRIVE</b>                                     |                 |  |         |              |            |                |                          |                   |            |           |                |
| 03040D  | 1               | Advantage Collection--ebooks                 | Invoice | 03/24/2020   | 04/02/2020 | 113.99         | 113.99                   | 100-45-41535      |            | 320       | 1              |
| 03040D  | 2               | Advantage Collection--ebooks                 | Invoice | 03/24/2020   | 04/02/2020 | 51.99          | 51.99                    | 100-45-41535      |            | 320       | 1              |
| 03040D  | 3               | Advantage Collection--ebooks                 | Invoice | 03/24/2020   | 04/02/2020 | 39.99          | 39.99                    | 100-45-41535      |            | 320       | 1              |
| 03040D  | 4               | Advantage Collection--ebooks                 | Invoice | 03/24/2020   | 04/02/2020 | 1,193.97       | 1,193.97                 | 100-45-41535      |            | 320       | 1              |
| 03040D  | 5               | Advantage Collection--ebooks                 | Invoice | 03/24/2020   | 04/02/2020 | 137.73         | 137.73                   | 100-45-41535      |            | 320       | 1              |
| Total 6217 OVERDRIVE: 1,537.67 1,537.67                   |                 |  |         |              |            |                |                          |                   |            |           |                |
| <b>520 PACIFIC STEEL &amp; RECYCLING</b>                  |                 |  |         |              |            |                |                          |                   |            |           |                |
| 713306  | 1               | 1023370 STEEL SUPPLY                         | Invoice | 02/21/2020   | 03/21/2020 | 198.21         | 198.21                   | 100-40-41405      |            | 320       | 1              |
| Total 520 PACIFIC STEEL & RECYCLING: 198.21 198.21        |                 |  |         |              |            |                |                          |                   |            |           |                |

| Invoice Number                               | Sequence Number | Description                                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| 438 PLATT                                    |                 |  |         |              |            |                |                          |                   |            |           |                |
| 0A5942                                       | 1               | 0a59423 sweetwater pole                      | Invoice | 03/12/2020   | 04/10/2020 | 3,937.23       | 3,937.23                 | 100-40-41403      |            | 320       | 1              |
| Total 438 PLATT:                             |                 |  |         |              |            | 3,937.23       | 3,937.23                 |                   |            |           |                |
| <b>8586 POGUE, RICHARD</b>                   |                 |  |         |              |            |                |                          |                   |            |           |                |
| 3.16.20                                      | 1               | P&Z Stipend 03/16/2020                       | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |            | 420       | 1              |
| 3.16.20                                      | 2               | P&Z Stipend                                  | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |            | 420       | 1              |
| 3.16.20                                      | 3               | P&Z Stipend                                  | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |            | 420       | 1              |
| 3.16.20                                      | 4               | P&Z Stipend 03/30/2020                       | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |            | 420       | 1              |
| 3.16.20                                      | 5               | P&Z Stipend                                  | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 210-10-41313      |            | 420       | 1              |
| 3.16.20                                      | 6               | P&Z Stipend                                  | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |            | 420       | 1              |
| Total 8586 POGUE, RICHARD:                   |                 |  |         |              |            | 225.00         | 225.00                   |                   |            |           |                |
| <b>4665 PREMIER TRUCK GROUP</b>              |                 |  |         |              |            |                |                          |                   |            |           |                |
| 786110                                       | 1               | 786110435 ABP/A31S925VL , 12V                | Invoice | 03/03/2020   | 04/03/2020 | 148.14         | 148.14                   | 100-40-41405      |            | 320       | 1              |
| 786110                                       | 2               | 786110435 CORE DEPOSIT RETURN                | Invoice | 03/03/2020   | 04/03/2020 | 71.82-         | 71.82-                   | 100-40-41405      |            | 320       | 1              |
| Total 4665 PREMIER TRUCK GROUP:              |                 |  |         |              |            | 76.32          | 76.32                    |                   |            |           |                |
| <b>50382 RED LION HOTEL BOISE DOWNTOWNER</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 56336  | 1               | 56336 HOTEL STAY - Baldwin                   | Invoice | 02/27/2020   | 03/25/2020 | 109.00         | 109.00                   | 200-60-41724      |            | 420       | 1              |
| 56337  | 1               | 56337 HOTEL STAY - Moats                     | Invoice | 02/27/2020   | 03/25/2020 | 109.00         | 109.00                   | 200-60-41724      |            | 420       | 1              |
| Total 50382 RED LION HOTEL BOISE DOWNTOWNER: |                 |  |         |              |            | 218.00         | 218.00                   |                   |            |           |                |
| <b>4635 ROPES END PROPERTY SERVICES LLC</b>  |                 |  |         |              |            |                |                          |                   |            |           |                |
| 2935   | 1               | 2744 rodent control at station               | Invoice | 03/11/2020   | 04/01/2020 | 75.00          | 75.00                    | 100-55-41413      |            | 320       | 1              |
| Total 4635 ROPES END PROPERTY SERVICES LLC:  |                 |  |         |              |            | 75.00          | 75.00                    |                   |            |           |                |
| <b>5129 RUSH TRUCK CENTERS OF ID INC</b>     |                 |  |         |              |            |                |                          |                   |            |           |                |
| 301779                                       | 1               | 3017793302 MISC. STUDS AND NUTS              | Invoice | 12/30/2019   | 01/30/2020 | 16.36          | 16.36                    | 100-40-41405      |            | 320       | 1              |
| Total 5129 RUSH TRUCK CENTERS OF ID INC:     |                 |  |         |              |            | 16.36          | 16.36                    |                   |            |           |                |
| <b>1608 SAFETY SUPPLY &amp; SIGN</b>         |                 |  |         |              |            |                |                          |                   |            |           |                |
| 171906                                       | 1               | 171906 PARKING SIGN "OFFICIAL HAILEY CITY VE | Invoice | 02/10/2020   | 03/10/2020 | 58.64          | 58.64                    | 100-40-41403      |            | 320       | 1              |

Posting period: 04/20

| Invoice Number                     | Sequence Number | Description  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|------------------------------------|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| Total 1608 SAFETY SUPPLY & SIGN :  |                 |  |         |              |            |                |                          |                   |              |           |                |
| <b>4330 SCANLON, OWEN</b>          |                 |  |         |              |            |                |                          |                   |              |           |                |
|                                    | 3.16.20         | 1 P&Z Stipend 03/16/2020                           | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 2 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 3 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 4 P&Z Stipend 03/30/2020                           | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 5 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 6 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |              | 420       | 1              |
| Total 4330 SCANLON, OWEN:          |                 |  |         |              |            | 225.00         | 225.00                   |                   |              |           |                |
| <b>8558 SHARON PATTERSON GRANT</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
|                                    | 72003           | 1 03/31/2020 Invoice 72003 ecoedge work on project | Invoice | 03/31/2020   | 04/15/2020 | 2,043.75       | 2,043.75                 | 100-20-41313      |              | 420       | 1              |
| Total 8558 SHARON PATTERSON GRANT: |                 |  |         |              |            | 2,043.75       | 2,043.75                 |                   |              |           |                |
| <b>1239 SIMMS, CHRISTOPHER P.</b>  |                 |  |         |              |            |                |                          |                   |              |           |                |
|                                    | MARC            | 1 professional services March 2020                 | Invoice | 03/31/2020   | 04/15/2020 | 2,240.93       | 2,240.93                 | 100-15-41313      |              | 420       | 1              |
|                                    | MARC            | 2 professional services March 2020                 | Invoice | 03/31/2020   | 04/15/2020 | 2,240.93       | 2,240.93                 | 200-15-41313      |              | 420       | 1              |
|                                    | MARC            | 3 professional services March 2020                 | Invoice | 03/31/2020   | 04/15/2020 | 2,240.94       | 2,240.94                 | 210-15-41313      |              | 420       | 1              |
|                                    | MARC            | 4 prof svcs March 2020 COVID 19                    | Invoice | 03/31/2020   | 04/15/2020 | 2,304.16       | 2,304.16                 | 100-15-41313      | 20.15.0001.1 | 420       | 1              |
|                                    | MARC            | 5 prof svcs March 2020 COVID 19                    | Invoice | 03/31/2020   | 04/15/2020 | 2,304.17       | 2,304.17                 | 200-15-41313      | 20.15.0001.1 | 420       | 1              |
|                                    | MARC            | 6 prof svcs March 2020 COVID 19                    | Invoice | 03/31/2020   | 04/15/2020 | 2,304.17       | 2,304.17                 | 210-15-41313      | 20.15.0001.1 | 420       | 1              |
| Total 1239 SIMMS, CHRISTOPHER P.:  |                 |  |         |              |            | 13,635.30      | 13,635.30                |                   |              |           |                |
| <b>7002 SMITH, DAN</b>             |                 |  |         |              |            |                |                          |                   |              |           |                |
|                                    | 3.16.20         | 1 P&Z Stipend 03/16/2020                           | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 2 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 3 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 4 P&Z Stipend 03/30/2020                           | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 5 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |              | 420       | 1              |
|                                    | 3.16.20         | 6 P&Z Stipend                                      | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |              | 420       | 1              |
| Total 7002 SMITH, DAN:             |                 |  |         |              |            | 225.00         | 225.00                   |                   |              |           |                |
| <b>50446 STONE, DUSTIN</b>         |                 |  |         |              |            |                |                          |                   |              |           |                |
|                                    | 3.16.20         | 1 P&Z Stipend 03/16/2020                           | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |              | 420       | 1              |

| Invoice Number                    | Sequence Number | Description   | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|-----------------------------------|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
|                                   | 2               | P&Z Stipend   | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |            | 420       | 1              |
|                                   | 3               | P&Z Stipend   | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |            | 420       | 1              |
|                                   | 4               | P&Z Stipend 03/30/2020                              | Invoice | 03/16/2020   | 04/15/2020 | 56.25          | 56.25                    | 100-10-41313      |            | 420       | 1              |
|                                   | 5               | P&Z Stipend   | Invoice | 03/16/2020   | 04/15/2020 | 28.12          | 28.12                    | 200-10-41313      |            | 420       | 1              |
|                                   | 6               | P&Z Stipend   | Invoice | 03/16/2020   | 04/15/2020 | 28.13          | 28.13                    | 210-10-41313      |            | 420       | 1              |
| Total 50446 STONE, DUSTIN:        |                 |   |         |              |            | 225.00         | 225.00                   |                   |            |           |                |
| <b>2817 UNITED OIL</b>            |                 |   |         |              |            |                |                          |                   |            |           |                |
|                                   | 1               | #00187681 oil tote                                  | Invoice | 02/20/2020   | 03/10/2020 | 50.00          | 50.00                    | 100-40-41719      |            | 320       | 1              |
|                                   | 1               | 933140 FUEL CHARGES                                 | Invoice | 02/29/2020   | 04/10/2020 | 900.88         | 900.88                   | 100-40-41719      |            | 320       | 1              |
|                                   | 1               | #934281 Fuel Charges                                | Invoice | 03/15/2020   | 04/10/2020 | 279.72         | 279.72                   | 100-55-41719      |            | 320       | 1              |
|                                   | 1               | HPD GAS   | Invoice | 03/15/2020   | 04/10/2020 | 583.34         | 583.34                   | 100-25-41719      |            | 320       | 1              |
|                                   | 1               | #934283 Fuel charges                                | Invoice | 03/15/2020   | 04/10/2020 | 975.76         | 975.76                   | 100-40-41719      |            | 320       | 1              |
|                                   | 1               | PUMPED FUEL WW                                      | Invoice | 03/15/2020   | 04/10/2020 | 105.83         | 105.83                   | 210-70-41719      |            | 320       | 1              |
|                                   | 2               | PUMPED FUEL WW                                      | Invoice | 03/15/2020   | 04/10/2020 | 34.76          | 34.76                    | 210-70-41719      |            | 320       | 1              |
|                                   | 3               | PUMPED FUEL WW                                      | Invoice | 03/15/2020   | 04/10/2020 | 65.50          | 65.50                    | 210-70-41719      |            | 320       | 1              |
| Total 2817 UNITED OIL:            |                 |   |         |              |            | 2,995.79       | 2,995.79                 |                   |            |           |                |
| <b>40457 WALSH, MURRAY</b>        |                 |   |         |              |            |                |                          |                   |            |           |                |
|                                   | 1               | DEPOSIT REFUND 3831 Glenbrook Drive                 | Invoice | 03/23/2020   | 04/10/2020 | 150.00         | 150.00                   | 200-00-20314      |            | 320       | 1              |
| Total 40457 WALSH, MURRAY:        |                 |   |         |              |            | 150.00         | 150.00                   |                   |            |           |                |
| <b>4004 WAXIE SANITARY SUPPLY</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
|                                   | 1               | 78998312 Shop Cleaning supplies- hand sanitizer, di | Invoice | 03/20/2020   | 04/19/2020 | 128.77         | 128.77                   | 100-40-41413      |            | 320       | 1              |
| Total 4004 WAXIE SANITARY SUPPLY: |                 |   |         |              |            | 128.77         | 128.77                   |                   |            |           |                |
| <b>368 WESTERN STATES CAT</b>     |                 |   |         |              |            |                |                          |                   |            |           |                |
|                                   | 1               | IN001233039 OIL SAMPLE, MISC NUTS & BOLTS           | Invoice | 02/25/2020   | 04/11/2020 | 1,185.20       | 1,185.20                 | 100-40-41403      |            | 320       | 1              |
|                                   | 2               | CM00085004 FILTERAS-LU                              | Invoice | 02/25/2020   | 04/11/2020 | 33.10-         | 33.10-                   | 100-40-41405      |            | 320       | 1              |
|                                   | 1               | IN001230740 cutting edge, end edge, bolts, nuts     | Invoice | 02/20/2020   | 03/21/2020 | 919.78         | 919.78                   | 100-40-41403      |            | 320       | 1              |
| Total 368 WESTERN STATES CAT :    |                 |   |         |              |            | 2,071.88       | 2,071.88                 |                   |            |           |                |
| Total :                           |                 |   |         |              |            | 225,597.39     | 225,597.39               |                   |            |           |                |

Posting period: 04/20

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|----------------|-----------------|-------------|------|--------------|----------|----------------|--------------------------|-------------------|------------|-----------|----------------|
|----------------|-----------------|-------------|------|--------------|----------|----------------|--------------------------|-------------------|------------|-----------|----------------|

Grand Totals: 225,597.39 225,597.39

Summary by General Ledger Account Number

| GL Account Number | Debit      | Credit    | Net        |
|-------------------|------------|-----------|------------|
| 100-00-15110      | 39.27      | .00       | 39.27      |
| 100-00-20317      | 271.75     | .00       | 271.75     |
| 100-00-20325      | 3,028.18   | .00       | 3,028.18   |
| 100-00-20515      | 122,196.70 | .00       | 122,196.70 |
| 100-10-41313      | 506.25     | .00       | 506.25     |
| 100-10-41707      | 750.00     | .00       | 750.00     |
| 100-10-41717      | 42.11      | .00       | 42.11      |
| 100-15-41215      | 68.93      | .00       | 68.93      |
| 100-15-41313      | 5,512.85   | .00       | 5,512.85   |
| 100-15-41533      | 1,160.00   | .00       | 1,160.00   |
| 100-15-41713      | 72.93      | .00       | 72.93      |
| 100-20-41215      | 47.97      | .00       | 47.97      |
| 100-20-41313      | 2,498.13   | .00       | 2,498.13   |
| 100-20-41713      | 72.93      | .00       | 72.93      |
| 100-25-41215      | 699.38     | 129.99-   | 569.39     |
| 100-25-41313      | 258.33     | .00       | 258.33     |
| 100-25-41413      | 61.83      | .00       | 61.83      |
| 100-25-41713      | 126.93     | 293.44-   | 166.51-    |
| 100-25-41717      | 410.35     | .00       | 410.35     |
| 100-25-41719      | 583.34     | .00       | 583.34     |
| 100-40-41211      | 21.99      | .00       | 21.99      |
| 100-40-41313      | 206.25     | .00       | 206.25     |
| 100-40-41403      | 29,140.35  | .00       | 29,140.35  |
| 100-40-41405      | 3,922.18   | 5,267.75- | 1,345.57-  |
| 100-40-41413      | 128.77     | .00       | 128.77     |
| 100-40-41415      | 8.49       | .00       | 8.49       |
| 100-40-41419      | 793.00     | .00       | 793.00     |
| 100-40-41423      | 78.27      | .00       | 78.27      |
| 100-40-41713      | 60.11      | .00       | 60.11      |
| 100-40-41717      | 1,769.62   | .00       | 1,769.62   |
| 100-40-41719      | 2,318.10   | .00       | 2,318.10   |

Summary by General Ledger Account Number

| GL Account Number | Debit    | Credit | Net      |
|-------------------|----------|--------|----------|
| 100-40-41771      | 5,997.79 | .00    | 5,997.79 |
| 100-40-41775      | 3,338.19 | .00    | 3,338.19 |
| 100-42-41713      | 24.31    | .00    | 24.31    |
| 100-42-41717      | 379.46   | .00    | 379.46   |
| 100-45-41215      | 75.53    | .00    | 75.53    |
| 100-45-41313      | 116.25   | .00    | 116.25   |
| 100-45-41535      | 2,777.34 | .00    | 2,777.34 |
| 100-45-41711      | 2,228.58 | .00    | 2,228.58 |
| 100-45-41717      | 579.92   | .00    | 579.92   |
| 100-50-41313      | 123.75   | .00    | 123.75   |
| 100-50-41403      | 626.49   | .00    | 626.49   |
| 100-50-41405      | 662.19   | .00    | 662.19   |
| 100-50-41617      | 26.27    | .00    | 26.27    |
| 100-50-41717      | 57.02    | .00    | 57.02    |
| 100-55-41219      | 5.99     | .00    | 5.99     |
| 100-55-41313      | 41.25    | .00    | 41.25    |
| 100-55-41413      | 903.05   | .00    | 903.05   |
| 100-55-41415      | 284.19   | .00    | 284.19   |
| 100-55-41713      | 67.38    | .00    | 67.38    |
| 100-55-41717      | 390.84   | .00    | 390.84   |
| 100-55-41719      | 279.72   | .00    | 279.72   |
| 200-00-20314      | 150.00   | .00    | 150.00   |
| 200-10-41313      | 224.96   | .00    | 224.96   |
| 200-15-41215      | 68.93    | .00    | 68.93    |
| 200-15-41313      | 5,512.89 | .00    | 5,512.89 |
| 200-15-41533      | 1,160.00 | .00    | 1,160.00 |
| 200-15-41713      | 72.93    | .00    | 72.93    |
| 200-42-41713      | 24.31    | .00    | 24.31    |
| 200-42-41717      | 379.45   | .00    | 379.45   |
| 200-60-41313      | 155.00   | .00    | 155.00   |
| 200-60-41539      | 3,338.19 | .00    | 3,338.19 |
| 200-60-41713      | 109.19   | .00    | 109.19   |
| 200-60-41717      | 71.91    | .00    | 71.91    |
| 200-60-41724      | 218.00   | .00    | 218.00   |
| 210-10-41313      | 281.29   | .00    | 281.29   |
| 210-15-41215      | 68.93    | .00    | 68.93    |
| 210-15-41313      | 5,512.89 | .00    | 5,512.89 |
| 210-15-41533      | 1,160.00 | .00    | 1,160.00 |

Summary by General Ledger Account Number

| GL Account Number    | Debit             | Credit           | Net               |
|----------------------|-------------------|------------------|-------------------|
| 210-15-41713         | 72.93             | .00              | 72.93             |
| 210-42-41713         | 24.31             | .00              | 24.31             |
| 210-42-41717         | 379.43            | .00              | 379.43            |
| 210-70-41401         | 758.00            | .00              | 758.00            |
| 210-70-41413         | 225.00            | .00              | 225.00            |
| 210-70-41415         | 177.81            | 378.06-          | 200.25-           |
| 210-70-41543         | 3,338.19          | .00              | 3,338.19          |
| 210-70-41713         | 109.19            | .00              | 109.19            |
| 210-70-41717         | 10,692.02         | .00              | 10,692.02         |
| 210-70-41719         | 206.09            | .00              | 206.09            |
| 210-70-41795         | 1,333.99          | .00              | 1,333.99          |
| <b>Grand Totals:</b> | <b>231,666.63</b> | <b>6,069.24-</b> | <b>225,597.39</b> |

Summary by General Ledger Posting Period

| GL Posting Period    | Debit             | Credit           | Net               |
|----------------------|-------------------|------------------|-------------------|
| 04/19                | .00               | 562.50-          | 562.50-           |
| 02/20                | .00               | 671.50-          | 671.50-           |
| 03/20                | 50,733.76         | 4,705.25-        | 46,028.51         |
| 04/20                | 180,932.87        | 129.99-          | 180,802.88        |
| <b>Grand Totals:</b> | <b>231,666.63</b> | <b>6,069.24-</b> | <b>225,597.39</b> |

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 4/08/2020 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** BS \_\_\_\_\_

**SUBJECT:**

Treasurer's Reports – Unaudited Treasurer's Reports for the month of March, 2020.

**AUTHORITY:**  ID Code 50-1011  IAR \_\_\_\_\_  City Ordinance/Code \_\_\_\_\_  
(IF APPLICABLE)

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

**PRELIMINARY Financial Statements** for the month of March 2020 in "Snapshot" format follow.

**PRELIMINARY Cash Flow Analysis** for the past four years for months ending in March, 50% of the year.

**Year to Date LOT** receipts for the month of March (September through February sales and rentals) receipts have improved. Year-to-Date receipts through March 2020, are up 5.66% from last year, 12.13% stronger than FYE 18, 12.3% better than FY17, up 27.56% from FYE16, increased 44.57% from FYE15, up 66.28% from FYE 14, 67.24% better than FYE 13, 75.05% better than FYE 12 and 88.04% stronger than FYE11. The reports submitted to Sun Valley Air Services are included as is the category report. The Chamber's reports for March are not included.

**Development Impact Fees Cash Flow** report is attached. Two building permits were issued in March.

**Investment Report** is included. LGIP interest for March has not yet been released.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

Budget Line Item # \_\_\_\_\_ YTD Line Item Balance \$ \_\_\_\_\_  
Estimated Hours Spent to Date: \_\_\_\_\_ Estimated Completion Date: \_\_\_\_\_  
Staff Contact: \_\_\_\_\_ Phone # \_\_\_\_\_  
Comments: \_\_\_\_\_

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:** (IF APPLICABLE)

|                       |                               |                 |               |
|-----------------------|-------------------------------|-----------------|---------------|
| ____ City Attorney    | ____ Clerk / Finance Director | ____ Engineer   | ____ Building |
| ____ Library          | ____ Planning                 | ____ Fire Dept. | _____         |
| ____ Safety Committee | ____ P & Z Commission         | ____ Police     | _____         |
| ____ Streets          | ____ Public Works, Parks      | ____ Mayor      | _____         |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Feel free to contact me if you have any questions; please approve as consent agenda item.

**FOLLOW-UP REMARKS:\***

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

| EXPENDITURE DESCRIPTION                        | MONTH  | PAYMENTS       | Air Services | CHAMBER        | SR CONNECTION  | EMERGENCY SERVICES | TOTAL EXPENSES | 1% Air       | RECEIPTS       | Chg    | LOT BALANCE   |
|--|--------|----------------|--------------|----------------|----------------|--------------------|----------------|--------------|----------------|--------|---------------|
| ACCUMULATIVE TOTALS THROUGH 9/30/06            |        | \$0.00         | Board        | \$0.00         |                | \$0.00             | \$0.00         |              | \$92,718.67    |        |               |
| FISCAL YEAR ENDING 9/30/07                     | FYE 06 | \$234,196.00   |              | \$10,000.00    | \$38,000.00    | \$100,000.00       | \$382,196.00   |              | \$368,300.45   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/07            | FYE 07 | \$234,196.00   |              | \$10,000.00    | \$38,000.00    | \$100,000.00       | \$382,196.00   |              | \$461,019.12   |        |               |
| FISCAL YEAR ENDING 9/30/08                     |        | \$294,289.32   |              | \$49,343.95    | \$0.00         | \$120,000.00       | \$463,633.27   | 2%           | \$376,920.49   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/08            |        | \$528,485.32   |              | \$59,343.95    | \$38,000.00    | \$220,000.00       | \$845,829.27   |              | \$837,939.61   |        |               |
| FISCAL YEAR ENDING 9/30/09                     |        | \$146,490.24   |              | \$74,138.00    | \$70,000.00    | \$13,900.00        | \$304,528.24   | -17.32%      | \$311,640.20   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/09            |        | \$674,975.56   |              | \$133,481.95   | \$108,000.00   | \$233,900.00       | \$1,150,357.51 |              | \$1,149,579.81 |        | \$482.29      |
| FISCAL YEAR ENDING 9/30/10                     |        | \$187,474.64   |              | \$69,000.00    | \$75,000.00    | \$0.00             | \$311,474.64   | 0.35%        | \$312,734.63   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/10            |        | \$842,450.20   |              | \$202,481.95   | \$183,000.00   | \$233,900.00       | \$1,461,832.15 |              | \$1,462,314.44 |        |               |
| FISCAL YEAR ENDING 9/30/11                     |        | \$902,150.20   |              | \$68,000.00    | \$75,000.00    | \$97,300.00        | \$300,000.00   | 3.76%        | \$324,478.37   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/11            |        | \$1,744,600.40 |              | \$270,481.95   | \$258,000.00   | \$331,200.00       | \$1,761,832.15 |              | \$1,786,792.81 |        |               |
| FISCAL YEAR ENDING 9/30/12                     |        | \$153,130.03   |              | \$61,000.00    | \$65,000.00    | \$82,200.00        | \$361,330.03   | 2.75%        | \$333,327.35   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/12            |        | \$1,897,730.43 |              | \$331,481.95   | \$323,000.00   | \$413,400.00       | \$2,123,162.18 |              | \$2,120,120.16 |        |               |
| FISCAL YEAR ENDING 9/30/13                     |        | \$151,890.15   |              | \$65,000.00    | \$65,000.00    | \$68,000.00        | \$345,890.15   | 4.67%        | \$348,890.15   |        |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/13            |        | \$2,049,620.58 |              | \$392,481.95   | \$388,000.00   | \$481,400.00       | \$2,469,052.33 |              | \$2,469,010.31 |        |               |
| FISCAL YEAR ENDING 9/30/14                     |        | \$124,009.66   | \$47,409.27  | \$61,000.00    | \$68,000.00    | \$100,000.00       | \$400,418.93   | \$48,774.97  | \$366,634.59   | 5.08%  | \$14,948.61   |
| ACCUMULATIVE TOTALS THROUGH 9/30/14            |        | \$1,331,180.04 | \$47,409.27  | \$453,481.95   | \$456,000.00   | \$581,400.00       | \$2,869,471.26 | \$48,774.97  | \$2,835,644.90 |        |               |
| FISCAL YEAR ENDING 9/30/15                     |        | \$186,664.65   | \$70,087.79  | \$61,000.00    | \$68,000.00    | \$96,787.24        | \$482,539.68   | \$72,106.78  | \$401,126.16   | 9.47%  | \$5,641.87    |
| ACCUMULATIVE TOTALS THROUGH 9/30/15            |        | \$1,517,844.69 | \$117,497.06 | \$514,481.95   | \$524,000.00   | \$678,187.24       | \$3,352,010.94 | \$120,881.75 | \$3,236,771.06 |        |               |
| FISCAL YEAR ENDING 9/30/16                     |        | \$202,168.97   | \$83,729.35  | \$61,000.00    | \$68,000.00    | \$107,000.00       | \$521,298.32   | \$85,524.02  | \$450,912.25   | 12.41% | \$20,779.82   |
| ACCUMULATIVE TOTALS THROUGH 9/30/16            |        | \$1,720,013.66 | \$200,626.41 | \$575,481.95   | \$592,000.00   | \$785,187.24       | \$3,873,309.26 | \$206,405.77 | \$3,687,683.31 |        |               |
| FISCAL YEAR ENDING 9/30/17                     |        | \$239,500.00   | \$93,456.19  | \$65,000.00    | \$72,500.00    | \$138,000.00       | \$608,456.20   | \$96,748.34  | \$498,284.09   | 10.51% | \$6,756.06    |
| ACCUMULATIVE TOTALS THROUGH 9/30/17            |        | \$1,959,513.66 | \$294,082.60 | \$640,481.95   | \$664,500.00   | \$923,187.24       | \$4,481,765.46 | \$302,554.11 | \$4,185,967.40 |        |               |
| FISCAL YEAR ENDING 9/30/18                     |        | \$2,255,013.66 | \$388,098.09 | \$705,481.95   | \$739,500.00   | \$1,012,987.24     | \$5,099,080.95 | \$397,220.25 | \$4,680,255.87 | -0.80% | (\$21,604.82) |
| ACCUMULATIVE TOTALS THROUGH 9/30/18            |        | \$4,214,527.32 | \$682,180.69 | \$1,345,963.90 | \$1,404,000.00 | \$1,996,175.24     | \$9,580,846.41 | \$699,774.36 | \$8,881,072.05 |        |               |
| Fire Dept                                      | Oct-18 | \$8,750.56     |              | \$0.00         |                | \$6,500.00         | \$15,250.56    | \$9,002.63   | \$47,757.20    | 10.8%  | \$19,904.45   |
| Downtown Beautification, Streets Maint         | Nov-18 | \$44,591.67    | \$6,046.14   | \$2,880.14     |                | \$6,500.00         | \$60,017.95    | \$6,220.31   | \$38,967.98    | 30.0%  | \$5,074.79    |
|  | Dec-18 | \$3,549.43     |              | \$8,742.74     | \$19,687.50    | \$19,500.00        | \$51,479.67    | \$3,651.68   | \$25,984.16    | -1.5%  | (\$16,769.04) |
| Downtown Beautification, Streets Maint         | Jan-19 | \$44,591.67    | \$7,229.05   | \$7,618.02     |                | \$6,500.00         | \$65,938.74    | \$7,437.29   | \$43,719.48    | 3.5%   | (\$31,551.01) |
|  | Feb-19 | \$10,718.55    | \$2,992.67   | \$2,992.67     |                | \$6,500.00         | \$20,211.22    | \$11,027.31  | \$50,838.77    | 7.8%   | \$10,103.86   |
| Downtown Beautification, Streets Maint         | Mar-19 | \$44,591.67    | \$6,970.85   | \$3,009.94     | \$19,687.50    | \$6,500.00         | \$80,759.96    | \$7,171.66   | \$38,039.01    | -10.1% | (\$25,445.43) |
|  | Apr-19 | \$7,667.27     | \$2,725.47   | \$2,725.47     |                | \$6,500.00         | \$16,892.74    | \$9,845.47   | \$47,135.94    | 22.5%  | \$14,643.24   |
| Downtown Beautification, Parks & Streets Maint | May-19 | \$44,591.67    | \$11,229.25  | \$5,571.40     |                | \$6,500.00         | \$67,892.32    | \$12,103.24  | \$59,584.50    | 154.6% | \$18,438.66   |
| Fireworks Endowment                            | Jun-19 | \$2,500.00     | \$3,125.87   | \$9,413.00     |                | \$6,500.00         | \$41,226.37    | \$3,215.92   | \$25,511.95    | 2.3%   | \$5,940.16    |
| Downtown Beautification, Parks & Streets Maint | Jul-19 | \$44,591.67    | \$7,901.49   | \$13,816.16    |                | \$6,500.00         | \$72,809.32    | \$8,129.10   | \$46,678.74    | 18.3%  | (\$12,061.32) |
| Hailey Arts Commission                         | Aug-19 | \$8,000.00     | \$20,509.49  | \$11,001.78    |                | \$6,500.00         | \$46,011.27    | \$21,566.24  | \$88,959.25    | 24.1%  | \$52,452.90   |
| Downtown Beautification, Parks & Streets Maint | Sep-19 | \$44,591.65    | \$15,274.92  | \$9,716.18     |                | \$6,500.00         | \$95,770.25    | \$16,061.96  | \$72,955.68    | 11.8%  | \$45,700.28   |
| FISCAL YEAR ENDING 9/30/19                     |        | \$278,050.00   | \$108,972.87 | \$77,487.50    | \$19,687.50    | \$91,000.00        | \$634,260.37   | \$115,432.81 | \$586,132.66   | 16.58% |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/19            |        | \$2,533,063.66 | \$495,070.95 | \$782,969.45   | \$818,250.00   | \$1,103,987.24     | \$5,733,341.32 | \$512,653.06 | \$5,266,388.53 |        |               |
| Fire Dept                                      | Oct-19 | \$7,783.07     |              | \$0.00         |                | \$6,750.00         | \$14,533.07    | \$6,184.09   | \$49,629.98    | 3.9%   | \$43,281.00   |
| Downtown Beautification, Streets Maint         | Nov-19 | \$45,758.33    | \$5,395.91   | \$3,850.65     |                | \$6,750.00         | \$61,754.89    | \$5,673.93   | \$34,437.07    | -11.5% | \$21,637.11   |
|  | Dec-19 | \$2,966.51     | \$6,231.98   | \$6,231.98     | \$20,500.00    | \$19,750.00        | \$49,448.49    | \$3,119.36   | \$24,500.40    | -5.7%  | (\$191.62)    |
| Downtown Beautification, Streets Maint         | Jan-20 | \$45,758.33    | \$7,759.14   | \$6,525.61     |                | \$6,750.00         | \$70,793.09    | \$8,158.93   | \$44,021.35    | 0.7%   | (\$18,804.43) |
|  | Feb-20 | \$13,029.39    | \$4,916.22   | \$4,916.22     |                | \$6,750.00         | \$24,695.61    | \$13,700.73  | \$57,702.21    | 13.5%  | \$27,902.90   |
| Downtown Beautification, Streets Maint         | Mar-20 | \$45,758.33    | \$9,410.34   | \$3,458.02     | \$20,500.00    | \$6,750.00         | \$85,876.70    | \$9,895.21   | \$48,888.31    | 28.5%  | \$809.72      |
|  | Apr-20 | \$5,242.00     | \$7,295.00   | \$7,295.00     |                | \$6,750.00         | \$22,287.00    | \$6,666.67   | \$47,135.94    | 0.0%   | \$34,325.33   |
| Downtown Beautification, Parks & Streets Maint | May-20 | \$45,758.33    | \$2,948.10   | \$7,295.00     |                | \$6,750.00         | \$62,751.43    | \$3,100.00   | \$23,409.97    | -60.7% | (\$1,916.14)  |
| Fireworks Endowment                            | Jun-20 | \$2,500.00     | \$6,974.00   | \$7,295.00     | \$20,500.00    | \$6,750.00         | \$39,961.40    | \$3,066.67   | \$25,511.95    | 0.0%   | (\$13,298.92) |
| Downtown Beautification, Parks & Streets Maint | Jul-20 | \$45,758.33    | \$6,974.00   | \$11,131.98    |                | \$6,750.00         | \$70,614.31    | \$17,333.33  | \$46,678.74    | 0.0%   | (\$29,901.16) |
| Hailey Arts Commission                         | Aug-20 | \$8,000.00     | \$13,449.21  | \$14,955.54    |                | \$6,750.00         | \$43,154.75    | \$14,767.75  | \$88,959.25    | 0.0%   | \$30,671.09   |
| Downtown Beautification, Parks & Streets Maint | Sep-20 | \$45,758.33    | \$14,582.00  | \$7,295.00     |                | \$6,750.00         | \$94,885.33    | \$15,333.33  | \$72,955.68    | 0.0%   | \$24,074.77   |
| FISCAL YEAR ENDING 9/30/20                     |        | \$285,050.00   | \$95,456.08  | \$80,250.00    | \$86,000.00    | \$94,000.00        | \$640,756.08   | \$101,000.00 | \$563,830.85   | -3.80% |               |
| ACCUMULATIVE TOTALS THROUGH 9/30/20            |        | \$2,818,113.66 | \$690,527.03 | \$863,219.45   | \$904,250.00   | \$1,197,987.24     | \$6,374,097.40 | \$613,653.06 | \$5,830,219.38 |        |               |

Year-to-date change +5.66% from FY19, up 12.13% v FY18, 13.16% v FY17, +27.56% compared with FY 16, +44.57% compared with FY 15, +66.28% compared with FY 14, +67.24% when compared with FY 13, +75.05% compared with FY 12 and +88.04% compared with FY11

| Month of L.O.T. Payment to Retail Establishment<br>(City receives in month following payment to business)<br>(at 4/29/19) |   | Lodging &<br>Rental Cars<br>3% Tax<br>(8? Businesses) | Short Term<br>Rentals<br>3%<br>(29 ShortTerm sites)<br>1/31/2019 | 1% Air       | Alcohol<br>Beverages<br>2% Tax<br>(15? Businesses) | Restaurant<br>Food<br>1% Tax<br>(23? Businesses) | Monthly<br>Total | Penalty     |
|---|---|---|--|--------------|--|--|------------------|-------------|
|   | FYE 9/30/2006 (3 months collected in first) | \$79,998.51   |  |              | \$11,959.47  | \$31,274.14                                      | \$123,232.12     | \$ -        |
|   | FYE 9/30/2007                               | \$219,816.63  |  |              | \$47,957.72  | \$105,888.56                                     | \$373,662.91     | \$346.34    |
|   | FYE 9/30/2008                               | \$215,375.75  |  |              | \$45,661.79  | \$110,790.35                                     | \$371,827.89     | \$1,235.36  |
|   | FYE 9/30/2009                               | \$163,489.38  |  |              | \$40,465.86  | \$102,727.58                                     | \$306,682.82     | \$1,093.57  |
|   | FYE 9/30/2010                               | \$163,137.76  | \$216.00   |              | \$43,749.89  | \$104,365.59                                     | \$311,253.24     | \$587.02    |
|   | FYE 9/30/2011                               | \$158,010.54  | \$94.84  |              | \$45,845.48  | \$111,747.96                                     | \$315,603.98     | \$750.76    |
|   | FYE 9/30/2012                               | \$170,970.28  | \$258.21   |              | \$48,144.39  | \$115,899.49                                     | \$335,014.16     | \$579.20    |
|   | FYE 9/30/2013                               | \$180,541.81  | \$316.92   |              | \$48,526.08  | \$119,782.37                                     | \$348,850.26     | \$655.81    |
|   | FYE 9/30/2014                               | \$194,566.46  | \$468.95   | \$54,810.31  | \$49,229.77  | \$123,960.08                                     | \$422,566.62     | \$841.58    |
|   | FYE 9/30/2015                               | \$217,876.99  | \$797.14   | \$72,625.66  | \$51,644.80  | \$133,652.48                                     | \$475,799.93     | \$1,330.55  |
|   | October                                     | \$11,899.81   |  | \$3,966.60   | \$5,292.77   | \$13,947.77                                      | \$35,106.95      | \$105.80    |
|   | November                                    | \$8,327.49  |  | \$2,775.83   | \$3,565.44   | \$9,064.42                                       | \$23,733.18      | \$28.26     |
|   | December                                    | \$17,360.55   |  | \$5,786.85   | \$4,930.31   | \$12,058.01                                      | \$40,135.72      | \$319.07    |
| 2016  | January                                     | \$31,143.56   |  | \$10,381.19  | \$4,206.79   | \$9,221.14                                       | \$54,952.68      | \$278.27    |
|   | February                                    | \$21,003.14   |  | \$7,001.05   | \$4,084.37   | \$10,233.65                                      | \$42,322.20      | \$562.37    |
|   | March                                       | \$20,500.88   |  | \$6,833.63   | \$4,065.98   | \$10,031.10                                      | \$41,431.58      | \$29.24     |
|   | April                                       | \$9,296.36  |  | \$3,098.79   | \$3,609.19   | \$10,033.39                                      | \$26,037.73      | \$43.99     |
|   | May   | \$9,723.02  |  | \$3,241.01   | \$3,907.26   | \$10,786.14                                      | \$27,657.42      | \$21.16     |
|   | June  | \$20,961.08   | \$790.97   | \$6,987.03   | \$3,614.62   | \$12,413.73                                      | \$44,767.43      | \$431.63    |
|   | July  | \$44,455.31   | \$1,631.03   | \$15,362.11  | \$5,981.89   | \$15,527.67                                      | \$82,957.81      | \$258.70    |
|   | August                                      | \$40,581.52   | \$164.84   | \$13,582.12  | \$5,232.05   | \$14,255.42                                      | \$73,815.94      |             |
|   | September                                   | \$24,016.60   | \$1,008.91   | \$8,341.84   | \$4,594.61   | \$13,087.39                                      | \$51,049.35      | \$112.93    |
|   | FYE 9/30/2016                               | \$259,269.30  | \$3,595.75   | \$87,358.03  | \$53,085.08  | \$140,659.83                                     | \$543,967.99     | \$2,191.42  |
|   | October                                     | \$11,324.80   | \$198.69   | \$3,841.16   | \$4,716.23   | \$11,768.22                                      | \$31,849.10      | \$225.45    |
|   | November                                    | \$10,679.94   | \$254.88   | \$3,644.94   | \$3,724.29   | \$9,652.70                                       | \$27,956.75      | \$185.97    |
|   | December                                    | \$19,895.63   | \$1,213.96   | \$7,036.53   | \$5,231.50   | \$12,088.16                                      | \$45,465.78      | \$23.27     |
| 2017  | January                                     | \$33,836.28   | \$104.25   | \$11,313.51  | \$4,484.51   | \$11,058.08                                      | \$60,796.63      | \$32.72     |
|   | February                                    | \$25,161.36   | \$141.54   | \$8,434.30   | \$4,314.73   | \$10,765.56                                      | \$48,817.49      | \$673.49    |
|   | March                                       | \$21,701.41   | \$961.64   | \$7,554.35   | \$4,559.88   | \$11,445.78                                      | \$46,223.05      | \$78.86     |
|   | April                                       | \$11,793.08   | \$118.68   | \$3,970.59   | \$3,720.34   | \$10,376.46                                      | \$29,979.14      | \$282.05    |
|   | May   | \$8,837.87  | \$57.39  | \$2,965.09   | \$3,984.51   | \$11,607.10                                      | \$27,451.95      | \$83.13     |
|   | June  | \$21,378.98   | \$669.73   | \$7,349.57   | \$4,472.98   | \$14,092.52                                      | \$47,963.77      | \$22.68     |
|   | July  | \$49,282.56   | \$103.56   | \$16,462.04  | \$6,839.39   | \$15,014.21                                      | \$87,701.78      | \$141.09    |
|   | August                                      | \$45,215.11   | \$488.14   | \$15,234.42  | \$5,536.84   | \$15,270.28                                      | \$81,744.78      | \$176.94    |
|   | September                                   | \$23,426.65   | \$644.48   | \$8,023.71   | \$4,400.50   | \$12,732.48                                      | \$49,227.81      | \$18.68     |
|   | FYE 9/30/2017                               | \$282,533.65  | \$4,956.92   | \$95,830.19  | \$55,985.70  | \$145,871.55                                     | \$585,178.01     | \$1,944.33  |
|   | October                                     | \$12,988.91   | \$172.92   | \$4,387.28   | \$4,525.47   | \$12,148.44                                      | \$34,223.01      | \$44.89     |
|   | November                                    | \$13,559.97   | \$197.58   | \$4,585.85   | \$3,914.71   | \$9,882.57                                       | \$32,140.68      | \$349.44    |
|   | December                                    | \$21,141.61   | \$915.13   | \$7,352.25   | \$5,436.18   | \$12,984.48                                      | \$47,829.64      | \$116.77    |
| 2018  | January                                     | \$31,381.81   | \$333.41   | \$10,571.74  | \$4,578.33   | \$11,044.17                                      | \$57,909.45      | \$88.10     |
|   | February                                    | \$25,381.49   | \$139.28   | \$8,506.92   | \$4,201.95   | \$10,467.08                                      | \$48,696.71      | \$1,106.86  |
|   | March                                       | \$20,771.12   | \$759.75   | \$7,176.96   | \$4,745.30   | \$11,400.11                                      | \$44,853.24      | \$137.14    |
|   | April                                       | \$9,064.41  | \$27.75  | \$3,030.72   | \$3,886.69   | \$10,391.44                                      | \$26,401.01      | \$58.44     |
|   | May   | \$8,812.25  | \$197.05   | \$3,003.10   | \$4,055.27   | \$12,397.85                                      | \$28,465.51      | \$43.40     |
|   | June  | \$18,840.85   | \$1,105.80   | \$6,648.88   | \$4,601.51   | \$15,584.68                                      | \$46,781.72      | \$93.33     |
|   | July  | \$48,472.58   | \$1,198.69   | \$16,557.09  | \$6,451.58   | \$17,049.37                                      | \$89,729.30      | \$75.30     |
|   | August                                      | \$43,491.36   | \$973.55   | \$14,821.64  | \$5,721.20   | \$16,205.68                                      | \$81,213.42      | \$33.99     |
|   | September                                   | \$25,394.34   | \$1,613.55   | \$9,002.63   | \$4,806.37   | \$14,216.85                                      | \$55,033.74      | \$245.37    |
|   | FYE 9/30/2018                               | \$279,300.67  | \$7,634.44   | \$95,645.04  | \$56,924.56  | \$153,772.72                                     | \$593,277.43     | \$2,393.03  |
|   | October                                     | \$18,292.79   | \$368.13   | \$6,220.31   | \$5,469.98   | \$13,318.66                                      | \$43,669.87      | \$269.05    |
|   | November                                    | \$10,896.51   | \$58.53  | \$3,651.68   | \$4,811.53   | \$11,207.52                                      | \$30,625.77      | \$15.11     |
|   | December                                    | \$20,800.13   | \$1,511.72   | \$7,437.29   | \$6,460.19   | \$13,829.14                                      | \$50,038.47      | \$137.19    |
| 2019  | January                                     | \$32,870.60   | \$211.33   | \$11,027.31  | \$5,029.50   | \$11,561.44                                      | \$60,700.18      | \$29.66     |
|   | February                                    | \$21,063.91   | \$451.08   | \$7,171.66   | \$4,824.90   | \$11,120.11                                      | \$44,631.66      | \$42.77     |
|   | March                                       | \$27,256.53   | \$2,278.68   | \$9,845.07   | \$5,368.46   | \$12,242.74                                      | \$56,991.48      | \$17.99     |
|   | April                                       | \$9,929.70  | \$26,380.04  | \$12,103.25  | \$4,450.85   | \$11,387.12                                      | \$64,250.96      | \$7,948.34  |
|   | May   | \$7,644.11  | \$2,003.64   | \$3,215.92   | \$4,830.71   | \$12,838.69                                      | \$30,533.06      | \$71.75     |
|   | June  | \$20,901.14   | \$3,486.14   | \$8,129.10   | \$5,031.59   | \$15,060.67                                      | \$52,608.64      | \$310.27    |
|   | July  | \$57,989.05   | \$6,709.70   | \$21,566.25  | \$7,181.72   | \$20,310.42                                      | \$113,757.13     | \$123.52    |
|   | August                                      | \$44,705.32   | \$3,480.55   | \$16,061.96  | \$6,714.25   | \$17,884.31                                      | \$88,846.38      | \$197.30    |
|   | September                                   | \$22,295.90   | \$2,256.38   | \$8,184.09   | \$5,136.02   | \$15,449.02                                      | \$53,321.41      | \$378.19    |
|   | FYE 9/30/2019                               | \$294,645.69  | \$49,195.91  | \$114,613.87 | \$65,309.70  | \$166,209.84                                     | \$689,975.01     | \$9,541.14  |
|   | October                                     | \$15,224.85   | \$1,796.93   | \$5,673.93   | \$4,524.42   | \$13,178.21                                      | \$40,398.33      | \$126.89    |
|   | November                                    | \$7,551.53  | \$1,806.54   | \$3,119.36   | \$3,911.87   | \$10,914.86                                      | \$27,304.15      | \$44.06     |
|   | December                                    | \$22,362.10   | \$2,114.69   | \$8,158.93   | \$5,361.46   | \$13,074.38                                      | \$51,071.55      | \$72.83     |
| 2020  | January                                     | \$38,923.22   | \$2,178.98   | \$13,700.74  | \$4,899.82   | \$12,019.32                                      | \$71,722.08      | \$551.40    |
|   | February                                    | \$26,500.10   | \$3,185.54   | \$9,895.21   | \$3,289.75   | \$9,798.08                                       | \$52,668.68      | \$21.41     |
|   | FYE 9/30/2020                               | \$110,561.79  | \$11,082.68  | \$40,548.16  | \$21,987.32  | \$58,984.85                                      | \$243,164.79     | \$816.59    |
|   | GRAND TOTAL SINCE INCEPTION                 | \$2,990,095.22  | \$78,617.75  | \$561,431.25 | \$686,477.61                                       | \$1,725,587.39                                   | \$6,040,057.15   | \$24,306.70 |

**CASH FLOW of 1% LOT for FYE 20 (October - September revenues and receipt of funds)**

| HAILEY   | FY19 Budget       |                  | FY19 Actual      |                   | FY20 Budget       |                   | FY20 Actual       |                  | FY20 Actual       |                  | AMOUNT            |                  |             |
|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|
|  | BED/CAR3%         | BED/CAR1%        | Bud net          | BED/CAR3%         | BED/CAR1%         | BED/CAR3%         | BED/CAR1%         | Bud net          | BED/CAR3%         | BED/CAR1%        | MINUS COST        | NET              | PAID ASB    |
|  | 13,200.00         | 4,400.00         | 4,276.80         | 18,660.92         | 6,220.31          | 14,000.00         | 4,666.67          | 4,438.00         | 17,021.79         | 5,673.93         | (278.02)          | 5,395.91         |             |
| Adj from underreported Aug payment for June sales, paid 12/27/19 |                   |                  |                  |                   |                   | 3,486.18          |                   |                  | 1,162.05          | 1,162.05         | 113.78            | 1,275.84         |             |
| NOV  | 13,800.00         | 4,600.00         | 4,471.20         | 10,955.04         | 3,651.68          | 14,000.00         | 4,666.67          | 4,438.00         | 9,358.07          | 3,119.36         | (152.85)          | 2,966.51         |             |
| DEC  | 22,000.00         | 7,333.33         | 7,128.00         | 22,311.85         | 7,437.28          | 23,000.00         | 7,666.67          | 7,291.00         | 24,476.79         | 8,158.93         | (399.79)          | 7,759.14         |             |
| JAN  | 31,500.00         | 10,500.00        | 10,206.00        | 33,081.99         | 11,027.33         | 32,000.00         | 10,666.67         | 10,144.00        | 41,102.20         | 13,700.73        | (671.35)          | 13,029.39        |             |
| FEB  | 25,600.00         | 8,533.33         | 8,294.40         | 21,514.99         | 7,171.65          | 26,000.00         | 8,666.67          | 8,242.00         | 29,685.64         | 9,895.21         | (484.88)          | 9,410.34         |             |
| MAR  | 22,000.00         | 7,333.33         | 7,128.00         | 29,535.23         | 9,845.07          | 26,000.00         | 8,666.67          | 8,242.00         |                   |                  | 0.00              | 0.00             |             |
| APR  | 9,100.00          | 3,033.33         | 2,948.40         | 36,309.74         | 12,103.24         | 9,300.00          | 3,100.00          | 2,948.10         |                   |                  | 0.00              | 0.00             |             |
| MAY  | 9,100.00          | 3,033.33         | 2,948.40         | 9,647.75          | 3,215.91          | 9,200.00          | 3,066.67          | 2,916.40         |                   |                  | 0.00              | 0.00             |             |
| JUNE   | 20,000.00         | 6,666.67         | 6,480.00         | 24,387.32         | 8,129.10          | 22,000.00         | 7,333.33          | 6,974.00         |                   |                  | 0.00              | 0.00             |             |
| JULY   | 49,900.00         | 16,633.33        | 16,167.60        | 64,698.74         | 21,566.24         | 52,000.00         | 17,333.33         | 16,484.00        |                   |                  | 0.00              | 0.00             |             |
| AUG  | 44,800.00         | 14,933.33        | 14,515.20        | 48,185.87         | 16,061.95         | 46,000.00         | 15,333.33         | 14,582.00        |                   |                  | 0.00              | 0.00             |             |
| SEPT   | 27,000.00         | 9,000.00         | 8,748.00         | 24,552.28         | 8,184.08          | 29,500.00         | 9,833.33          | 9,351.50         |                   |                  | 0.00              | 0.00             |             |
|  |                   |                  |                  |                   |                   |                   |                   |                  |                   |                  | 0                 | 0                |             |
|  |                   |                  |                  |                   |                   |                   |                   |                  |                   |                  | 0                 | 0                |             |
|  |                   |                  |                  |                   |                   |                   |                   |                  |                   |                  | 0                 | 0                |             |
| <b>Total</b>   | <b>288,000.00</b> | <b>96,000.00</b> | <b>93,312.00</b> | <b>343,841.72</b> | <b>114,613.83</b> | <b>306,486.18</b> | <b>102,162.05</b> | <b>96,051.00</b> | <b>122,806.54</b> | <b>41,710.21</b> | <b>(1,873.10)</b> | <b>39,837.13</b> | <b>0.00</b> |

**PAYABLE: SUN VALLEY AIR SERVICES BOARD**

**ACCOUNT CODE: 100-10-41707**

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**CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS**

as of 3/31/20

|                             | General Fund |           | Water Fund |             | Waste Water |           | Water Replacement |           | Waste Water Repl |           |
|-----------------------------|--------------|-----------|------------|-------------|-------------|-----------|-------------------|-----------|------------------|-----------|
|                             | YTD          | Budget    | YTD        | Budget      | YTD         | Budget    | YTD               | Budget    | YTD              | Budget    |
| Revenue*                    | 2,934,358    | 6,087,692 | 455,283    | 1,766,800   | 1,113,145   | 2,050,000 | 76,755            | 138,640   | 42,705           | 82,160    |
| Legislative                 | 127,025      | 341,124   |            |             |             |           |                   |           |                  |           |
| Finance                     | 182,695      | 357,468   |            |             |             |           |                   |           |                  |           |
| Comm Dev                    | 178,998      | 424,437   |            |             |             |           |                   |           |                  |           |
| Police                      | 844,481      | 1,645,838 |            |             |             |           |                   |           |                  |           |
| Streets                     | 719,167      | 1,513,633 |            |             |             |           |                   |           |                  |           |
| Public Works                | 42,267       | 110,384   |            |             |             |           |                   |           |                  |           |
| Library                     | 302,585      | 593,566   |            |             |             |           |                   |           |                  |           |
| Parks                       | 126,755      | 448,909   |            |             |             |           |                   |           |                  |           |
| Fire                        | 216,897      | 652,333   |            |             |             |           |                   |           |                  |           |
| Departmental Expenses       | 2,740,870    | 6,087,692 | 561,780    | 3,006,738   | 772,049     | 2,573,447 | 63,119            | 123,000   | -                | 430,000   |
| Net Revenue over Expenses   | 193,488      | -         | (106,497)  | (1,239,938) | 341,096     | (523,447) | 13,636            | 15,640    | 42,705           | (347,840) |
| Fund Balance** at 9/30/2019 | 2,366,627    | 2,366,627 | 3,177,655  | 3,177,655   | 3,703,435   | 3,703,435 | 2,556,634         | 2,556,634 | 1,496,642        | 1,496,642 |
| Change in Fund Balance      | 193,488      | -         | (106,497)  | (1,239,938) | 341,096     | (523,447) | 13,636            | 15,640    | 42,705           | (347,840) |
| Fund Balance YTD            | 2,560,115    | 2,366,627 | 3,071,158  | 1,937,717   | 4,044,531   | 3,179,988 | 2,570,270         | 2,572,274 | 1,539,347        | 1,148,802 |
| CASH IN BANKS               |              |           |            |             |             |           |                   |           |                  |           |
| Cash in Combined Checking   | (198,216)    |           | (57,646)   |             | (20,119)    |           | 80,187            |           | 163,463          |           |
| LGIP                        | 2,861,993    |           | 2,781,868  |             | 2,283,711   |           | 2,584,473         |           | 1,510,441        |           |
| LGIP                        | 15,512       |           | 194,692    |             | 607,286     |           |                   |           |                  |           |
| LGIP                        | 44,284       |           |            |             | 833,673     |           |                   |           |                  |           |

\* For Revenue detail, please see **General Fund Cash Flow Comparison**.

\*\* Cash Fund Balance, does not include depreciable assets in proprietary funds. Unaudited.

**CASH FLOW ANALYSIS FOR FIRST SIX MONTHS OF FISCAL YEAR**

| GENERAL FUND REVENUE                                   | FYE 20           |                    | FYE 19           |                  | FYE 18           |                  | FYE 17           |                  |
|--|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | CURRENT YEAR     |                    | PREVIOUS YEAR    |                  | PREVIOUS YEAR    |                  | PREVIOUS YEAR    |                  |
|  | at 3/31/2020     | Budget             | at 3/31/2019     | Budget           | at 3/31/2018     | Budget           | at 3/31/2017     | Budget           |
| Acct No Account Description                            |                  |                    |                  |                  |                  |                  |                  |                  |
| 100-00-31001 Property Taxes from County                | 1,599,026        | 2,670,063          | 1,520,524        | 2,569,002        | 1,511,834        | 2,449,925        | 1,368,353        | 2,358,605        |
| 100-00-31009 Sales Tax Revenue through County          | 102,561          | 185,969            | 93,659           | 164,614          | 84,899           | 154,592          | 75,609           | 138,405          |
| 100-00-31910 Penalties & Interest On Taxes             | 2,415            | 14,120             | 8,884            | 14,120           | 5,318            | 14,817           | 3,581            | 10,331           |
| 100-00-31911 Motor Vehicle Fines through Co            | 38,826           | 100,000            | 24,128           | 50,000           | 20,034           | 50,000           | 20,956           | 40,500           |
| 100-00-32205 Alcohol Catering Licenses                 | 100              | 3,500              | 60               | 4,000            | 120              | 4,000            | 120              | 3,000            |
| 100-00-32209 Police Security                           |                  |                    |                  |                  |                  | 0                | 0                | 10,000           |
| 100-00-32210 Building Permits                          | 51,475           | 250,000            | 34,979           | 301,912          | 66,167           | 262,500          | 62,028           | 175,000          |
| 100-00-32211 Business Licenses                         | 12,588           | 43,000             | 15,060           | 42,500           | 11,390           | 45,000           | 10,395           | 40,000           |
| 100-00-32212 Muni Code Violations                      | 230              | 0                  | 35               | 0                | 120              | 4,000            | 0                | 0                |
| 100-00-32213 Business Licenses - LOT (incl 1% Air)     | 303,088          | 648,300            | 290,228          | 621,300          | 274,579          | 615,300          | 271,567          | 595,000          |
| 100-00-32215 Donations-Fireworks                       |                  |                    | 15,000           | 25               | 100              | 15,000           | 1,064            | 15,000           |
| 100-00-32216 Donations- Misc/Dept Grants (HFD,HPL,HPD) | 14,758           | 25,000             | 21,142           | 25,000           | 23,539           | 25,000           | 13,540           | 19,500           |
| 100-00-32220 Encroachment Permits                      | 2,325            | 14,000             | 2,075            | 13,742           | 1,000            | 13,088           | 2,425            | 5,000            |
| 100-00-32230 Franchises-Cable T.V.                     | 38,757           | 79,583             | 38,521           | 79,583           | 39,176           | 79,583           | 38,471           | 73,000           |
| 100-00-32234 Banner Fees                               | 2,550            | 5,000              | 2,500            | 6,000            | 2,200            | 7,000            | 2,220            | 6,000            |
| 100-00-32235 Franchise Fees-Idaho Power                | 59,576           | 185,900            | 26,629           | 65,900           | 28,714           | 60,900           | 27,135           | 58,000           |
| 100-00-32236 Franchises-Intermountain Gas              | 25,146           | 73,500             | 22,755           | 73,500           | 25,333           | 73,500           | 24,650           | 70,000           |
| 100-00-32237 Rubbish Company Franchise Fees            | 41,469           | 76,000             | 37,338           | 75,330           | 36,310           | 75,330           | 41,560           | 71,743           |
| 100-00-32257 Library Fines & Memberships               | 5,612            | 15,000             | 6,057            | 19,000           | 7,004            | 18,000           | 8,617            | 18,000           |
| 100-00-32265 Park Rental Fees                          | 6,824            | 16,560             | 2,475            | 20,000           | 3,350            | 20,000           | 3,700            | 20,000           |
| 100-00-32266 Hailey Rodeo Park Rental Fees             |                  | 10,000             |                  | 19,000           | 0                | 19,000           | 0                | 17,000           |
| 100-00-32273 Property Sales                            |                  | 10,000             | 350              | 10,000           | 2,300            | 5,000            | 0                | 500              |
| 100-00-32280 R. V. Dump Fees                           | 224              | 1,000              |                  | 1,000            | 205              | 1,000            | 231              | 750              |
| 100-00-32286 Sign and Fence Permits                    | 420              | 2,500              | 730              | 3,000            | 816              | 4,500            | 840              | 3,000            |
| 100-00-32290 Fire Dept Permits                         | 1,990            | 21,637             | 6,368            | 21,635           | 5,046            | 20,607           | 5,552            | 7,210            |
| 100-00-32294 Subdivision Inspection Permits            |                  | 2,000              | 0                | 2,000            | 0                | 2,000            | 0                | 500              |
| 100-00-32296 Zoning Applications                       | 32,162           | 29,000             | 14,363           | 35,000           | 29,688           | 24,000           | 19,921           | 16,000           |
| 100-00-32298 Maps, Copies & Postage                    | 3,949            | 10,000             | 1,911            | 9,500            | 7,251            | 8,000            | 4,581            | 4,000            |
| 100-00-32413 Interest Earned                           | 27,358           | 45,000             | 26,487           | 40,000           | 14,556           | 10,000           | 5,113            | 3,000            |
| 100-00-32415 Refunds                                   | 16,603           | 20,250             | 8,013            | 24,000           | 11,898           | 12,000           | 1,418            | 12,000           |
| 100-00-32417 Mutual Aid Reimbursements                 | 0                | 0                  | 0                | 0                | 24,454           | 20,000           | 70,923           | 7,135            |
| 100-00-33510 State Shared Liquor Apport.               | 44,657           | 202,855            | 40,571           | 198,245          | 39,649           | 181,838          | 36,239           | 154,954          |
| 100-00-33550 State Shared Sales Tax                    | 138,881          | 543,188            | 131,302          | 506,954          | 123,529          | 495,062          | 115,218          | 450,763          |
| 100-00-33560 State Shared Highway Users Fund           | 104,662          | 389,894            | 103,153          | 384,904          | 95,927           | 370,451          | 93,862           | 353,317          |
| 100-00-33570 State Shared Grant                        |                  | 0                  | 3,000            |                  | 1,000            | 0                | 43,202           | 51,000           |
| 100-00-34000 Recycling Outreach CCD Contract           | 6,912            | 12,500             | 6,223            | 12,000           | 6,052            | 12,000           | 6,927            | 11,957           |
| 100-00-34003 Rubbish Bookkeeping Contract              | 41,469           | 76,000             | 37,338           | 75,330           | 36,310           | 75,330           | 41,559           | 71,753           |
| 100-00-34004 Police Security Contracts                 | 3,921            | 13,500             | 1,632            | 3,500            | 1,632            | 3,500            | 1,360            | 3,135            |
| 100-00-34006 Police Security Contracts-School          | 185,765          | 185,764            | 180,354          | 180,353          | 175,208          | 175,100          | 170,105          | 170,000          |
| 100-00-34007 Bellevue Marshall's Office                |                  |                    |                  |                  |                  |                  | 0                | 0                |
| 100-00-34008 WR Assistant Chief JOA                    | 18,060           | 92,109             | 44,714           | 89,427           | 49,175           | 86,822           | 42,150           | 84,293           |
| <b>GENERAL FUND REVENUE</b>                            | <b>2,934,358</b> | <b>6,087,692</b>   | <b>2,753,583</b> | <b>5,776,351</b> | <b>2,765,883</b> | <b>5,513,745</b> | <b>2,635,192</b> | <b>5,149,351</b> |
| <b>Rev. Dif from previous year</b>                     | <b>180,775</b>   |                    | <b>(12,300)</b>  |                  | <b>130,691</b>   |                  | <b>243,869</b>   |                  |
| <b>GENERAL FUND EXPENSES</b>                           |                  |                    |                  |                  |                  |                  |                  |                  |
| LEGISLATIVE  | 127,025          | 341,124            | 125,263          | 323,320          | 117,106          | 296,944          | 128,740          | 283,018          |
| FINANCE  | 182,695          | 357,468            | 155,571          | 355,511          | 135,287          | 324,335          | 127,045          | 314,767          |
| COMMUNITY DEVELOPMENT                                  | 178,998          | 424,437            | 176,984          | 424,437          | 135,237          | 369,504          | 127,366          | 274,067          |
| POLICE   | 844,481          | 1,645,838          | 837,339          | 1,562,004        | 773,608          | 1,521,338        | 761,977          | 1,475,137        |
| STREET   | 719,167          | 1,513,633          | 692,499          | 1,340,753        | 456,550          | 1,309,195        | 659,759          | 1,153,481        |
| ENGINEER/PUBLIC WORKS                                  | 42,267           | 110,384            | 36,004           | 107,110          | 43,577           | 95,295           | 43,552           | 117,283          |
| LIBRARY  | 302,585          | 593,566            | 301,842          | 579,565          | 278,455          | 560,574          | 265,228          | 544,092          |
| PARKS  | 126,755          | 448,909            | 104,048          | 448,909          | 80,932           | 435,848          | 88,668           | 420,809          |
| FIRE   | 216,897          | 652,333            | 266,563          | 634,742          | 262,620          | 600,712          | 260,934          | 566,697          |
| <b>TOTAL EXPENSES</b>                                  | <b>2,740,870</b> | <b>6,087,692</b>   | <b>2,696,113</b> | <b>5,776,351</b> | <b>2,283,372</b> | <b>5,513,745</b> | <b>2,463,269</b> | <b>5,149,351</b> |
| <b>General Fund Balance</b>                            | <b>193,488</b>   | <b>0</b>           | <b>57,469</b>    | <b>0</b>         | <b>482,511</b>   | <b>0</b>         | <b>171,923</b>   | <b>-</b>         |
| <b>PROPRIETARY FUNDS</b>                               |                  |                    |                  |                  |                  |                  |                  |                  |
| <b>WATER FUND REVENUE</b>                              | <b>455,283</b>   | <b>1,766,800</b>   | <b>428,523</b>   | <b>1,674,129</b> | <b>431,935</b>   | <b>1,696,629</b> | <b>432,223</b>   | <b>1,602,129</b> |
| <b>WATER FUND EXPENSES</b>                             | <b>561,780</b>   | <b>3,006,738</b>   | <b>592,187</b>   | <b>2,339,715</b> | <b>439,309</b>   | <b>2,134,473</b> | <b>478,091</b>   | <b>1,918,403</b> |
| <b>WATER FUND BALANCE</b>                              | <b>(106,497)</b> | <b>(1,239,938)</b> | <b>(163,664)</b> | <b>(665,586)</b> | <b>(7,374)</b>   | <b>(437,844)</b> | <b>(45,868)</b>  | <b>(316,274)</b> |
| <b>WASTE WATER FUND REVENUE</b>                        | <b>1,113,145</b> | <b>2,050,000</b>   | <b>1,019,816</b> | <b>2,019,875</b> | <b>1,045,725</b> | <b>1,994,875</b> | <b>1,013,026</b> | <b>1,989,175</b> |
| <b>WASTE WATER FUND EXPENSES</b>                       | <b>772,049</b>   | <b>2,573,447</b>   | <b>616,737</b>   | <b>2,313,966</b> | <b>719,983</b>   | <b>2,376,898</b> | <b>691,925</b>   | <b>2,142,318</b> |
| <b>WASTE WATER FUND BALANCE</b>                        | <b>341,096</b>   | <b>(523,447)</b>   | <b>403,079</b>   | <b>(294,091)</b> | <b>325,742</b>   | <b>(382,023)</b> | <b>321,101</b>   | <b>(153,143)</b> |
| <b>WATER replacement FUND REVENUE</b>                  | <b>76,755</b>    | <b>138,640</b>     | <b>51,104</b>    | <b>94,620</b>    | <b>54,285</b>    | <b>94,620</b>    | <b>55,894</b>    | <b>58,460</b>    |
| <b>WATER replacement FUND EXPENSES</b>                 | <b>63,119</b>    | <b>123,000</b>     | <b>21,440</b>    | <b>58,460</b>    | <b>26,857</b>    | <b>58,460</b>    | <b>-</b>         | <b>58,460</b>    |
| <b>WATER replacement FUND BALANCE</b>                  | <b>13,636</b>    | <b>15,640</b>      | <b>29,664</b>    | <b>36,160</b>    | <b>27,428</b>    | <b>36,160</b>    | <b>55,894</b>    | <b>0</b>         |
| <b>WASTE WATER replacement FUND REVENUE</b>            | <b>42,705</b>    | <b>82,160</b>      | <b>23,622</b>    | <b>56,260</b>    | <b>36,480</b>    | <b>56,260</b>    | <b>29,373</b>    | <b>82,680</b>    |
| <b>WASTE WATER replacement FUND EXPENSES</b>           | <b>0</b>         | <b>430,000</b>     | <b>0</b>         | <b>430,000</b>   | <b>-</b>         | <b>430,000</b>   | <b>-</b>         | <b>82,680</b>    |
| <b>WASTE WATER replacement FUND BALANCE</b>            | <b>42,705</b>    | <b>(347,840)</b>   | <b>23,622</b>    | <b>(373,740)</b> | <b>36,480</b>    | <b>(373,740)</b> | <b>29,373</b>    | <b>0</b>         |

DEVELOPMENT IMPACT FEE CASH FLOW

3/31/2020

REVENUE

|              | FY8-15  | FYE 16             | FYE 17    | FYE 18    | FYE 19    | FYE 20    | TOTALS    |
|--------------|---------|--------------------|-----------|-----------|-----------|-----------|-----------|
|              |         | 9/30/2016          | 9/30/2017 | 9/30/2018 | 9/30/2019 | 2/29/2020 |           |
| DIF - PARKS  | 78,592  | 2,760              | 11,600    | 6,650     | 10,015    | 2,092     | 111,709   |
| DIF - POLICE | 51,620  | 9,824              | 217       | -         | -         | -         | 61,661    |
| DIF - TRANSP | 300,309 | 91,812             | 73,123    | 42,775    | 115,827   | 14,501    | 638,346   |
| DIF - FIRE   | 204,131 | 39,290             | 22,008    | 17,663    | 38,668    | 4,191     | 325,951   |
| DIF - CIP    | 18,295  | 4,313              | 5,638     | 2,374     | 10,041    | 1,092     | 41,753    |
|              |         | <i>WiseGuy agr</i> |           |           |           |           |           |
|              | 652,946 | 147,998            | 112,586   | 69,462    | 174,551   | 21,876    | 1,179,420 |

|   |              |               |
|---|--------------|---------------|
| Int FYE 09                              | 690.37       |               |
| Int FYE 10                              | 572.52       |               |
| Int FYE 11                              | 766.40       |               |
| Int FYE 12                              | 588.57       |               |
| Int FYE 13                              | 231.40       |               |
| Int FYE 14                              | 186.99       |               |
| Int FYE 15                              | 166.25       |               |
| Int FYE 16                              | 716.45       |               |
| Int FYE 17                              | 1,008.97     |               |
| Int FYE 18                              | 2,505.63     |               |
| Int FYE 19                              | 5,091.73     | 14,634.68     |
| Int FYE 20                              | 2,109.40     |               |
| Expenses, actual and proposed thru FY19 | (968,182.40) |               |
| DIF bal                                 | 225,871.90   | Incl interest |
| Cash in LGIP                            | 203,995.97   |               |

Difference (FY19 yet to expend: PW4P) 21,875.93

RECAP BY CATEGORY, not including interest

| FEES                    | PARKS   | POLICE | TRANSP  | FIRE    | CIP    | TOTAL     |
|-------------------------|---------|--------|---------|---------|--------|-----------|
|                         | 111,709 | 61,661 | 638,346 | 325,951 | 41,753 | 1,179,420 |
| EXPENSES FYE 08         |         |        | 30,000  |         |        | 30,000    |
| EXPENSES FYE 09,10      |         |        |         | 18,567  |        | 18,567    |
| EXPENSES FYE 11         | 63,070  |        |         |         |        | 63,070    |
| EXPENSES FYE 12         | -       |        | 135,686 | 75,563  | 7,500  | 218,749   |
| EXPENSES FYE 13         | 8,224   |        |         |         |        | 8,224     |
| EXPENSES FYE 15         |         |        | 45,195  |         | 9,500  | 54,695    |
| EXPENSES FYE 16         | 12,300  | 31,981 | 13,750  | 27,224  |        | 85,255    |
| EXPENSES FYE 17         |         | 29,681 |         | 134,690 |        | 164,371   |
| EXPENSES FYE 18         |         |        | 138,252 |         |        | 138,252   |
| BALANCE to 4/1/18       | 28,115  | (0)    | 275,463 | 69,907  | 24,753 | 398,237   |
| FY 19 Budgeted Expenses |         |        | 187,000 |         |        | 187,000   |
| Anticipated Bal 9/30/20 | 28,115  | (0)    | 88,463  | 69,907  | 24,753 | 211,237   |

RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-19

|                            | PARKS    | POLICE   | TRANSP    | FIRE      | CIP     | TOTAL   |
|----------------------------|----------|----------|-----------|-----------|---------|---------|
| Truck/Street Dept          |          |          | (30,000)  |           |         |         |
| Skatepark Expansion        | (22,070) |          |           |           |         |         |
| Skatepark Irr. Syst        | (21,000) |          |           |           |         |         |
| RV Dump Station            | (20,000) |          |           |           |         |         |
| Fire Station Design        |          |          |           | (18,567)  |         |         |
| Woodside Roundabout        |          |          | (180,881) |           |         |         |
| Firetruck - used           |          |          |           | (75,563)  |         |         |
| R Caplan CIP update        |          |          |           |           | (7,500) |         |
| TischlerBise               |          |          |           |           | (9,500) |         |
| Skatepark                  | (8,224)  |          |           |           |         |         |
| FY16 Proposed and Spent:   |          |          |           |           |         |         |
| Snow Plow Wing             |          |          | (13,750)  |           |         |         |
| HPD Station                |          | (25,634) |           |           |         |         |
| Park Projects              | (12,300) |          |           |           |         |         |
| Fire Truck FY 16           |          |          |           | (27,224)  |         |         |
| Street Projects FY17       |          |          |           |           |         |         |
| Public Safety Bldg FY17    |          | (36,027) |           |           |         |         |
| Fire Truck FY 17           |          |          |           | (134,690) |         |         |
| Breadford Road Bal CGP     |          |          |           |           |         |         |
| Chipper/Spreader 30% 74K   |          |          | (22,325)  |           |         |         |
| PW4P 2nd, Croy FY18        |          |          | (115,928) |           |         |         |
| PW4P Myrtle, etc FY19      |          |          | (187,000) |           |         |         |
| Total FYE 11-19 (budgeted) | 83,594   | 61,661   | 549,883   | 256,044   | 17,000  | 968,182 |



3/31/2020

## CITY OF HAILEY INVESTMENT REPORT

| FUND                                  |                     | STATE INV POOL       | PIPER JAFF | TOTAL                |
|---------------------------------------|---------------------|----------------------|------------|----------------------|
|                                       | <i>Feb interest</i> | 1.800%               |            |                      |
| GENERAL (includes Fireworks and PARK) |                     | 2,921,790.03         |            | 2,921,790.03         |
| CAPITAL PROJECTS                      |                     | 512,778.75           |            | 512,778.75           |
| CAPITAL PROJECTS                      | DIF Reserve         | 203,995.97           |            | 203,995.97           |
| CAPITAL PROJECTS                      | Public Art          | 32,551.15            |            | 32,551.15            |
| CAPITAL PROJECTS                      | Pathways 4 P        | 129,741.88           |            | 129,741.88           |
| RODEO PARK PROPEY TAX RCPTS           |                     | 361,587.59           |            | 361,587.59           |
| WATER REVENUE                         |                     | 2,781,868.36         |            | 2,781,868.36         |
| WATER RATE STABILIZATION              |                     | 194,691.97           |            | 194,691.97           |
| WASTE WATER REV                       |                     | 2,283,711.05         |            | 2,283,711.05         |
| WASTE WATER BOND RESERVE              |                     | 607,286.13           |            | 607,286.13           |
| WASTE WATER RATE STABILIZATION        |                     | 833,672.75           |            | 833,672.75           |
| WATER REPLACEMENT                     |                     | 2,584,472.83         | -          | 2,584,472.83         |
| WASTE WATER REPLACEMENT               |                     | 1,510,440.93         |            | 1,510,440.93         |
| <b>TOTAL</b>                          |                     | <b>14,958,589.39</b> | <b>-</b>   | <b>14,958,589.39</b> |

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## HAILEY ORDINANCE NO. 1259

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING CHAPTER 12.14 OF THE HAILEY CITY CODE SPECIAL EVENTS, BY ADDING A DEFINITION OF “SINGLE-USE PLASTIC” IN SECTION 12.14.020 AND CREATING A NEW SECTION 12.14.030.D. PROVIDING FOR RESILIENCY CRITERIA AS A MANDATORY PREREQUISITE TO ISSUANCE OF ANY SPECIAL EVENT PERMIT; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORING TO LAW.

WHEREAS, the Mayor and the City Council of the City of Hailey have adopted Chapter 12.14 regulating Special Events and requiring permits therefore, and

WHEREAS, the Idaho State Legislature has, pursuant to Idaho Code Section 67-2340, vested authority in Municipal Governments to regulate auxiliary containers at events organized, sponsored or permitted by a municipality, and

WHEREAS, according to the United States Environmental Protection Agency **plastics** are a rapidly growing segment of municipal solid waste (MSW). While plastics are found in all major MSW categories, the containers and packaging category had the most plastic tonnage at over 14 million tons in 2017. This category includes bags, sacks and wraps; other packaging; polyethylene terephthalate (PET) bottles and jars; high-density polyethylene (HDPE) natural bottles; and other containers, and

WHEREAS, according to the United States Environmental Protection Agency, more than 35 million tons of plastics were generated in the United States in 2017, which was greater than 13 percent of the waste stream, and only 8.4 percent of plastics were recycled in 2017, and

WHEREAS, according to the United States Environmental Protection Agency, plastics are like magnets for persistent, bioaccumulative and toxic (PBTs) chemicals, such as PCBs and DDE, (the breakdown product of DDT) that on plastic particles have shown to be orders of magnitude greater than concentrations of the same PBTs found in the surrounding water, and

WHEREAS, according to the United States Environmental Protection Agency PBTs, chemicals or substances, pose a risk to the marine environment because they resist degradation, persisting for years or even decades. PBTs are toxic to humans and marine organisms and have been shown to accumulate at various trophic levels through the food chain. Even at low concentrations, PBTs can be insidious in the environment due to their ability to biomagnify up the food web, leading to toxic effects at higher trophic levels even though ambient concentrations are well below toxic thresholds. The subset of PBTs known as persistent organic pollutants (POPs) are especially persistent, bioaccumulative, and toxic (such as DDT, dioxins, and PCBs), and

WHEREAS, the Mayor and the City Council of the City of Hailey desire to promote the health, of its citizens and attendees at all special events within the City; and

**NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, AS FOLLOWS:**

**Section 1.** Section 12.14.020 of the Hailey Municipal Code is hereby amended by the addition of the underlined language as follows:

SINGLE USE PLASTIC: Petroleum based plastics intended for disposal after single use, including products made from extruded polystyrene or similar materials, but not including products made of “bio-plastic” (plastics made from plant walls, exoskeletons of crustaceans/insects, potatoes, sugarcane, bark, or other organic, compostable material that is readily capable of decomposing into its nutrient bearing elements)

**Section 2.** Section 12.14.030 of the Hailey Municipal Code is hereby amended by the addition of the underlined language as follows:

D. Applicants for Special Event Permits must submit an environmental resiliency plan that includes, at a minimum, a prohibition on distribution of single use of plastics, provision of compost and recycling containers, and that may include provisions to reduce single occupant motor vehicle trips; reduce energy and water consumption; and encourage consumption of local or regionally produced products.

**Section 3.** If any section, paragraph, sentence or provision hereof or the application thereof to any particular circumstances shall ever be held invalid or unenforceable, such holding shall not affect the remainder hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.

**Section 4.** All ordinances and parts of ordinances in conflict herewith are hereby repealed.

**Section 5.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 13TH DAY OF APRIL, 2020.

\_\_\_\_\_  
Martha Burke, Mayor

Attest:

\_\_\_\_\_  
Mary Cone, City Clerk

Publish: Idaho Mountain Express April 15, 2020

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## HAILEY ORDINANCE No. 1262

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING TITLE 18, MOBILITY DESIGN, OF THE HAILEY MUNICIPAL CODE, BY AMENDING SECTION 18.06.026, STREET TREE GUIDELINES, BY REPEALING SAID SECTION AND REPLACING WITH A NEW SECTION ADDRESSING PURPOSE, APPLICABILITY, DEFINITIONS, GUIDELINES AND STANDARDS, INFRASTRUCTURE REQUIREMENTS, SPECIES SELECTION AND PLANTING STOCK, AND ESTABLISHMENT AND MAINTENENCE OF NEW TREES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Hailey City Council has found that the following amendment to the Hailey Municipal Code will generally conform to the Hailey Comprehensive Plan;

WHEREAS, the amendments will not create excessive additional requirements at public cost for public facilities and services;

WHEREAS, the proposed amendment will help ensure that uses are compatible with the surrounding area; and

WHEREAS, the zoning text amendment set forth in this ordinance will promote the public health, safety and general welfare; and

WHEREAS, the Hailey Tree Committee has made recommendations as outlined herein to better protect the health of existing city trees and promote healthy growth of new trees.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, AS FOLLOWS:

Section 1. Title 18, Mobility Design, Section 18.06.026, Street Tree Standards and Guidelines is amended by repealing it in its entirety and replacing with a new section shown in underlined language below:

### **18.06.026: STREET TREE GUIDELINES AND STANDARDS:**

~~The selection of species and the placement of trees within a sidewalk corridor zone requires an encroachment permit and review by the Hailey tree committee to ensure the following guidelines are met:~~

#### ~~A. Species Selection:~~

- ~~1. Species that sucker or drop significant amounts of fruit or seeds or pods that may cause liability/safety issues are prohibited.~~
- ~~2. Species should tolerate environmental stressors, such as pollution, unreasonable growth space, pruning and people. The proximity of sign, utilities, automobiles and other space constraints and conflicts should also be considered.~~

~~3. Species selected shall be within the USDA hardiness zones 4 to 6.~~

~~B. Caliper:~~

~~1. Minimum caliper: Two inches (2");~~

~~2. Maximum caliper: Four inches (4"), except as recommended by the Hailey tree committee.~~

~~C. Spacing: Trees shall be spaced to maximize the ability of the species selected to thrive over time.  
(Ord. 1116, 2012)~~

**A. Purpose:** the purpose of these street tree guidelines and standards is to encourage tree diversity and promote strong, healthy trees that are not limited by environmental conditions from achieving a long life and mature size.

**B. Applicability:** These standards are applicable exclusively to street trees within the Hailey City rights of way.

**C. Definitions**

**Caliper:** diameter measurement of nursery stock trees at 6 inch above the root flare.

**DBH (Diameter Breast Height):** on large trees, diameter is measured at 4 ½ feet above the ground.

**Planting Strip:** Trees planted in a linear strip along sidewalks and streets.

**Structural Soil:** A planting medium designed so that when mixed and placed properly any compactive load is born by the stone matrix leaving the soil between the stone matrix uncompacted. The planting medium components should be approximately 80% 1” size crushed stone (no fine particles) and 20% soil by weight, with a small amount of binder such as hydrogel to aid in the uniform blending of the two materials. The soil should range from “loam” to “clay loam” and contain at least 20% clay to maximize water and nutrient holding capacity. Only structural soil shall be allowed underneath hardscape or sidewalk features.

**Suitable Soil:** Soil should be a “sandy loam” soil with 50-80% medium and coarse sand (<25% fine sand), 5-20% clay, 5-35% silt, contain a minimum of 1-3% organic matter by weight (4-6% for the top 12”), be free draining at 1-2” per hour, contain no more than 1280 ppm soluble salt, and have a pH appropriate to the planted species. Soil should have a density of 62-88 pounds per cubic foot and contain no herbicides, heavy metals, or hydrocarbons that will impact growth.

**Tree well:** generally located in a hardscape area, a tree well is a three-dimensional space dedicated to usable root area for the tree. Tree wells must contain a minimum amount of suitable soil as herein established for root development, and must be free from compaction.

**D. Guidelines & Standards**

**1. Tree Placement** should be a function of expected mature size, with consideration for crown size and height spacing conflicts to existing plantings and utilities. A site assessment shall be performed by an arborist or landscape architect prior to project design to minimize conflicts with retained existing trees and utilities.

- a. **Existing trees:** All existing public trees within the project area shall be identified for species, condition, diameter or caliper, approximate age, heritage, and historical value. Before a project is approved and initiated the City shall identify trees that require preservation or that have specific monetary value and the City shall be compensated for those trees if damaged or removed. Said compensation may include, at the City's discretion, replacement of equal value or greater at locations deemed acceptable to the City, and said compensation shall also include planting expenses and initial maintenance. Appraised value of the tree shall be established by the City or a Certified Arborist acceptable to the City.
- b. **New Plantings:** New plantings shall be planned with consideration for the mature crown size and necessary clearance to other conflicts.

Linear plantings shall be spaced a maximum of 40 feet on center unless otherwise approved. Alternative designs or clustering for Residential developments may be allowed in lieu of linear plantings at the discretion of the City but are generally discouraged. If allowed, tree clusters should be spaced a maximum of 120' on center and should consist of between three and seven trees. Individual trees within a cluster shall be spaced in accordance with the needs of the fully developed canopy. The minimum number of trees in an alternative or clustering design shall be no less than the theoretical number of trees in a linear planting design for the same area.

Additional tree placement criteria are as follows:

- (1) Trees shall be no closer to the face of curb than shown in the standard drawings.
- (2) No Class I trees are allowed within 5 feet of an improved travel way, (sidewalks, pathways, pedestrian or vehicular lanes, etc.)
- (3) Class I trees shall have a minimum planting strip width of 10 feet.
- (4) Class II and III trees shall have a minimum planting strip width of 3 feet but wider is preferred.
- (5) Trees shall not be located within any designated snow storage area unless specifically approved by the Public Works Department.

## **2. Infrastructure Requirements**

- a. **Tree wells:** The top 4 inches of a tree well shall consist of organic mulch except within 6" of the trunk. The remainder of the tree well shall be filled with suitable soil not susceptible to compaction and which drains well. Tree wells may have non-invasive grasses, ground cover, bulbs & perennials, annuals or other low maintenance plantings located a minimum of two feet from trunk or as shown on the standard drawings. Any portion of a tree well located under sidewalk or hardscape areas shall be capable of supporting said structures.
- b. **Root barriers** are encouraged as needed to prevent damage to hardscape.
- c. **Projects subject to the City of Hailey Design Review or Subdivision process shall have plantings as follows** (Minor exceptions may be allowed if deemed appropriate by the City):

**(1) Tree plantings within new sidewalk or hardscape areas:** To create the best environment for trees and guard against compaction, hard surface areas should be supported with suspended pavement systems whenever it is economically feasible. If these systems are not used, other beneficial treatments could be used including structural soils or greater volumes of suitable soil.

No dimension (width, length, or depth) of the tree well should be less than 3'. A minimum of 20 square feet must be open to the air (some hardscape removal may be required) and the tree well must contain a minimum of 300 cubic feet of suitable soil which may include structural soil or suspended pavement systems beneath hardscape features.

**(2) Tree plantings within existing hardscape areas:** No dimension (width, length, or depth) of the tree well should be less than 3'. A minimum of 20 square feet must be open to the air (some hardscape removal may be required) and the tree well must contain a minimum of 120 cubic feet of suitable soil which may include structural soil or suspended pavement systems beneath hardscape features.

**(3) Tree plantings adjacent to any sidewalk or hardscape areas:** An uncompacted area of suitable soil at least 5' wide with a length that is equivalent to the diameter of the mature canopy, or an equivalently sized uncompacted area, shall be provided.

**(4) Tree plantings greater than 5' from any sidewalk or hardscape areas:** In open planting areas trees should be protected from compaction that may occur as a result of parking, movement of automobiles, or heavy equipment.

**d. Projects exempt from the City of Hailey Design Review or Subdivision process shall provide a minimum of 50% of the tree well volume described in 18.06.026.D.2.c.**

### **3. Species Selection & Planting Stock**

**a. Species Selection** shall be in accordance with the approved list (see Hailey Street tree list for approved Class I, II and III trees). Species selection shall maintain consistency within the block but avoid monoculture.

**b. Planting Tree Stock:** trees shall be no less than 2.5" and no greater than 4" caliper size as tagged by a local nursery. Only trees with one dominant stem and no visible fungal or insect damage evident will be allowed. Balled and burlapped stock is generally preferred over containerized stock which often have encircling roots.

### **4. Establishment and Maintenance of New Trees**

Trees should be planted in spring or fall when possible, using proper tree planting methods (see Wood River Valley Tree Guide). Encircling roots in container stock should be cut to a straight root or removed before planting. Permanent irrigation is required with higher application rates provided during the first season. Protection from traffic, compaction, and equipment, including snow removal equipment, must be provided. Electrical and soil standards must be met.

Planting areas should connect, either on the surface or within the subsurface space to allow for continuous root development and increase usable soil volumes. Preferred hardscaped surfaces include pavers that allow the penetration of water and air, or permeable asphalt.

Section 2. Severability Clause. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 3. Repealer Clause. All City of Hailey ordinances or parts thereof, which are in conflict herewith, are hereby repealed.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Martha Burke, Mayor, City of Hailey

Attest:

\_\_\_\_\_  
Mary Cone, City Clerk

Published: Idaho Mountain Express \_\_\_\_\_, 2020

## SUMMARY OF HAILEY ORDINANCE NO. 1262

The following is a summary of the principal provisions of Ordinance No.1262 of the City of Hailey, Idaho, duly passed and adopted April 13, 2020, by the City Council and Mayor of the City of Hailey:

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING TITLE 18, MOBILITY DESIGN, OF THE HAILEY MUNICIPAL CODE, BY AMENDING SECTION 18.06.026, STREET TREE GUIDELINES, BY REPEALING SAID SECTION AND REPLACING WITH A NEW SECTION ADDRESSING PURPOSE, APPLICABILITY, DEFINITIONS, GUIDELINES AND STANDARDS, INFRASTRUCTURE REQUIREMENTS, SPECIES SELECTION AND PLANTING STOCK, AND ESTABLISHMENT AND MAINTENANCE OF NEW TREES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

Hailey Ordinance No. 1262 amends the Hailey Municipal Code as follows:

**Section 1** amends Title 18, Zoning Code, Section 18.06.026, Street Tree Standards and Guidelines, by repealing in its entirety and replacing with new purpose, applicability, definitions, guidelines and standards, relating to street tree diversity, size, placement, infrastructure requirements, species and planting and maintenance requirements.

**Section 2** provides for a severability clause.

**Section 3** provides for a repealer clause.

**Section 4** provides for an effective date of the ordinance.

The full text of Ordinance No. 1262 is available at Hailey City Hall at 115 South Main Street, Suite H, Hailey, Idaho 83333 and will be provided to any citizen upon request during regular business hours.

**CERTIFICATION OF CITY ATTORNEY**

I, the undersigned Attorney at Law, as attorney for the City of Hailey, Idaho, hereby certify that I have read the foregoing summary of Ordinance No. 1262 of the City of Hailey, that I have compared it to the full text of Ordinance No. 1262, and that in my opinion, the above summary is true and complete and provides adequate notice to the public of the contents of said Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Christopher P. Simms, Hailey City Attorney

Publish: Idaho Mountain Express, April 15, 2020

**Return to Agenda**

**Agenda**  
**HAILEY PLANNING & ZONING COMMISSION**  
**Monday, April 20, 2020**  
**Virtual Meeting**  
**5:30 p.m.**

Please join my meeting from your computer, tablet or smartphone.

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## Call to Order

## Public Comment for items not on the agenda

## Consent Agenda

- CA 1** Adoption of Findings of Fact, Conclusions of Law and Decision of Planned Unit Development (PUD) Application by ARCH Community Housing Trust on behalf of Blaine County, represented by Mark Sanders, The Architects Office, for a PUD to construct two multi-family housing buildings, one Senior Community Housing Building, and one Family Community Housing Building. Each building will contain 30 units for a total of 60 units. The majority of the units will be rent-restricted. The project includes parking, outdoor gathering space, and a play area. 0.27 acres is proposed to be dedicated to Hailey for a partial road connecting to a future road along the southern property boundary of Wertheimer Park Block 1 Lot 1. The applicant is requesting a waiver the Business Zone Maximum Multi-Family Units per Acre. Per Chapter 17.05 of the City of Hailey Code, the maximum multi-family residential density (units per acre) is 20. The development is requesting 25.5 units per acre under Chapter 17.10.040.01B. **ACTION ITEM**
- CA 2** Adoption of Findings of Fact, Conclusions of Law and Decision of Design Review Application by ARCH Community Housing Trust on behalf of Blaine County, represented by Mark Sanders of The Architects Office, for a three-story, 35,822 square foot Senior Apartment Building and a three-story, 36,633 square foot Family Apartment Building. The

Senior Apartment Building will consist of thirty (30) apartment units and the Family Apartment Building will consist of thirty (30) apartment units, for a total of sixty (60) apartment units. This project will be located at 706 South Main Street (Lot 3A, Block 1, Wertheimer Park) within the Business (B) and Townsite Overlay (TO) Zoning Districts.

**ACTION ITEM**

**Public Hearing**

- PH 1** Consideration of a Preliminary Plat Subdivision Application by Lena Cottages, LLC, represented by Chad Blincoe of Blincoe Architecture, where Lot 9, Block 3, Old Cutters Subdivision is subdivided into seven (7) sublots. This project is located within the General Residential (GR) Zoning District. **ACTION ITEM**
- PH 2** Consideration of a Design Review Application by Lena Cottages, LLC, represented by Chad Blincoe of Blincoe Architecture, for a 2,064 square foot, seven (7) bay garage building to serve seven (7) single-family cottage style units, located at Lot 9, Block 3, Old Cutters Subdivision within the General Residential (GR) Zoning District. **ACTION ITEM**
- PH 3** Consideration of a Preliminary Plat Subdivision Application by ARCH Community Housing Trust on behalf of Blaine County, represented by Galena Engineering for Blaine Manor Subdivision, located at Lot 3A, Block 1, Wertheimer Park (706 S Main St) where Lot 3A is subdivided into two lots, with an 11,755 square feet proposed public Alley Right of Way located on the northwest rear corner of the proposed Lot 1. This project is located within the General Residential and Hailey Townsite Zoning Districts. **ACTION ITEM**
- PH 4** Consideration of a Design Review Application by Blaine County, 1,720 square foot new two-story mixed-use building to consist of a 288 square foot office and 572 square foot storage on the first floor and an 860 square foot one-bedroom residential unit on the second floor. This project is located at 302 S 1<sup>st</sup> Avenue (Lot 13A, Block 22, Hailey Townsite), within the Transitional (T) and Townsite Overlay (TO) Zoning Districts. **ACTION ITEM**
- PH 5** Consideration of a Design Review Application by Kevin and Stefanie McMinn represented by Owen Scanlon Architects, for a new two story with basement mixed use building to consist of a 2,312 square foot dental office located on the first floor and two two-bedroom residential units on the second floor for a total of 1,633 square feet with a 1,512 square foot basement, with a total of eight parking stalls. This project is located at 801 N 1<sup>st</sup> Avenue (Lot 2, Block 1, Taylor Subdivision) within the Business (B) and Downtown Residential Overlay (DRO) Zoning Districts. **ACTION ITEM**

**Staff Reports and Discussion**

- SR 1** Discussion of current building activity, upcoming projects, and zoning code changes.
- SR 2** Discussion of the next Planning and Zoning meeting: May 4, 2020.

**Return to Agenda**

**AGENDA OF THE  
HAILEY CITY COUNCIL  
MEETING**

**Monday April 27, 2020 5:30 PM - Hailey City Hall Meeting Room**

**ACTION ITEM** = a vote may occur but is not required to be taken

**ACTION ITEM**.....

**5:00 p.m. CALL TO ORDER -** Open Session for Public Concerns

**CONSENT AGENDA:**

- CA 000 Grant Agreements
- CA 000 grant contracts
- CA 000 **ACTION ITEM** .....
- CA 000 **Motion to approve Resolution 2020-\_\_\_\_, adopting a single-use plastic policy in city buildings****ACTION**  
**ITEM** .....
- CA 000 Motion to approve application to amend FEMA HMGP grant scope of work for the Hailey Fire Station seismic retrofit project. The revised scope of work would eliminate the roof and windows from the scope, due to costs, and retain the bay door and fire door safety retrofits **ACTION ITEM** .....
- CA 000 special events
- CA 000 findings of fact, minutes, etc.....
- [CA 000](#) Motion to approve minutes of March 23, 2020 and to suspend reading of them **ACTION ITEM** .....
- [CA 000](#) Motion to approve minutes of March 24, 2020 and to suspend reading of them **ACTION ITEM** .....
- [CA 000](#) Motion to approve minutes of March 26, 2020 and to suspend reading of them **ACTION ITEM** .....
- [CA 000](#) Motion to approve minutes of April 9, 2020 and to suspend reading of them **ACTION ITEM** .....
- [CA 000](#) Motion to approve minutes of April 10, 2020 and to suspend reading of them **ACTION ITEM** .....
- CA 000 Motion to approve minutes of \_\_\_\_\_ and to suspend reading of them **ACTION ITEM**.....
- CA 000 Motion to approve claims for expenses incurred during the month of \_\_\_\_\_, 2020, and claims for expenses due by contract in \_\_\_\_\_ **ACTION ITEM** .....

**MAYOR'S REMARKS:**

MR 000

**PUBLIC HEARING:**

- PH 000 Consideration of a recommendation of the Hailey Planning and Zoning Commission for a Planned Unit Development (PUD) Application by Marathon Partners, LLC, represented by Ben Young Landscape Architects and Galena Engineering, for development of a Two-Phased PUD totaling 145 units, with 90 units in Phase 1, to be located on Tax Lot 6655, Section 9 & 10, T2N, R18E, Hailey. The project will consist of:
  - Park and Open Space for Residential and Public Use
  - Bike and Pedestrian Connector Trails
  - Recreation Field, Natural Play and Scenic Area
  - Curtis Park Connection
  - Single-Family Lots and Cottage Single-Family Lots **ACTION ITEM** .....
  
- PH 000 Consideration of a recommendation of the Hailey Planning and Zoning Commission for a Preliminary Plat Subdivision Application (Phase I) by Marathon Partners, LLC, represented by Ben Young Landscape Architects and Galena Engineering, where Tax Lot 6655, Section 9 & 10, T2N, R18E, Hailey, is subdivided into 90 units on 71 lots. The project is to be known as Sunbeam Subdivision and will consist of two (2) phases of development. This application is concurrent with a Planned Unit Development (P.U.D.) Application **ACTION ITEM**.....

PH 000 Public Hearing on Ordinance No. 1258 to amend Hailey Ordinance No. 1103 to grant a six-month extension of Hailey's rubbish franchise ordinance **ACTION ITEM** .....

**NEW BUSINESS:**

NB 000

**STAFF REPORTS:** Staff Reports                      Council Reports                      Mayor's Reports

**Matters & Motions from Executive Session or Workshop**

Next Ordinance Number - 0000    Next Resolution Number- 2020-00

DRAFT

**Return to Agenda**