

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday March 14, 2022 * Hailey City Hall Meeting Room**

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

ACTION ITEM.....

Hailey City Council Meetings are open to the public. Participants may join our meeting virtually via go-to-meeting. All participants, whether in-person or through electronic device, will be provided with meeting materials and the opportunity to make public comment. Please join our meeting from your computer, tablet or smartphone.

Via teleconference: +1 (872) 240-3311, **Access Code:** 543-667-133

Via One-touch: United States <tel:+18722403311,,543667133#>,

From your computer, tablet or smartphone: <https://meet.goto.com/CityofHaileyCityCouncil>

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**Indicates late added item*

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

CONSENT AGENDA:

CA 079	Motion to ratify letter sent by Mayor Burke to Idaho State Senate Affairs Committee in opposition to HB 631 ACTION ITEM	1
CA 080	Motion to approve Resolution 2022-019, ratifying city official’s signature on an amended Grant Agreement with FEMA Hazard Mitigation Grant Program to decrease the fire station project from \$300,000 to \$279,774.42 actual costs with Hailey’s grant match at 25%, and with the project completion date stated as November 25,2021. ACTION ITEM	3
<i>*CA 089</i>	<i>Motion to approve Resolution 2022-020 authorizing Mayor to sign IDVR agreement for Hailey Library grant</i> ACTION ITEM	10
CA 081	Motion to approve minutes of February 28, 2022 and to suspend reading of them ACTION ITEM	15
CA 082	Motion to approve claims for expenses incurred during the month of February 2022, and claims for expenses due by contract in March, 2022 ACTION ITEM	24
CA 083	Motion to approve unaudited Treasurer’s report for the month of February, 2022 ACTION ITEM	50

MAYOR’S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

**PP 090 Presentation by JD McDonnell and Claudia McCain regarding Liberty Theater Campaign (no docs)*

PUBLIC HEARING:

PH 084	Consideration of draft Capital Improvement Plan Budget for FY 2023, to be forwarded to Development Impact Fee Advisory Committee for their consideration in April, with discussion of Capital Improvement Plan as affected by ARPA funding, including discussion and decision regarding the amount of ARPA funds to be categorized under the standard allowance Lost Revenue category ACTION ITEM	59
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NEW BUSINESS:

[NB 085](#) Consideration of authorizing the Mayor to sign a letter committing to provide financial support in the amount of \$5000 plus staff support for the Blaine County Hazard Mitigation Grant **ACTION ITEM**..... 80

OLD BUSINESS:

[OB 086](#) 2nd Reading of Ordinance No. 1298, amending the Hailey Municipal Code, Title 17: Zoning Regulations, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Section 17.04M.060: Townsite Overlay Bulk Requirements **ACTION ITEM** 102

[OB 087](#) 2nd Reading of Ordinance No. 1299, Amendment to the Hailey Municipal Code, Title 16: Subdivision Regulations, Chapter 16.05: Improvements Required, Section 16.05.060: Utilities, to amend this standard to encourage electric utilities and make natural gas optional **ACTION ITEM** 111

STAFF REPORTS: Staff Reports Council Reports Mayor’s Reports

[SR 088](#) 2021 Annual Report for the Hailey Urban Renewal Agency 115

EXECUTIVE SESSION: Personnel Matters under (IC 74-206 (1) (a)) and/or Pending & Imminently Likely Litigation under (IC 74-206(1)(f))

Matters & Motions from Executive Session or Workshop
Next Ordinance Number - 1300 Next Resolution Number- 2022-021

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333
(208) 788-4221
Fax: (208) 788-2924

March 04, 2022

Idaho Senate State Affairs Committee
Statehouse
Boise, ID 83702 (via email)

Re: HB 631

Dear Honorable Members of the Idaho Senate:

We are writing to you with concerns over House Bill 631.

The State of Idaho has been purposeful in its independence and local autonomy as provided by the Constitution and within law. There are several bills within this 2022 legislative session that don't recognize the need for autonomy and community care at the local level. HB 631 is one of those bills that does not apply the same principle, so treasured by the State in its relationship to the nation, to local governments. This bill in fact strives to remove local control from independent jurisdictions following the critical use of local control in key matters over the past two years.

Throughout the pandemic the State has stepped aside from health governance, indicating that localities have wide-ranging needs and differences. The State determined that local jurisdictions can better manage local issues. Local jurisdictions have very carefully applied local control in health policy. We would encourage the State to continue to empower local authorities to make policy determinations that are best for their community.

House Bill 631 removes local determination of health policy. Please consider that this is regarded by many as State overreach. Local jurisdictions need the freedom to make policies that are best for their community, in dialogue with their community. Removal of our freedom to choose is a violation of our rights as a community and it contradicts much that the State lawmakers have determined to be important in the past.

We respectfully request that the Senate not pass HB631, which seeks to remove local authority over local health matters.

Sincerely,



Martha Burke
Mayor, City of Hailey

cc: Michelle Stennett, Idaho Minority Leader District 26
State Representatives Sally Toone and Ned Burns
Hailey City Council

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 03/14/2022 DEPARTMENT: Admin/Fire DEPT. HEAD SIGNATURE: HD

SUBJECT:

Motion to approve Resolution 2022-_____, ratifying the mayor’s signature on an amended Grant Agreement with FEMA Hazard Mitigation Grant Program to state the final cost of the fire station project, adjusted down from the maximum \$300,000 to the actual project cost, with Hailey’s grant match at 25%, and to state the final completion date as November 25, 2021. **ACTION ITEM**

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey’s FEMA Hazard Mitigation Grant Program, allows up to \$300,000 project costs for the Hailey Fire Station project, which secures critical infrastructure against winter storm and seismic activity. This Agreement Amendment states the actual project costs, adjusted down from the maximum by \$20,225.58, as shown below:

	Grant Maximum	Actual	Adjustment
DR-4333 HMGP	\$225,000.00	\$210,529.51	(\$14,470.49)
DR-4333 HMGP (Matching Funds)	<u>\$75,000.00</u>	<u>\$69,244.91</u>	(\$5,755.09)
	\$300,000.00	\$279,774.42	(\$20,225.58)

The project close-out date is also adjusted to November 25, 2021. This adjusted Agreement is required for grant close out.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

This is a 75/25% grant program, with 25% match required. Hailey’s match of \$69,244.91 was fully budgeted within Hailey’s Capital Improvement Fund.

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 type="checkbox"/> Public Works, Parks | <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 2022-_____, ratifying city officials signature on an amended Grant Agreement with FEMA Hazard Mitigation Grant Program to decrease the fire station project from \$300,000 to \$279,774.42 actual costs with Hailey’s grant match at 25%, and with the project completion date stated as November 25,2021. **ACTION ITEM**

ACTION OF THE CITY COUNCIL:

Date : _____

**CITY OF HAILEY
RESOLUTION NO. 2022-__**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY APPROVING
AN AMENDED GRANT AGREEMENT WITH FEMA HAZARD MITIGATION GRANT
PROGRAM (HMGP), WHICH DECREASES THE GRANT PROJECT FOR THE
HAILEY FIRE STATION TO ACTUAL COSTS.**

WHEREAS, the City of Hailey will benefit from a grant agreement between FEMA’s Hazardous Mitigation Grant Program and City of Hailey for a \$300,000 project to retrofit critical infrastructure, the Hailey Fire Station, with \$225,000 to be paid by the grantor and \$75,000 in City matching funds. This grant application was filed in 2016, was initially awarded in 2018, and was amended in February and April 2021.

WHEREAS, Actual project costs were less than the full grant award, and a third amendment to the grant agreement is required to reflect actual project costs and the project completion date.

WHEREAS, the project was identified in the Blaine County All Hazards Mitigation Plan as a high priority, to insure that windows, doors and roof of the Hailey Fire Station can withstand seismic activity and snow loads.

WHEREAS, the City of Hailey and FEMA, through its Idaho agent Idaho Office of Emergency Management 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 approves the agreement between the City of Hailey and FEMA, authorizes the execution of the attached agreement,

Passed this 14th day of March, 2022.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

City Clerk _____

FOLLOW-UP:

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

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



Idaho Office of Emergency Management

2018 FINAL Grant Adjustment Notice

for
City of Hailey

Date of Award

August 17, 2018

1. Subrecipient Name and Address	2. Prepared by: <i>Crooks, Julie</i>	3. Award Number: 43333R2
City of Hailey 115 MAIN STREET SOUTH HAILEY, ID 83333	4. Federal Grant Information	
	Federal Grant Title:	DR-4333 HMGP
	Federal Grant Award Number/CFDA Number:	4333-DRID-P-00000005 / 97.039
	Federal Granting Agency:	U.S. Department of Homeland Security/FEMA Region X

5. Award Amount and Grant Breakdowns	
Subrecipient DUNS: 169191517 Original Subaward Amount: \$225,000.00 Amount This Action: (\$14,470.49) Total Award Amount: \$210,529.51 NonFederal Share Required: \$69,244.91	<p style="text-align: center;">DR-4333 HMGP</p> <p style="text-align: center;">Performance Period:</p> <p style="text-align: center;">Aug 17, 2018 through Nov 25, 2021</p>

6. Requirements: This Subaward is approved subject to such conditions or limitations as are set forth on the following pages of this document and in the General Terms and Conditions sent to support the Emergency Management Performance Grant Program. This is a not a Research & Development Subaward. Subrecipients must give IOEM, DHS and auditors access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.

The Subrecipient certifies that the Subrecipient and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Debarred and Suspended list at <http://www.sam.gov>.

The Subrecipient certifies compliance with the 2CFR200 Subpart F – Audit Requirements and Idaho State Code 67-450B – Independent Financial Audits of Local Governmental Entities—Filing Requirements.

Acceptance of subaward certified compliance with requirements detailed above.

7. Agency Approval	
Approving IOEM Official: Brad Richy, Director Idaho Office of Emergency Management (208) 258-6501	Signature of IOEM Official:
	Date:

8. Subrecipient Acceptance	
I have read and understand the attached Terms and Conditions. Signature certifies compliance with requirements detailed on subaward subrecipient agreement.	
Print name and title of Authorized Subrecipient official:	Signature of Authorized Subrecipient Official:

9. Enter Employer Identification Number (EIN) / Federal Tax Identification Number:	10. Date Signed :
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11. DUE DATE: 4/4/2022

Signed award and Direct Deposit Form (if applicable) must be returned to IOEM on or before the above due date.

Project-Specific Programmatic Conditions of Approval

Project: 43333R2, City of Hailey

- The hazard mitigation planning activities will not affect natural resources or the human environment.
- Subrecipients may not use the funds from this subaward to implement actions identified in the plan.
- The result of the planning-related activity developed through this grant must be consistent with the requirements in 44 Code of Federal Regulations (CFR) Parts 201 and 206 and must enhance the existing mitigation plan consistent with mitigation planning regulations for Local Mitigation Plans per 44 CFR 201.6.
- Prior to the end of the Period of Performance, subrecipients must submit to the State and FEMA their final plan and adoption documentation.

Standard Administrative Provisions for Hazard Mitigation Grant Program (HMGP)

FEMA Region 10 – Updated July 27, 2016

- The subrecipient agrees that all use of funds under this subaward will be in accordance with the Hazard Mitigation Assistance Unified Guidance in effect at the time of the Disaster Declaration, relevant HMGP guidance and policy memos and directives, as well as the HMGP regulations in 44 CFR 206.
- The recipient may advance portions of the approved Federal share to the subrecipient provided the recipients maintain procedures to minimize the time elapsing between the transfer of funds from the U.S. Treasury and their disbursement to the subrecipient. Subrecipients must comply with the same payment requirement as the recipient and must comply with the requirements specified in the recipient's subaward agreement.
- The subrecipient shall follow regulations found in Title 2 Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and the FEMA/State/Tribe Agreement in effect for the subject Disaster Declaration.
- The Federal Funding Accountability and Transparency Act (FFATA) of 2006 (2 CFR Part 170) requires recipients and subrecipients to report certain information about themselves and their first-tier subrecipients for each Federal award of \$25,000 or more awarded on or after October 1, 2010.
- The subrecipient must obtain prior approval from the State Hazard Mitigation Officer (SHMO) before implementing changes to the approved project Scope of Work (SOW). The SHMO must receive FEMA approval prior to a change in the SOW regardless of the budget implications. Transfer of funds between total direct cost categories in the approved budget shall receive the prior approval of FEMA when such cumulative transfers among those direct cost categories exceed ten percent of the total budget. The subrecipient must fully document cost overrun requests; the project must remain cost-effective, and funds must be available within the HMGP ceiling for said disaster.
- The subrecipient must notify their assigned SHMO as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion or substantially lower cost (for reallocation of funding).
- The subrecipient shall submit quarterly financial and progress reports thereafter until the grant ends. Reports are due on January 15, April 15, July 15, and October 15. A report must be submitted for every quarter of the period of performance, including partial calendar quarters, as

well as for periods where no grant activity occurs. Future awards and fund drawdowns may be withheld if these reports are delinquent. The final financial and progress report is due 30 days after project completion or the end date of the performance period.

- **Performance Report:** The subrecipient shall submit performance progress reports through the Idaho Grant Management System (IDGMS), by the 15th day after the end of each quarter. The narrative shall consist of a comparison of actual accomplishment to the approved activity objectives. The subrecipient shall submit quarterly performance reports thereafter until the subaward is closed. Reports are due January 15, April 15, July 15, and October 15. Quarterly performance report shall report the name, completion status, expenditure, and payment-to-date of each approved activity/subrecipient award under the Subrecipient Award.
 - **Final Reports:** The subrecipient shall submit a final financial and performance report 30 days upon project completion or the end date of the performance period.
- Unless otherwise approved by IOEM, the subrecipient must submit a closeout package with all financial, performance and other reports and required documentation within 30 days after subrecipient's notice of completion of the project, or expiration or termination of the project/subaward.
- For closeout of this project, the subrecipient shall send a letter of request to the SHMO to close the project programmatically and financially. The letter will include the following:
 - The date work on the project was fully completed;
 - The date of the subrecipient's final site inspection for the project;
 - Certification that reported costs were incurred in the performance of eligible work, and that the approved work was completed, or if not, an explanation as to the final status of the project and why the project was not completed;
 - Confirmation that the mitigation measure is in compliance with the provisions of the FEMA/State/Tribe Agreement and this approval letter;
 - A memo from the subrecipient addressing how each required environmental and special programmatic condition was met (including attachment of any required documentation);
 - Submittal of all required documentation relative to the specific project type, e.g. acquisition/demolition, or elevation, including all necessary data to close the project in the Property Site Inventory in FEMA's Hazard Mitigation Assistance grant systems.
 - By acceptance of this subaward, the subrecipient agrees to abide by all laws and regulations required under the HMGP as outlined in 44 CFR 206.432 - .440, 44 CFR 80, 44 CFR 201, the Grants Management requirements contained in 44 CFR 13 and/or 2 CFR 200, and all applicable Federal, State, Tribal, or Local laws.
 - Subrecipients who have been awarded Mitigation grants are reminded that 10% of the total grant award will be retained by IOEM pending completion of the final project inspection or FEMA's approval of plans. Once approved, the retained funds will be reimbursed and the grant closed.
 - The subrecipient shall follow cost-sharing requirements mandated by program guidance, statute or regulation and in compliance with 2 CFR 200.29. The cost-share requirement for this subaward is 75% federal and 25% non-federal.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: March 14, 2022 **DEPARTMENT:** Library **DEPT. HEAD SIGNATURE:** Lyn Drewien

SUBJECT

Motion to approve Resolution 2022-_020, authorizing the Mayor to sign the Work-Based Learning Experience Agreement between the City of Hailey and the Idaho Division of Vocational Rehabilitation.

AUTHORITY: ID Code IAR _____ City Ordinance/Code _____

BACKGROUND:

The Idaho Division of Vocational Rehabilitation (IDVR) works with local employers to offer students with disabilities the opportunity to take part in a short-term paid work experience. This employer-reimbursed paid work experience will fund up to 150 hours of employment Emilie Galvin, a freshman at the College of Southern Idaho, to work at the Hailey Public Library as a Library Assistant at the pay rate of \$12 per hour. Monthly progress reports and an invoice for hours worked by the employee shall be submitted to IDVR by the City of Hailey for reimbursement at the rate of \$20 per hour.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney XX City Clerk ___ Engineer ___ Mayor
XX Administrator ___ Parks & Lands Board ___ Public Works ___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2022-020, authorizing the Mayor to sign the Work-Based Learning Experience Agreement between the City of Hailey and the Idaho Division of Vocational Rehabilitation.

FOLLOW UP NOTES:

CITY OF HAILEY RESOLUTION 2022-020

A RESOLUTION OF THE HAILEY CITY COUNCIL AUTHORIZING THE WORK-BASED LEARNING EXPERIENCE AGREEMENT BETWEEN THE CITY OF HAILEY AND THE IDAHO DIVISION OF VOCATIONAL REHABILITATION.

WHEREAS, the Idaho Division of Vocational Rehabilitation (IDVR) works with local employers to offer students with disabilities the opportunity to take part in a short-term paid work experience.

WHEREAS, this employer-reimbursed paid work experience will fund up to 150 hours of employment for Emilie Galvin, a freshman at the College of Southern Idaho to work in the Hailey Public Library as a Library Assistant I at the rate of \$12 per hour.

WHEREAS, monthly progress reports and an invoice for hours worked by the employee shall be submitted to the Idaho Division of Vocational Rehabilitation for reimbursement.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hailey, Idaho, that the PRE-ETS Work-Based Learning Experience Agreement between the City of Hailey and the Idaho Division of Vocational Rehabilitation be approved.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2022.

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk



Pre-ETS Work Based Learning Experience (WBLE) Agreement

City of Hailey Library (Employer) agrees to hire
Emilie Galvin (Student) as of this date 3/18/2022 for
Library Aide ASSISTANT I (Position), at rate of \$ 12 per hour.

The Idaho Division of Vocational Rehabilitation (IDVR) and
City of Hailey Library (Employer) agree to the following
contract for costs incurred to provide an individualized Work Based Learning
Experience (WBLE).

1. IDVR will reimburse employer for costs incurred for the individualized Work Based Learning Experience at the student's rate of pay plus \$8.00 per hour up to 150 hours. Training dates are as follows: as scheduled with employer; not to exceed 6 months.
2. If WBLE ceases before agreement ends, payments will be made only for the actual time WBLE is provided.
3. Progress reports will be reviewed and completed monthly by the employer.
4. Employer will provide IDVR a monthly invoice and verification of WBLE monthly hours.
5. Neither IDVR nor employer will discriminate on basis of EEO or ADA.

6. Employer is responsible for Workers Compensation coverage and any other conditions of employment.
7. This agreement for WBLE may be terminated by notification at any time by either the employer or IDVR.

X _____
Student Signature

Date



VR Counselor Signature

Date

X _____
Employer Signature

Date

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 3/14/2022 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on February 28, 2022 and to suspend reading of them.

AUTHORITY: ID Code 74-205 IAR _____ City Ordinance/Code _____

Idaho Code requires that a governing body shall provide for the taking of written minutes at all of its meetings, and that all minutes shall be available to the public within a reasonable period of time after the meeting. Minutes should be approved by the council at the next regular meeting and kept by the clerk in a book of minutes, signed by the clerk.

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

<input type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Engineer	<input type="checkbox"/> Mayor
<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Parks & Lands Board	<input type="checkbox"/> Public Works	<input type="checkbox"/> Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve the minutes as presented, and to suspend the reading of them, or remove from consent agenda to make changes and then approve as amended.

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD FEBRUARY 28, 2022
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Mayor Martha Burke. Present were Council members Kaz Thea, Juan Martinez, Heidi Husbands, and Sam Linnet. Staff attending included City Attorney Christopher P. Simms, and City Administrator Heather Dawson.

5:29:37 PM Call to Order

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 74-206(1)(f))

5:30:08 PM Martinez moved to enter into executive session: Pending & Imminently Likely Litigation under (IC 74-206(1)(f)) Linnet seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.

5:53:32 PM RECONVENE PUBLIC MEETING

5:53:56 PM OPEN SESSION FOR PUBLIC CONCERNS: No Comment.

CONSENT AGENDA:

<u>CA 061</u>	Motion to approve Resolution No. 2022-018, authorizing the Mayor to sign a security agreement with ARCH, in the amount of \$196,826.30 related to incomplete landscape and playground equipment at the Blaine Manor Family Building as requested by ARCH Community Housing Trust for weather-related circumstances. ACTION ITEM.....	1
<u>CA 062</u>	Motion to accept bids from Xylem Water Solutions USA in the amount of \$216,957.00 for the WWTP UV Equipment Procurement project and motion to adopt Resolution 2022-019, authorizing the mayor to sign the Notice of Award and project related documents. ACTION ITEM.....	52
<u>CA 063</u>	Motion to accept the donation and authorize the mayor to sign the Donation Agreement for Parcel A, Haven Armstrong Subdivision, a public right-of-way dedication consisting of approximately 3,719 square feet of land located at 910 North Main Street (Hailey Fr SESW Tl 7589 Sec 4 2N 18E). ACTION ITEM.....	192
<u>CA 064</u>	Motion to approve new Alcohol License for RoadBars, LLC. ACTION ITEM.....	198
<u>CA 065</u>	Motion to approve minutes of February 14, 2022 and to suspend reading of them ACTION ITEM.....	206
<u>CA 066</u>	Motion to ratify claims for expenses paid in February, 2022 ACTION ITEM.....	217
<u>CA 067</u>	Motion to approve claims for expenses incurred during the month of January 2022, and claims for expenses due by contract in February, 2022 ACTION ITEM.....	223
<u>CA 068</u>	Motion to approve unaudited Treasurer’s report for the month of January 2022 ACTION ITEM.....	249
<u>CA 069</u>	Motion to approve Road and Street report for 2021 ACTION ITEM.....	261

6:00:25 PM Martinez motioned to approve all consent agenda items, Husbands seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.

MAYOR’S REMARKS:

MR 060 Dog Waste in Hailey in Parks, Trails and sidewalks documents) (no

Mayor states it is the responsibility of every pet owner to pick up after their own animals. Mayor states will have further discussion coming up, that this is just a brief update.

[5:56:19 PM](#) Mayor stated all aware CDC is changing guidelines and actions taking place around the city. Mayor explained have spent last two years relaying on pour medical team. Mayor is proposing to hold position until Wednesday when Mayors meeting with medical group takes place and will have a new dashboard on Thursday. It is the Mayors hope by end of next week will have good news and reconsider the mask mandate. Mayor has asked Simms to prepare for that and will bring it back to Council. Mayor confirmed will continue to follow procedure and protocols that have followed for last two years.

[5:58:55 PM](#) Martinez thanked Mayor for her leadership.

[5:59:31 PM](#) Husbands supports Mayor decisions, but that thinks need to make sure and need little more time to seal the deal.

[6:00:04 PM](#) No comments from Thea and Linnet.

PROCLAMATIONS AND PRESENTATIONS:

PP 070 Presentation by Harry Griffith of Sun Valley Economic Development giving an overview of the Federal Infrastructure Bill and the American Rescue Plan Act (ARPA) ACTION ITEM

Griffith thanked Council and staff for efforts regarding housing.

[6:01:51 PM](#) Griffith provided PowerPoint presentation explaining CARES Act, ARPA and BBB and his thoughts on how to use those funds within the city. A copy of the presentation is on file with the Clerk's office. [6:11:30 PM](#) Thea asked if the reporting is robust that has to be provided. Griffith explains that it varies, that it depends on type of approach and project. [6:13:16 PM](#) Griffith continued on with his presentation picking up at the BBB explanation. Griffith stresses that this is something that we should keep an eye on, that it is a historic moment. Griffith commits to the council that he will remain on top of this as it progresses forward. [6:18:30 PM](#) Thea states this is exciting if could make something happen between Idaho Power for green energy plans. Griffith notes that it is not clear to clubbing together with multiple cities will give more or provide higher chance. [6:20:12 PM](#) Mayor is wondering if Yeager has ability to access some of these funds for water use issue. [6:21:55 PM](#) Martinez thanked Griffith for his presentation, asking if he thought it would be beneficial to reach out to certain businesses on the list to see if they need letters or something else. Griffith confirmed he has already reached out to them.

PUBLIC HEARINGS:

PH 071 Consideration of a Text Amendment submitted by Ian and Sarah Sundby and Ordinance No. _____, an ordinance amending the Hailey Municipal Code, Title 17: Zoning Regulations, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Section 17.04M.060: Townsite Overlay Bulk Requirements, to allow for a maximum lot coverage of forty percent (40%) where at least seventy-five percent (75%) of required parking spaces are enclosed within a structure for lots 4,500 square feet and smaller in size, and located within the General Residential (GR),

Limited Residential (LR-1) and Limited Residential (LR-2) Zoning Districts. For those lots that are 4,500 square feet and larger, and located within the GR of LR-1 Zoning Districts, maximum lot coverage will remain as noted therein. ACTION ITEM

[6:23:50 PM](#) Horowitz introduced project and turned floor over to Ian Sundby. [6:24:52 PM](#) Sundby thanked council and staff for their time. Sundby summarized code requirements currently and explained that there are 29 lots within GR LR 1 or 2 and only 4 of these lots are currently vacant. Sundby explained the amendment is to allow homeowners proportionate homes to their lots.

[6:27:55 PM](#) Mayor opened public comment.

[6:28:20 PM](#) Mayor closed public comment.

[6:28:28 PM](#) Martinez loves that Sundby is bringing this forward and believes has been well thought out.

[6:29:55 PM](#) Thea and Husbands agree. Husbands states Sundby has done is homework.

[6:30:19 PM](#) Linnet agrees with what has been said. [6:31:36 PM](#) Horowitz explained she thinks lot coverage is the primary way you control scale.

[6:32:21 PM](#) Thea believes setbacks have to do with snow storage, space, shading of neighbors.

[6:32:54 PM](#) Linnet adds that all should think about and maybe reassess their assumption on what they want the zoning to look like. Thea would support that and even have a workshop. Thea thinks that is a great idea. Linnet stated Sundby's are the not the first people he has heard with issue of small lot. [6:34:35 PM](#) Horowitz stated all of these are on staff lists.

[6:34:59 PM](#) Mayor thinks we are moving in the right direction, looking at the issue and attempting to appeal to various homeowners. Mayor agrees with workshop idea.

[6:36:14 PM](#) **Martinez moved to approve Ordinance No. 1298. Thea seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.**

[6:37:59 PM](#) **Mayor conducts 1st reading of ordinance No. 1298, by title only.**

PH 072 Consideration of City-initiated Text Amendment to the Hailey Municipal Code, Title 16: Subdivision Regulations, Chapter 16.05: Improvements Required, Section 16.05.060: Utilities, to amend this standard to encourage electric utilities and make natural gas optional ACTION ITEM

[6:39:07 PM](#) Nied introduced projecting, summarizing changes proposed. Nied explained this change is in support of green energy goals with the City of Hailey.

[6:40:08 PM](#) Mayor opened public comment.

[6:40:26 PM](#) Elizabeth Jeffrey, she is just thrilled this is in front of council and has nothing more to say. Just thrilled

[6:41:00 PM](#) Mayor closed public comment.

[6:40:57 PM](#) **Thea motioned to approve Ordinance No. 1299. Martinez seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.**

[6:42:20 PM](#) **Mayor conducts 1st reading of ordinance number 1299, by title only.**

*PH 073 Consideration of a City-Initiated Text Amendment to the Hailey Municipal Code, Title 15: Buildings and Construction, Chapter 15.20: Green Building Standards, to add a new section, Section 15.20.012, entitled Solar Requirements, mandating new residential developments of single-family homes, townhomes, and substantial remodels be Solar Ready by installing metal clad cable or conduit for future solar electricity generation and consumption capabilities. **THIS ITEM IS TO BE CONTINUED TO MARCH 14, 2022. ACTION ITEM***

*PH 074 Consideration of a City-Initiated Text Amendment to the Hailey Municipal Code, Title 15, to add a new chapter, Chapter 15.20: Green Building Standards, and within that chapter to add a new section, Section 15.20.010 entitled Electric Vehicle Requirements, mandating new residential developments of single-family homes, townhomes, and substantial remodels be Electric Vehicle Capable infrastructure to allow for the future charging of electric vehicles, including definitions. **THIS ITEM IS TO BE CONTINUED TO MARCH 14, 2022. ACTION ITEM***

[6:43:34 PM](#) **Martinez motioned to continue PH 73 and PH 74 on record to March 14, 2022. Thea seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.**

PH 075 Consideration of a Hailey Town Center West Discussion and Presentations by Lyon Landscape Architects and Bliss Architecture ACTION ITEM

[6:44:51 PM](#) Marty Lyons introduced himself and project team. Marty Lyons provided photos of existing site of proposed town square. Marty provided two plans showing outside area and how it can be changed the existing space to a pedestrian friendly area with shade trees and place to act as a town square. Marty Lyons went into detail summarizing changes within his proposed plans.

[7:01:03 PM](#) Errin Bliss, introduced himself and thanked council members. Bliss explained bottom left plan is the existing floor plan. Bliss explained proposed floor plan, with intent to make it much functional, flexible space for a variety of different uses. [7:07:37 PM](#) Mayor asked about reasoning for the vestibule. Bliss explained part of the reason behind the vestibule is to create a bluffer to block light (such as during presentations) and also allow for people to walk in without disrupting meetings taking place. Mayor also believes it will serve as a buffer for cold air from entrances and work space.

[7:09:33 PM](#) Thea would love to see a variety of bench seating in different materials, locations, sizes, heights surrounding the building. Thea would like to have a place to build a stage, whether it's in the short or long-term plan would love to see some kind of stage. Thea likes the idea of using Scottish

Links instead of Kentucky Blue Grass. Thea would like to see variety of hardscape and green space. Thea would love to see a kitchen inside the building. Horowitz explained kitchen was on the list but it changed the costs dramatically which is why it was parked under long term. Horowitz stated staff was seeing outside kitchen as being heated.

[7:13:48 PM](#) Martinez loved the power of brick coming between the buildings. He really appreciates the design. Martinez likes the idea of community gardens. Martinez is concerned about the maintenance of the kitchen. Martinez loves that has made this more of a programming space for the library. Martinez sees stage in flex meeting space. Martinez complimented project team.

[7:16:24 PM](#) Marty Lyons referenced past designs and how overlaying those designs and when compare hardscape with greenspace it blends together very nicely. Marty Lyons believes this space can serve the community for many years and his concern is that it slows down momentum of what it can be. Marty Lyons explained he did not want to show the amenities, because he really wanted a response on the floor plans without getting hung up on the other details. Marty Lyons stated the amenities can be added on once have decided on floor plan. Marty Lyons loves Thea's comment on addressing seating options.

[7:19:24 PM](#) Husbands would like to visually see where everything is at, stage seating, drinking fountains. Husbands also wishes for an indoor kitchen could happen. Marty Lyons stated one discussion taking place is if should have design in a stage or have vendors bring in their own as they have been doing.

[7:21:07 PM](#) Linnet appreciates all the work completed; asking if there is any way to create a roof top patio. Bliss stated that idea has been thrown out there before, but believes a report was done indicating that without additional structural support it was not an option. Bliss shares Linnet's concerns about the roof design and would love to do something more but budget is a concern. Linnet is really excited about this idea.

[7:23:30 PM](#) Mayor stated if have other thoughts to let Horowitz know. Mayor stated what asked was for overall concept and that is before them. Husbands understanding from two weeks ago saw visuals of outdoor space. Horowitz explained David Anttila had given some, ideas but was very clear he was not a designer. Husbands wants to know how the building is heated. Bliss stated it is gas forced air. Husbands asked if the windows need replaced. Horowitz stated she is going into the next agenda idea – the budget. Thea also suggested a fire pit. Mayor stated the city has a portable one.

[7:26:12 PM](#) Mayor opened public comment.

[7:26:29 PM](#) Luke Snell, owner of Luke's Pharmacy north of the project, a couple concerns he has – little disappointed that there is not an option for keeping alley way open. Thinks perhaps overshooting what needs to be offered here at the detriment of businesses and the public in general. Traffic count wise, very busy alley in city, thinks to shut off traffic there is a mistake. He really questions the big semis moving the way proposed by Marty Lyons. Would hope that it would not affect the parking. His suggestion is to not over shoot it.

[7:28:59 PM](#) Jim Parris, asks what the building will be used for in the winter and when no meetings or gatherings are happening.

Mayor closed public comment.

[7:34:07 PM](#) Thea can see Papoose Club using this space for their meetings. Mayor thinks the uses may follow what's being used at the Senior Connection, that we are limited with that kind of space within this community. Marty Lyons, imagines when these are done going to see pattern of use but will see pattern change as community sees how this space can be used. Thea recommended bike racks. Horowitz asked if ready to move into the budget.

NEW BUSINESS:

NB 076 Consideration of budget related to interim design for the Hailey Town Center building and property ACTION ITEM

[7:37:54 PM](#) Bliss explained preliminary cost estimate based off the floor plan he presented, noting big ticket items are cabinets, countertops, overhead door, new painting, staining exterior of building, new lighting, etc. A copy of cost estimate is on file with the Clerk's office.

[7:40:04 PM](#) Marty Lyons stated budget has been an evolving conversation, explaining how so. Marty Lyons stated their cost estimate is based off option number 2 presented. Marty Lyons explained how the estimate breaks down. Marty Lyon noted items not included – cost of tapping into existing water service, cost of potable water, irrigation point of connection, and electricity.

[7:46:55 PM](#) Martinez asked for comment from Lyn Drewien. Drewien stated she has been involved in all the meetings.

NB 077 Introduction of Diane Cordes' report on American Rescue Plan Act Funding opportunities and limitations ACTION ITEM

[7:49:06 PM](#) Heather Dawson stated she will be presenting this tonight and where she wants to start ... this is the preview of what's to come. [7:51:17 PM](#) Dawson explains within the report, she hits all the details and details are about the needs of City of Hailey. Dawson listed restrictions on use of monies. [7:53:44 PM](#) Dawson stated next part of the report goes into the impacts of Covid on the city of Hailey, Dawson goes on to summarize various impacts within Hailey.

[7:57:18 PM](#) Dawson stated last part of the report is a summary/conclusion, that if the city continues to do well and stay in its lane the private sector will continue to address the housing. Dawson stated the final rule made last month, it created a standard deduction for the lost revenue and staff found they could use the standard rule and claim the entire amount. Dawson asked for questions from council and public.

[8:00:46 PM](#) Husbands thought chip seal, in 2021 did not do it as Yeager focused on getting curb and gutter done on River Street. Yeager clarified did not do chip seal on River Street, that staff has been attempting to plan the chip seal with the improvements on River Street. Yeager clarified had URA funds for Chip Seal, was not part of the CIP Budget.

[8:02:45 PM](#) Martinez asked if allowed to use ARPA money to purchase property. Dawson stated no.

[8:03:03 PM](#) Linnet asked if would be able to work with ARCH or BCHA to provide funds for them to provide affordable housing. Dawson confirmed. Linnet thinks should talk to both organizations. Council agrees. Linnet thinks it would be important to take care of the one-time issues. Linnet wants to ensure not incurring an ongoing liability.

[8:05:23 PM](#) Thea, what would be really cool would be to reach out to other partners and leverage money and being able to accomplish more.

[8:05:55 PM](#) Husbands asked where the drinking fountains are located. Mayor stated it falls under access to clean drinking water. Yeager clarified asking if can have water fountains at all the parks. Husbands confirmed she would like at all the parks.

[8:08:35 PM](#) Dawson stated has not looked at that as an eligible use of the funds, that can go back and look at it. Dawson stated the next item is the draft ARPA budget that is associated with a lot of the questions they are asking. That the plan is a draft, rudimentary plan. Dawson explained the approach taken with the plan, we felt that taking care of street infrastructure with chip sealing, buying snow removal equipment and to make sure people have transportation infrastructure, that we would be serving the general community broadly, including the underserved citizens.

[8:11:23 PM](#) Dawson asked Linnet what percentage of this money he sees going towards ARCH and BCHA. Linnet is unsure yet, it would be dependent on the projects they have going on but potentially a significant amount. [8:12:45 PM](#) Linnet suggests reaching out to ARCH and BCHA that have money that could be potentially used for affordable housing. Mayor asked if could work with Spur as well. Horowitz confirmed. [8:13:20 PM](#) Mayor asked how set in motion that either own or have control over properties that can use for employee housing, that go forward with return of investments. Yeager stated since cannot purchase property, could use funds towards Capital Plan then use funds from Capital Plan elsewhere.

[8:14:45 PM](#) Mayor opened public comment.

[8:14:53 PM](#) Justin Blacksmith, comments on ARPA funds, joined late but sounds like Sam is on the same page, in supporting housing. Things on the budget could be covered with grants or savings but does not think makes intent with bill, if look at non-profits, to serve the community. Echoes what Sam is saying, focus on housing before deferred maintenance.

[8:16:36 PM](#) Mayor closed public comment.

NB 078 Introduction of ARPA Budget for FY 2022 through 2024, the ARPA spending period ACTION ITEM

[8:17:00 PM](#) **Martinez motioned to adjourn. Thea seconded. Motion passed with roll call vote: Husbands-yes, Linnet-yes, Thea-yes, Martinez-yes.**

Return to Agenda

AGENDA ITEM SUMMARY

DATE 3/14/2022

DEPARTMENT: Finance & Records

DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of February 2022 that are set to be paid by contract for March 2022.

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 reports, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
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02/24/2022	PC	03/03/2022	3324	CONE, MARY M HILL	8009	1,533.59-
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02/24/2022	PC	03/03/2022	3325	DAWSON, HEATHER M	8014	3,151.21-
02/24/2022	PC	03/03/2022	3374	WILLIAMS, EMILY ANNE	8023	891.41-
02/24/2022	PC	03/03/2022	3387	HOLYOAK, STEVEN R	8036	1,791.75-
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02/24/2022	PC	03/03/2022	3342	BURKE, MARTHA E	8074	1,891.12-
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02/24/2022	PC	03/03/2022	3346	THEA, KAREN J	8106	751.90-
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02/24/2022	PC	03/03/2022	3351	FLETCHER, KRISTIN M	8122	1,149.70-
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02/24/2022	PC	03/03/2022	3381	SAVAGE, JAMES L	8204	1,317.80-
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02/24/2022	PC	03/03/2022	3323	CARRILLO-SALAS, DALIA	8209	1,074.27-
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02/24/2022	PC	03/03/2022	3370	TUCKER, ANDREW	8211	1,708.12-
02/24/2022	PC	03/03/2022	3362	DAVIS, BRYAN L	8212	1,724.06-
02/24/2022	PC	03/03/2022	3358	BALLIS, MORGAN RICHA	8213	1,737.22-
02/24/2022	PC	03/03/2022	3360	CERVANTES, GUSTAVO	8215	1,727.29-
02/24/2022	PC	03/03/2022	3392	BALIS, MARVIN C	8225	1,787.61-
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02/24/2022	PC	03/03/2022	3384	WEST III, KINGSTON R	8234	1,545.76-
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02/24/2022	PC	03/03/2022	3338	MURPHY, JOSHUA Z	9011	348.60-
02/24/2022	PC	03/03/2022	3339	STOCKING, WINDI G	9023	485.42-
02/24/2022	PC	03/03/2022	3340	WALKER, CHAD MICHAEL	9028	512.54-
02/24/2022	PC	03/03/2022	3337	HOOVER, JAMES THOMA	9047	1,821.03-
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02/24/2022	PC	03/03/2022	3369	RAGUSA, TIMOTHY BRU	1008190	1,692.07-
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02/24/2022	CDPT		0	AFLAC	1	363.75-
02/24/2022	CDPT		0	AFLAC	1	61.72-
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02/24/2022	CDPT		0	DELTA DENTAL PLAN OF	2	101.38-
02/24/2022	CDPT		0	REGENCE BLUE SHIELD	3	2,965.33-
02/24/2022	CDPT		0	NCPERS GROUP LIFE IN	6	120.00-
02/24/2022	CDPT	03/02/2022	3398	PERSI	7	6,804.93-
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02/24/2022	CDPT	03/02/2022	3397	MOUNTAIN WEST BANK	8	9,153.88-
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02/24/2022	CDPT		0	CHILD SUPPORT RECEIP	10	322.16-
02/24/2022	CDPT		0	HAILEY VOLUNTEER FIR	12	35.00-
02/24/2022	CDPT	03/02/2022	3396	A.W. REHN & ASSOCIATE	21	1,126.50-
02/24/2022	CDPT		0	VSP	26	89.83-
02/24/2022	CDPT		0	VSP	26	18.86-
Grand Totals:			88			178,246.36-

Pay Period	Journal	Check	Check	Payee	Payee	Amount
Date	Code	Issue Date	Number		ID	

Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Transmittal checks included
 - Void checks included
-

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
6889 1020 INVESTMENTS LLC											
CRE R	1	CRE REF - 1020 BUSINESS PARK DR A, B & C	Invoice	03/04/2022	03/09/2022	41.65	41.65	100-00-15110		322	1
Total 6889 1020 INVESTMENTS LLC:						41.65	41.65				
4683 8X8 INC											
333298	1	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	77.62	77.62	100-15-41713		322	1
333298	2	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	77.62	77.62	200-15-41713		322	1
333298	3	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	77.62	77.62	210-15-41713		322	1
333298	4	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	116.43	116.43	100-20-41713		322	1
333298	5	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	19.42	19.42	100-42-41713		322	1
333298	6	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	19.42	19.42	200-42-41713		322	1
333298	7	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	19.41	19.41	210-42-41713		322	1
333298	8	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	232.86	232.86	210-70-41713		322	1
333298	9	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	116.43	116.43	200-60-41713		322	1
333298	10	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	116.43	116.43	100-55-41713		322	1
333298	11	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	349.30	349.30	100-45-41713		322	1
333298	12	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	29.11	29.11	100-50-41713		322	1
333298	13	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	261.97	261.97	100-25-41713		322	1
333298	14	#3332984 Phone service fees for March 2022, usage	Invoice	03/01/2022	03/14/2022	87.30	87.30	100-40-41713		322	1
Total 4683 8X8 INC:						1,600.94	1,600.94				
4409 A.W. REHN & ASSOCIATES											
9399	1	January 2022 - FSA Admin Fee	Invoice	02/18/2022	03/14/2022	42.00	42.00	100-15-41215		322	1
9399	2	January 2022 - FSA Admin Fee	Invoice	02/18/2022	03/14/2022	42.00	42.00	200-15-41215		322	1
9399	3	January 2022 - FSA Admin Fee	Invoice	02/18/2022	03/14/2022	42.00	42.00	210-15-41215		322	1
9747	1	February 2022- FSA Admin Fee	Invoice	03/01/2022	03/14/2022	42.00	42.00	100-15-41215		322	1
9747	2	February 2022- FSA Admin Fee	Invoice	03/01/2022	03/14/2022	42.00	42.00	200-15-41215		322	1
9747	3	February 2022- FSA Admin Fee	Invoice	03/01/2022	03/14/2022	42.00	42.00	210-15-41215		322	1
Total 4409 A.W. REHN & ASSOCIATES:						252.00	252.00				
5579 AG EXPRESS 2007											
58419	1	58419 APEX MELT DOWN	Invoice	02/28/2022	03/14/2022	1,958.47	1,958.47	100-40-41771		322	1
Total 5579 AG EXPRESS 2007:						1,958.47	1,958.47				

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
1532 AIRGAS USA LLC											
912278	1	Inv # 912278471 Oxygen	Invoice	02/17/2022	03/14/2022	137.79	137.79	100-55-41219		322	1
Total 1532 AIRGAS USA LLC:						137.79	137.79				
2298 ALL PRO LINEN INC											
10958	1	10958 WORKWEAR WASH	Invoice	02/15/2022	03/14/2022	34.50	34.50	100-40-41703		322	1
11197	1	11197 WORKWEAR WASH	Invoice	02/22/2022	03/14/2022	34.50	34.50	100-40-41703		322	1
Total 2298 ALL PRO LINEN INC:						69.00	69.00				
1913 AMAZON CAPITAL SERVICES											
11CM-	1	#11CM-Y7DQ-XG1C NAME BADGES BOOTS SILVE	Invoice	02/23/2022	03/14/2022	469.74	469.74	100-25-41215		322	1
1GWQ-	1	1GWQ-P1VL-J71H ITD ITD wifi adapters	Invoice	03/03/2022	03/14/2022	118.93	118.93	100-45-41215		322	1
1GWQ-	1	#1GWQ-P1VL-QGQ9 CHARGERS/ PRINTER PAPE	Invoice	03/03/2022	03/14/2022	101.12	101.12	100-25-41405		322	1
1JGT-4	1	1JGT-46X6-FVXF Training Tables X3	Invoice	02/20/2022	03/14/2022	278.82	278.82	100-15-41215		322	1
1JGT-4	2	1JGT-46X6-FVXF Training Tables X3	Invoice	02/20/2022	03/14/2022	278.82	278.82	200-15-41215		322	1
1JGT-4	3	1JGT-46X6-FVXF Training Tables X3	Invoice	02/20/2022	03/14/2022	278.82	278.82	210-15-41215		322	1
1Q7R-	1	1Q7R-CGXT-D37Q APC RBC BATTERYBACKUP W	Invoice	02/28/2022	03/09/2022	203.70	203.70	210-70-41411		322	1
1TDK-Y	1	1TDK-YWPD-JCYK COUNCIL CHAMBERS FOLDIN	Invoice	02/15/2022	03/14/2022	48.99	48.99	100-42-41413		322	1
1TDK-Y	2	1TDK-YWPD-JCYK COUNCIL CHAMBERS FOLDIN	Invoice	02/15/2022	03/14/2022	48.99	48.99	200-42-41413		322	1
1TDK-Y	3	1TDK-YWPD-JCYK COUNCIL CHAMBERS FOLDIN	Invoice	02/15/2022	03/14/2022	48.99	48.99	210-42-41413		322	1
1W99-6	1	1W99-6R76-4N37 Interdepartmental Envelopes	Invoice	03/03/2022	03/14/2022	9.30	9.30	100-15-41215		322	1
1W99-6	2	1W99-6R76-4N37 Interdepartmental Envelopes	Invoice	03/03/2022	03/14/2022	9.30	9.30	200-15-41215		322	1
1W99-6	3	1W99-6R76-4N37 Interdepartmental Envelopes	Invoice	03/03/2022	03/14/2022	9.30	9.30	210-15-41215		322	1
Total 1913 AMAZON CAPITAL SERVICES:						1,904.82	1,904.82				
247 AMBRIZ, JOSE											
22TRA	1	PER DIEM - 2022 IRWA Conference	Invoice	02/23/2022	03/14/2022	189.00	189.00	210-70-41724		322	1
Total 247 AMBRIZ, JOSE:						189.00	189.00				
4785 AMERICAN LEGAL PUBLISHING CORPORATION											
15095	1	# 15095 2022 S-5 SUPP. EDIT ORD. 1292 - 1296	Invoice	02/28/2022	03/14/2022	192.67	192.67	100-15-41313		322	1
15095	2	# 15095 2022 S-5 SUPP. EDIT ORD. 1292 - 1296	Invoice	02/28/2022	03/14/2022	192.67	192.67	200-15-41313		322	1
15095	3	# 15095 2022 S-5 SUPP. EDIT ORD. 1292 - 1296	Invoice	02/28/2022	03/14/2022	192.67	192.67	210-15-41313		322	1
Total 4785 AMERICAN LEGAL PUBLISHING CORPORATION:						578.01	578.01				

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
6917 AT&T MOBILITY LLC											
287304	1	ACCOUNT # 287304951565 HPD WIRELESS	Invoice	02/23/2022	03/14/2022	200.20	200.20	100-25-41711		322	1
287309	1	287309821298 - WATER	Invoice	02/23/2022	03/14/2022	344.32	344.32	200-60-41713		322	1
Total 6917 AT&T MOBILITY LLC:						544.52	544.52				
375 ATKINSON'S MARKET											
002080	1	DISH SOAP/DISH WASHER TABS FOR HPD KITCH	Invoice	03/02/2022	03/14/2022	15.67	15.67	100-25-41215		322	1
Total 375 ATKINSON'S MARKET:						15.67	15.67				
1132 BACKFLOW ASSEMBLY TRAINING SERVICES											
222738	1	222738 BACKFLOW REFRESHER COURSE - THO	Invoice	01/26/2022	03/14/2022	300.00	300.00	100-40-41723		322	1
Total 1132 BACKFLOW ASSEMBLY TRAINING SERVICES:						300.00	300.00				
4714 BALDWIN, MERRITT											
22TRA	1	PER DIEM	Invoice	03/09/2022	03/14/2022	152.00	152.00	200-60-41724		322	1
Total 4714 BALDWIN, MERRITT:						152.00	152.00				
5143 BLAINE COUNTY DISPATCH											
FY22 3	1	3rd Quarter payment FY 2022 Fire	Invoice	10/28/2021	03/14/2022	8,998.75	8,998.75	100-55-41741		322	1
FY22 3	2	3rd Quarter payment FY 2022 Police	Invoice	10/28/2021	03/14/2022	26,996.25	26,996.25	100-25-41741		322	1
Total 5143 BLAINE COUNTY DISPATCH:						35,995.00	35,995.00				
5977 BLAINE COUNTY EMERGENCY COMM											
HPDPS	1	REF: PSS 9101-00-091-09 / PUBLIC SAFETY SYST	Invoice	11/09/2021	03/14/2022	21,805.42	21,805.42	100-25-41515		322	1
Total 5977 BLAINE COUNTY EMERGENCY COMM:						21,805.42	21,805.42				
50333 CATERPILLAR FINANCIAL SERVICES CORP											
320600	1	32060059 CAT LEASE PAYMENT - 001-0965577-00	Invoice	02/16/2022	03/14/2022	21,132.46	21,132.46	100-40-41775		322	1
Total 50333 CATERPILLAR FINANCIAL SERVICES CORP:						21,132.46	21,132.46				
6051 CENTURY LINK											
284359	1	9814 260B long distance	Invoice	03/01/2022	03/14/2022	1.73	1.73	100-15-41713		322	1
284359	2	9814 260B long distance	Invoice	03/01/2022	03/14/2022	1.73	1.73	200-15-41713		322	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
284359	3	9814 260B long distance	Invoice	03/01/2022	03/14/2022	1.73	1.73	210-15-41713		322	1
284359	4	9814 260B long distance	Invoice	03/01/2022	03/14/2022	1.73	1.73	100-25-41713		322	1
284359	5	9814 260B long distance	Invoice	03/01/2022	03/14/2022	1.73	1.73	100-20-41713		322	1
284359	6	9814 260B long distance- 33.33%	Invoice	03/01/2022	03/14/2022	.56	.56	100-42-41713		322	1
284359	7	9814 260B long distance- 33.33%	Invoice	03/01/2022	03/14/2022	.56	.56	200-42-41713		322	1
284359	8	9814 260B long distance- 33.33%	Invoice	03/01/2022	03/14/2022	.55	.55	210-42-41713		322	1
284359	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	03/01/2022	03/14/2022	.87	.87	210-70-41713		322	1
284359	10	211 125B LONG DIST- Water Dept	Invoice	03/01/2022	03/14/2022	.87	.87	200-60-41713		322	1
284359	11	3147 220B LONG DIST: FIRE DEPT	Invoice	03/01/2022	03/14/2022	1.73	1.73	100-55-41713		322	1
284359	12	5965-737B LONG DIST- STREET SHOP	Invoice	03/01/2022	03/14/2022	1.80	1.80	100-40-41713		322	1
Total 6051 CENTURY LINK:						15.59	15.59				
6056 CENTURY LINK											
02/22/2	1	9814 260B	Invoice	02/22/2022	03/14/2022	96.06	96.06	100-15-41713		322	1
02/22/2	2	9814 260B	Invoice	02/22/2022	03/14/2022	96.06	96.06	200-15-41713		322	1
02/22/2	3	9814 260B	Invoice	02/22/2022	03/14/2022	96.06	96.06	210-15-41713		322	1
02/22/2	4	9814 260B	Invoice	02/22/2022	03/14/2022	96.06	96.06	100-25-41713		322	1
02/22/2	5	9814 260B	Invoice	02/22/2022	03/14/2022	96.06	96.06	100-20-41713		322	1
02/22/2	6	9814 260B- 33.33%	Invoice	02/22/2022	03/14/2022	32.01	32.01	100-42-41713		322	1
02/22/2	7	9814 260B- 33.33%	Invoice	02/22/2022	03/14/2022	32.01	32.01	200-42-41713		322	1
02/22/2	8	9814 260B- 33.33%	Invoice	02/22/2022	03/14/2022	32.01	32.01	210-42-41713		322	1
02/22/2	9	2211-125b treatment plant	Invoice	02/22/2022	03/14/2022	59.68	59.68	210-70-41713		322	1
02/22/2	10	2211-125B Water Dept	Invoice	02/22/2022	03/14/2022	59.68	59.68	200-60-41713		322	1
02/22/2	11	3147 220B HFD	Invoice	02/22/2022	03/14/2022	77.19	77.19	100-55-41713		322	1
02/22/2	12	6566 569B Police Dept	Invoice	02/22/2022	03/14/2022	59.68	59.68	100-25-41713		322	1
02/22/2	13	5965-737B STREET SHOP	Invoice	02/22/2022	03/14/2022	65.83	65.83	100-40-41713		322	1
Total 6056 CENTURY LINK:						898.39	898.39				
6892 CINTIA SCOLA QUECADA											
02/28/2	1	Youth Group Ukelele Lessons 2.7-3.7.2022	Invoice	02/28/2022	03/14/2022	300.00	300.00	100-45-41326		322	1
Total 6892 CINTIA SCOLA QUECADA:						300.00	300.00				
974 CITY OF HAILEY GENERAL FUND											
111844	1	111844249 Holiday Garbage Dumpster Park n Ride lo	Invoice	12/30/2021	03/14/2022	117.39	117.39	120-40-41549		322	1
111844	1	111844271 Holiday Garbage Dumpster Park n Ride lo	Invoice	01/31/2022	03/14/2022	165.96	165.96	120-40-41549		322	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 974 CITY OF HAILEY GENERAL FUND :						283.35	283.35				
670 CITY OF HAILEY W&S DEPT											
FEBRU	1	CITY OF HAILEY STREET SHOP	Invoice	02/01/2022	03/14/2022	864.09	864.09	100-40-41717		322	1
FEBRU	2	CITY OF HAILEY INTER CENTER	Invoice	02/01/2022	03/14/2022	81.85	81.85	100-10-41717		322	1
FEBRU	4	CITY OF HAILEY RODEO FROST	Invoice	02/01/2022	03/14/2022	10.60	10.60	100-50-41617		322	1
FEBRU	5	CITY OF HAILEY RODEO PARK	Invoice	02/01/2022	03/14/2022	35.77	35.77	100-50-41617		322	1
FEBRU	6	CITY OF HAILEY CITY HALL	Invoice	02/01/2022	03/14/2022	83.28	83.28	100-42-41717		322	1
FEBRU	7	CITY OF HAILEY CITY HALL	Invoice	02/01/2022	03/14/2022	83.28	83.28	200-42-41717		322	1
FEBRU	8	CITY OF HAILEY CITY HALL	Invoice	02/01/2022	03/14/2022	83.29	83.29	210-42-41717		322	1
FEBRU	9	CITY OF HAILEY POLICE DEPT	Invoice	02/01/2022	03/14/2022	78.73	78.73	100-25-41717		322	1
FEBRU	10	CITY OF HAILEY FIRE DEPARTMENT	Invoice	02/01/2022	03/14/2022	21.40	21.40	100-55-41717		322	1
FEBRU	11	CITY OF HAILEY TREATMENT PL	Invoice	02/01/2022	03/14/2022	95.79	95.79	200-60-41717		322	1
FEBRU	12	CITY OF HAILEY TREATMENT PL	Invoice	02/01/2022	03/14/2022	95.79	95.79	210-70-41717		322	1
FEBRU	13	CITY OF HAILEY OLD COPY & PRINT	Invoice	02/01/2022	03/14/2022	106.75	106.75	100-15-41717		322	1
FEBRU	14	CITY PARKING LOT- IRRIGATION	Invoice	02/01/2022	03/14/2022	262.41	262.41	100-50-41717		322	1
Total 670 CITY OF HAILEY W&S DEPT :						1,903.03	1,903.03				
22457 CLEAR CREEK DISPOSAL, INC.											
FEBRU	1	FRANCHISE FEE FEBRUARY 2022	Invoice	03/03/2022	03/14/2022	140,000.00	140,000.00	100-00-20515		322	1
Total 22457 CLEAR CREEK DISPOSAL, INC.:						140,000.00	140,000.00				
6885 COOK, HERBERT											
CRE R	1	CRE REF - 3341 MOUNTAIN ASH DR	Invoice	03/04/2022	03/14/2022	6.01	6.01	100-00-15110		322	1
Total 6885 COOK, HERBERT:						6.01	6.01				
2808 CORE & MAIN LP											
Q1200	1	#Q120031 BRASS PARTS FOR SERVICE REPAIRS	Invoice	02/10/2022	03/14/2022	422.22	422.22	200-60-41403		322	1
Q1200	2	#Q120031 1.5" METER REGISTERS	Invoice	02/10/2022	03/14/2022	1,222.16	1,222.16	220-65-41403	20.60.0003.1	322	1
Q2232	1	#Q223280 GASKETS AND BOLT KITS FOR 3RD PI	Invoice	02/10/2022	03/14/2022	349.50	349.50	200-60-41401		322	1
Q32118	1	#Q321181 CREDIT	Invoice	02/04/2022	02/28/2022	1,215.90-	1,215.90-	220-65-41403	20.60.0003.1	222	1
Total 2808 CORE & MAIN LP:						777.98	777.98				
2103 CORWIN, CHRIS											
26	1	CDD Invoice# 26	Invoice	02/18/2022	03/14/2022	500.00	500.00	100-20-41313		322	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 2103 CORWIN, CHRIS:						500.00	500.00				
972 COX COMMUNICATIONS											
02/17/2	1	001 2401 038676401 WATER	Invoice	02/17/2022	03/14/2022	55.20	55.20	200-60-41713		322	1
02/17/2	2	0012401 038676401 WASTEWATER	Invoice	02/17/2022	03/14/2022	55.20	55.20	210-70-41713		322	1
02/26/2	1	0012401027815002 Library	Invoice	02/26/2022	03/14/2022	4.99-	4.99-	100-45-41713		322	1
03/01/2	1	001 2401 200477401 MAIN 33%	Invoice	03/01/2022	03/14/2022	25.20	25.20	100-42-41713		322	1
03/01/2	2	001 2401 200477401 MAIN 33%	Invoice	03/01/2022	03/14/2022	25.20	25.20	200-42-41713		322	1
03/01/2	3	001 2401 200477401 MAIN 33%	Invoice	03/01/2022	03/14/2022	25.20	25.20	210-42-41713		322	1
03/01/2	4	001 2401 200477401 Library	Invoice	03/01/2022	03/14/2022	113.40	113.40	100-45-41713		322	1
03/01/2	5	027815002 Library	Invoice	03/01/2022	03/14/2022	173.99	173.99	100-45-41713		322	1
03/01/2	6	027815002 Library e-rate discount	Invoice	03/01/2022	03/14/2022	110.39-	110.39-	100-45-41713		322	1
03/01/2	7	0205236602 STREET	Invoice	03/01/2022	03/14/2022	118.70	118.70	100-40-41713		322	1
03/01/2	8	039605901 HPD	Invoice	03/01/2022	03/14/2022	232.99	232.99	100-25-41713		322	1
03/01/2	9	035971201 WELCOME CTR	Invoice	03/01/2022	03/14/2022	79.00	79.00	100-10-41717		322	1
03/01/2	10	205095301 HFD	Invoice	03/01/2022	03/14/2022	69.00	69.00	100-55-41717		322	1
Total 972 COX COMMUNICATIONS:						857.70	857.70				
304 DIVISION OF BUILDING SAFETY											
FEBRU	1	PERMIT & FEES FEBRUARY 2022	Invoice	03/03/2022	03/14/2022	7,607.01	7,607.01	100-00-20325		322	1
Total 304 DIVISION OF BUILDING SAFETY :						7,607.01	7,607.01				
4513 EBSCO INDUSTRIES INC.											
100017	1	Novelist Select subscription 4.1.22-3.31.2023	Invoice	03/01/2022	03/14/2022	1,544.00	1,544.00	100-45-41735		322	1
100177	1	Library Aware subscription 4.1.21-3.31.2023	Invoice	03/01/2022	03/14/2022	772.00	772.00	100-45-41735		322	1
Total 4513 EBSCO INDUSTRIES INC.:						2,316.00	2,316.00				
1636 ELEVATION BUILDERS											
CREDI	1	CRE REF - 551 LITTLE LENA DR	Invoice	03/04/2022	03/14/2022	185.75	185.75	100-00-15110		322	1
Total 1636 ELEVATION BUILDERS:						185.75	185.75				
6888 ELLIS, MARY ELLEN											
CRE R	1	CRE REF - 411 DELLA VISTA DR	Invoice	03/04/2022	03/09/2022	74.99	74.99	100-00-15110		322	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 6888 ELLIS, MARY ELLEN:						74.99	74.99				
8553 ELLSWORTH, BRYSON											
22TRA	1	PER DIEM FOR IRWA WW TRAINING IN BOISE	Invoice	02/23/2022	03/14/2022	189.00	189.00	210-70-41723		322	1
Total 8553 ELLSWORTH, BRYSON:						189.00	189.00				
297 EVANS PLUMBING, INC.											
121997	1	Inv #121997 work order invoice for bathroom plumbin	Invoice	02/22/2022	03/14/2022	380.92	380.92	100-55-41413		322	1
Total 297 EVANS PLUMBING, INC.:						380.92	380.92				
2628 FASTENAL COMPANY											
IDJER1	1	IDJER101848 POLY TUBING CHEMICAL INJECTIO	Invoice	03/03/2022	03/09/2022	74.36	74.36	210-70-41403		322	1
Total 2628 FASTENAL COMPANY:						74.36	74.36				
6386 FERGUSON DURHAM, PLLC											
604	1	# 604 - Professional Services	Invoice	03/01/2022	03/14/2022	791.67	791.67	100-15-41313	21.15.0003.1	322	1
604	2	# 604 - Professional Services	Invoice	03/01/2022	03/14/2022	791.67	791.67	200-15-41313	21.15.0003.1	322	1
604	3	# 604 - Professional Services	Invoice	03/01/2022	03/14/2022	791.66	791.66	210-15-41313	21.15.0003.1	322	1
Total 6386 FERGUSON DURHAM, PLLC:						2,375.00	2,375.00				
996 FREEDOM MAILING SERVICES											
42418	1	42418 Bill processing, folding, inserting newsletters a	Invoice	03/02/2022	03/14/2022	568.23	568.23	100-15-41323		322	1
42418	2	42418 Bill processing, folding, inserting newsletters a	Invoice	03/02/2022	03/14/2022	568.23	568.23	200-15-41323		322	1
42418	3	42418 Bill processing, folding, inserting newsletters a	Invoice	03/02/2022	03/14/2022	568.23	568.23	210-15-41323		322	1
42418	4	42418 Extra Inserts - Library Newsletter	Invoice	03/02/2022	03/14/2022	46.70	46.70	100-45-41323		322	1
Total 996 FREEDOM MAILING SERVICES:						1,751.39	1,751.39				
369 GEM STATE WELDERS SUPPLY INC.											
206910	1	#206910 TANK RENTAL FEES WW	Invoice	02/28/2022	03/09/2022	52.08	52.08	210-70-41421		322	1
Total 369 GEM STATE WELDERS SUPPLY INC. :						52.08	52.08				
6374 GLENOAK LLC											
CR RE	1	CRE REF - 4151 BLACK OAK DR	Invoice	02/02/2022	03/14/2022	381.63	381.63	100-00-15110		322	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
CR RE	2	CRE REF - 4141 BLACK OAK DR	Invoice	02/02/2022	03/14/2022	40.95	40.95	100-00-15110		322	1
Total 6374 GLENOAK LLC:						422.58	422.58				
5855 HARMONY DESIGN INC											
21484	1	FHDP 21-005 Invoice#21484	Invoice	02/25/2022	03/14/2022	474.00	474.00	100-20-41313		322	1
Total 5855 HARMONY DESIGN INC:						474.00	474.00				
5507 HENNESSEY COMPANY											
111844	1	RACHLIN OVERPAYMENT, DIF ADU REFUNDS, WA	Invoice	10/27/2021	03/14/2022	2,713.85	2,713.85	100-00-20320		322	1
Total 5507 HENNESSEY COMPANY:						2,713.85	2,713.85				
6887 HENSON, ADAM											
CRE R	1	CRE REF - 1340 2ND AVE N	Invoice	03/01/2022	03/09/2022	114.74	114.74	100-00-15110		322	1
Total 6887 HENSON, ADAM:						114.74	114.74				
1557 HIGH DESERT BOBCAT - TWIN FALLS											
R00068	1	R00068 DOUBLE DRUM RIDING R	Invoice	09/13/2021	02/14/2022	816.75	816.75	100-40-41405		122	1
R00380	1	R00380 DOUBLE DRUM RIDING R	Invoice	10/14/2021	02/14/2022	816.75-	816.75-	100-40-41405		122	1
Total 1557 HIGH DESERT BOBCAT - TWIN FALLS:						.00	.00				
6891 HOLDEN, LESLIE											
CRE R	1	CRE REF - 331 MOTHER LODE LP	Invoice	03/08/2022	03/09/2022	59.40	59.40	100-00-15110		322	1
Total 6891 HOLDEN, LESLIE:						59.40	59.40				
2102 IDAHO LIBRARY ASSOCIATION											
01248	1	Inv 01248 ILA Membership 3pk 3.8.22-3.8.23	Invoice	03/02/2022	03/14/2022	150.00	150.00	100-45-41711		322	1
Total 2102 IDAHO LIBRARY ASSOCIATION:						150.00	150.00				
671 IDAHO LUMBER & HARDWARE											
896056	1	896056 CAPS BLACK, FIR 2X6 STRUC, CDX PLYW	Invoice	02/17/2022	03/14/2022	110.95	110.95	100-40-41405		322	1
896057	1	896057 CDX PLYWOOD 4X8	Invoice	02/17/2022	03/14/2022	84.14	84.14	100-40-41405		322	1
896116	1	896116 JIG BLD 4", BLADE SAWZAL 6"	Invoice	02/17/2022	03/14/2022	26.98	26.98	100-40-41405		322	1
896151	1	896151 HEX BUSHING	Invoice	02/17/2022	03/14/2022	8.59	8.59	100-40-41405		322	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
896810	1	896810 FIR 2X12-16"	Invoice	02/24/2022	03/14/2022	36.08	36.08	100-40-41405		322	1
897008	1	897008 ADHSV CAULK AP CLR	Invoice	02/28/2022	03/14/2022	5.59	5.59	100-40-41405		322	1
Total 671 IDAHO LUMBER & HARDWARE:						272.33	272.33				
400 IDAHO MOUNTAIN EXPRESS											
02/28/2	1	2/22 - P&Z Design Review PreApp by Pierpoint, Desi	Invoice	02/28/2022	03/14/2022	54.28	54.28	100-20-41319		322	1
02/28/2	2	2/09 - Online Workshop East Croy St. Pathway	Invoice	02/28/2022	03/14/2022	65.07	65.07	100-42-41319		322	1
02/28/2	3	2/09 - Online Workshop East Croy St. Pathway	Invoice	02/28/2022	03/14/2022	65.07	65.07	200-42-41319		322	1
02/28/2	4	2/09 - Online Workshop East Croy St. Pathway	Invoice	02/28/2022	03/14/2022	65.06	65.06	210-42-41319		322	1
02/28/2	5	2/28 - CC Text Amend to Hailey Municipal Code Title	Invoice	02/28/2022	03/14/2022	86.48	86.48	100-20-41319		322	1
02/28/2	6	3/14 - CC City - Initiated Text Amend to Title 15	Invoice	02/28/2022	03/14/2022	57.96	57.96	100-20-41319		322	1
02/28/2	7	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Admin Ass	Invoice	02/28/2022	03/14/2022	80.98	80.98	100-15-41319		322	1
02/28/2	8	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Admin Ass	Invoice	02/28/2022	03/14/2022	80.98	80.98	200-15-41319		322	1
02/28/2	9	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Admin Ass	Invoice	02/28/2022	03/14/2022	80.98	80.98	210-15-41319		322	1
02/28/2	10	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Streets Op	Invoice	02/28/2022	03/14/2022	242.94	242.94	100-40-41319		322	1
02/28/2	11	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Parks Equi	Invoice	02/28/2022	03/14/2022	242.94	242.94	100-50-41319		322	1
02/28/2	12	2/11, 2/16, 2/18, 2/23, 2/25 - Job Opening: Water Sys	Invoice	02/28/2022	03/14/2022	242.93	242.93	200-60-41319		322	1
02/28/2	13	3/07 - P&Z Design Review Pre App by F& G LLC, Pla	Invoice	02/28/2022	03/14/2022	65.32	65.32	100-20-41319		322	1
02/28/2	14	2/23 - 3/11 - Public Comment for LOT Line Adj - Linda	Invoice	02/28/2022	03/14/2022	30.36	30.36	100-20-41319		322	1
02/28/2	15	3/14 - CC City - Initiated Text Amend to Title 15 - Gre	Invoice	02/28/2022	03/14/2022	57.96	57.96	100-20-41319		322	1
Total 400 IDAHO MOUNTAIN EXPRESS:						1,519.31	1,519.31				
22433 IDAHO POWER											
02/28/2	1	IP Acct#2204837906 STREET	Invoice	02/28/2022	03/14/2022	1,848.54	1,848.54	100-40-41715		322	1
02/28/2	2	IP Acct#2205094259 PARK	Invoice	02/28/2022	03/14/2022	209.08	209.08	100-50-41717		322	1
02/28/2	3	IP Acct#2205094259 ICE RINK/SKATE	Invoice	02/28/2022	03/14/2022	24.07	24.07	100-50-41617		322	1
02/28/2	4	IP Acct#2205094259 Rodeo	Invoice	02/28/2022	03/14/2022	911.76	911.76	100-50-41617		322	1
02/28/2	5	IP Acct#2205094259 INTERP	Invoice	02/28/2022	03/14/2022	469.87	469.87	100-10-41717		322	1
02/28/2	6	IP Acct#2207926011 - 113 N River St Compact	Invoice	02/28/2022	03/14/2022	33.33	33.33	100-40-41717		322	1
02/28/2	7	IP Acct#22062003362 Water	Invoice	02/28/2022	03/14/2022	2,693.54	2,693.54	200-60-41717		322	1
02/28/2	8	IP Acct#2206105138 STREET	Invoice	02/28/2022	03/14/2022	71.92	71.92	100-40-41715		322	1
02/28/2	9	IP Acct#2220558932 LIONS/11 CROY CREEK	Invoice	02/28/2022	03/14/2022	16.50	16.50	100-40-41717		322	1
Total 22433 IDAHO POWER:						6,278.61	6,278.61				
138 IDAHO RURAL WATER ASSOC.											
20007	1	#20007 2022 SPRING CONFERENCE - SAVAGE	Invoice	01/17/2022	03/14/2022	295.00	295.00	100-50-41723		322	1
20166	1	#20166 IRWA CONFERENCE	Invoice	01/31/2022	03/14/2022	295.00	295.00	200-60-41723		322	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
E15390	1	CONFERENCE FOR JOSE 2022 WW	Invoice	01/18/2022	03/14/2022	295.00	295.00	210-70-41723		322	1
E15390	1	CONFERENCE FOR BRYSON WW	Invoice	01/18/2022	03/14/2022	295.00	295.00	210-70-41723		322	1
Total 138 IDAHO RURAL WATER ASSOC.:						1,180.00	1,180.00				
50352 IDAHO TRANSPORTATION DEPT											
2007 C	1	2007 Chevrolet Silverado Vin# XXX-6678	Invoice	02/24/2022	02/28/2022	28.00	28.00	100-25-41415		222	1
2007 C		Chk No: 52538 (2)	Calculated	02/25/2022				1000020301		222	1
2013 M	1	2013 Mack TK VIN# XXX-1699	Invoice	02/24/2022	02/28/2022	23.00	23.00	100-40-41415		222	1
2013 M		Chk No: 52538 (2)	Calculated	02/25/2022				1000020301		222	1
Total 50352 IDAHO TRANSPORTATION DEPT:						51.00	51.00				
612 INGRAM BOOK COMPANY											
02/202	1	02.2022 MSD COLLECTION	Invoice	02/01/2022	03/14/2022	3,052.40	3,052.40	100-45-41535		322	1
02/202	2	02.2022 ALA GRANT - COLLECTION	Invoice	02/01/2022	03/14/2022	13.79	13.79	100-45-41549	21.45.0002.1	322	1
Total 612 INGRAM BOOK COMPANY:						3,066.19	3,066.19				
229 INTEGRATED TECHNOLOGIES											
179075	1	Invoice# 179075 CDD Xerox	Invoice	11/22/2021	03/14/2022	317.61	317.61	100-20-41323		322	1
185429	1	Inv # 185429 xerox dues	Invoice	02/28/2022	03/14/2022	109.03	109.03	100-55-41711		322	1
Total 229 INTEGRATED TECHNOLOGIES:						426.64	426.64				
384 INTERMOUNTAIN GAS COMPANY											
02/18/2	1	meter 536199 P/W 33.3%	Invoice	02/18/2022	03/14/2022	52.76	52.76	100-42-41717		322	1
02/18/2	2	meter 536199 P/W 33.3%	Invoice	02/18/2022	03/14/2022	52.76	52.76	200-42-41717		322	1
02/18/2	3	meter 536199 P/W 33.3%	Invoice	02/18/2022	03/14/2022	52.76	52.76	210-42-41717		322	1
02/18/2	4	METER 536199 library	Invoice	02/18/2022	03/14/2022	158.28	158.28	100-45-41717		322	1
02/18/2	5	meter 520352 PW 1241 WAR EAGLE	Invoice	02/18/2022	03/14/2022	9.79	9.79	100-50-41717		322	1
02/18/2	6	meter 223166 4297 Glenbrook Shop	Invoice	02/18/2022	03/14/2022	209.53	209.53	210-70-41717		322	1
02/18/2	7	Meter 629802, HPD 311 E Cedar	Invoice	02/18/2022	03/14/2022	551.51	551.51	100-25-41717		322	1
02/18/2	8	meter 517964 Woodside Treatment Plant	Invoice	02/18/2022	03/14/2022	103.71	103.71	210-70-41717		322	1
02/18/2	9	meter 223157 4297 Glenbrook A	Invoice	02/18/2022	03/14/2022	207.73	207.73	210-70-41717		322	1
02/18/2	10	meter 634547 4297 Glenbrook Bio-Solids	Invoice	02/18/2022	03/14/2022	253.77	253.77	210-70-41717		322	1
02/18/2	11	meter 475252 WW Treatment Plant	Invoice	02/18/2022	03/14/2022	354.81	354.81	210-70-41717		322	1
02/18/2	12	meter 529797 STREET 1811 Merlin LP	Invoice	02/18/2022	03/14/2022	594.56	594.56	100-40-41717		322	1
02/18/2	13	meter 518056 AD 116 S. River St	Invoice	02/18/2022	03/14/2022	220.88	220.88	100-15-41717		322	1
02/18/2	14	meter 475481 HFD 617 S 3rd Ave	Invoice	02/18/2022	03/14/2022	188.02	188.02	100-55-41717		322	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:						3,010.87	3,010.87				
50395 JACKSON GROUP PETERBILT											
264271	1	264271 6" OVAL THIN WARNING LIGHT	Invoice	02/09/2022	03/14/2022	75.60	75.60	100-40-41405		322	1
265321	1	265321 SAFETY DIRECTOR	Invoice	02/15/2022	03/14/2022	459.51	459.51	100-40-41405		322	1
Total 50395 JACKSON GROUP PETERBILT:						535.11	535.11				
330 JANE'S ARTIFACTS											
054351	1	054351 11 x17 paper PMD KF	Invoice	03/01/2022	03/14/2022	34.96	34.96	100-45-41215		322	1
054402	1	054402 USB	Invoice	03/04/2022	03/14/2022	11.66	11.66	100-25-41211		322	1
054457	1	054457 Pens	Invoice	03/10/2022	03/14/2022	3.67	3.67	100-15-41215		322	1
054457	2	054457 Pens	Invoice	03/10/2022	03/14/2022	3.67	3.67	200-15-41215		322	1
054457	3	054457 Pens	Invoice	03/10/2022	03/14/2022	3.66	3.66	210-15-41215		322	1
Total 330 JANE'S ARTIFACTS:						57.62	57.62				
4542 KETCHUM COMPUTERS											
18713	1	# 18713 Admin: Monthly updates, Park & Ride Camer	Invoice	02/28/2022	03/14/2022	228.95	228.95	100-15-41313		322	1
18713	2	# 18713 Admin: Monthly updates, Park & Ride Camer	Invoice	02/28/2022	03/14/2022	228.95	228.95	200-15-41313		322	1
18713	3	# 18713 Admin: Monthly updates, Park & Ride Camer	Invoice	02/28/2022	03/14/2022	228.95	228.95	210-15-41313		322	1
18713	4	# 18713 Comm Dev: 365 Users maint. Reinstall Rem	Invoice	02/28/2022	03/14/2022	165.00	165.00	100-20-41313		322	1
18713	5	# 18713 Pub. Works: Remove and install replacemen	Invoice	02/28/2022	03/14/2022	110.00	110.00	100-42-41313		322	1
18713	6	# 18713 Pub. Works: Remove and install replacemen	Invoice	02/28/2022	03/14/2022	110.00	110.00	200-42-41313		322	1
18713	7	# 18713 Pub. Works: Remove and install replacemen	Invoice	02/28/2022	03/14/2022	110.00	110.00	210-42-41313		322	1
18713	8	# 18713 Parks: New camera system maint, Brian & J	Invoice	02/28/2022	03/14/2022	330.00	330.00	100-50-41313		322	1
Total 4542 KETCHUM COMPUTERS:						1,511.85	1,511.85				
386 L.L. GREENS											
A65471	1	#A654716 TUBING AND MOUNT PADS FOR INSTA	Invoice	02/25/2022	03/14/2022	13.96	13.96	100-25-41215		322	1
B37829	1	#B378291 ADHESIVE	Invoice	02/18/2022	03/14/2022	17.99	17.99	200-60-41415		322	1
B37829	2	#B378291 PUTTY KNIFE	Invoice	02/18/2022	03/14/2022	1.79	1.79	200-60-41415		322	1
B37879	1	B378795 BROWN ROOM SKYLIGHT TEMP CATCH	Invoice	03/01/2022	03/14/2022	3.60	3.60	100-42-41413		322	1
B37879	2	B378795 BROWN ROOM SKYLIGHT TEMP CATCH	Invoice	03/01/2022	03/14/2022	3.60	3.60	200-42-41413		322	1
B37879	3	B378795 BROWN ROOM SKYLIGHT TEMP CATCH	Invoice	03/01/2022	03/14/2022	3.61	3.61	210-42-41413		322	1
D60114	1	#D60114 HPD KEYS	Invoice	02/23/2022	03/14/2022	8.59	8.59	100-25-41703		322	1
D60193	1	D60193 BROWN ROOM SKYLIGHT TEMP CATCH A	Invoice	03/01/2022	03/14/2022	6.42	6.42	100-42-41413		322	1
D60193	2	D60193 BROWN ROOM SKYLIGHT TEMP CATCH A	Invoice	03/01/2022	03/14/2022	6.42	6.42	200-42-41413		322	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
D60193	3	D60193 BROWN ROOM SKYLIGHT TEMP CATCH A	Invoice	03/01/2022	03/14/2022	6.42	6.42	210-42-41413		322	1
Total 386 L.L. GREENS :						72.40	72.40				
366 LES SCHWAB TIRE CENTER											
117007	1	Inv # 11700738054 XTREME PLUS BATTERY 07 Ta	Invoice	02/04/2022	03/14/2022	128.11	128.11	100-55-41415		322	1
117007	1	#11700739118 NEW TIRES TK6033	Invoice	02/14/2022	03/14/2022	1,262.68	1,262.68	200-60-41415		322	1
Total 366 LES SCHWAB TIRE CENTER:						1,390.79	1,390.79				
606 LIBRARY STORE											
558747	1	558747 paperback wrapping supplies 2.22.22	Invoice	02/22/2022	03/14/2022	290.18	290.18	100-45-41215		322	1
Total 606 LIBRARY STORE:						290.18	290.18				
1847 LOHRKE, CONNER											
22TRA	1	Per Diem for Fools Training	Invoice	03/08/2022	03/09/2022	223.00	223.00	100-55-41724		322	1
22TRA	2	Reimbursement for Fools Training	Invoice	03/08/2022	03/09/2022	250.00	250.00	100-55-41723		322	1
Total 1847 LOHRKE, CONNER:						473.00	473.00				
928 MAGIC VALLEY LABS, INC.											
23232	1	#23232 EFFLUENT SAMPLES WW	Invoice	02/28/2022	03/09/2022	542.00	542.00	210-70-41795		322	1
Total 928 MAGIC VALLEY LABS, INC.:						542.00	542.00				
1479 MENDOZA, CRESENCIO											
CRE R	1	CRE REF - 3820 GLENBROOK DR	Invoice	03/08/2022	03/14/2022	78.51	78.51	100-00-15110		322	1
Total 1479 MENDOZA, CRESENCIO:						78.51	78.51				
4495 MIDWEST TAPE											
501640	1	0501640980 02.04.22 ADVD-TV	Invoice	02/04/2022	03/14/2022	145.43	145.43	100-45-41535		322	1
501667	1	0501667749 02.10.22 ADVD-TV	Invoice	02/10/2022	03/14/2022	149.68	149.68	100-45-41535		322	1
501703	1	0501703424 02.17.22 JDVD	Invoice	02/17/2022	03/14/2022	23.97	23.97	100-45-41535		322	1
501737	1	0501737449 02.24.22 JDVD	Invoice	02/24/2022	03/14/2022	135.67	135.67	100-45-41535		322	1
501738	1	0501738290 02.24.22 ABKCD	Invoice	02/24/2022	03/14/2022	279.93	279.93	100-45-41535		322	1
Total 4495 MIDWEST TAPE:						734.68	734.68				

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
6886 MILLS, JOHN D											
CRE R	1	CRE REF - 4308 GLENBROOK	Invoice	02/02/2022	03/14/2022	156.89	156.89	100-00-15110		322	1
Total 6886 MILLS, JOHN D:						156.89	156.89				
251 NAPA AUTO PARTS											
087766	1	087766 TIRE REPAIR #5002	Invoice	01/06/2022	03/14/2022	34.83	34.83	100-40-41405		322	1
090820	1	090820 SS HOLD DOWN BOLTS, CLP CHUC	Invoice	02/01/2022	03/14/2022	32.56	32.56	100-40-41405		322	1
091509	1	091509 ADAPTERS, COUPLER	Invoice	02/07/2022	03/14/2022	38.51	38.51	100-40-41405		322	1
091591	1	091591 ADAPTERS, COUPLERS	Invoice	02/07/2022	03/14/2022	27.21	27.21	100-40-41405		322	1
091919	1	091919 REMAN ALTERNATOR, CORE DEPOSIT	Invoice	02/10/2022	03/14/2022	585.06	585.06	100-40-41405		322	1
094056	1	094056 FUEL FILTER, OIL FILTER	Invoice	02/28/2022	03/14/2022	70.55	70.55	100-40-41405		322	1
Total 251 NAPA AUTO PARTS:						788.72	788.72				
307 NORTH CENTRAL LABORATORIES											
466966	1	#466966 QA/QC STANDARD WW	Invoice	02/23/2022	03/09/2022	50.13	50.13	210-70-41795		322	1
Total 307 NORTH CENTRAL LABORATORIES:						50.13	50.13				
257 NORTHWEST EQUIPMENT SALES, INC											
178250	1	178250TP NOX SENDER, NOX SENSOR	Invoice	01/25/2022	03/14/2022	871.44	871.44	100-40-41405		322	1
CM178	1	178250TP NOX SENDER, NOX SENSOR CREDIT	Invoice	02/03/2022	03/14/2022	871.44-	871.44-	100-40-41405		322	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:						.00	.00				
50387 OLD CUTTERS HOMEOWNERS ASSOC.											
2065	1	2063 55% POWER BILL FEB. 2022	Invoice	02/18/2022	03/14/2022	19.75	19.75	100-50-41717		322	1
Total 50387 OLD CUTTERS HOMEOWNERS ASSOC.:						19.75	19.75				
50298 O'REILLY AUTO PARTS											
4635-2	1	4635-225379 MUFFLER CLAMP	Invoice	02/24/2022	03/14/2022	9.54	9.54	100-40-41405		322	1
4635-2	1	#4635-225518 SUPPLIES TO INSTALL WIRE/MOUN	Invoice	02/25/2022	03/14/2022	36.09	36.09	100-25-41215		322	1
Total 50298 O'REILLY AUTO PARTS:						45.63	45.63				
6217 OVERDRIVE											
03040C	1	03040CO22066187 02.25.22 ID8 electronic books	Invoice	02/25/2022	03/14/2022	125.00	125.00	100-45-41535		322	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 6217 OVERDRIVE:						125.00	125.00				
6884 POSTER, VICTORIA											
CRE R	1	CRE REF - 1041 FOXMOOR DR	Invoice	03/04/2022	03/14/2022	196.73	196.73	100-00-15110		322	1
Total 6884 POSTER, VICTORIA:						196.73	196.73				
8576 PRIORITY ONE HOME CLEANING SERVICES											
007	1	Inv 007 February 2022 library cleaning	Invoice	03/09/2022	03/14/2022	900.00	900.00	100-45-41413		322	1
Total 8576 PRIORITY ONE HOME CLEANING SERVICES:						900.00	900.00				
4635 ROPES END PROPERTY SERVICES LLC											
6790	1	Inv # 6790 rodent service with bait	Invoice	03/02/2022	03/14/2022	95.00	95.00	100-55-41413		322	1
Total 4635 ROPES END PROPERTY SERVICES LLC:						95.00	95.00				
5129 RUSH TRUCK CENTERS OF ID INC											
302616	1	3026164459 LED WORK LIGHT	Invoice	01/06/2022	03/14/2022	91.20	91.20	100-40-41405		322	1
302641	1	3026410529 LOAD LOCK - STEEL	Invoice	01/27/2022	03/14/2022	35.58	35.58	100-40-41405		322	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						55.62	55.62				
8778 SALTWORX LLC											
127583	1	1.13.22 HAILEY ICEKICKER	Invoice	02/15/2022	03/14/2022	8,850.90	8,850.90	100-40-41771		322	1
Total 8778 SALTWORX LLC:						8,850.90	8,850.90				
374 SHOTSWELL, DAVE											
509521	1	50952156 LICENSE RENEWAL WW	Invoice	03/09/2022	03/09/2022	30.00	30.00	210-70-41723		322	1
Total 374 SHOTSWELL, DAVE:						30.00	30.00				
4910 SHRED-IT USA											
800101	1	document shredding contract inv. 8001011779	Invoice	02/25/2022	03/14/2022	38.98	38.98	100-15-41325		322	1
800101	2	document shredding contract inv. 8001011779	Invoice	02/25/2022	03/14/2022	38.98	38.98	200-15-41325		322	1
800101	3	document shredding contract inv. 8001011779	Invoice	02/25/2022	03/14/2022	38.98	38.98	210-15-41325		322	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 4910 SHRED-IT USA:						116.94	116.94				
5494 SILVER CREEK SUPPLY											
000569	1	#0005693903-001 PVC AND BRASS PARTS	Invoice	02/02/2022	03/14/2022	54.63	54.63	200-60-41401		322	1
000569	1	#0005698010-001 BRASS NIPPLE	Invoice	02/03/2022	03/14/2022	20.32	20.32	200-60-41401		322	1
000570	1	#0005705760-001 PVC & BRASS PARTS	Invoice	02/07/2022	03/14/2022	29.14	29.14	200-60-41401		322	1
000570	1	#0005707705-001 PVC PARTS FOR 3RD	Invoice	02/07/2022	03/14/2022	11.10	11.10	200-60-41401		322	1
000571	1	#0005710677-001 BRASS PARTS	Invoice	02/08/2022	03/14/2022	58.47	58.47	200-60-41401		322	1
000571	1	#0005713226-001 BRASS PARTS	Invoice	02/08/2022	03/14/2022	35.69	35.69	200-60-41403		322	1
000575	1	0005752742-001 NIPPLE SCH, DOMESTIC BLACK I	Invoice	02/17/2022	03/14/2022	13.20	13.20	100-40-41405		322	1
000575	1	0005756177-001 BRASS BALL VALVE, BRASS BUS	Invoice	02/17/2022	03/14/2022	99.53	99.53	100-40-41405		322	1
Total 5494 SILVER CREEK SUPPLY:						322.08	322.08				
1239 SIMMS, CHRISTOPHER P.											
FEBRU	1	professional services, mask - February 2022	Invoice	02/02/2022	03/14/2022	393.75	393.75	100-15-41313	20.15.0001.1	322	1
FEBRU	2	professional services, mask - February 2022	Invoice	02/02/2022	03/14/2022	393.75	393.75	200-15-41313	20.15.0001.1	322	1
FEBRU	3	professional services, mask - February 2022	Invoice	02/02/2022	03/14/2022	393.75	393.75	210-15-41313	20.15.0001.1	322	1
FEBRU	4	professional services - February 2022	Invoice	02/02/2022	03/14/2022	354.67	354.67	100-15-41313	21.15.0003.1	322	1
FEBRU	5	professional services - February 2022	Invoice	02/02/2022	03/14/2022	354.67	354.67	200-15-41313	21.15.0003.1	322	1
FEBRU	6	professional services - February 2022	Invoice	02/02/2022	03/14/2022	354.66	354.66	210-15-41313	21.15.0003.1	322	1
FEBRU	7	professional services - February 2022	Invoice	02/02/2022	03/14/2022	2,007.60	2,007.60	100-15-41313		322	1
FEBRU	8	professional services - February 2022	Invoice	02/02/2022	03/14/2022	2,007.60	2,007.60	200-15-41313		322	1
FEBRU	9	professional services - February 2022	Invoice	02/02/2022	03/14/2022	2,007.60	2,007.60	210-15-41313		322	1
Total 1239 SIMMS, CHRISTOPHER P.:						8,268.05	8,268.05				
1506 STANDARD PLUMBING SUPPLY											
NWXC	1	#NWXC42 PIPE TAPE	Invoice	02/22/2022	03/14/2022	4.23	4.23	200-60-41401		322	1
NWXC	2	#NWXC42 BRASS PARTS	Invoice	02/22/2022	03/14/2022	25.36	25.36	200-60-41401		322	1
Total 1506 STANDARD PLUMBING SUPPLY :						29.59	29.59				
8559 SUN VALLEY AIR SERVICES BOARD											
JANUA	1	LOT FOR AIR JANUARY 2022	Invoice	03/03/2022	03/14/2022	17,562.22	17,562.22	100-10-41707		322	1
Total 8559 SUN VALLEY AIR SERVICES BOARD:						17,562.22	17,562.22				

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
5144 SUN VALLEY ECONOMIC DEVELOPMENT											
1343	1	Invoice# 1343 contract for services	Invoice	03/08/2022	03/14/2022	3,000.00	3,000.00	100-10-41707		322	1
Total 5144 SUN VALLEY ECONOMIC DEVELOPMENT:						3,000.00	3,000.00				
6883 SUNDBERG, KRAIG											
CRE R	1	CRE REF - 3150 BERRYCREEK DR	Invoice	03/04/2022	03/14/2022	148.30	148.30	100-00-15110		322	1
Total 6883 SUNDBERG, KRAIG:						148.30	148.30				
6890 SVENNUNGSSEN, DEREK											
CRE R	1	CRE REF - 227 GALENA DR HPTH6	Invoice	03/04/2022	03/09/2022	58.16	58.16	100-00-15110		322	1
Total 6890 SVENNUNGSSEN, DEREK:						58.16	58.16				
6422 SWEETWATER COMMUNITIES LLC											
CRE R	1	CRE REF - 2460 SHENANDOAH DR	Invoice	03/08/2022	03/14/2022	59.73	59.73	100-00-15110		322	1
Total 6422 SWEETWATER COMMUNITIES LLC:						59.73	59.73				
4671 SYRINGA NETWORKS LLC											
22MAR	1	22MAR0413 Admin	Invoice	03/01/2022	03/14/2022	62.50	62.50	100-15-41713		322	1
22MAR	2	22MAR0413 Admin	Invoice	03/01/2022	03/14/2022	62.50	62.50	200-15-41713		322	1
22MAR	3	22MAR0413 Admin	Invoice	03/01/2022	03/14/2022	62.50	62.50	210-15-41713		322	1
22MAR	4	22MAR0413 Comm Dev	Invoice	03/01/2022	03/14/2022	187.50	187.50	100-20-41713		322	1
22MAR	5	22MAR0413 P.W	Invoice	03/01/2022	03/14/2022	62.50	62.50	100-42-41713		322	1
22MAR	6	22MAR0413 P.W	Invoice	03/01/2022	03/14/2022	62.50	62.50	200-42-41713		322	1
22MAR	7	22MAR0413 P.W	Invoice	03/01/2022	03/14/2022	62.50	62.50	210-42-41713		322	1
22MAR	8	22MAR0413 Library	Invoice	03/01/2022	03/14/2022	187.50	187.50	100-45-41713		322	1
22MAR	9	22MAR0413 HPD	Invoice	03/01/2022	03/14/2022	850.00	850.00	100-25-41713		322	1
Total 4671 SYRINGA NETWORKS LLC:						1,600.00	1,600.00				
6072 THE RIVERSIDE HOTEL											
391054	1	#391054 HOTEL STAY MERRITT IRWA CONFEREN	Invoice	03/09/2022	03/14/2022	252.00	252.00	200-60-41724		322	1
Total 6072 THE RIVERSIDE HOTEL:						252.00	252.00				
6344 T-MOBILE											
02/23/2	1	ACCOUNT # 975934298 HPD CELL PHONES	Invoice	02/23/2022	03/14/2022	382.20	382.20	100-25-41711		322	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 6344 T-MOBILE:						382.20	382.20				
6361 TOTAL BUSINESS SOLUTIONS											
TBS00	1	TBS003638 PLOT PRINTER/SCANNER WW	Invoice	02/19/2022	03/09/2022	2,312.00	2,312.00	210-70-41411		322	1
TBS00	2	TBS003638 PLOT PRINTER/SCANNER W	Invoice	02/19/2022	03/09/2022	2,312.00	2,312.00	200-60-41211		322	1
6361 TOTAL BUSINESS SOLUTIONS:						4,624.00	4,624.00				
2817 UNITED OIL											
396229	1	#396229 BULK DIESEL WW	Invoice	02/15/2022	03/14/2022	1,689.47	1,689.47	210-70-41719		322	1
985854	1	#985854 FUEL CHARGES PARKS	Invoice	02/15/2022	03/14/2022	56.99	56.99	100-50-41719		322	1
985857	1	985857 FUEL CHARGES ST	Invoice	02/15/2022	03/14/2022	1,644.97	1,644.97	100-40-41719		322	1
985858	1	#985858 PUMPED VEHICLE FUEL W.	Invoice	02/15/2022	03/14/2022	398.32	398.32	200-60-41719		322	1
985859	1	#985859 PUMPED VEHICEL FUEL WW	Invoice	02/15/2022	03/14/2022	374.76	374.76	210-70-41719		322	1
986887	1	Inv # 986887 fuel charges	Invoice	02/28/2022	03/14/2022	291.25	291.25	100-55-41719		322	1
986888	1	#986888 HPD FUEL	Invoice	02/28/2022	03/14/2022	820.75	820.75	100-25-41719		322	1
986891	1	#986891 PUMPED FUEL WW	Invoice	02/28/2022	03/09/2022	354.23	354.23	210-70-41719		322	1
Total 2817 UNITED OIL:						5,630.74	5,630.74				
762 VERIZON WIRELESS											
989673	1	MONTHLY CELL PHONE BILL STREETS	Invoice	01/07/2022	03/14/2022	115.85	115.85	100-40-41713		322	1
989673	2	MONTHLY CELL PHONE BILL WATER	Invoice	01/07/2022	03/14/2022	111.17	111.17	200-60-41713		322	1
989673	3	MONTHLY CELL PHONE BILL WASTE WATER	Invoice	01/07/2022	03/14/2022	167.69	167.69	210-70-41713		322	1
989673	4	MONTHLY CELL PHONE BILL Parks	Invoice	01/07/2022	03/14/2022	64.54	64.54	100-50-41713		322	1
Total 762 VERIZON WIRELESS:						459.25	459.25				
4004 WAXIE SANITARY SUPPLY											
806725	1	80672581 CITY HALL CLEANING SUPPLIES	Invoice	02/15/2022	03/14/2022	30.86	30.86	100-42-41413		322	1
806725	2	80672581 CITY HALL CLEANING SUPPLIES	Invoice	02/15/2022	03/14/2022	30.86	30.86	200-42-41413		322	1
806725	3	80672581 CITY HALL CLEANING SUPPLIES	Invoice	02/15/2022	03/14/2022	30.87	30.87	210-42-41413		322	1
806890	1	80689083 CITY HALL CLEANING SUPPLIES	Invoice	02/21/2022	03/14/2022	21.52	21.52	100-42-41413		322	1
806890	2	80689083 CITY HALL CLEANING SUPPLIES	Invoice	02/21/2022	03/14/2022	21.52	21.52	200-42-41413		322	1
806890	3	80689083 CITY HALL CLEANING SUPPLIES	Invoice	02/21/2022	03/14/2022	21.53	21.53	210-42-41413		322	1
Total 4004 WAXIE SANITARY SUPPLY:						157.16	157.16				

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
368 WESTERN STATES CAT											
IN0019	1	IN001927486 TANK GP- COOL	Invoice	02/16/2022	03/14/2022	423.92	423.92	100-40-41405		322	1
Total 368 WESTERN STATES CAT:						423.92	423.92				
Total :						327,059.67	327,059.67				
Grand Totals:						327,059.67	327,059.67				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	1,603.44	.00	1,603.44
1000020301	46.00	46.00-	.00
100-00-20320	2,713.85	.00	2,713.85
100-00-20325	7,607.01	.00	7,607.01
100-00-20515	140,000.00	.00	140,000.00
100-10-41707	20,562.22	.00	20,562.22
100-10-41717	630.72	.00	630.72
100-15-41215	375.79	.00	375.79
100-15-41313	3,969.31	.00	3,969.31
100-15-41319	80.98	.00	80.98
100-15-41323	568.23	.00	568.23
100-15-41325	38.98	.00	38.98
100-15-41713	237.91	.00	237.91
100-15-41717	327.63	.00	327.63
100-20-41313	1,139.00	.00	1,139.00
100-20-41319	352.36	.00	352.36
100-20-41323	317.61	.00	317.61
100-20-41713	401.72	.00	401.72
100-25-41211	11.66	.00	11.66
100-25-41215	535.46	.00	535.46
100-25-41405	101.12	.00	101.12
100-25-41415	28.00	.00	28.00
100-25-41515	21,805.42	.00	21,805.42
100-25-41703	8.59	.00	8.59

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41711	582.40	.00	582.40
100-25-41713	1,502.43	.00	1,502.43
100-25-41717	630.24	.00	630.24
100-25-41719	820.75	.00	820.75
100-25-41741	26,996.25	.00	26,996.25
100-40-41319	242.94	.00	242.94
100-40-41405	3,921.74	1,723.77-	2,197.97
100-40-41415	23.00	.00	23.00
100-40-41703	69.00	.00	69.00
100-40-41713	389.48	.00	389.48
100-40-41715	1,920.46	.00	1,920.46
100-40-41717	1,508.48	.00	1,508.48
100-40-41719	1,644.97	.00	1,644.97
100-40-41723	300.00	.00	300.00
100-40-41771	10,809.37	.00	10,809.37
100-40-41775	21,132.46	.00	21,132.46
100-42-41313	110.00	.00	110.00
100-42-41319	65.07	.00	65.07
100-42-41413	111.39	.00	111.39
100-42-41713	139.69	.00	139.69
100-42-41717	136.04	.00	136.04
100-45-41215	444.07	.00	444.07
100-45-41323	46.70	.00	46.70
100-45-41326	300.00	.00	300.00
100-45-41413	900.00	.00	900.00
100-45-41535	3,912.08	.00	3,912.08
100-45-41549	13.79	.00	13.79
100-45-41711	150.00	.00	150.00
100-45-41713	824.19	115.38-	708.81
100-45-41717	158.28	.00	158.28
100-45-41735	2,316.00	.00	2,316.00
100-50-41313	330.00	.00	330.00
100-50-41319	242.94	.00	242.94
100-50-41617	982.20	.00	982.20
100-50-41713	93.65	.00	93.65
100-50-41717	501.03	.00	501.03
100-50-41719	56.99	.00	56.99
100-50-41723	295.00	.00	295.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41219	137.79	.00	137.79
100-55-41413	475.92	.00	475.92
100-55-41415	128.11	.00	128.11
100-55-41711	109.03	.00	109.03
100-55-41713	195.35	.00	195.35
100-55-41717	278.42	.00	278.42
100-55-41719	291.25	.00	291.25
100-55-41723	250.00	.00	250.00
100-55-41724	223.00	.00	223.00
100-55-41741	8,998.75	.00	8,998.75
120-40-41549	283.35	.00	283.35
200-15-41215	375.79	.00	375.79
200-15-41313	3,969.31	.00	3,969.31
200-15-41319	80.98	.00	80.98
200-15-41323	568.23	.00	568.23
200-15-41325	38.98	.00	38.98
200-15-41713	237.91	.00	237.91
200-42-41313	110.00	.00	110.00
200-42-41319	65.07	.00	65.07
200-42-41413	111.39	.00	111.39
200-42-41713	139.69	.00	139.69
200-42-41717	136.04	.00	136.04
200-60-41211	2,312.00	.00	2,312.00
200-60-41319	242.93	.00	242.93
200-60-41401	552.75	.00	552.75
200-60-41403	457.91	.00	457.91
200-60-41415	1,282.46	.00	1,282.46
200-60-41713	687.67	.00	687.67
200-60-41717	2,789.33	.00	2,789.33
200-60-41719	398.32	.00	398.32
200-60-41723	295.00	.00	295.00
200-60-41724	404.00	.00	404.00
210-15-41215	375.78	.00	375.78
210-15-41313	3,969.29	.00	3,969.29
210-15-41319	80.98	.00	80.98
210-15-41323	568.23	.00	568.23
210-15-41325	38.98	.00	38.98
210-15-41713	237.91	.00	237.91

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-42-41313	110.00	.00	110.00
210-42-41319	65.06	.00	65.06
210-42-41413	111.42	.00	111.42
210-42-41713	139.67	.00	139.67
210-42-41717	136.05	.00	136.05
210-70-41403	74.36	.00	74.36
210-70-41411	2,515.70	.00	2,515.70
210-70-41421	52.08	.00	52.08
210-70-41713	516.30	.00	516.30
210-70-41717	1,225.34	.00	1,225.34
210-70-41719	2,418.46	.00	2,418.46
210-70-41723	809.00	.00	809.00
210-70-41724	189.00	.00	189.00
210-70-41795	592.13	.00	592.13
220-65-41403	1,222.16	1,215.90-	6.26
Grand Totals:	<u>330,160.72</u>	<u>3,101.05-</u>	<u>327,059.67</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/22	816.75	816.75-	.00
02/22	97.00	1,261.90-	1,164.90-
03/22	329,246.97	1,022.40-	328,224.57
Grand Totals:	<u>330,160.72</u>	<u>3,101.05-</u>	<u>327,059.67</u>

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 3/14/2022 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** BS _____

SUBJECT:

Treasurer's Reports – Unaudited Treasurer's Reports for the month of February, 2022.

AUTHORITY: ID Code 50-1011 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of February 2022 in "Snapshot" format follow.

Cash Flow Analysis for the past four years through February of each year.

Year to Date LOT receipts for the month of February (September through January sales and rentals) have rebounded from COVID-19. YTD February 2022 receipts are now UP 55.14% from last year, up 33.65% from FY20, 35.59% from FYE 19, up 48.81% from FY18, up 50.08% from FYE17, increased 72.37% from FYE16, up 88.7% from FYE 15, 110.36% better than FYE 14, 191.65% better than FYE 13. The reports submitted to Sun Valley Air Services are included as is the category report. The Chamber's reports for February have not yet been received.

Development Impact Fees Cash Flow report is attached.

Investment Report is included. LGIP interest for February is 0.197%.

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	___ Administrator	___ _____

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 SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

as of 2/28/2022

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	3,293,473	6,582,438	456,248	1,772,551	1,030,720	2,296,249	239,217	128,650	159,182	86,450
Legislative	120,422	355,631								
Finance	138,751	394,090								
Comm Dev	194,845	518,306								
Police	597,285	1,671,773								
Streets	504,697	1,618,130								
Public Works	44,430	149,832								
Library	242,818	668,275								
Parks	88,641	494,722								
Fire	249,895	711,679								
Departmental Expenses	<u>2,181,784</u>	<u>6,582,438</u>	456,740	2,388,547	452,869	3,160,297	28,485	252,000	23,048	900,000
Net Revenue over Expenses	1,111,689	-	(492)	(615,996)	577,851	(864,048)	210,732	(123,350)	136,134	(813,550)
Fund Balance** at 9/30/2021	5,183,005	5,183,005	3,977,679	3,977,679	4,029,500	4,029,500	3,160,688	3,160,688	1,923,507	1,923,507
Change in Fund Balance	1,111,689	-	(492)	(615,996)	577,851	(864,048)	210,732	(123,350)	136,134	(813,550)
Fund Balance YTD	6,294,694	5,183,005	3,977,187	3,361,683	4,607,351	3,165,452	3,371,420	3,037,338	2,059,641	1,109,957
CASH IN BANKS										
Cash in Combined Checking	(364,362)		(120,736)		335,257		247,823		157,399	
LGIP	3,856,228		3,810,944		2,345,202		3,162,426		1,924,363	
LGIP	15,659		196,541		613,055					
LGIP	32,103				841,593					
LGIP CCD rate stabilization	95,328									

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

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

GENERAL FUND CASH FLOW ANALYSIS AS OF FEBRUARY 28

		FYE 22		FYE 21		FYE 20		FYE 19	
GENERAL FUND REVENUE		CURRENT YEAR		PREVIOUS YEAR		PREVIOUS YEAR		PREVIOUS YEAR	
Acct No	Account Description	at 2/28/2022	2,896,936	at 2/28/2021	Budget	at 2/29/2020	Budget	at 2/28/2019	Budget
100-00-31001	Property Taxes from County	1,802,421	2,896,936	1,679,782	2,785,514	1,580,184	2,670,063	1,503,564	2,569,002
100-00-31009	Prop Repl/Ag Exempt thru county			10,763	-	102,561	185,969	93,659	164,614
100-00-31910	Penalties & Interest On Taxes	2,565	14,500	2,736	14,500	2,224	14,120	5,686	14,120
100-00-31911	Motor Vehicle Fines through Co	25,786	65,000	20,338	85,000	32,238	100,000	24,128	50,000
100-00-32205	Alcohol Catering Licenses	20	1,000	-	1,000	80	3,500	60	4,000
100-00-32209	Police Security			-	500				
100-00-32210	Building Permits	237,563	384,000	87,900	225,000	39,959	250,000	20,471	301,912
100-00-32211	Business Licenses	11,746	30,000	10,425	30,000	10,075	43,000	13,150	42,500
100-00-32212	HPD Traffic School & Muni Code Viol (140)		500	315		195	0	35	0
100-00-32213	Business Licenses - LOT (incl 1% Air)	339,021	696,300	213,471	390,745	249,304	648,300	245,018	621,300
100-00-32215	Donations-Fireworks		15,000	2,425	7,500		15,000	0	15,000
100-00-32216	Donations- Miscellaneous	3,386	8,000	2,237	10,000	10,458	25,000	16,160	25,000
100-00-32220	Encroachment Permits	2,275	15,000	2,500	8,000	2,325	14,000	2,025	13,742
100-00-32230	Franchises-Cable T.V.	41,587	80,000	42,321	80,000	38,757	79,583	38,521	79,583
100-00-32234	Banner Fees	1,200	4,000	303	4,000	2,450	5,000	2,100	6,000
100-00-32235	Franchise Fees-Idaho Power	88,170	188,000	84,475	188,000	59,576	185,900	26,629	65,900
100-00-32236	Franchises-Intermountain Gas	25,564	66,700	25,004	66,700	25,146	73,500	22,755	73,500
100-00-32237	Rubbish Company Franchise Fees	46,860	86,800	34,143	78,800	34,140	76,000	31,381	75,330
100-00-32257	Library Fines & Memberships	2,636	4,000	2,294	10,000	4,936	15,000	4,843	19,000
100-00-32265	Park Rental Fees	3,300	10,000	5,950	10,000	6,474	16,560	1,800	20,000
100-00-32266	Hailey Rodeo Park Rental Fees		4,000	-	4,000		10,000		19,000
100-00-32273	Property Sales		2,000	-			10,000	350	10,000
100-00-32280	R. V. Dump Fees	329	1,500	477	1,200	224	1,000		1,000
100-32286.32217	Sign and Fence Permits	247	2,000	515	2,000	420	2,500	680	3,000
100-00-32290	Fire Dept Permits	16,484	23,000	7,874	19,000	1,568	21,637	4,753	21,635
100-00-32294	Subdivision Inspection Permits	2,349	5,000	12,302	1,000		2,000	0	2,000
100-00-32296	Zoning Applications	38,195	33,990	15,175	25,000	32,087	29,000	10,216	35,000
100-00-32298	Maps, Copies & Postage	4,216	5,000	4,191	5,000	3,833	10,000	11,491	9,500
100-00-32413	Interest Earned	2,733	15,000	6,263	40,000	22,287	45,000	21,115	40,000
100-00-32415	Refunds	18,959	15,000	61,904	15,000	11,934	20,250	7,959	24,000
100-00-32417	Mutual Aid Reimbursements	113,250	-	26,001		0	0	0	0
100-00-33510	State Shared Liquor Apport.	64,402	279,496	53,391	223,285	44,657	202,855	40,571	198,245
100-00-33550	State Shared Sales Tax	242,997	871,554	189,198	648,158	138,881	543,188	131,302	506,954
100-00-33560	State Shared Highway Users Fun		420,652	104,825	331,268	104,662	389,894	103,153	384,904
100-00-33570	State Shared Grant	-		46,395		22,987	0	45,610	
100-00-34000	Recycling Outreach CCD Contract	7,810	14,800	5,690	13,330	5,690	12,500	5,230	12,000
100-00-34003	Rubbish Bookkeeping Contract	46,860	86,800	34,143	78,800	34,140	76,000	31,381	75,330
100-00-34004	Police Security Contracts	2,087	10,000	1,645	10,000	2,144	13,500	1,360	3,500
100-00-34006	Police Security Contracts-School	98,455	196,910	95,669	185,764	92,883	185,764	180,354	180,353
100-00-34007	Bellevue Marshall's Office								
100-00-34008	WR Fire Assistant Chief Contract		30,000	8,773	20,000	15,050	92,109	37,261	89,427
	GENERAL FUND REVENUE	3,293,473	6,582,438	2,901,814	5,618,064	2,734,528	6,087,692	2,684,771	5,776,351
	REVENUE DIFFERENCE FROM PREVIOUS YEAR	391,658		167,286		49,757		50,359	
GENERAL FUND EXPENSES									
	LEGISLATIVE	120,422	355,631	85,496	241,625	106,848	341,124	108,289	323,320
	FINANCE	138,751	394,090	136,378	336,035	131,525	357,468	136,295	355,511
	COMMUNITY DEVELOPMENT	194,845	518,306	145,242	393,057	153,724	424,437	147,803	424,437
	POLICE	597,285	1,671,773	652,850	1,546,782	755,658	1,645,838	706,507	1,562,004
	STREET	504,697	1,618,130	471,980	1,422,874	614,015	1,513,633	469,402	1,340,753
	ENGINEER/PUBLIC WORKS	44,430	149,832	37,260	106,449	36,963	110,384	29,344	107,110
	LIBRARY	242,818	668,275	229,638	558,007	250,373	593,566	255,519	579,565
	PARKS	88,641	494,722	110,915	421,937	118,150	448,909	92,546	448,909
	FIRE	249,895	711,679	197,364	591,298	185,656	652,333	229,778	634,742
	TOTAL GENERAL FUND EXPENSES	2,181,784	6,582,438	2,067,123	5,618,064	2,352,912	6,087,692	2,175,483	5,776,351
	GENERAL FUND INCREASE (DECREASE)	1,111,689	-	834,691	0	381,616	0	509,288	0
PROPRIETARY FUNDS									
	WATER FUND REVENUE	456,248	1,772,551	411,026	1,706,473	386,214	1,766,800	368,140	1,674,129
	WATER FUND EXPENSES	550,378	2,388,547	616,235	2,149,310	447,355	3,006,738	525,998	2,339,715
	WATER FUND BALANCE	(94,130)	(615,996)	(205,209)	(442,837)	(61,141)	(1,239,938)	(157,858)	(665,586)
	WASTE WATER FUND REVENUE	1,030,720	2,296,249	922,271	2,050,000	928,414	2,050,000	849,855	2,019,875
	WASTE WATER FUND EXPENSES	649,211	3,160,297	695,530	2,802,139	615,700	2,573,447	551,531	2,313,966
	WASTE WATER FUND BALANCE	381,509	(864,048)	226,741	(752,139)	312,714	(523,447)	298,324	(294,091)
	WATER replacement FUND REVENUE	239,217	128,650	212,852	141,720	63,683	138,640	41,477	94,620
	WATER replacement FUND EXPENSES	50,394	252,000	34,511	252,000	49,253	123,000	21,440	58,460
	WATER replacement FUND BALANCE	188,823	(123,350)	178,341	(110,280)	14,430	15,640	20,037	36,160
	WASTE WATER replacement FUND REVENUE	159,182	86,450	134,213	82,160	37,764	82,160	18,205	56,260
	WASTE WATER replacement FUND EXPENSES	23,048	900,000	0	523,000	0	430,000	0	430,000
	WASTE WATER replacement FUND BALANCE	136,134	(813,550)	134,213	(440,840)	37,764	(347,840)	18,205	(373,740)

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

Y o Y 2/28/2022
% Chg LOT BALANCE

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	HAILEY ICE & CHAMBER	SR CONNECTION & MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00		\$0.00		\$0.00			\$92,718.67		
FISCAL YEAR ENDING 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$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		\$376,920.49	2%	
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		\$311,640.20	-17.32%	
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		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64		\$312,734.63	0.35%	\$482.29
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		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$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		\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$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		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$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	5.09%	
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		\$14,948.61
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	9.41%	
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		\$5,641.87
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$83,129.35	\$61,000.00	\$68,000.00	\$107,000.00	\$521,298.32	\$85,524.02	\$450,912.25	12.41%	
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		\$20,779.82
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$96,148.34	\$498,284.09	10.51%	
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		\$6,756.06
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$92,015.49	\$65,000.00	\$75,000.00	\$89,800.00	\$617,315.49	\$94,666.14	\$494,288.47	-0.80%	
ACCUMULATIVE TOTALS THROUGH 9/30/18		\$2,255,013.66	\$386,098.09	\$705,481.95	\$739,500.00	\$1,012,987.24	\$5,099,080.95	\$397,220.25	\$4,680,255.87		(\$21,604.82)
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$108,972.87	\$77,487.50	\$78,750.00	\$91,000.00	\$634,260.37	\$115,432.81	\$586,132.66	18.58%	
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		
FISCAL YEAR ENDING 9/30/20		\$285,050.00	\$79,596.56	\$67,168.07	\$86,000.00	\$94,000.00	\$611,814.63	\$83,697.75	\$451,869.38	-22.91%	
ACCUMULATIVE TOTALS THROUGH 9/30/20		\$2,818,113.66	\$574,667.51	\$850,137.52	\$904,250.00	\$1,197,987.24	\$6,345,155.94	\$596,350.81	\$5,718,257.91		
Fire Dept	Oct-20		\$8,161.52	\$3,108.29		\$3,712.50	\$14,982.31	\$8,582.04	\$44,232.08	-10.9%	(\$38,415.69)
Downtown Beautification, Streets Maint	Nov-20	\$27,057.50	\$6,291.79	\$8,442.07		\$3,712.50	\$45,503.86	\$6,615.97	\$37,760.63	9.7%	(\$39,542.94)
	Dec-20		\$2,959.34	\$515.00	\$15,375.00	\$10,862.50	\$29,711.84	\$3,111.82	\$22,965.35	-6.3%	(\$43,177.61)
Downtown Beautification, Streets Maint	Jan-21	\$27,057.50	\$5,911.95	\$3,114.92		\$3,712.50	\$39,796.87	\$6,216.56	\$33,081.84	-24.9%	(\$43,676.08)
	Feb-21		\$7,403.17	\$3,737.56		\$3,712.50	\$14,853.23	\$7,784.62	\$43,120.34	-25.3%	(\$7,624.36)
Downtown Beautification, Streets Maint	Mar-21	\$27,057.50	\$11,394.07	\$4,366.36	\$15,375.00	\$3,712.50	\$61,905.43	\$11,981.15	\$52,428.66	7.2%	(\$5,119.98)
	Apr-21		\$11,208.53	\$4,702.05		\$3,712.50	\$19,623.08	\$11,786.05	\$54,006.19	93.5%	\$41,049.18
Downtown Beautification, Parks & Streets Maint	May-21	\$27,057.50	\$5,728.03	\$6,666.74	\$1,000.00	\$3,712.50	\$44,164.77	\$6,023.16	\$35,483.53	164.8%	\$38,391.10
Fireworks Endowment	Jun-21	\$2,500.00	\$5,293.66	\$4,683.72	\$15,375.00	\$3,712.50	\$31,564.88	\$6,880.82	\$50,690.09	229.8%	\$64,397.13
Downtown Beautification, Parks & Streets Maint	Jul-21	\$27,057.50	\$15,145.06	\$9,204.75		\$3,712.50	\$55,119.81	\$15,925.40	\$79,554.72	161.1%	\$104,757.45
Hailey Arts Commission	Aug-21	\$5,200.00	\$27,807.67	\$11,957.01		\$3,712.50	\$48,677.18	\$29,240.45	\$116,871.02	126.4%	\$202,191.74
Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmt	Sep-21	\$402,057.50	\$21,782.31	\$9,994.17	\$15,375.00	\$3,712.50	\$452,921.48	\$22,904.64	\$97,025.22	80.0%	(\$130,799.88)
FISCAL YEAR ENDING 9/30/21		\$545,045.00	\$129,087.10	\$70,492.64	\$62,500.00	\$51,700.00	\$858,824.74	\$137,052.68	\$667,219.67	47.66%	
ACCUMULATIVE TOTALS THROUGH 9/30/21		\$3,363,158.66	\$703,754.61	\$920,630.16	\$966,750.00	\$1,249,687.24	\$7,203,980.68	\$733,403.49	\$6,385,477.58		
Fire Dept	Oct-21		\$13,312.08	\$0.00		\$6,395.83	\$19,707.91	\$13,997.98	\$65,823.55	48.8%	(\$70,686.27)
Downtown Beautification, Streets Maint	Nov-21	\$45,833.33	\$8,320.35	\$0.00	\$20,500.00	\$6,395.83	\$81,049.51	\$8,749.05	\$48,912.45	29.5%	(\$94,074.28)
SVED	Dec-21	\$3,000.00	\$5,483.19	\$13,331.91		\$22,395.83	\$44,210.93	\$5,765.71	\$34,732.57	51.2%	(\$97,786.93)
Downtown Beautification, Streets Maint	Jan-22	\$45,833.33	\$10,459.20	\$6,489.02		\$6,395.83	\$69,177.39	\$10,998.11	\$56,169.13	69.8%	(\$99,797.08)
	Feb-22		\$17,562.22	\$4,315.49		\$6,395.83	\$28,273.54	\$18,467.11	\$75,405.30	74.9%	(\$34,198.22)
Downtown Beautification, Streets Maint	Mar-22	\$45,833.33	\$9,452.86	\$6,687.50	\$20,500.00	\$6,395.83	\$88,869.53	\$9,939.92	\$44,040.07	-16.0%	(\$69,087.75)
	Apr-22		\$9,415.17	\$6,687.50		\$6,395.83	\$22,498.50	\$9,900.28	\$43,666.32	-19.1%	(\$38,019.65)
Downtown Beautification, Parks & Streets Maint	May-22	\$45,833.33	\$4,811.54	\$6,687.50	\$4,000.00	\$6,395.83	\$67,728.21	\$5,059.45	\$29,806.17	-16.0%	(\$70,882.24)
	Jun-22		\$4,246.67	\$6,687.50	\$20,500.00	\$6,395.83	\$37,830.01	\$5,779.89	\$40,552.07	-20.0%	(\$62,380.29)
Downtown Beautification, Parks & Streets Maint	Jul-22	\$45,833.33	\$19,606.85	\$13,375.00		\$6,395.83	\$85,211.01	\$13,377.34	\$63,643.78	-20.0%	(\$70,570.19)
Hailey Arts Commission	Aug-22	\$8,000.00	\$23,358.44	\$9,301.08		\$6,395.83	\$47,055.35	\$24,561.98	\$93,496.82	-20.0%	\$433.25
Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmt	Sep-22	\$45,833.33	\$18,297.14	\$6,687.50	\$20,500.00	\$6,395.83	\$97,713.81	\$19,239.90	\$77,620.18	-20.0%	(\$420.49)
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$144,325.71	\$80,250.00	\$86,000.00	\$92,750.00	\$689,325.71	\$145,836.71	\$673,868.40	1.00%	
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$3,649,158.66	\$848,080.32	\$1,000,880.16	\$1,052,750.00	\$1,342,437.24	\$7,893,306.40	\$879,240.21	\$7,059,345.98		

Year-to-date change UP! 55.14% over FY21, 33.64% from FY20, up 35.59% from FY19, up 48.81% v FY18, up 50.08% v FY17, +72.37% compared with FY 16, +88.7% compared with FY 15, up 110.36% compared with FY 14, up 191.65% when compared with FY 13, +205.47% compared with FY 12 and +233.07% compared with FY11

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) <small>(at 4/29/19)</small>	Lodging & Rental Cars 3% Tax <small>(8? Businesses)</small>	Short Term Rentals 3% <small>(29 ShortTerm sites) 1/31/2019</small>	1% Air	Alcohol Beverages 2% Tax <small>(15? Businesses)</small>	Restaurant Food 1% Tax <small>(23? Businesses)</small>	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first year)	\$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
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
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
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
2019							
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
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
2020							
October	\$15,224.85	\$1,796.93	\$5,673.93	\$4,557.55	\$13,560.64	\$40,813.89	\$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	\$5,403.69	\$13,594.32	\$51,633.72	\$72.83
January	\$38,923.22	\$2,178.98	\$13,700.74	\$4,912.46	\$12,584.29	\$72,299.69	\$551.40
February	\$26,500.10	\$3,185.54	\$9,895.21	\$5,048.40	\$12,559.20	\$57,188.45	\$21.41
March	\$14,645.72	\$559.02	\$5,068.25	\$2,255.26	\$7,374.20	\$29,902.44	\$95.65
April	\$5,472.20	\$18.60	\$1,830.27	\$205.00	\$6,125.06	\$13,651.12	\$12.74
May	\$4,502.03	\$88.84	\$1,530.29	\$1,014.45	\$9,331.85	\$16,467.46	\$26.46
June	\$11,987.72	\$2,559.27	\$4,849.00	\$2,899.17	\$12,997.87	\$35,293.03	\$28.11
July	\$27,193.57	\$4,003.88	\$10,399.15	\$4,244.09	\$17,144.52	\$62,985.20	\$13.86
August	\$31,339.07	\$2,526.55	\$11,288.54	\$3,923.45	\$16,091.47	\$65,169.07	\$8.41
September	\$22,799.80	\$2,946.32	\$8,582.04	\$3,858.86	\$16,196.28	\$54,383.30	\$46.18
FYE 9/30/2020	\$228,501.89	\$23,785.15	\$84,095.68	\$42,234.25	\$148,474.56	\$527,091.52	\$1,048.00
2021							
October	\$17,058.77	\$2,789.14	\$6,615.97	\$3,716.90	\$14,225.62	\$44,406.39	
November	\$9,113.39	\$222.08	\$3,111.82	\$2,700.79	\$11,500.17	\$26,648.25	\$79.75
December	\$14,755.91	\$3,893.78	\$6,216.56	\$2,439.16	\$12,688.46	\$39,993.87	\$20.33
January	\$19,857.78	\$3,496.07	\$7,784.62	\$3,459.33	\$13,001.32	\$47,599.11	\$328.07
February	\$33,270.92	\$2,672.54	\$11,981.16	\$3,699.39	\$12,980.60	\$64,604.61	\$35.19
March	\$30,820.76	\$4,537.39	\$11,786.05	\$4,819.71	\$14,620.22	\$66,584.12	\$129.39
April	\$14,862.42	\$3,207.05	\$6,023.16	\$4,342.24	\$14,346.76	\$42,781.62	\$59.21
May	\$17,294.38	\$3,348.08	\$6,880.82	\$5,537.21	\$15,032.32	\$48,092.80	\$785.98
June	\$42,601.19	\$5,175.02	\$15,925.40	\$5,686.77	\$19,384.73	\$88,773.11	\$1,150.16
July	\$82,976.57	\$4,744.76	\$29,240.45	\$7,152.60	\$22,210.51	\$146,324.89	\$43.59
August	\$65,002.24	\$3,711.68	\$22,904.64	\$6,019.38	\$20,335.57	\$117,973.50	\$622.79
September	\$37,564.80	\$4,429.13	\$13,997.98	\$5,551.40	\$17,225.99	\$78,769.29	\$189.93
FYE 9/30/2021	\$385,179.13	\$42,226.68	\$142,468.60	\$55,124.88	\$187,552.27	\$812,551.56	\$3,444.39
2022							
October	\$23,849.46	\$2,397.69	\$8,749.05	\$4,574.48	\$16,590.77	\$56,161.45	\$135.06
November	\$14,289.77	\$3,007.35	\$5,765.71	\$4,055.88	\$12,664.44	\$39,783.15	\$79.88
December	\$29,224.36	\$3,769.97	\$10,998.11	\$4,803.07	\$16,365.87	\$65,161.38	\$80.61
January	\$48,311.31	\$7,090.01	\$18,467.11	\$4,567.16	\$15,436.82	\$93,872.41	
FYE 9/30/2022	\$115,674.90	\$16,265.03	\$43,979.98	\$18,000.59	\$61,057.90	\$254,978.39	\$295.55
GRAND TOTAL SINCE INCEPTION	\$3,608,889.34	\$149,811.93	\$791,427.35	\$779,850.01	\$2,063,687.27	\$7,391,513.84	\$28,278.05

CASH FLOW of 1% LOT for FYE 22 (October - September revenues and receipt of funds)

	FY19 Actual	FY19 Actual	FY20 Actual	FY20 Actual	FY21 Actual	FY21 Actual	FY21 Actual	FY22 Budget	FY22 Budget	FY22 Budget	FY22 Actual	FY22 Actual	4.9%	AMOUNT	
HAILEY	BED/CAR3%	BED/CAR1%	BED/CAR3%	BED/CAR1%	BED/CAR3%	BED/CAR3%	BED/CAR1%	BED/CAR3%	BED/CAR1%	<i>Bud net</i>	BED/CAR3%	BED/CAR1%	MINUS COST	NET	PAID ASB
OCT	18,660.92	6,220.31	17,021.79	5,673.93	19,847.91	6,615.97	21,000.00	7,000.00	6,657.00	26,247.15	8,749.05	(428.70)	8,320.35		
Adj from underreported Aug payme			1,162.05	1,162.05					-	-			0.00	0.00	
NOV	10,955.04	3,651.68	9,358.07	3,119.36	9,335.47	3,111.82	12,000.00	4,000.00	3,804.00	17,297.12	5,765.71	(282.52)	5,483.19		
DEC	22,311.85	7,437.28	24,476.79	8,158.93	18,649.69	6,216.56	24,000.00	8,000.00	7,608.00	32,994.33	10,998.11	(538.91)	10,459.20		
JAN	33,081.99	11,027.33	41,102.20	13,700.73	23,353.85	7,784.62	36,000.00	12,000.00	11,412.00	55,401.32	18,467.11	(904.89)	17,562.22		
FEB	21,514.99	7,171.65	29,685.64	9,895.21	35,943.46	11,981.15	24,000.00	8,000.00	7,608.00		-	0.00	0.00		
MAR	29,535.23	9,845.07	15,204.74	5,068.25	35,358.15	11,786.05	30,000.00	10,000.00	9,510.00		-	0.00	0.00		
APR	36,309.74	12,103.24	5,490.80	1,830.27	18,069.47	6,023.16	24,000.00	8,000.00	7,608.00		-	0.00	0.00		
MAY	9,647.75	3,215.91	4,590.87	1,530.29	20,642.46	6,880.82	12,000.00	4,000.00	3,804.00		-	0.00	0.00		
JUNE	24,387.32	8,129.10	14,546.99	4,849.00	47,776.21	15,925.40	27,000.00	9,000.00	8,559.00		-	0.00	0.00		
JULY	64,698.74	21,566.24	31,197.45	10,399.15	87,721.33	29,240.44	54,000.00	18,000.00	17,118.00		-	0.00	0.00		
AUG	48,185.87	16,061.95	33,865.62	11,288.54	68,713.92	22,904.64	54,000.00	18,000.00	17,118.00		-	0.00	0.00		
SEPT	24,552.28	8,184.08	25,746.12	8,582.04	41,993.93	13,997.98	27,000.00	9,000.00	8,559.00		-	0.00	0.00		
													0.00	0.00	
													0.00	0.00	
													0.00	0.00	
Total	343,841.72	114,613.83	253,449.13	85,257.74	427,405.85	142,468.62	345,000.00	115,000.00	109,365.00	131,939.92	43,979.97	(2,155.02)	41,824.95	0.00	

PAYABLE: SUN VALLEY AIR SERVICES BOARD
 ACCOUNT CODE: 100-10-41707

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DEVELOPMENT IMPACT FEE CASH FLOW

2/28/2022

REVENUE	FY8-15	FYE 16	FYE 17	FYE 18	FYE 19	FYE 20	FYE 21	FYE 22	TOTALS
		9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	1/31/2022	
DIF - PARKS	78,592	2,760	11,600	6,650	10,015	16,736	19,922	17,510	163,785
DIF - POLICE	51,620	9,824	217	-	-	-	-	-	61,661
DIF - TRANSP	300,309	91,812	73,123	42,775	115,827	126,801	121,410	112,905	984,961
DIF - FIRE	204,131	39,290	22,008	17,663	38,668	29,694	27,367	21,119	399,940
DIF - CIP	18,295	4,313	5,638	2,374	10,041	7,686	7,074	5,391	60,812
		<i>WiseGuy agr</i>							
	652,946	147,998	112,586	69,462	174,551	180,917	175,773	156,925	1,671,159
									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
									Int FYE 20
									3,037.15
									Int FYE 21
									624.40
									Int FYE 22
									104.88
									Expenses, actual and proposed thru FY22
									(1,496,307.05)
									DIF bal
									191,143.35 Incl interest
									Cash in LGIP
									205,933.97

Difference

(14,790.62)

RECAP BY CATEGORY, not including interest

	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	163,785	61,661	984,961	399,940	60,812	1,671,159
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
EXPENSES FYE 19	26,497	-	187,000	-	-	213,497
EXPENSES FYE 20						-
EXPENSES FYE 21	-		62,409	-	12,400	74,809
FY 22 Budgeted Expenses	66,000	(0)	360,819	-	-	426,819
Anticipated Bal 9/30/22	(12,306)	-	11,850	143,896	31,412	174,852

RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-22

	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)		
Chipper/Spreader 30% 74K			(22,325)			
Balmoral Park complete	(26,497)					
PW4P 2nd, Croy ETC FY18-20			(302,928)			
Snow Storage FY21			(62,409)			
CIP Update TischlerBise					(12,400)	
Anticipated FY22	(66,000)		(360,819)	-	-	
Total FYE 11-22	176,091	61,661	973,111	256,044	29,400	1,496,307



2/28/2022

CITY OF HAILEY INVESTMENT REPORT

FUND		STATE INV POOL	PIPER JAFF	TOTAL
	<i>FEB interest</i>	0.197%		
GENERAL (includes Fireworks and PARK)		3,903,989.54		3,903,989.54
CLEAR CREEK RATE STABILIZATION		95,328.34		95,328.34
CAPITAL PROJECTS		2,297,237.66		2,297,237.66
CAPITAL PROJECTS	DIF Reserve	205,933.97		205,933.97
CAPITAL PROJECTS	Public Art	32,860.39		32,860.39
CAPITAL PROJECTS	Pathways 4 P	233,357.32		233,357.32
SUNBEAM ANNEX DEPOSIT		34,902.80		34,902.80
ARPA FUNDS		935,189.74		935,189.74
RODEO PARK PROPEY TAX RCPTS		71,282.59		71,282.59
WATER REVENUE		3,810,943.96		3,810,943.96
WATER RATE STABILIZATION		196,541.58		196,541.58
WASTE WATER REV		2,345,202.31		2,345,202.31
WASTE WATER BOND RESERVE		613,055.50		613,055.50
WASTE WATER RATE STABILIZATION		841,592.84		841,592.84
WATER REPLACEMENT		3,162,426.33	-	3,162,426.33
WASTE WATER REPLACEMENT		1,924,363.31		1,924,363.31
TOTAL		20,704,208.18	-	20,704,208.18

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 03/14/2022 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** HD

SUBJECT: Capital Improvement Plan Budget, preliminary for 2022-2023, as affected by ARPA funding, including discussion and decision regarding the amount of ARPA funds to be categorized under the standard allowance Lost Revenue category.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City Council reviewed a draft Capital Improvement Plan Budget on February 14, 2022. The City Council then reviewed a draft American Rescue Plan Budget on February 28, 2022. This agenda item is intended to accomplish several matters:

I. Continue the discussion of identifying the best strategy for application of ARPA funds within the City of Hailey. A decision about how much of Hailey's \$1.86 million in ARPA funds will be irrevocably categorized by the City Council as Lost Revenue needs to be made this month, in order to report that decision in a required April annual ARPA report. The entire amount is allowed under the ARPA Final Rule to be categorized as Lost Revenue. The Final Rule has determined that up to \$10 million can be applied as a standard allowance within the Lost Revenue category.

II. Finalize the draft 2023 Capital Improvement Plan Budget, identifying that the plan contains priority projects. The draft CIP budget will be forwarded hereafter to the Development Impact Fee Advisory Committee for their April review and recommendations.

III. Discussion and identification of expenses currently within the Capital Improvement Budget that may better be categorized as ongoing operational expenses. With an influx of ARPA money into Hailey's operations, an opportunity exists to establish an operational level of service that meets the new normal of our community, which includes rampant inflation, higher population, more tourists, more traffic, and more use of our parks, trails and outdoor amenities. Removal of these expenses from the CIP allows more flexibility within the CIP for new projects.

IV. After the above three matters are identified and agreed upon, staff will have the information it needs to prepare a budget amendment for the General Operating Fund Budget to appropriate ARPA Lost Revenue, maintenance projects and equipment replacement to the expense line items planned for this year. Each year thereafter through 2024, an equal share of the ARPA Lost Revenue will be budgeted within the annual budgeting process conducted each summer.

These items are addressed more fully in the attached memo.

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review draft CIP for consideration by Development Impact Fee Advisory Committee in early April, and determine, by motion, the percentage of ARPA funds the City of Hailey will declare as Lost Revenue.

Potential Motions:

I. Motion to declare ____% of Hailey's \$1,868,969.88 ARPA funds as Lost Revenue, as allowed by the ARPA Final Rule which provides for a standard allowance of \$10 million.

II and III. Motion to approve draft CIP, to include items presented, discussed and amended within the discussion, with direction to forward draft CIP budget to Development Impact Fee Advisory Committee for their recommendation. If specific line items are contested, the council may make a motion on a particular line item before motioning on the entire CIP.

III. Motion to direct staff to prepare a general operating fund budget amendment to appropriate equipment and facility replacement and maintenance costs within the General Operating Budget instead of the Capital Fund Budget.

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)

Memorandum

To: Mayor Burke and Hailey City Council

From: Heather Dawson, Hailey City Administrator

Date: March 14, 2022

RE: ARPA and Capital Improvement Budget Plans

The City Council reviewed a draft Capital Improvement Plan Budget on February 14, 2022. The City Council then reviewed a draft American Rescue Plan Budget on February 28, 2022. This agenda item is intended to accomplish several matters:

I. Continue the discussion of identifying the best strategy for application of ARPA funds within the City of Hailey. A decision about how much of Hailey's \$1.86 million in ARPA funds will be irrevocably categorized by the City Council as Lost Revenue needs to be made this month, in order to report that decision in a required April annual ARPA report. The entire amount is allowed under the ARPA Final Rule to be categorized as Lost Revenue. The Final Rule has determined that up to \$10 million can be applied as a standard allowance within the Lost Revenue category.

II. Finalize the draft 2023 Capital Improvement Plan Budget, identifying that the plan contains priority projects. The draft CIP budget will be forwarded hereafter to the Development Impact Fee Advisory Committee for their April review and recommendations.

III. Discussion and identification of expenses currently within the Capital Improvement Budget that may better be categorized as ongoing operational expenses. With an influx of ARPA money into Hailey's operations, an opportunity exists to establish an operational level of service that meets the new normal of our community, which includes rampant inflation, higher population, more tourists, more traffic, and more use of our parks, trails and outdoor amenities. Removal of these expenses from the CIP allows more flexibility within the CIP for new projects instead of spending capital dollars on replacement equipment and maintenance projects.

IV. After the above three matters are identified and agreed upon, staff will have the information it needs to prepare a budget amendment for the General Operating Fund Budget to appropriate ARPA Lost Revenue, maintenance projects and equipment replacement to the expense line items planned for this year. Each year thereafter through 2024, an equal share of the ARPA Lost Revenue will be budgeted within the annual budgeting process conducted each summer. We are again recommending that the City of Hailey utilize all of its ARPA funds under the standard allowance of Lost Revenue, which considers that lost revenue be a standard allowance of \$10 million. Hailey's ARPA funds entire amount is only \$1.86 million, and can be fully allowed under this category.

I. ARPA Funds Categorized as Lost Revenue. Staff proposed and city council discussed the recommendation that all of the City's ARPA funding be categorized as Lost Revenue during the February 28, 2022 city council meeting. This recommendation was based on the report submitted by Diane Cordes. This report was compiled over a six-month period, beginning with fostering an understanding of the limitations of the Interim Rule and FAQ guidelines which were issued in July 2021 with updates periodically thereafter. As the work became more defined, the Final Rule issued in January 2022 made some sweeping changes which simplified the complex work done by city staff under Cordes' assistance. The simplicity of the standard allowance under the Lost Revenue category removes all risk from the use

of these funds and now follows the guidance of Cordes' Summary Report. Staff continues to recommend that the City categorize all ARPA funds into the standard Lost Revenue category.

RISK It has been frustrating through this process to know that the federal government's rules continue to be amended and remain somewhat unclear, that they offer no preapproval of the spending plan and that they declare the ability to recover funds if found to be used incorrectly. This creates a risk that can be easily avoided with the use of the standard allowance for Lost Revenue. Under the Lost Revenue category, any of the usual business of the City can be included without creating complex narratives and incurring reporting requirements, record keeping requirements and other costly measures. It is not unlike the new standard deduction on federal income taxes; the higher standard deduction obviates the need for all the record keeping, justification and cost involved in itemized deductions that may or may not add up to the standard deduction at the end of the process and remain an auditable item for many future years.

HOUSING At the previous meeting, council asked city staff to inquire with housing organizations about a public/private partnerships to use funds for affordable housing. We have had those discussions and find a considerable amount of lack of clarity in the details of how the Final Rule applies to housing. Even more importantly, even though organizations are looking at higher income brackets to serve with housing, at this time most city employees don't fit into the income brackets required to utilize housing offered through these programs. We propose that the City of Hailey, like other significant employers in the area, pursue ways to secure affordable housing as a first priority for its own employees in need, and secondarily for the community. We propose that the City explore purchase of housing to be used for employee retention, new hires, and employees in transition as well as other potential programs geared towards the specific needs of city employees. Should there be no City employees in need, the housing could be used for other workforce or income limited applicants. If the City were to pursue acquisition, it would need to use funds other than ARPA funding. We have structured the Capital Improvement Budget to include city funds for housing.

II. Draft Capital Improvement Plan Budget. The City Council discussed the draft FY 2023 Capital Improvement Budget on February 14, 2022. The intent of this follow-up discussion is to finalize the draft so that it can be forwarded to the Development Impact Fee Advisory Committee in April for their recommendations. Included in this budget is a line item for housing. Our ability to apply funds to that line item is dependent upon our having used ARPA funds to defray other expenses. So although not directly funded by ARPA and not subject to ARPA rules and limitations, the housing line item is a product of our having ARPA funds for other expenses.

III. Identification of expenses currently within the Capital Improvement Budget that may better be categorized as ongoing operational expenses. With an influx of ARPA money into Hailey's operations, an opportunity exists to establish an operational level of service that meets the new normal of our community, which includes higher population, more tourists, more traffic, and more use of our parks, trails and outdoor amenities. Removal of ongoing expenses for equipment replacement and maintenance projects from the Capital Improvement Budget allows more flexibility within the CIP for new projects, such as housing, the town center plaza development and greenway master plan projects.

In previous discussions, astute city council members have asked the question, “why is replacement equipment considered a capital expense rather than an operating expense?” The same question was asked about the Fox Building skylight repair, also shown in the capital project budget.

The answer; they shouldn’t be. Purchasing equipment that expands the level of service (for example, and additional snow blower to serve River Street while the existing snowblower serves Main Street) is a true capital expense. However, replacing a 15 year-old snow blower that currently handles both River and Main is an operating cost. In the case of the snowblower under consideration for purchase, it is actually a hybrid; the replacement equipment has increased engine capacity and horsepower to expand the level of service by improving efficiency and volume of snow removed. It is therefore eligible for growth related fees, such as Development Impact Fees, and general operating revenue; it both replaces an existing piece of equipment and expands the service capacity of that single piece of equipment.

Then why have we structured these replacement and maintenance expenses in the Capital Fund? Because that is the only fund in which we are allowed to hold funds year over year until we have enough for an expensive piece of equipment or an expensive building repair. It is not the best way. A better method would be to consistently replace the same dollar value of equipment and maintenance in the general operating fund year after year, the way we manage chip seal. We don’t chip seal all the streets within the entire city every time we perform chip seal operations. Instead, we do a portion of our streets each year, so that the entire city receives that periodic maintenance once in a 10-year period. We replace police department cars with a consistent budget, through lease payments. The cars need to be replaced on a 5-year frequency, and the leases are structured to be paid over 5 years to keep consistency in the fleet. Police cars have a 5 to 7 year life.

More expensive equipment generally has a 15-20 year life. Optimally, the City should be staggering the replacement of 4 expensive pieces of equipment in a 20-year period, with the same amount budgeted in the operating fund year over year for that expense. The expense would be at times in different departments, mostly fire and streets, but would remain consistent in terms of overall general budget. Snowblowers and aerial ladder fire trucks both cost in the approximately \$1 million dollar range. Snowplow trucks, loaders, graders and fire pumper trucks fall into the cost range of approximately \$375,000 each. An ideal system would budget an amount equal to lease payments on all of the needed equipment and replace each piece in staggered intervals such that the operating budget amount remained consistent.

Prior to 2009, the City of Hailey had the above-described system in place. It was abandoned during the recession, wherein revenues dropped significantly. The City decreased its full-time staff from above 70 positions to below 50 positions, and put on hold its equipment replacement program. Although it was resumed in 2018, it was again interrupted during Covid and the budget uncertainties of that period. We have not been able to fully implement a new equipment replacement program at the budget levels needed. We recommend that the City make the effort to meet that operational need at this time.

We have an opportunity at this time to legally and ethically assign ARPA funds to the legitimate Lost Revenue category and replace multiple pieces of equipment, all of which have reached the end of their useful life. We also have the ability, after replacing key pieces of equipment, to reposition replacement equipment expenses back into the operating fund under a steadily recurring budget using a system of down payments, financing payments or lease payments at key intervals designed to replace equipment in a timely manner, on a staggered schedule and with a consistent budget amount. We have shown in the Capital Improvement Budget a column which identifies all the maintenance and replacement items.

Our recommendation is that those be removed from the Capital Fund and the expenses be budgeted in the General Operating Fund.

IV. General Operating Fund Budget Amendment for Current FY 2022 After the above three matters are discussed and agreed upon, staff will have the information it needs to prepare a budget amendment for the current year General Operating Fund Budget to appropriate ARPA Lost Revenue, and expenses in the areas of maintenance projects and equipment replacement. Each year thereafter through 2024, an equal share of the ARPA Lost Revenue will be budgeted within the annual budgeting process conducted each summer. We are again recommending that the City of Hailey utilize all of its ARPA funds under the standard allowance of Lost Revenue. Hailey's entire ARPA amount is only \$1.86 million, (the standard allowance is up to \$10 million) and can be fully allowed under this category. Should the city council be interested in funding donations to non-profits the budget amendment would be the tool for that process.

NON-PROFITS We are receiving some requests from non-profits for funding, which are attached hereto. These requests reference ARPA funding, and we have proposed that the City needs all of its ARPA Lost Revenue to remain competitive in the current workforce market, replacing its equipment, performing necessary maintenance and continuing to provide essential public services to our citizens. We also recognize that ARPA funds are available to non-profits from many other sources, including various federal and state grants, and even local grants. That said, we would prefer to encourage non-profits to pursue, with our full support, additional ARPA grants and programs, federal infrastructure grants and programs, and climate protection grants and programs. The City of Hailey serves the entire community through all of its operations. If we are unable to conduct our primary services in the face of inflation and other economic pressures, the streets in front of the non-profit buildings may remain unplowed; there may be insufficient police force to assist in their needs, and housing development entitlement requests may stall out on unstaffed desks at city hall. Rather than directly funding non-profits, we propose instead partnering with them to pursue even more funding for our community from federal and state programs.

Review draft CIP for consideration by Development Impact Fee Advisory Committee in early April, and determine, by motion, the percentage of ARPA funds the City of Hailey will declare as Lost Revenue.

Potential Motions:

I. Motion to declare ____% of Hailey's \$1,868,969.88 ARPA funds as Lost Revenue, as allowed by the ARPA Final Rule which provides for a standard allowance of \$10 million.

II and III. Motion to approve draft CIP, to include items presented, discussed and amended within the discussion, with direction to forward draft CIP budget to Development Impact Fee Advisory Committee for their recommendation. If specific line items are contested, the council may make a motion on a particular line item before motioning on the entire CIP.

III. Motion to direct staff to prepare a general operating fund appropriation amendment to budget equipment and facility replacement and maintenance costs within the General Operating Budget instead of the Capital Fund Budget.

IV. No motion needed. The budget process is subject to two future public hearing, tentative and final.

Hello,

My name is Justin Blackstead, I recently made comment during the Hailey City Council meeting about the use of ARPA funds. I felt I did not thoroughly explain my concern with the proposed budget and associated expenditures of these funds. I am sure it is also challenging for council members to grasp the intent when these comments come up after a long meeting.

I strongly feel, after talking with multiple of my peers in our community, that the City Council should focus these funds on addressing items under Section 1: Public Health and Section 2: Negative Economic Impacts of the Expenditure Categories.

I would like to see a grant application process to our non-profits to help mitigate the effects of Covid-19, specifically, the following list in order of importance, in my opinion:

- 1) Mental Health Services (1.10): The mental toll of the pandemic on our citizens has been tangible. I think we all know a friend or family member struggling with substance abuse or mental health right now. I would like to see a portion of these funds to help our substance abuse and mental health nonprofits.
- 2) Household Assistance (2.1-2.5): I applaud the focus the city has made on affordable housing, but we need to continue to ramrod this issue with every tool we have, these funds included. I also feel our rising costs of food is putting unprecedented pressure on our food programs in the valley and growing these organizations is key to our community resilience.
- 3) Aid to Nonprofit Organizations (2.10) I would ask the City to speak to all the valley wide lands and recreation non-profits to see how these funds can be used to increase their capacity to be better address the growing impact from increased recreation. I know right now the sticking point with many of our non-profits is housing and workspace. There are talks of a nonprofit campus with workspace, office space, and housing. I feel pursuing this as community partners with our non-profits would be a highly effective and ethical use of these funds.

I would now like to look at the proposed budget. Many of these items I do not see fitting in an Expenditure Category. This is a major ethical issue for me when there are so many blaringly obvious categories these funds should be used. I would like to offer my opinion on each item:

- 1) Chip Seal increased to catch up throughout the city (\$350,000) – This is a city budget issue not an impact from Covid 19.
- 2) Police Fleet, leased 2 cars per year up to 6 cars (\$245,000)- This is a city budget issue not an impact from Covid 19.
- 3) Fire Pumper Truck and Squad Fleet (\$270,000) - This is a city budget issue not an impact from Covid 19.
- 4) Snowblower (\$400,000) - This is a city budget issue not an impact from Covid 19.
- 5) Town Center West building interior improvements (\$160,000) & Town Center Plaza exterior improvements (\$160,000) - I do feel that the Town Center is going to be a homerun project and I look forward to using this space. However, I feel that using the ARPA funds for this is just hitting the “easy button”. This project can be completed by community fundraising, grants, and creative thinking. If Ketchum can raise nearly 9 million dollars in one year for a dog park, I feel we will have no problem raising these funds for our Town Center. Perhaps investigate naming different physical assets in the space after large donors. Let’s at least try to community

fundraise for this project before we start allocating funds intended to uplift our community members negatively affected by Covid 19. If these means waiting till summer of 2023 to implement, that's perfectly fine.

- 6) Park improvements Pavilions and Restrooms (\$140,000) - Grants!
- 7) Park Maintenance, Turf Improvements and Mowing Bots (\$60,000)- Grants or perhaps a tax write off donation from local businesses.
- 8) Trailhead Improvements, Urban Camping site development (\$100,000) – This can 100% be covered by grants through the Idaho Parks and Recreation. Look to partner with the Wood River Trails Coalition and BCRD to find your match.
- 9) Professional Salary Survey (\$11,000) - This is a city budget issue not an impact from Covid 19
- 10) Website, IT and Meeting Room Improvements (\$ 50,000) - This is a city budget issue not an impact from Covid 19
- 11) Welcome Center Reader Board Sign (\$ 12,000) – light pollution and unneeded.

Thank you for your time, and I look forward to seeing an updated budget with a more ethical outline of how to use these funds. I highly encourage due diligence in looking at how we can use these funds in sections clearly outlined in the Expenditure Categories. I look forward to your reply and what I may be missing from my research into this issue.

Your neighbor,

Justin Blackstead

208-965-7973

Heather Dawson

From: Elizabeth Jeffrey <makeitgreen@me.com>
Sent: Tuesday, October 12, 2021 10:06 AM
To: Heather Dawson
Subject: ARPA funding/weatherization opportunities

Hello Heather,

The Climate Action Coalition of the Wood River Valley (CACWRV) and Idaho Chapter of the Sierra Club has recently formed a weatherization focus group. This group has been meeting with representatives from Idaho Power, South Central Community Action Partnership, Neighbors Helping Neighbor (Crisis Hotline), and energy professionals in Blaine County. We are interested in providing job training opportunities for local energy auditors and weatherization contractors. Launching this program will effectively improve the livability and affordability of housing amongst our LatinX and underserved populations addressing the housing crunch and equity in the valley.

We recognize that the American Rescue Plan (ARPA) will soon deliver \$350 billion to eligible local, state, territorial and Tribal governments and we believe this may provide a unique opportunity to address these efforts more fully. <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

We'd be very interested in knowing if Hailey is already considering applying for some of these funds. If so, is there any interest working together to develop a proposal to secure funding for the training of energy auditors and specialist weatherization contractors?

As you're aware, migration due to climate issues and the Covid pandemic have made housing in Blaine County even more expensive. We believe our proposed weatherization program has the real potential to improve affordability for our local workforce by making current housing more energy efficient, comfortable and therefor affordable to maintain.

It's our understanding that the window for participation in the ARPA funding is time sensitive. We'd love to talk with you - or whoever might be looking at this funding source and programming - in more detail to share our plans and discuss possible avenues to increase local weatherization on existing housing.

It's an exciting opportunity and we look forward to hearing from you.

Thanks,
Elizabeth

Elizabeth Jeffrey



Dear City of Hailey,

Please accept this request from Men's Second Chance Living (MSCL House) for consideration of support in the amount of \$50,000 from the City of Hailey's ARPA funds towards the Building a Better Tomorrow capital campaign.

MSCL House was founded in 2018 to address the community's need for support services for men in the Wood River Valley, including safe and sober housing. Our philosophy is based on tried and proven social model recovery system principles of peer support and involvement, shared and maintained living spaces, mutual-help group strategies, and emphasizing recovery as an interaction between the individual and their environment. MSCL House provides wraparound programs focused on healing the whole person by providing access to and funding for medical and behavioral health care, nutrition assistance, physical health and wellness, financial education, and continuing education.

During the pandemic, we have seen substance use rates rise by 55-67%, including a surge in opioid-related cases. People have turned to opioids, alcohol, and other illicit drugs to help them cope with the stress and isolation of the pandemic. In addition to rising substance use rates, our community is experiencing a critical housing shortage and a lack of affordable housing. With these factors combined, MSCL House has seen a 150% increase in applications resulting in individuals being put on a waitlist. With extended wait times to receive services, individuals left on the waitlist are often unsupported in the community or left to find housing outside of the Wood River Valley. Relocation is a less than ideal solution that separates them from their families, jobs, and support network and defeats efforts to successfully reintegrate them into the community as productive citizens.

Building a Better Tomorrow is MSCL House's capital campaign to purchase a second home that will provide access to services for six to eight additional men in recovery. The campaign doubles our existing capacity and addresses the increased need for sober housing in the Wood River Valley. With the purchase of a house, we will be able to immediately accommodate new residents and provide vital programs and services to this vulnerable population.

Thank you again for your consideration of our request. If you require additional information about our capital campaign or have any questions, please do not hesitate to contact me at (208) 481-0182.

Sincerely,

Sonya Wilander
Executive Director
www.msclhouse.org

Because every day is a second chance to change a life.

Heather Dawson

From: Mary Cone
Sent: Thursday, March 10, 2022 3:48 PM
To: Heather Dawson; Martha Burke
Cc: Lisa Horowitz
Subject: FW: Comment Letter for March14th City Council Meeting
Attachments: WRLT Letter.pdf

fyi

From: Hannah Meenach <hannah@woodriverlandtrust.org>
Sent: Thursday, March 10, 2022 3:19 PM
To: Kaz Thea <kaz.thea@haileycityhall.org>; Heidi Husbands <heidi.husbands@haileycityhall.org>; Sam Linnet <sam.linnet@haileycityhall.org>; Juan Martinez <juan.martinez@haileycityhall.org>; Martha Burke <martha.burke@haileycityhall.org>; Mary Cone <mary.cone@haileycityhall.org>
Subject: Comment Letter for March14th City Council Meeting

Dear Mayor and City Councilors,

We want to submit the attached letter regarding the internal allocation of the City's ARPA funding discussed at the Feb. 28th council meeting. As the meeting minutes point out, ARPA's guidance includes investments in parks and other public outdoor recreation spaces. In addition to items in the Hailey Greenway Master Plan that have already been allocated internal funding, we feel that ARPA funds should be considered for additional Hailey Greenway amenities.

We'd like this letter to be included in the City Council packet and would appreciate a few minutes on the agenda to speak.

Thank you for your consideration.

Best Regards,
Hannah

--

Hannah Meenach
Community Lands Steward
she/her/hers

Wood River Land Trust
119 E Bullion Street
Hailey, ID 83333
Cell: (208) 309-8726
Ph: (208) 788-3947
www.WoodRiverLandTrust.org



Recipient of the 2021 National Land Trust Excellence Award



Mayor and City Councilors
City of Hailey
115 S. Main St.
Hailey, ID 83333

March 10, 2022

Re: Internal Allocation of ARPA Funds

Board of Directors

Chair:
David Woodward

Vice Chair:
Roland Wolfram

Secretary:
Barry Bunshoft

Asst Secretary:
Bob Ordal

Jim Barnes
Kathleen Bean
Victor Bernstein
Karen de Saint Phalle
Trish Klahr
Kathie Levison
Nick Miller
Rebecca Patton
David Perkins
Gayle Stevenson

Advisory Council

David Anderson
Ed Cutter
Jack Kueneman
Sue Orb

Executive Director
Scott Boettger



119 E. Bullion Street
Hailey, Idaho 83333
Phone: 208.788.3947

WoodRiverLandTrust.org
Federal ID: 82-0474191

This letter is in regards to the Feb 28, 2022 City Council Packet, in which we observed details about the \$1.8 million ARPA funds being allocated internally to address infrastructure needs in the City. As the packet points out, ARPA guidance recommends that the funding be used for investments in parks, public plazas, and other public outdoor recreation spaces that may be responsive to the needs of disproportionately impacted communities by promoting healthier living environments.

This ARPA guidance aligns well with the goals of the Hailey Greenway Master Plan (HGMP). The HGMP was a collaborative project between the City and Wood River Land Trust to evaluate and prioritize improvements and restoration projects along the Big Wood River in Hailey. Implementing stages of the HGMP will support our community needs and promote healthier recreation, particularly as we address the increases to residential and visitor populations.

We were pleased to see the items in the HGMP listed for internal ARPA funding, such as:

- Lions Park Bathrooms
- Heagle Park updates to the pavilion

We feel that the following additional items should be allocated internal ARPA funding to meet goals of the HGMP:

- Updating the Bullion street entrance and trail signage to the Hailey Greenway at Lions Park
- Updating the main Hailey Greenway trail to provide sustainable, universal access trails through Heagle park connecting to the Colorado Gulch Preserve
- Updating improvements at Heagle park to include bilingual signage, additional parking, and universal access trails connecting to the Colorado Gulch Preserve
- Coordinating restoration efforts to protect pump station in partner with the riverside pond.

The town of Hailey has seen an unprecedented amount of residential growth and visitation that has impacted the environment and community amenities. Implementing these priorities of the HGMP will allow us to support the changing circumstances and support longevity for usages in the years to come.

Sincerely,


Scott Boettger
Executive Director

SUMMARY REPORT on ARPA for the City of Hailey

Prepared by: Diane Cordes

February 22, 2022

In March 2021 the American Rescue Plan Act (ARPA) was signed by President Biden and established the Coronavirus State & Local Fiscal Recovery Funds (SLFRF) intended to provide support to state, territorial, local & Tribal governments in responding to the economic and public health impacts of COVID-19. The Department of the Treasury issued the Interim Final Rule (IFR) to outline implementation of the funds. The IFR and Frequently Asked Questions (FAQ) gave guidelines for the use of the funds. The Final Rule (FR) and Overview of the Final Rule (OVFR) were released in January 2022.

The states distributed these funds to cities based on their population. The City of Hailey, as a Non-Entitlement Unit (NEU) – cities with population under 50,000 – was awarded \$1.8 million of those funds. They received \$900,000 in June 2021 for the first tranche and will receive the balance in June 2022.

Guidelines

ARPA offers a lot of discretion where the funds can be spent as long as the expenditures fall within the following guidelines of the Final Rule (OVFR pg 6-7)

- Replace lost public sector revenue, using this funding to provide government services up to the amount of revenue loss due to the pandemic
- Support the COVID-19 public health and economic response by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries and the public sector
- Provide premium pay for eligible workers performing essential work, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors
- Invest in water, sewer or broadband infrastructure, making necessary investments to improve access to clean drinking water, to support vital wastewater and storm water infrastructure, and to expand affordable access to broadband internet

It is noted that funds cannot be used for general economic development (FAQ Nov pg 6). However, Revenue Loss funds can be used as non-federal match (Overview of FR pg 43).

It also states ARPA projects should advance shared interests and promote equitable delivery and specially opportunities to underserved communities and communities of color. As discussed in the IFR, uses of funds that respond to an identified harm must be related and reasonably proportional to the extent and the type of the harm experienced. Investments in Water/Sewer/Broadband that are necessary have a broader definition.

Restrictions

Restrictions on using ARPA funds include (OVFR pg 41)

- No offset of a reduction in net tax revenue. If a city cuts taxes during this period, it must demonstrate how it paid for the tax cut from sources other than ARPA
- No deposits into Pension Funds. Deposit is defined as an extraordinary contribution
- No debt service or replenishing financial reserves
- No satisfaction of settlements and judgements

Timeframe & Compliance

The eligible timeframe is that funds must be used for costs incurred on or after March 3, 2021. Further costs must be obligated by December 31, 2024 and expended by December 31, 2026.

As a NEU, the city is required to submit annual Project and Expenditure Reports. The first one covers the date of the award until March 31, 2022 and is due April 30, 2022. Reports are due yearly afterwards.

There is no pre-approval process for ARPA projects. The City, including a public process, identifies the projects, spends the money and makes annual compliance reports of the expenditures to the US Treasury. If the Treasury feels the expenditures do not meet the guidelines of the ARPA it may ask for a refund. It is the City's responsibility to make sure the funds are used in compliance with the requirements.

Meeting with Department Heads to identify Impacts & Projects

The following are areas of negative impact from the pandemic as identified by the city departments and their proposed projects that would address the negative impacts. They are in no particular order.

1. **Impact & Project: Parks Maintenance & Improvements:** A replacement is needed to the damaged pavilion at Heagle Park as park use during the pandemic has increased substantially as people spend more time outdoors. A new pavilion would enhance the public's use and experience in a safer, outdoor setting. For the same reasons restrooms are needed at Lions Park. Quigley Road trailhead has seen significant increase in use and limited parking there has pushed cars to park further along Quigley Road. A safe travel corridor is needed between the central downtown area and Hop Porter Park along Bullion Street. Adding a sidewalk there would keep families and children from walking along the road to access the park.

Park staff was decreased in 2020 due to the pandemic, which led to reduced maintenance of all city parks. The Woodside Blvd. strip deteriorated and rehabilitation to other areas is needed. Some efficiencies could be attained by buying robotic mowers which would reduce the need for staff; newer picnic tables would be easier to sanitize; and new sprinklers and more shade tree would rehabilitate fields where they are overused. And, the demand for new housing has also added a new, large park to the city's inventory in the Sunbeam subdivision.

Park reservation fees, which are the only way the city tracks usage of parks, have increased dramatically. During the pre-pandemic summer of 2019, fees collected were \$12,627. Fee collection was halted in summer 2020, during that time that city public safety policy suspended group uses of parks due to COVID. In the summer of 2021 fees collected jumped to \$22,700 – an increase of 80% since 2019. The community has seen a large increase in new homeowners during the pandemic, as workers who can work remotely chose to live in more attractive, rural settings with desirable and safer outdoor amenities.

As reported in the Idaho Mountain Express 2021 Economic Almanac: “The Covid-19 pandemic hit Blaine County early and hard, shutting down the local economy while the virus worked its way through the community. As the dust settled it quickly became apparent that the Wood River Valley was a desirable place to call home.” “Anecdotal stories about people having to leave the valley due to high rents, and there is data to support this. Yet many more have flocked to the valley, sometimes bringing their careers with them”.

Also “Data gathered by Sun Valley Economic Development shows that a rapid influx of new residents, primarily from the West Coast, has taken place from March 2020 to March 2021.” “ ‘This is all about urban flight to more rural settings’ (Harry) Griffith said. People are putting down roots and trying it out here”.

FAQ July pg 11: “Many governments saw significantly increased use of parks during the pandemic that resulted in damage or increased maintenance needs”. “The IFR recognizes that decreases to a state or local government’s ability to effectively administer services can constitute a negative economic impact of the pandemic”.

FAQ Nov pg 37: “For recipients using Fiscal Recovery Funds to provide government services to the extent of reduction in revenue, the description of government services reported to Treasury may be narrative or in another form . . . For example, a recipient with \$100 in revenue replacement funds available could indicate that \$50 were used for personnel costs and \$50 were used for pay-go building of sidewalk infrastructure.”

FAQ Nov pg 19: “... recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provisions of government services . . .

2. **Impact & Project: Improvements at Town Center Building & Plaza:** As more residents gather in safer, outdoor areas, the city’s newly acquired building and open space next to City Hall need improvements to provide a community wide outdoor gathering place. The pandemic and related increased park use has underscored the need for more outdoor spaces for activities, especially a centrally located space in the downtown core.
3. **Impact & Project: IT upgrades & Ventilation:** Costs were incurred as IT upgrades were made for remote working during the pandemic. And as the city’s website upgrades were needed it was accelerated during COVID. There is an ongoing need and expense to keep IT updated. Council chambers in city hall need remodeling to accommodate greater spacing and improved air flow.

IFR pg 60: “Government services can include, but are not limited to . . . modernization of cybersecurity, including hardware, software and protection of critical infrastructure”.

FAQ July pg 4: “A broad range of services are needed to contain COVID and are eligible uses, including . . . ventilation improvements in congregate settings”.

4. **Impact & Project: Road Maintenance and Public Safety Equipment:** There were delays in street maintenance due to the pandemic, especially chip-sealing of streets and there is a need to expand the city fleet to accommodate new growth in the city and replace aging equipment.

As reported in the Idaho Mountain Express 2021 Economic Almanac: “New voter registrations...in Blaine County also showed a big jump last year from about 700 in 2019 to more than 4,000 in 2020. This was during an election year that typically draws more intense interest from voters. But, all in all, the data, along with real estate sales increases, show that the population is growing. This could bring a lasting boon to local business and perhaps put stresses on infrastructure and services in the years to come, including streets, schools and hospitals.”

IFR pg 60: “The Act provides recipients with broad latitude to use the (Lost Revenue) Funds for the provision of government services. Government services can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including roads”.

OVFR pg 11: “Government Services generally include . . . Provision of police, fire and other public safety services (including purchase of fire trucks and police vehicles)”.

5. **Impact & Project: Increase Support to Non-Profits:** Community non-profits were hit hard by the pandemic with increased calls for services but with reduced donations and income. The city could give additional assistance to the established list of non-profits it supports. The Chamber has specifically requested an improved sign upon which the copy can be changed from inside the Welcome Center, to create more timely and pertinent public messages.

OVFR, pg 23: “Nonprofits have faced significant challenges due to the pandemic’s increased demand for services and changing operational needs, as well as declines in revenue sources, such as donations and fees”.

IFR pg 36: “Sections 602. . . recognizes that certain industries, such as tourism, travel and hospitality, were disproportionately and negative impacted by the COVID public health emergency. Aid provided to tourism, travel and hospitality industries should respond to the negative economic impacts of the pandemic on those and similarly impacted industries”.

Conclusions

Eligible uses of ARPA funds include assistance, through grants and loans, to impacted members of the community. Included in this are households, small business (as was done with the CARES Act), non-profits and other impacted industries. But an argument could be made that the greater community would be served by improved government services as in the Projects outlined above.

The effect of the pandemic to the city appears to be impacts on government services related mainly to the influx of people escaping to our community for remote work in an appealing and safer, outdoor environment. And many of these people are staying and have purchased or are building homes. This increase requires more city services.

One impact noted by every city department was the lack of affordable housing which has made it difficult to hire new staff. The discussion was that the city purchase housing unit(s) that could be offered to new hires for a period as they settled into their job and the community. ARPA funds can be used for Affordable Housing in certain circumstances for impacted communities (disproportionally impacted communities, low income communities, essential workers, etc.). However providing affordable housing to only new city hires would not qualify as an “impacted community”.

The city’s impacts from the pandemic cannot be categorized under the Public Health Emergency or Negative Economic Impact (see Appendix Categories) but are more accurately described under the Revenue Lost definition.

Revenue Lost, as outlined in the IFR can be calculated using a formula. However, to address comments that the formula for calculating loss was difficult to apply, in the Final Rule an option is offered to use a Standard Allowance for revenue loss instead of the calculation.

FR pg 240: “Specifically, in the final rule, recipients will be permitted to elect a fixed amount of loss that can be used to fund government services. This fixed amount, referred to as the standard allowance, is set at \$10 million total for the entire period of performance” not to exceed the awarded amount.

OVFR pg 4: “Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements”.

Recipients must make a one-time, irrevocable election to utilize either the revenue loss formula or the standard allowance. Revenue Lost must be reported in the Interim Report due April 30, 2022.

Revenue Lost funds are used to provide government services. OVFR pg 9: “Government services generally include any services traditionally provided by government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlining reporting and compliance requirements”. **All of the Projects outlined above fall under government services and would be eligible Projects if the Revenue Lost option is chosen as use for ARPA funds.**

**Appendix 1: Expenditure Categories**

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI-Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

²⁷ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

FY 22.5 CAPITAL PROJECTS LIST - General Fund

Job Number	GL Code	Project Description	Capital Fund Balance Expenses				Operations Fund Expenses (ARPA)	Current Revenue & Funding	Anticipated FUTURE Revenue	Revenue Source
			Estimated Cost	Current Appropriation	Committed FUTURE Appropriation	Unfunded	Estimated Cost			
							478,278	Capital Fund Balance September 30, 2021		
							1,887,623	Transfer FY21 General Fund Surplus to Capital		
							(913,857)	Deduction For Restricted Funding included within Fund Balance		
							0			
18.40.0004.1		Salt Storage Shed (Initial Phase)	100,000	0	0	100,000				
		Rolling Stock: 100' Snow Blower Attachment & V Plow w/Wing	85,000	85,000	0	0	85,000		Transpo DIF in Reserve	
		Rolling Stock: Sanding Truck and Spreader								
		Rolling Stock: General Upgrades (Snowblower Growth from DIF)	174,764	0	174,764	0	174,764		Transpo DIF in Reserve for capacity expansion assumed at 50%. ARPA for replacement	
		Rolling Stock: General Upgrades (Snowblower Growth Portion, Future DIF collections)	95,236	0	95,236	0		95,236	Future DIF Collections	
		Rolling Stock: General Upgrades (Snowblower "Replacement" Portion)					630,000			
21.40.0002.1		Indian Creek Tailwater/Buttercup ROW Drainage Improvements	30,000	0	0	30,000			Need Partnership: HOA, BC, Others	
		ADA Transition Plan Upgrades (Ongoing)	0	0	0	0	15,000			
		Two Additional RRFB Installation	0	0	0	0	30,000			
		South Woodside Industrial Park Typical Section Upgrade	TBD	0	0	0			BCSD Purchase/Install 50%	
20.40.0004.1		Wertheimer/Blaine Manor Area Road & Parking Improvements (Estimate Pending)	250,000	0	0	250,000			South Woodside URA if established	
		Airport Way Typical Section Upgrade, Aviation Dr. to SH-75: Concept/Design	50,000	50,000	0	0			URA when Boundaries Expand	
		2nd/Bullion Intersection Curb line & geometry improvements					35,000		Airport URA if established	
18.40.0001.1		River Street STP	2,380,435	0	2,380,435	0		2,380,435	STP Funding	
		River Street STP URA Match	188,565	80,000	108,565	0		188,565	URA Local Match to STP	
		River Street North URA Project	1,484,025	581,721	0	882,304		581,721	100% URA Funding	
10.15.0002.1		River Street South URA Project	850,203	0	0	850,203			100% URA Funding	
		Croy & 8th Mini Roundabout Reconstruction Project	250,000	10,000	0	240,000			Quigley Phase 1 Development requirement, up to \$200k (see agreement)	
		Croy & 8th Temporary "T" Intersection Safety Improvement					30,000		Quigley Phase 2 requirement if portion of P1 \$200k still remains, P2 Annexation fee is \$196,077	
		Myrtle East Overlay/Reconstruction					63,489			
		Intersection Improvements: Cedar/Broadford/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Maple/SH-75	200,000	0	0	200,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Airport Way/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Fox Acres/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Bullion/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Myrtle/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Intersection Improvements: Elm/SH-75	350,000	0	0	350,000			See 2020 Transportation Master Plan Update	
		Relocate 8th further west between Bullion & Croy, Concept Development	15,000	15,000	0	0				
		Relocate 8th further west between Bullion & Croy, Construction	175,000	20,000	0	180,000				
		Construct new pathway along east side of relocated 8th Street, Concept Development	5,000	5,000	0	0		39,288	Sidewalk In Lieu Reserve for pathway	
		Construct new pathway along east side of relocated 8th Street, Construction	75,000	50,000	0	0				
21.40.0003.1		East Croy Pathway TAP Match	47,696	47,696	0	0		41,935	P&P Interest and encroav over \$800k/Sidewalk In lieu Reserve (1078+5720+1980)	
21.40.0003.1		East Croy Pathway TAP Grant Construction (Date TBD)	482,264	0	482,264	0		482,264	TAP Grant Pending, Agreement & Timeline Pending	
		P&P Wertheimer Path (Const. Date TBD)	200,000	0	200,000	0		200,000	P&P Remaining, Awaiting Aras Master Plan, timeline uncertain	
21.40.0004.1		Broadford Road Pathway (Const. Date TBD, RESERVE)	358,588	0	60,350	298,238		60,350	In Lieu Fees - Broadford Pathway CGP	
		River Street to Bigwood Bridge Bike/Ped Pavement Markings					10,000			
		West Elm Street Sidewalk	28,123	28,123	0	0		28,123	Sidewalk In-Lieu Fees in Reserve from Carbonate View & Amatopia	
18.50.0003.1										
		Skate Park Concrete Rehabilitation (rough guess estimate)					50,000		Concrete Densification is first step. (Park In Lieu in Reserve)	
		Rodeo Arena Flooring & Drainage	TBD	0	0	0				
		Beverfield Parking Construction					50,000		Not listed in DIF	
		Heagle Park Pavilion Improvements					100,000		Not listed in DIF	
		Balmoral Novice Scooter Park Improvements	250,000	0	0	250,000				
		Intermediate Skill level skatescooter park (pump park?)	600,000	5,000	0	595,000		4,000	Parks In Lieu Reserve	
		HGMP Misc. Projects, including Lions Park restrooms, etc.	200,000	15,000	0	185,000		36,184		
		Restrooms at Lions Park	100,000	0	0	100,000				
		Road & Parking Improvements at Lions	50,000	0	0	50,000				
		Play structure expansions & installations	350,000	0	0	350,000				
		Campground - Land Acquisition	1,500,000	0	0	1,500,000				
		Campground - Construction	834,560	0	0	834,560			Grant application amount	
		National Guard Armory Building/Land Acquisition	1,001,000	0	0	1,001,000				
		Town Center Plaza & Town Center Building West/Library External Restrooms	1,600,000	424,455	0	1,175,545			Bliss/Lyons Phase 1 Cost Estimate	
		Fox Building Skylight Rehabilitation					90,000			
		Fox Building Window Rehabilitation					200,000			
		Fox Building Council Chambers Remodel	163,587	0	0	163,587				
		City Housing	600,000	500,000	0	100,000				
		Library Rooftop Solar Project	100,000	0	0	100,000			Grant application review in progress	
		2026 CIP Update Study	20,000	0	0	20,000			CIP DIF in Reserve	
		2025 Comprehensive Plan Update	25,000	0	0	25,000				
		2023 Downtown Strategic Plan	10,000	0	0	10,000				
		2026 5 year Update to HGMP	15,000	0	0	15,000		26,201		
		2022 Participation in Blaine County Bike/Ped Master Plan	5,000	0	0	5,000				
		2023 Strategic Housing Plan	10,000	0	0	10,000				
		Transportation Master Plan & Area Specific Study Updates	10,000	0	0	10,000				
		Grant Match Reserve/Estimating Contingency Reserve	400,000	150,000	250,000	0				
		IT Upgrades & Ventilation System Improvements					100,000			
		Police Department Rolling Stock					330,000		6 cars at \$55k each; Annual lease payment for 2 cars FY22 is 18,24k	
		Fire Station Bay Addition	480,000	0	0	480,000				
		Fire Equipment (Growth from DIF)	87,500	0	87,500	0		87,500	Fire DIF in Reserve	
		Fire Equipment (Growth Growth Portion from Capital Fund)	0	0	0	0				
		Fire Equipment ("Replacement" Portion)					262,500		ARPA @ 50%	
		Fire Equipment Rolling Stock(DIF)	35,277	0	35,277	0		35,277		
		Public Art Maintenance	28,029	28,029	0	0			In Reserve, BS 6/2/20	
		Public Art Contributions	0	0	0	0			In Reserve, BS 6/2/20	
		FY Capital Project Art & Maint. Contribution (1.25% of eligible projects)	16,587	16,587	0	0			Projected earnings FY 20/21	
Totals:			\$ 18,096,439	\$2,111,610	\$3,874,391	\$12,290,437	\$2,080,989	\$2,270,662	\$3,728,221	
				\$5,986,001				\$5,996,882.69		
						\$12,882				

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 03/14/2022 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** BY

SUBJECT: Motion to authorize the Mayor to sign a letter committing to provide financial support in the amount of \$5000 plus staff support for the Blaine County Hazard Mitigation Grant. **ACTION ITEM**

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code Title (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

DRAFT grant application in progress attached for reference only.

Blaine County is applying for a Hazard Mitigation Grant to evaluate the implementation of a renewable energy microgrid for critical infrastructure throughout the Wood River Valley. City of Hailey, City of Ketchum, St. Luke’s Hospital, Mountain Rides, and Idaho Power are partnering on this grant application to strengthen regional resilience that addresses two of Blaine County’s greatest threats: energy reliability and climate change impacts.

The Project includes scoping and planning, gathering and analyzing data, developing a conceptual design for microgrid projects, controls and communications, and technical and financial modeling. A microgrid project that meets critical loads for selected facilities will improve energy reliability, reduce hazard risk associated with power outages, and mitigate climate change by transitioning to renewable energy. The two locations that will be evaluated in the City of Hailey are the Wastewater Treatment Plant and the Water Supply System.

The outcome of the Microgrid Scoping Program will provide essential information to develop a complete Building Resilient Infrastructure and Communities (BRIC) grant application for a microgrid construction project.

The attached letter approves a commitment from the City of Hailey to Blaine County to provide match funding for this grant program in the amount of \$6,680 of staff time and \$5,000 financial contribution.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___ 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:

Motion Language: Motion to authorize the Mayor to sign a letter committing to provide financial support in the amount of \$5000 plus staff support for the Blaine County Hazard Mitigation Grant. **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

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

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333
(208) 788-4221

March 8, 2022

Susan Cleverley, CFM
Mitigation Section Chief
Idaho Office of Emergency Management
4040 W Guard Street, # 600
Boise, ID 83705

RE: Wood River Valley Microgrid Scoping Project Grant Application

Dear Ms. Cleverley:

The City of Hailey is partnering with and in full support of Blaine County's Hazard Mitigation Grant Program application. If awarded, the funding will provide much needed resources for project scoping activities for evaluating a renewable energy microgrid for critical infrastructure in the Wood River Valley. Hailey is partnering on this project to strengthen resilience toward our two most significant hazards and vulnerabilities: 1) energy reliability and resilience and 2) climate change impacts. The project scoping activities will help us to prioritize, select, and develop a complete Building Resilient Infrastructure and Communities (BRIC) grant application for a microgrid construction project.

We are committed to this project as a regional collaboration and value our partnership with neighboring cities, the county, and nonprofit stakeholders. Hailey's wastewater treatment plant and water supply system are critical infrastructure necessary for protecting important community lifelines, including water, shelter, and public health.

The City of Hailey is prepared to contribute toward the 25 percent non-federal funds match requirement. Staff time will be allocated toward preparing for and attending meetings, gathering data, participating in site visits, reviewing documents, and providing input.

The City of Hailey will provide a match of \$6,680.00 in staff time and \$5,000.00 in funding.

If awarded, the funding provided through the HMGP will provide the necessary resources for our community to evaluate the feasibility and develop an application-ready mitigation project. A renewable energy microgrid projects will strengthening energy reliability and resilience against power outages. It will also reduce greenhouse gas emissions associated with electricity generation and contribute toward our transition to clean energy in support of our ambitious clean energy goals.

Sincerely,

Martha Burke, Mayor

WOOD RIVER VALLEY CLIMATE MITIGATION & ENERGY RESILIENCE MICROGRID PROJECT

PROJECT NARRATIVE

About Blaine County & The Wood River Valley

The Wood River Valley (WRV) in south-central Idaho is the most populated region in Blaine County, Idaho. Named after the Big Wood River which flows through the valley, the area is framed by towering peaks to the east and west, and State Highway 75 serves as a gateway to the Sawtooth National Forest to the north. The stunning mountain scenery and clean air and water offer exciting tourist destinations and wilderness adventures. While a small, rural community with a population of 24,272, the county hosts nearly 400,000 unique visitors each year. Tourism represents nearly 65 percent of the county's economic activity measured in gross domestic product.

SCOPE OF WORK

The single most serious vulnerability in Blaine County is power outages. Because of the remoteness of the Wood River Valley from other support services, the loss of commercial power due to a natural or man-made hazard has the potential to cause serious life safety issues to the residents of the community. Various natural and manmade disasters can, and do affect the electrical infrastructure in the County. Currently there is no redundancy built into the major transmission lines that feed electricity into the County; of special concern are the areas north of Hailey, including the Cities of Ketchum and Sun Valley.

The following hazards pose a threat to the electrical infrastructure in Blaine County:

- Severe Winter Storm
- Lightning
- Hail
- Tornado
- Straight Line Wind
- Earthquake
- Landslide/Mudslide
- Wildland Fire

Of the aforementioned hazards seven (7) are surface hazards; they occur above ground, and one (1), earthquake, occurs below ground, but affects both above and below ground. The existing transmission lines are run above ground, which is a standard procedure.

Blaine County and the WRV community have been working on opportunities to improve electric supply reliability, reduce outage risk, add capacity, and increase energy resilience by transitioning to clean energy since the early 2000's. In 2014, Idaho Power established a Wood River Renewable Energy Working Group to better understand the community's priorities as they relate to renewable

energy generation, energy storage, and energy reliability. This initiative stemmed from an application filed by Idaho Power to construct a Hailey to Ketchum 138kV redundant transmission line. At that time, the cost for renewable energy microgrid project combined with energy storage far exceeded the estimates for the redundant transmission line. In 2015, Idaho Power estimated the total capital costs for 65 MW solar and battery storage system to meet a one-day outage at \$924,000,000.

The cost for solar and energy storage systems have decreased significantly since 2015. In 2021, the National Renewable Energy Laboratory (NREL) estimated the cost for a 100 MW solar system collocated with 60 MW/240 MWh of storage at approximately \$171,000,000. The most significant obstacle that has limited the WRV's ability to evaluate the feasibility of renewable energy systems is capacity, both the financial capacity to underwrite the cost of a more extensive study that results in actionable projects and staffing constraints common to small, rural communities.

This grant application aims to reduce risks associated with climate change and power outages, and to advance AHMP projects that reduce greenhouse gas emissions, accelerate a transition to renewable energy, increase energy reliability, and strengthen energy and climate resilience.

AHMP Projects

- Reduce greenhouse gas emissions by meeting 75 percent of municipal electricity use through investments in energy efficiency and distributed and utility-scale, renewable energy resources by 2025 and 100 percent by 2030.
- Reduce diesel footprint from generators that supply backup power to critical infrastructure with distributed, renewable energy and energy storage systems.
- Install a renewable energy and energy storage system to provide backup power to the Blaine County Public Safety, County Jail, and Emergency Operations Facility.

Introductory Statement

Blaine County is partnering with the City of Hailey, City of Ketchum, St. Luke's Hospital, Mountain Rides, and Idaho Power on this Project Scoping grant application. The Project Scoping will include scoping and planning; gathering and analyzing data; developing a conceptual design for microgrid projects, controls, and communications; and technical and financial modeling. The microgrid Project Scoping will evaluate microgrids for critical infrastructure in WRV.

The outcome of the project will provide the basis for developing a *Building Resilient Infrastructure and Communities (BRIC)* construction grant application. A microgrid project that meets critical loads for selected facilities will improve energy reliability, reduce hazard risk associated with power outages, and mitigate climate change by transitioning to renewable energy.

FEMA reports that microgrids strengthen community lifelines and mitigate natural hazard risk by enhancing grid stability, islanding during outages and fluctuations of utility power, and improving demand response. FEMA defines a microgrid as:

A microgrid is a group of interconnected energy-consuming devices and equipment and distributed energy resources within clearly defined electrical boundaries that act as a single controllable entity with respect to the utility grid. (FEMA, 2021)

Microgrids improve electrical energy reliability and resilience when built to serve as a backup power system in the event of power outages. NREL developed a guide to support the conceptual design

process for microgrids in its effort to advance energy reliability and resilience. Energy reliability is defined by the number and duration of power outages, and resilience refers to a facility's ability to respond and recover from a power outage. (NREL, 2020)

CRITICAL FACILITIES

FEMA defines critical facilities as hospitals; water and sewer treatment facilities; police and fire stations, vehicle and equipment storage facilities, and emergency operations centers; and public and private utility facilities the community identifies as necessary for response to and recovery from emergencies. Through Project Scoping, the project Consultant Team will evaluate, prioritize and select specific sites for further analysis, and develop conceptual designs for selected sites.

The critical facilities sites that will be evaluated for potential selection for Project Scoping are:

- Blaine County Public Safety, County Jail, and Emergency Operations Facility
- City of Hailey Wastewater Treatment Plant
- City of Hailey Water System
- Ketchum & Sun Valley Wastewater Treatment Plant
- Mountain Rides Transportation Authority Bus Depot & Maintenance Facility
- St. Luke's Wood River Medical Center

PROJECT TEAM

Primary Facilities Stakeholders

- Blaine County: Lynne Barker, Project Scoping Manager; Chris Corwin, Emergency Manager; Patrick Boyle, Facilities Manager
- City of Bellevue: Everton
- City of Hailey: Brian Yeager, Public Works Director; Steve Holyoak, Wastewater Division Manager; Cole Balis, Water Division Manager; Emily Williams, Resilience Associate
- City of Ketchum: Mick Mummert, Wastewater Division Supervisor
- Idaho Power: Amber Larna, Local Area Energy Advisor; Marc Patterson, Transmission & Distribution Strategies Engineer
- Mountain Rides: Wally Morgus, Executive Director; Ben Varner, Director of Assets & Infrastructure
- St Luke's Heath System: Mitch Norton, Director of Support Services; Stephanie Wicks, Sustainability Manager

Consultant Team

- Idaho National Laboratory: S M Shafiul Alam, Power & Energy Systems Researcher; Ning Kang, Power & Energy Systems Lead; Kurt Myers, Grid Systems Integration Lead
- National Renewable Energy Laboratory: Brian Miller, Senior Research of Advanced Power Systems Innovation, Energy Security & Resilience; Ty Ferretti, Partnership Development Manager

- University of Idaho, Integrated Design Lab: Damon Woods, Interim Director

SCOPE OF WORK

Consultant Team

- Idaho National Laboratory: S M Shafiul Alam, Power & Energy Systems Researcher; Ning Kang, Power & Energy Systems Lead; Kurt Myers, Grid Systems Integration Lead
- National Renewable Energy Laboratory: Brian Miller, Senior Research of Advanced Power Systems Innovation, Energy Security & Resilience: Ty Ferretti, Partnership Development Manager
- University of Idaho, Integrated Design Lab: Damon Woods, Interim Director

ACTIVITIES

The Project Scoping will follow the steps as outlined by NREL in *Microgrids for Energy Resilience: A Guide to Conceptual Design and Lessons from Defense Projects*. Project Scoping steps and tasks that will be addressed in this microgrid project are:

STEP 1: SCOPING & PLANNING	STEP 2: DATA COLLECTION	STEP 3: CONCEPTUAL DESIGN
<ul style="list-style-type: none"> • Project Team • Background Information • Priorities & Loads • High Level Goals • Performance Requirements 	<ul style="list-style-type: none"> • Total Loads & Critical Loads • Electrical Infrastructure • Existing Generation & Future Potential • Controls & Communications • Energy Costs • Historical Reliability 	<ul style="list-style-type: none"> • Boundaries & Architecture • Generation Analysis & Selection • Controls & Communications • Design Constraints & Requirements • Technical & Economic Modeling • Air Pollutants & Greenhouse Gas Emissions Reduction Modeling • Implementation Options

Source: Adapted from Figure ES-1. NREL's microgrid design process

Activities Description: The SOW describes the proposed approach, outcomes, and level of effort, including key milestones and schedule, and the relationship of each activity to the cost estimate. The description explains how the outcomes will be reached. The responsible party for each task is identified. Additionally, the community may realize further benefits, such as enhanced efficiency and accessibility, if the proposed project incorporates resilience. The scoping process results in the development of a preferred project alternative that is then documented.

INTEGRATED DESIGN LAB, UNIVERSITY OF IDAHO

SCOPE OF WORK

The University of Idaho's Integrated Design Lab (IDL) is a research branch within the university's College of Art and Architecture. The IDL has decades of experience in energy efficiency research, performing energy audits, modeling consumption data, and exploring emerging building technologies. The IDL employs a blend of architecture and engineering faculty and graduate students. Through grants with the local utility, Idaho Power, the National Science Foundation, the Idaho Department of Commerce, and the Idaho Office of Energy and Mineral Resources, the IDL conducts over \$750,000 in building efficiency research each year.

The IDL will lead the initial load assessment of the facilities being considered for the microgrid. The IDL will work with Idaho Power to analyze historical consumption data and assess weather impacts on load. The IDL team will conduct level 1 energy audits for each of the facilities under consideration and will identify primary opportunities for improvements to reduce the size of the renewable energy resources required. IDL will not analyze any of the renewable resource options but will focus specifically on reducing the electrical demand of the buildings within the microgrid.

Personnel and Relevant Experience

Dr. Damon Woods is the interim director of the Integrated Design Lab and a licensed mechanical engineer. Dr. Woods has taught courses on building energy modeling and net-zero design. Dr. Woods serves as Principal Investigator on eleven grants and as Co-Principal Investigator or senior personnel on two others. Current projects include performing energy audits for rural municipal buildings, participating in the Industrial Assessment Center, providing technical design assistance to local architecture firms, and testing emerging building energy monitoring systems. Dr. Woods earned his B.S. from Montana State University, his M.S. from Boise State University and his Ph.D. from the University of Idaho, where his focus was on mitigating peak cooling loads by applying model predictive controls to a radiant cooling slab in an office building. The IDL staff include two research scientists and seven graduate students with backgrounds in engineering and architecture.

The following tasks will be performed by IDL:

Task 1 Name: Load Assessment

Start Month: 0

Task Duration: 2 months

Task Description: The IDL will coordinate with building owners and Idaho Power to collect as much historical usage as possible for the sites under consideration. The IDL will normalize this usage according to historical weather patterns to identify peak loads and general consumption patterns to share with NREL.

Task Deliverable: Collected and normalized energy consumption data for each of the building sites under review.

Task 2 Name: Energy Audits

Start Month:	1
Task Duration:	4 months
Task Description:	The IDL will conduct a walkthrough at each site and perform a level 1 energy audit. The IDL will produce a report for each site identifying opportunities for energy efficiency upgrades along with general estimates on how much each upgrade could reduce the demand.
Task Deliverable:	Individual reports for each of the sites with a prioritized list of energy efficiency upgrades.
Task 3 Name:	Decision Point – on prioritized opportunities.

NREL SCOPE OF WORK

The National Renewable Energy Laboratory (NREL) is the only US Department of Energy (DOE) national laboratory solely dedicated to advancing energy efficiency (EE) and renewable energy (RE) technologies and applications. Since its inception, NREL has supported both the public and the private sectors in implementing new energy efficiency and renewable energy (EERE) technologies and integrating them into larger energy systems.

NREL will lead the renewable resource assessment and system selection and serve in a limited supporting role in all other tasks. NREL will conduct an unconstrained investigation of renewable energy resource options, evaluating hydroelectric, geothermal, solar, and wind resources. NREL will recommend the most appropriate microgrid system based on cost effectiveness and identified constraints. NREL will conduct a battery storage investigating following an analysis of variable and baseload renewables to achieve clean energy goals and strategic battery location(s) to optimize energy system resilience against disasters and other risks.

Personnel and Relevant Experience

Brian Miller, PE: Brian is a professional engineer and senior researcher at the National Renewable Energy Lab (NREL) where he helps clients to implement innovative power system projects featuring newly developed technologies and methods based on the latest research findings. He conducts site assessments, modeling, and detailed analysis of complex systems including microgrids. He provides sophisticated consultations and best practices for optimal renewable power, electrical distribution, and energy storage. Brian specializes in hardware-based systems performance testing to successfully prepare for field demonstrations and pilot projects.

Brian retired as a Major in the U.S. Air Force prior to joining NREL. During military service, he excelled as design engineer and project manager on multi-million-dollar projects around the globe, earning substantial recognition for technical merit and leadership. Brian provided secure power systems for national defense facilities, energy consults to the Pentagon, presentations to senior leadership, technical analysis to foreign officials, grid modernization research with Oak Ridge, hydropower implementation in developing nations, and electrical system design/code/safety courses to military bases.

- M.S., Electrical Engineering, Power Systems, University of Tennessee Knoxville
- M.S., Military Operations, Air Command and Staff College

- B.S., Electrical Engineering, Mississippi State University

NREL TASKS

TASK 1 NAME: PROJECT PLANNING

Start Month:

Task Duration: One month after documents or discussion materials are submitted for NREL review. (in months)

Task Description: Project planning will be led and completed by others. NREL will have a limited supporting role. As a key member of the project team, NREL will join discussions, review materials, and provide recommendations regarding project goals, performance measures, critical facilities, and prioritization.

Task Deliverable: Reviews and recommendations regarding project goals, performance measures, critical facilities, and prioritization.

TASK 2 NAME: DATA COLLECTION

Start Month:

Task Duration: 3 months after project start (in months)

Task Description: Data collection will be led by others. NREL will create and provide detailed renewable energy resource maps of the area indicating a solar resource potential map, wind energy density map, unconstrained hydroelectric potential map, and deep geothermal heat map. NREL will mainly be a consumer of other data collected by others, including electrical/thermal loads and utility rules/considerations that NREL will need for performing task 3.

Task Deliverable: Detailed renewable energy resource potential maps of the area for solar, wind, hydroelectric, and geothermal energy.

TASK 3 NAME: CONCEPTUAL DESIGN AND MODELLING

Start Month:

Task Duration: Six months after the completion of both task 1 and task 2 (in months)

Task Description: Overall task 3 will be led by others, but NREL will lead the renewable energy assessment portion and perform the full portions of effort for renewable generation analysis, renewable systems selection, and renewable energy design requirements and constraints.

Top feasible solar energy collector sites will be sized and prioritized. Top feasible wind energy turbine sites will be sized and prioritized. Potential new hydroelectric energy sites will be identified. Potential new deep geothermal energy exploration sites will be identified. For each of the above, constraints regarding development sensitivity will be investigated. NREL will support system selection discussions.

NREL will evaluate the technical and economic viability and optimization utilizing REopt Lite, web-based tool for renewable energy integration and optimization.

NREL will help determine the capacity of battery energy storage necessary for firming (handling variability of) the chosen combination of existing and proposed new renewable energy sources. NREL will also recommend location(s) for energy storage to serve double-duty as an uninterruptible power supply (UPS) to seamlessly support critical facility loads.

Task Deliverable: Top feasible new sites for solar and wind (sized and prioritized); hydroelectric; and geothermal exploration. Results of technical and economic modeling. Recommendation of energy storage capacity and location(s).

IDAHO NATIONAL LABORATORY SCOPE OF WORK

Idaho National Laboratory (INL) stands out as a distinctly capable science and technology resource. Notably, the lab serves as the nation's command center for advanced nuclear energy research, development, demonstration, and deployment. INL is engaged in the mission of ensuring the nation's energy security with safe, competitive, and sustainable energy systems and unique national and homeland security capabilities. INL's Energy and Environment Science and Technology Directorate (EES&T) is responding with innovations in transportation systems, clean energy, advanced manufacturing, and environmental sustainability. As part of the clean energy portfolio, INL operates an 80 kW microgrid test bed and has demonstrated expertise through the field demonstration of small hydropower's post black out microgrid formation capability¹, high-fidelity model development and power system analysis-based design validation for microgrid fast charging station², and the pre-deployment testing and validation of control system for the Blue Lake Rancheria microgrid^{3,4}.

INL will lead the high-fidelity digital footprint development of the distribution grid serving critical loads (identified by the WRV community, and Blaine County). Based on NREL recommended sizing, and siting of renewable energy resources and energy storage, INL will integrate them with the digital footprint and assess its islanding and microgrid formation capability through steady-state and transient analysis. INL will identify issues related to frequency and voltage stability, load carrying capability, and will recommend adjustments to existing control, protection, and communication strategies to enable microgrid black start as well as seamless transition between grid-connected and islanded mode of operation.

¹ Idaho Falls Power Black Start Field Demonstration - Preliminary Outcomes Report, S M S. Alam, A. Banerjee, C. Loughmiller, B. Bennett, N. Smith, T. Mosier, V. Gevorgian, B. Jenkins, M. Roberts, Idaho National Lab. (INL), Idaho Falls, ID (United States) DOI <https://doi.org/10.2172/1817907>

² Summary Report Microgrid Fast Charging Station (MFCS) Design Platform, A. Banerjee, K. Fahy, N. Kang, A. Medam, A. Nasle, Z. Pecanak, M. Stadler, M. U. Usman, Idaho National Lab. (INL), Idaho Falls, ID (United States) DOI <https://doi.org/10.2172/1813548>

³ Real-time Modeling and Testing of Microgrid Management System for the Blue Lake Rancheria-Performance Assurance Report, M. Mohanpurkar, Y. Luo, R. Hovsapian, A. Medam, Idaho National Lab. (INL), Idaho Falls, ID (United States) DOI <https://doi.org/10.2172/1426889>

⁴ <https://new.siemens.com/global/en/company/stories/infrastructure/2020/blue-lake-rancheria-energy-resilience.html>

Personnel and Relevant Experience

S M Shafiu Alam, PhD: Shafiu is a research scientist in the Power & Energy Systems Group of INL's EES&T Directorate. His work primarily focuses on high-fidelity model development for digital real-time simulation with hardware-in-the-loop to conduct technical assessment and validation of integrating inverter-based resources with synchronous generators to enhance grid operational flexibility while enhancing reliability and resilience. He served as the technical lead for system modeling, validation and laboratory testing of the ultracapacitor energy storage system used in the black start field demonstration with Idaho Falls Power in April 2021. He also served as member of the Distributed Energy Resources Management Systems (DERMS) Functional Specification Working Group that developed the 2021 Draft Guide IEEE2030.11TM. His up-to-date research accomplishment is available through Google Scholar⁵.

- Ph.D., Electrical Engineering, Kansas State University, Manhattan, KS
- M.S., Electrical and Electronic Engineering, Bangladesh University of Engineering and Technology, Dhaka, Bangladesh
- B.S., Electrical and Electronic Engineering, Bangladesh University of Engineering and Technology, Dhaka, Bangladesh

INL TASKS

TASK 1 NAME: PROJECT PLANNING

Start Month:

Task Duration: One month after documents or discussion materials are submitted for INL review. (in months)

Task Description: Project planning will be led and completed by others. INL will have a limited supporting role. As a key member of the project team, INL will join discussions, review materials, and provide recommendations regarding project goals, performance measures, critical facilities, and prioritization.

Task Deliverable: Reviews and recommendations regarding project goals, performance measures, critical facilities, and prioritization.

TASK 2 NAME: DATA COLLECTION

Start Month:

Task Duration: 6 months after project start (in months)

Task Description: **INL will develop a data needs request for information.** Data collection will be led by others. INL will utilize the collected data on loads, electrical infrastructure, and existing generation fleet and create a high-fidelity digital footprint of the WRV community electric grid. Using this model, INL will pre-assess the grid strength (i.e., voltage and frequency sensitivity to branch flow

⁵ <https://scholar.google.com/citations?user=Sa5cNhwAAAAJ&hl=en>

and injection of real and reactive powers), generation and storage needs for different load levels and inform NREL for task 3.

Task Deliverable: High-fidelity digital footprint for existing electrical infrastructure. Pre-assessment of grid islanding capability.

TASK 3 NAME: CONCEPTUAL DESIGN AND MODELLING

Start Month:

Task Duration: Six months after the completion of both task 1 and task 2 (in months)

Task Description: Based on NREL recommended sizing, and siting of renewable energy resources and energy storage, INL will integrate them with the digital footprint and assess its islanding and microgrid formation capability through steady-state and transient analysis. INL will assess the backbone synchronous generation system (hydro and/or geothermal), and black start cranking path, identify issues related to frequency and voltage stability, load carrying capability, and will recommend adjustments to existing control, protection, and communication strategies to enable microgrid black start as well as seamless transition between grid-connected and islanded mode of operation.

Task Deliverable: High-fidelity digital footprint of renewables and storage integrated microgrid. Control, protection, and communication recommendation for microgrid formation, and operations.

CONSULTANT NEEDS

- Project Management
- Air Pollutants & Greenhouse Gas Emissions Reduction Modeling

GEOGRAPHIC AREAS DESCRIPTION / POPULATION AFFECTED

BLAINE COUNTY PUBLIC SAFETY, COUNTY JAIL, AND EMERGENCY OPERATIONS FACILITY

CITY OF HAILEY WASTEWATER TREATMENT PLANT

The Hailey Wastewater Treatment Plant was originally constructed in the 1970's and has undergone major improvements in 2000 and 2015. The plant is located within the City and treats flow from the City's population of approximately 9,000 persons (based on 2020 U.S. Census Data). On average, the plant treats 500,000 gallons of wastewater per day with seasonal peak flows of 900,000 gallons per day. Current inflow treatment includes primary treatment (screening and grit removal), secondary treatment (activated sludge using two sequencing batch reactors), and tertiary treatment (cloth media disc filters and ultraviolet disinfection). The treated water is then discharged to the Big Wood River with a Class C water quality rating. The remaining biosolids are disposed of in a similar manner as the Ketchum Wastewater Treatment Plant. Biosolids are pumped out of the reactors, thickened using a rotary drum, undergo aerobic digestion, go through solids dewatering, and are then trucked

to the Ohio Gulch Landfill to dry and be used in the Pilot biosolids composting project referenced above.

Geographic Area Description: The Hailey Wastewater Treatment Plant is located at the southeast corner of the City of Hailey at 4301 Glenbrook Dr, Hailey, Idaho.

Latitude: 43.48663

Longitude: -114.27133

Populations Affected: According to the 2020 U.S. Census, the City of Hailey has a population of 9,000. The City of Hailey is 32.3% Hispanic and 66.1% White. Median household income is \$51,158. The City of Hailey is a gateway to abundant recreational opportunities in the Wood River Valley and beyond, and experiences large influxes of tourism during peak seasons in the winter and summer months.

CITY OF HAILEY WATER SUPPLY SYSTEM

The Hailey Water supply system provides high quality drinking water to all citizens of Hailey. The majority of Hailey's water comes from the Indian Creek Spring, located a few miles Northeast of the Hailey City limit. The city also maintains a wellfield in addition to three wells throughout the city that provide water to meet further demand. Altogether, the Hailey Water System serves approximately 3,350 connections. The water distribution system consists of: two storage tanks with three million total gallons of capacity, 57 miles of distribution piping and three pressure zones. The quality of drinking water is so high that only small amounts of chlorine are added to ensure that the water maintains its purity as it flows through distribution lines. During the winter months, water from the Indian Creek Spring alone is, on average, adequate to provide for water demand of 1.2 million gallons per day. In the summer, water demand increases to, on average, 5.8 million gallons per day and additional water is pumped from the City's wells to meet increased demand. As the population of the City continues to grow, it is recommended that the City implement measures to conserve water usage to preserve the groundwater and Indian Creek Spring.

The City of Hailey owns and operates a small hydroelectric facility along Indian Creek. The power generated from that turbine is sold back to Idaho Power Company and redistributed to the electric grid. The current hydroelectric facility is producing, on average, 14,000 kWh per month.

Geographic Area Description: The Hailey Water Division is located in the same building as the Wastewater Treatment Plant, at the southeast corner of the City of Hailey at 4301 Glenbrook Dr, Hailey, Idaho.

Latitude: 43.48663

Longitude: -114.27133

Populations Affected: According to the 2020 U.S. Census, the City of Hailey has a population of 9,000. The City is 32.3% Hispanic and 66.1% White. Median household income is \$51,158. The City of Hailey is a gateway to abundant recreational opportunities in the Wood River Valley and beyond, and experiences large influxes of tourism during peak seasons in the winter and summer months.

KETCHUM WASTEWATER TREATMENT PLANT

The Ketchum/Sun Valley Wastewater Treatment Plant (WWTP) is a state-of-the-art facility, co-owned jointly by the City of Ketchum and the Sun Valley Water and Sewer District. The plant employs six

The MRTA Bellevue Facility is located in southern Bellevue at 121 Clover St.

Latitude: 43.453055265163144 **Longitude:** -114.25374426963425

Populations Affected: According to the 2020 U.S. Census, the Blaine County has a population of 24,272. Blaine County is 23.5% Hispanic and 73.7% White. Median household income is \$56,694. Blaine County is home to abundant recreational opportunities in the Wood River Valley and beyond, and experiences large influxes of tourism during peak seasons in the winter and summer months.

ST. LUKE’S WOOD RIVER MEDICAL CENTER

The St. Luke’s Health Wood River Medical Center was originally constructed in 2000 and has undergone many improvements and the additional of the Professional Office Annex in 2006.

More content to come.

Geographic Area Description: St. Luke’s Health Wood River Medical Center is located at 100 Hospital way.

Latitude: 43.6487 N **Longitude:** 114.3497 W

Populations Affected: According to the 2020 U.S. Census, Blaine County has a population of 24,272 and is the 16th most populated county in the state of Idaho. The city is 20.6% Hispanic and 74.2% White. Median household income is \$56,694 and the median age is 43.2. Blaine County is a gateway to abundant recreational opportunities in the Wood River Valley and beyond, and experiences large influxes of tourism during peak seasons in the winter and summer months.

TECHNICAL FEASIBILITY

Describe how the project is technically feasible and will be effective in reducing the risk by reducing or eliminating damage to property and/or loss of life in the project area. Please include engineering design parameters and references to the following: preliminary schematic or engineering drawings/design; applicable building codes; engineering practices and/or best practices; level of protection (e.g., life safety, 100-yr flood protection with freeboard, 100-yr wind design, etc.)

PROJECT MANAGEMENT

Task Management: The SOW narrative describes the methods the subapplicant will use to manage the tasks and contractors, and monitor and report on progress, including proposed accountability measures.

HAZARDS & RISKS

MULTI-JURISDICTIONAL ALL HAZARD MITIGATION PLAN (AHMP)

Historically, power outages have been Blaine County’s most-costly consequence of natural disasters and identified as the *single most serious vulnerability*. The investor-owned electric utility’s infrastructure presents significant reliability, economic, health and safety, and environmental threats

to the community. Opportunities to improve electric supply reliability, reduce outage risk, and add capacity has been a concern of the community for more than two decades. The county has been limited in its ability to address this concern due to staff capacity and financial constraints.

Energy Reliability

The WRV is serviced from an aging, single high-voltage transmission line fed by two transmission lines from outside the valley. The two lines can serve peak usage of 27 MW for summer peak load and 60 MW for winter peak load. Individually, the lines do not have the capacity to serve the entire valley load at winter peak. If one line goes out of service during the winter, the load must be reduced through rotational outages that could extend for several days. When these lines go out of service, the community is without electricity to power its homes and businesses. In 2009, icy weather conditions forced the two feeder lines out of service on Christmas Eve, leaving some areas in the WRV without power for 27 hours. Outages during extreme cold weather can disproportionately affect low-income and disadvantaged members of the community.

Climate Change

The AHMP, updated in 2022, identified climate change as the hazard that poses the most significant threat to Blaine County and the WRV. Widespread use of fuels that emit carbon dioxide and other greenhouse gases have steadily increased the amount of these gases in the Earth’s atmosphere. Greenhouse gases lead to more heat energy from the sun being trapped near Earth’s surface, raising temperatures.

Climate Change Hazard Evaluation

<i>Profile Category</i>	<i>Rating</i>	<i>Description</i>
<i>Historical Occurrence</i>	4	Catastrophic
<i>Probability</i>	4	Catastrophic
<i>Vulnerability</i>	3	Critical
<i>Spatial Extent</i>	4	Catastrophic
<i>Magnitude</i>	3	Critical
<i>Total</i>	18	High

Major shifts in weather patterns caused by climate change are resulting in more extreme weather events. The scale, duration, frequency, and severity are simultaneously increasing, making events much more devastating to people, infrastructure, and economies. Blaine County and the WRV are experiencing an increase in severe storms, wildfires, droughts, and floods; and the frequency of extreme weather events are forecast to further escalate (Idaho Climate-Economy). Extreme weather events are the leading cause of power outages, amplifying the effects of these events to human health and safety and the economy.

The number of wildfires is likely to double in the coming years (EPA, 2016). Wildfires produce higher levels of air pollution, which can lead to immediate and long-term health problems, especially for at-risk populations and those with underlying respiratory issues. For a tourism and outdoor recreation-based economy, an increase in poor air quality days will impact the local economy.

In 2021, Blaine County experienced an exceptional drought (D4), the most severe classification. Idaho is predicted to see less snowpack, with precipitation likely increasing in the winter and spring, mainly in the form of rain, and decreasing in the summer (Idaho Climate-Economy). More rain-on-snow events increases the likelihood of flooding (Idaho Climate-Economy). Along with the reduced summer precipitation, increased evaporation and transpiration will decrease streamflow, leading to

decreased hydroelectric capabilities in the months where demand is already highest and likely to increase with a growing population and higher temperatures (Idaho Climate-Economy).

Climate change causes losses in almost every area of society. Droughts can place financial strain on the agricultural sector as well as on food security. Wildfires can devastate existing infrastructure, leading to staggering financial losses as well as a lack of safety for affected communities. Outside of direct impacts to humans, climate change also causes great harm to biodiversity. In 2021, the WRV saw fish populations dying as stream temperatures increase and water levels dropped.

Energy infrastructure may be destroyed by wildfires or severe storms; a loss of power can be fatal under the wrong conditions but can also cause financial losses when electricity is necessary, such as in the hospitality sector in a tourism-based economy. Backup power for critical infrastructure is provided by diesel generators. The exhaust from combustion-based generators contains more than 40 toxic air contaminants, some of which are carcinogenic. The Idaho Climate-Economy Impacts Assessment discusses several ways to increase climate resilience by investing in renewable energy systems, including intermittent sources like wind and solar to reduce carbon emissions while creating jobs and economic growth, and microgrids to limit disruption to energy transportation infrastructure.

Climate Change Mitigation Projects

Rural communities, such as Blaine County, Idaho, are particularly vulnerable to climate change as they have a low resilience to the direct and indirect effects of catastrophic events, such as drought, wildfire and flooding. This is often due to limited resources and infrastructure, proximity to hazards, ageing populations, and lack of economic diversity. These and other factors make it challenging for small, rural communities to rapidly recover.

In 2018, Blaine County and the City of Ketchum hired a team of consultants to host community workshops to address climate change and climate resilience. The outcome was a set of eight solutions, two of which focused on investments in energy reliability and resilience and clean energy systems (Warm Springs Consulting, 2019). In 2021, Blaine County, City of Hailey, and City of Ketchum adopted ambitious clean energy goals committing to reduce community-wide greenhouse gas emissions by at least 50 percent by 2030 in alignment with the Paris Climate Agreement and the United States Nationally Determined Contributions.

The AHMP identified specific projects to mitigate climate change, reduce climate change related risks, and increase community resilience to a changing climate.

AHMP Projects

- Reduce greenhouse gas emissions by meeting 75 percent of municipal electricity use through investments in energy efficiency and distributed and utility-scale, renewable energy resources by 2025 and 100 percent by 2030.
- Reduce diesel footprint from generators that supply backup power to critical infrastructure with distributed, renewable energy and energy storage systems.
- Install a renewable energy and energy storage system to provide backup power to the Blaine County Public Safety, County Jail, and Emergency Operations Facility.

Addressed Hazards

- Climate Change
- Drought
- Inland Flooding
- Landslides
- Power Outages

- Severe Storms
- Wildfires

Community Lifelines

- Safety & Security

- Health & Medical
- Energy
- Communications
- Transportation

PROJECT START

When will the mitigation activity take place? (Month(s) after award)

ALTERNATIVES IDENTIFIED

Explain why this project is the best alternative. What three alternatives were considered to address the risk and why was the proposed activity considered the best alternative?

Alt 1: Leave as is.

LONG-TERM MAINTENANCE

Please identify the entity that will perform any long-term maintenance and provide a maintenance commitment letter, schedule, and cost information. The sub-applicant or owner of the area to be mitigated is responsible for long-term maintenance after the project is completed. Attach a copy of the maintenance plan and a maintenance commitment letter along with the application.

SCHEDULE

Specify the work schedule for the mitigation activities and align with budget. Please include all tasks necessary to implement this mitigation activity; include descriptions and estimated time frames and include 3 months for grant closeout. Deliverables, identifies the tasks required to complete the proposed activity, and defines the tasks to be accomplished

Task Name:

Start Month:

Task Duration (In months):

Task Description:

PROPOSED PROJECT START AND END DATES

BUDGET

Budget cost estimate should directly link to your scope of work and work schedule. You must add at least one item(s) greater than 0 for your cost estimate. As necessary, please adjust your federal/non-federal cost shares, and add the non-federal funding source(s) you are planning to use this project.

Once you have completed this section, please click the Continue button at the bottom of this page to navigate to the next section.

Contributions of cash, third-party in-kind services, materials, or any combination thereof, may be accepted as part of the non-Federal cost share. 25 percent of eligible activity costs are derived from non-Federal sources.

COST SHARE

Cost share or matching means the portion of project costs not paid by federal funds. Applicants and subapplicants may identify such pre-award costs as their non-Federal cost share.

BUDGET NARRATIVE

COST EFFECTIVENESS

INVOLVEMENT WITH PARTNERS TO ENHANCE OUTCOME

HOW FUTURE CONDITIONS ADDRESSED BY PROJECT

DETAILED DESCRIPTION OF PROJECT LOCATION

PROJECT BENEFITING AREA

PROJECT IMPACT AREA

REFERENCES

Hoekema, D. (2021). (rep.). Idaho Drought Update.

Idaho Climate-Economy Impacts Assessment. Key Findings - Idaho Climate-Economy Impacts Assessment - University of Idaho. (n.d.). Retrieved January 22, 2022, from <https://www.uidaho.edu/president/direct-reports/mcclure-center/iceia/key-findings>

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United States Environmental Protection Agency (EPA), What Climate Change Means for Idaho (2016).

Warm Springs Consulting. (2019). (rep.). Blaine County Scenario Planning and Community Solutions Report (pp. 1–45). Warm Springs Consulting.

A day without power: Outage costs for businesses. Bloomenergy.com. (2019). Retrieved January 27, 2022, from <https://www.bloomenergy.com/blog/a-day-without-power-outage-costs-for-businesses/>

Hazard mitigation assistance grant funding for Microgrid Projects. FEMA.gov. (2021, June 25). Retrieved January 28, 2022, from <https://www.fema.gov/fact-sheet/hazard-mitigation-assistance-grant-funding-microgrid-projects>

Booth, Samuel, James Reilly, Robert Butt, Mick Wasco, and Randy Monohan. 2019. *Microgrids for Energy Resilience: A Guide to Conceptual Design and Lessons from Defense Projects*. Golden, CO: National Renewable Energy Laboratory. NREL/TP-7A40-72586. <https://www.nrel.gov/docs/fy19osti/72586.pdf>.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 03/14/2022 **DEPARTMENT:** Admin/Legislative **DEPT. HEAD SIGNATURE:**

-SUBJECT: 2nd and 3rd Reading of Hailey Ordinance 1298, amending the Hailey Municipal Code to Title 17: Zoning Regulations, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Section 17.04M.060:

- AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Ordinance was approved and first reading read on February 28, 2022.

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	___ Finance	___ Licensing	___ Administrator
___ Library	___ Community Development	___ P&Z Commission	___ Building
___ Police	___ Fire Department	___ Engineer	___ W/WW
___ Streets	___ Parks	___ Public Works	___ Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

2nd and 3rd Reading of Hailey Ordinance 1298, amending the Hailey Municipal Code to Title 17: Zoning Regulations, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Section 17.04M.060: Townsite Overlay Bulk Requirements.

For 3rd Reading, motion to approve Ordinance No. 1298, authorize the Mayor to sign and read by title only.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

*~~POL/ROW~~ **Pol/Row** Amt./Order Originals: Record
Copies (all info.):
Instrument # _____

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

HAILEY ORDINANCE NO. __

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING TITLE 17: ZONING REGULATIONS, CHAPTER 17.04: ESTABLISHMENT, PURPOSES AND USES WITHIN ZONING DISTRICTS, SECTION 17.04M.060: TOWNSITE OVERLAY BULK REQUIREMENTS, OF THE HAILEY MUNICIPAL CODE, TO ALLOW FOR A MAXIMUM LOT COVERAGE OF FORTY PERCENT (40%) WHERE AT LEAST SEVENTY-FIVE (75%) OF THE REQUIRED PARKING SPACES ARE ENCLOSED WITHIN A STRUCTURE FOR LOTS FORTY-FIVE HUNDRED (4,500) SQUARE FEET AND SMALLER IN SIZE, AND LOCATED WITHIN THE GENERAL RESIDENTIAL (GR), AND LIMITED RESIDENTIAL (LR-1 & LR-2) ZONING DISTRICTS; 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, Title 17, conforms to the Hailey Comprehensive Plan; and

WHEREAS, the Hailey City Council has found that the proposed amendment allows for homeowners to construct proportionally-sized building footprints on lots that are substandard in size and located within the General Residential (GR) and Limited Residential (LR-1 & LR-2) Zoning Districts (lots forty-five hundred (4,500) square feet and smaller in size));

WHEREAS, the Hailey City Council has determined that the above-mentioned requirements are appropriate requirements, and should be referenced; and

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

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

Section 1. Title 17, Section 17.04 of the Hailey Municipal Code, is hereby amended by the addition of the underlined language, as follows:

Section 17.04M.060: Bulk Requirements:

G. Maximum Lot Coverage:

3. Transitional Districts and all lots within the General Residential (GR) and Limited Residential (LR-1 & LR-2) Zoning Districts that are forty-five hundred (4,500) square feet or smaller: Thirty percent (30%) except as follows:

Forty percent (40%) lot coverage shall be allowed where at least seventy-five percent (75%) of the required parking spaces are enclosed within a structure.

4. General Residential (GR), Limited Residential (LR-1) Districts (lots larger than forty-five hundred (4,500) square feet):

Building Height	Maximum Lot Coverage (Percentage)
2 or more stories above grade, no garage	25
2 or more stories above grade, with garage	30
Less than 2 stories above grade, no garage	35
Less than 2 stories above grade, with garage	40

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 passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS __ DAY OF _____, 2022.

Martha Burke, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk

ARTICLE M. TOWNSITE OVERLAY DISTRICT (TO)

SECTION:

17.04M.010: Purpose

17.04M.020: Establishment Of Townsite Overlay District

17.04M.030: General Application

17.04M.040: Use Restrictions

17.04M.050: Planned Unit Developments

17.04M.060: Bulk Requirements

17.04M.070: Nonconforming Buildings

17.04M.080: Lot Line Vacations

17.04M.090: Diagram And Tables

17.04M.010: PURPOSE:

The purpose of the townsite overlay district is to promote the health, safety and welfare of current and future residents of the city of Hailey; to modify the bulk requirements of certain zoning districts in order to better respond to the unique conditions and circumstances of the original Hailey townsite; to encourage infill while retaining neighborhood character; to increase the compatibility and lessen the degree of nonconformity of existing structures; to create sufficient flexibility to allow for desirable development; to conserve building resources; and to enhance neighborhoods with increased pedestrian orientation, all in accordance with the city of Hailey comprehensive plan, for the desirable future development of the city of Hailey. (Ord. 1191, 2015)

17.04M.020: ESTABLISHMENT OF TOWNSITE OVERLAY DISTRICT:

The townsite overlay district is hereby established for all properties lying within the boundaries shown on the map attached to the ordinance codified herein, incorporated by reference herein. The overlay district applies to these properties regardless of zoning district designation. (Ord. 1191, 2015)

17.04M.030: GENERAL APPLICATION:

The townsite overlay district shall be an overlay district and set forth use and bulk requirements for buildings and structures located within the townsite overlay district. Where the regulations specified in this article differ from corresponding regulations specified for the underlying zoning district, the requirements of this article shall apply and control. (Ord. 1191, 2015)

17.04M.040: USE RESTRICTIONS:

Permitted, conditional and accessory uses shall be the same as those uses in the underlying zoning district, except as follows:

One attached or detached accessory dwelling unit shall be allowed as an accessory use to a single-family dwelling, without consideration of underlying zoning district, provided the bulk requirements set forth in section 17.04M.060 of this article are met. (Ord. 1275, 2021; Ord. 1191, 2015)

17.04M.050: PLANNED UNIT DEVELOPMENTS:

The minimum gross size for properties that may be developed as a planned unit development shall be eighteen thousand (18,000) square feet. All land within the development shall be contiguous, except for intervening alleys. (Ord. 1191, 2015)

17.04M.060: BULK REQUIREMENTS:

For other supplementary location and bulk regulations, see chapter 17.07 of this title.

A. Minimum Lot Size:

1. Business district: See underlying zoning requirements.
2. Limited business, transitional, general residential districts: Four thousand five hundred (4,500) square feet.
3. Limited residential-1 district: Six thousand (6,000) square feet.
4. Original townsite lots that are slightly less than three thousand (3,000) square feet (in blocks where lots are 25 feet wide) or three thousand six hundred (3,600) square feet (in blocks where lots are 30 feet wide) may be rounded up to three thousand (3,000) square feet or three thousand six hundred (3,600) square feet, as the case may be; provided, that the original townsite lot meets the definition of a "lot of record", as defined in section 17.02.020 of this title.

B. Minimum Lot Width:

1. Business district: See underlying zoning requirements.
2. Limited business, transitional, general residential districts: Thirty seven and one-half feet (37¹/₂).
3. Limited residential-1 district: Fifty feet (50').

C. Maximum Building Height:

1. Business District: The maximum building height in the business district shall be thirty five feet (35'), except a building

containing at least one residential dwelling unit shall have a maximum height of forty feet (40'). Any building exceeding thirty feet (30') shall comply with relevant sections and appendices of the IFC, including, but not limited to, fire access lanes, provisions for exterior roof access, and provision of sprinkler systems. No building may exceed three (3) stories from the reference street frontage.

2. Limited Business District: Thirty five feet (35').
3. Transitional, General Residential, Limited Residential-1 Districts: Thirty feet (30').

D. Minimum Setbacks In LR, GR, TN And LB Districts:

1. Setback from any street right of way: Twelve feet (12'). The following exceptions apply:
 - a. Unenclosed features of a residence (e.g., front porches, stoops and decks without walls) shall be no closer than five feet (5') to the lot line. Such features do not include carports.
 - b. No garage door shall be within twenty feet (20') of any street right of way, as measured from the garage door to the street providing access to the garage.

2. Setback from any alley right of way: Six feet (6'). There shall be a six feet (6') horizontal separation between any building and a water meter vault. (Water meter vault and water service line locations may be moved at the property owner's expense, subject to notification and approval by the city.)

3. Setback from any Idaho transportation department/Wood River Trail right of way: Five feet (5'). The following exception applies:

No garage door shall be within twenty feet (20') of the right of way, as measured from the garage door to the right of way, where this right of way provides access to the garage.

4. Setback from property lines abutting other private property:

- a. Base setback: Fifteen percent (15%) of lot width, or ten feet (10'), whichever is less. However, no such setback shall be less than six feet (6') (see section 17.04M.090, table 1 of this article).
- b. Any wall, as measured from the highest point including any gable or peak in a direct vertical line to record grade, shall have a setback of one foot (1') for every two and one-half feet (2¹/₂') of wall height (see section 17.04M.090, diagram 1 and table 2 of this article), but not less than the base setback noted in subsection D4a of this section, regardless of underlying zoning.
- c. Roof overhangs, fire escapes, standard chimneys, bay windows and other features, which are subject to section 17.07.010, "Supplementary Yard Setback Requirements", of this title, shall not have a setback less than five feet (5') from property lines abutting other private property.
- d. Wainscot detail not higher than three feet (3') as measured from record grade may intrude not more than six inches (6") into the required setback.
- e. The townhouse subplot side yard setback along the common wall boundary line shall be zero feet (0').

E. Minimum Setbacks In The B District: None, except as follows:

1. Townhouse units shall be allowed zero setbacks from the lot lines created by a townhouse subplot; and
2. The separation of the buildings containing townhouse units in a townhouse development parcel shall be not less than six feet (6') as measured between any wall or any projection of a building, including, but not limited to, eaves, cornices, canopies or other similar roof overhang features, pergolas, chimney chases, bay windows, decks, steps, wainscot and utility meters; or the minimum distance required by the IBC and IFC, whichever is greater.

F. Accessory Dwelling Units: Accessory dwelling units shall have a minimum gross floor area of three hundred (300) square feet and a maximum gross floor area of one thousand (1,000) square feet. Supplemental standards for accessory dwelling units are contained in Chapter 17.08, Article D. Accessory Dwelling Units.

G. Maximum Lot Coverage:

1. Business district: No maximum.
2. Limited business district: Seventy percent (70%).
3. Transitional district and all lots in GR, LR1, and LR2 districts 4,500 sq. ft. or smaller: Thirty percent (30%) except as follows:

Forty percent (40%) lot coverage shall be allowed where at least seventy five percent (75%) of required parking spaces are enclosed within a structure.

4. General residential, limited residential-1 districts (Lots 4,500 sq. ft. and larger):

Building Height	Maximum Lot Coverage (Percentage)
2 or more stories above grade, no garage	25
2 or more stories above grade, with garage	30
Less than 2 stories above grade, no garage	35

Less than 2 stories above grade, with garage	40
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H. Maximum Multi-Family Residential Density: See underlying zoning requirements.

I. Maximum Lot Size:

1. Business, limited business, limited residential-1 districts: No maximum.
2. Transitional, general residential: Eighteen thousand (18,000) square feet. (Ord. 1275, 2021; Ord. 1191, 2015)

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Notes

1. Reference streets: River Street, Main Street, 1st Avenue, 2nd Avenue. If a lot does not have frontage on any of these streets, then the street fronting the lot becomes the reference street.

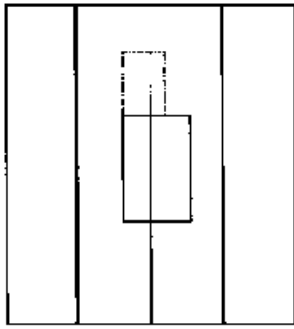
17.04M.070: NONCONFORMING BUILDINGS:

Where an existing building is nonconforming with respect to setbacks, expansion of said building within the plane of the furthest intrusion shall be permitted; provided, that the nonconformity with respect to the distance of the setback is not further increased. Such expansion shall not be considered to be increasing the degree of nonconformity pursuant to section 17.13.060 of this title. The following exceptions apply:

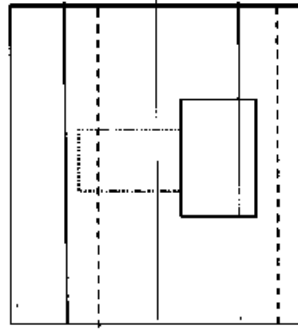
- A. In no case may expansion occur that results in a setback of less than six feet (6') from property lines abutting other private property.
- B. Any wall, as measured from the highest point, including any gable or peak in a direct vertical line to record grade, shall have a setback of one foot (1') for every two and one-half feet (2¹/₂') of wall height (see section 17.04M.090, diagram 1 and table 2 of this article), but not less than six feet (6') from property lines abutting other private property, regardless of underlying zoning.
- C. No roof overhangs, fire escapes, chimneys, bay windows or other features, which are subject to section 17.07.010, "Supplementary Yard Setback Requirements", of this title, shall have a setback less than five feet (5') from property lines abutting other private property. (Ord. 1191, 2015)

17.04M.080: LOT LINE VACATIONS:

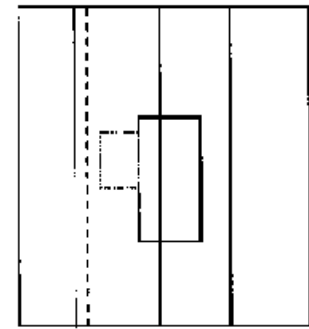
If a parcel in single ownership consists of two (2) or more original townsite lots, or a combination of lot(s) and portions of lot(s), each internal original townsite lot line(s) shall be vacated prior to the issuance of a certificate of occupancy if either of the following criteria applies: a) a proposed new building or addition increases the degree of nonconformity or creates a new nonconformity with regard to setbacks, measured from the nearest adjacent original townsite lot line, not from the parcel boundary of multiple original townsite lots held in single ownership; or b) lot lines, which a building is not currently built on, are located underneath a proposed new building or addition.



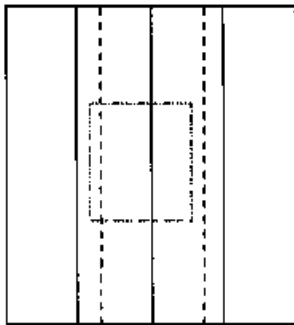
No lot line vacation is required.



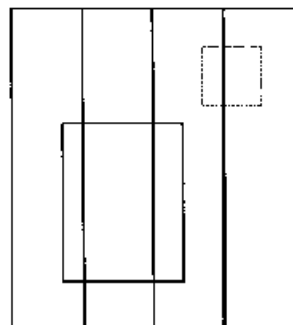
Both lot lines underlying the existing and new buildings and the lot line nearest to the new structure must be vacated when a new structure is within the required side yard setback or is built over a lot line, which was not previously built over.



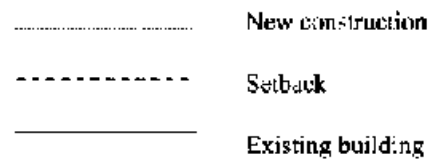
No lot line vacation is required.



Both the underlying lot line and the lot line nearest to the new building must be vacated when a new structure is within the required side yard setback or built over a lot line.



The underlying lot line must be vacated for the new building.



(Ord. 1191, 2015)

17.04M.090: DIAGRAM AND TABLES:
DIAGRAM 1

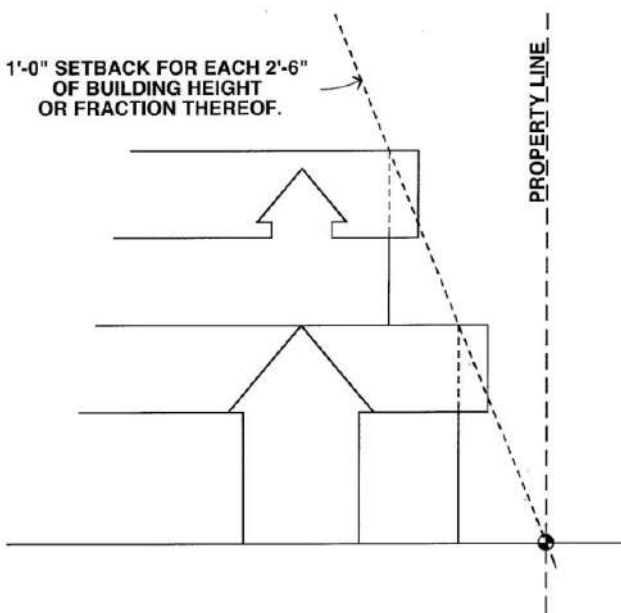


TABLE 1

Lot Width (In Feet)	Base Setback (In Feet)
40 or less	6
45	6.75

50	7.5
55	8.25
60	9
65	9.75
67 or more	10

TABLE 2

Wall Height (In Feet)	Setback (In Feet)
15	6
17.5	7
20	8
22.5	9
25	10
27.5	11
30	12
32.5	13
35	14

(Ord. 1191, 2015)

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 03/14/2022 **DEPARTMENT:** Admin/Legislative **DEPT. HEAD SIGNATURE:**

-SUBJECT: 2nd and 3rd Reading of Hailey Ordinance 1299, amending the Hailey Municipal Code to Title 16: Subdivision Regulations, Chapter 16.05: Improvements Required, Section 16.05.060:

- AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

-BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Ordinance was approved and first reading read on February 28, 2022.

- 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	___ Finance	___ Licensing	___ Administrator
___ Library	___ Community Development	___ P&Z Commission	___ Building
___ Police	___ Fire Department	___ Engineer	___ W/WW
___ Streets	___ Parks	___ Public Works	___ Mayor

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

2nd and 3rd Reading of Hailey Ordinance 1299, amending the Hailey Municipal Code to 2nd Reading of Ordinance No. 1299, Amendment to the Hailey Municipal Code, Title 16: Subdivision Regulations, Chapter 16.05: Improvements Required, Section 16.05.060: Utilities, to amend this standard to encourage electric utilities.

For 3rd Reading, motion to approve Ordinance No. 1299, authorize the Mayor to sign and read by title only.

- ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

*POL/ROW/Agmt./Order Originals: Record
Copies (all info.):
Instrument # _____

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

HAILEY ORDINANCE NO. __

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING THE HAILEY MUNICIPAL CODE, TITLE 16: SUBDIVISION REGULATIONS, CHAPTER 16.05: IMPROVEMENTS REQUIRED, SECTION 16.05.060: UTILITIES, AMENDING THE STANDARD TO ENCOURAGE THE UTILIZATION OF ELECTRIC UTILITIES AND MAKE NATURAL GAS OPTIONAL; 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 addition to the Hailey Municipal Code, Title 16, conforms to the Hailey Comprehensive Plan; and

WHEREAS, the proposed additions will encourage the expansion of electric utilities in Hailey and reduce greenhouse gas emissions; and

WHEREAS, the Hailey City Council has determined that the above-mentioned amendments are appropriate amendments; and

WHEREAS, the text addition set forth in this Ordinance will promote the public health, safety and general welfare;

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

Section 1. Title 16: Subdivision Regulations, is hereby amended by the addition of the underlined language, as follows:

Section 16.05.060 Utilities

The developer shall construct each and every individual service connection and all necessary trunk lines and/or conduit for ~~natural gas~~, electricity, telephone and cable television to the property line before placing base gravel for the street or alley, with the provision of natural gas being optional. The use of all electric utility service is preferred, as it is more aligned with the City's clean energy goals.

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 passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE
MAYOR THIS __ DAY OF _____, 2022.

Martha Burke, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk

Return to Agenda

City of Hailey

COMMUNITY DEVELOPMENT DEPARTMENT

115 MAIN STREET SOUTH
HAILEY, IDAHO 83333

Zoning, Subdivision, Building and Business Permitting and Community Planning Services

(208) 788-9815
Fax: (208) 788-2924

March 9, 2022

Mary Cone
Hailey City Clerk
115 South Main Street
Hailey, ID 83333

Re: Transmittal of 2021 Hailey Urban Renewal Agency Annual Report

Dear Mary,

Please acknowledge receipt of this transmittal of the Hailey Urban Renewal Agency 2021 Annual Report to the City of Hailey.

Pursuant to Idaho Code, the Hailey Urban Renewal Agency conducted two meetings to consider the 2021 Annual Report. At the February 15, 2022 meeting, HURA tentatively approved the Draft Annual Report. A notice of the draft annual report was published in the local newspaper on February 23, 2022. A copy of the Annual Report has also been published on the City Website.

HURA considered the report at their meeting on March 1, 2022, inviting the opportunity for public comment. No comments were received. The report was adopted via Resolution 2022-001. A post notice of the approved Annual Report and the filing with the Hailey City Clerk office will be published in the local newspaper on March 9, 2022.

If you have any additional questions, please don't hesitate to contact me.

Regards,



Lisa Horowitz
Executive Director – Hailey Urban Renewal Agency
City of Hailey
115 South Main Street
Hailey, ID 83333
208-788-9815 ext. 1

RESOLUTION NO. 2022-001

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF HAILEY, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HAILEY URBAN RENEWAL AGENCY, TO BE TERMED THE "ANNUAL REPORT RESOLUTION," APPROVING THE ANNUAL REPORT OF THE URBAN RENEWAL AGENCY, FOR CALENDAR YEAR 2021; APPROVING THE NOTICE OF FILING THE ANNUAL REPORT WITH THE CITY AND IDAHO STATE CONTROLLER; DIRECTING THE CHAIR, VICE-CHAIR, OR EXECUTIVE DIRECTOR TO FILE SAID REPORT; AND PROVIDING AN EFFECTIVE DATE.

THIS RESOLUTION, made on the date hereinafter set forth by the Hailey Urban Renewal Agency, an independent public body corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50, Idaho Code, as amended (the "Law"), a duly created and functioning urban renewal agency for Hailey, Idaho, hereinafter referred to as the "Agency."

WHEREAS, the City Council of the city of Hailey, Idaho (the "City"), after notice duly published, conducted a public hearing on the Urban Renewal Plan for the Gateway District Urban Renewal Project (the "Gateway Plan");

WHEREAS, following said public hearing the City Council adopted its Ordinance No. 1138 on October 15, 2013, approving the Gateway Plan and making certain findings;

WHEREAS, the City Council after notice duly published, conducted a public hearing on the Urban Renewal Plan for the Airport Way District Urban Renewal Project (the "Airport Way Plan");

WHEREAS, following said public hearing the City Council adopted its Ordinance No. 1295 on November 22, 2021, approving the Airport Way Plan and making certain findings;

WHEREAS, pursuant to Idaho Code Section 20-2006(5)(c), the Agency is required to prepare an annual report and file the annual report with the City and the Idaho State Controller, on or before March 31 of each year;

WHEREAS, pursuant to Idaho Code Section 50-2006(5)(c), the Executive Director prepared the annual report of the Agency's activities for calendar year 2021, a copy of which report is attached hereto as Exhibit A and incorporated herein by reference;

WHEREAS, the Agency Board reviewed and tentatively approved the draft annual report at the February 15, 2022, Agency Board meeting and directed that the report be made available and notice of availability be posted;

RESOLUTION NO. 2022-001

WHEREAS, the Executive Director took steps to provide a copy of the report for public review and comment;

WHEREAS, on March 1, 2022, pursuant to Idaho Code Section 50-2006(5)(c), the Agency held an open public meeting, properly noticed, to report these findings in the annual report and to take comments from the public at Hailey City Hall, Council Chambers, 115 Main Street S, Hailey, Idaho, on the proposed annual report.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE HAILEY URBAN RENEWAL AGENCY, AS FOLLOWS:

Section 1: That the above statements are true and correct.

Section 2. That the annual report attached hereto as “**EXHIBIT A**” and the notice of filing the annual report attached hereto as “**EXHIBIT B**” are hereby approved and adopted by the Agency Board.


Section 3: That the Board Chair, Vice-Chair, or Executive Director shall submit said annual report to the city of Hailey, Idaho, and the Idaho State Controller, as directed by the Idaho State Controller’s staff, on or before March 31, 2022.

Section 4: That this Resolution shall be in full force and effect immediately upon its adoption and approval.

PASSED AND ADOPTED by the Hailey Urban Renewal Agency, on March 1, 2022.
Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on March 1, 2022.

APPROVED:

By



Chair of the Board

ATTEST:

By



Secretary

4856-4065-7679, v. 1

RESOLUTION NO. 2022-001

ANNUAL REPORT 2021



**Hailey Urban
Renewal Agency**

--118--

TETON HOUSE MEDIA,
REAL ESTATE PHOTOGRAPHY

2021 YEAR IN REVIEW

EXECUTIVE SUMMARY

HURA met nine times in 2021

ACCOMPLISHMENTS:

- Adoption of NEW URA District, Airport Way District
- Marriott Amendment -change from 7 years to life of district
- Received the completion paper for Marriott RPA to start receiving disbursements
- River Street Construction Agreement 21-003

BACKGROUND ON HAILEY URBAN RENEWAL AGENCY

Based on a need established in 2010, the Hailey Urban Renewal Agency (HURA) was established in 2013. HURA is a key redevelopment organization for the town of Hailey and a catalyst for economic revitalization. Urban renewal agencies operate via a tool known as Tax Increment Financing. Tax Increment Financing is a public financing method whereby tax revenues are directed towards a managing agency for a set number of years- 20 years in the case of the HURA.

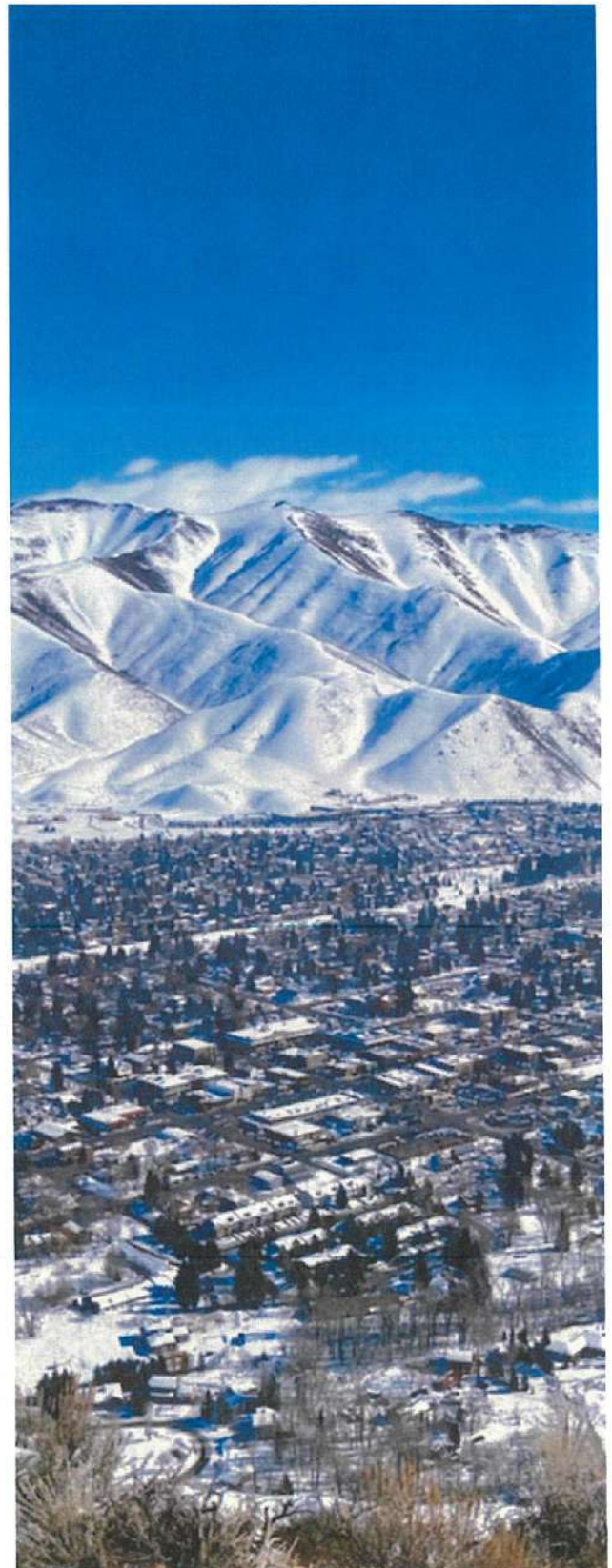
HURA currently has two active districts, The Gateway District adopted in 2013 and set to sunset in 2033 and the Airport Way District adopted in 2021 and set to sunset in 2041.

BOARD MEMBERS

Sandi Viau, Walk Denekas, Bob Brand, Mayor Martha Burke, Larry Schwartz

CITY STAFF

Lisa Horowitz, Becky Stokes, Jessica Parker --119--



2021 ACCOMPLISHMENTS

CREATION OF AN ENTRY CORRIDOR NEW URBAN RENEWAL DISTRICT: THE AIRPORT WAY DISTRICT

This second urban renewal district in Hailey will address deterioration and blight in a highly visible corridor from the regional airport into Hailey. Plan improvements include much needed pedestrian and nonmotorized improvements, drainage, street trees, improved parking and lighting. The Plan also includes a second connection from the Airport West neighborhood out to Broadford Road, which was stubbed in by Hailey when the area was originally planned in the early 1990's.



“ This is one of the most poorly developed areas of infrastructure in all of Hailey, coupled with the first thing visitors from out-of-area see upon driving into Hailey. We are eager to begin accruing urban renewal revenues to tackle much-needed street and road improvements in this area. These improvements will spur private investment in our newest urban renewal district.”

— Board Chair Larry Schwartz



RIVER STREET UPGRADES

In 2021, the Agency committed the majority of their cash-on-hand towards the Gateway Urban Renewal Districts cornerstone project, River Street. The \$600,000 contributed by the agency will fill missing sections where private development has initiated a full streetscape overhaul.

MARRIOTT HOTEL BLOCK

Hailey Urban Renewal agreed to extend their partnership agreement with the Marriott development team to provide reimbursement costs for almost an entire city block in Hailey. These streetscape improvements are adding to the success of Hailey's newest hospitality project. The agency begins partnership fund disbursements in 2022.

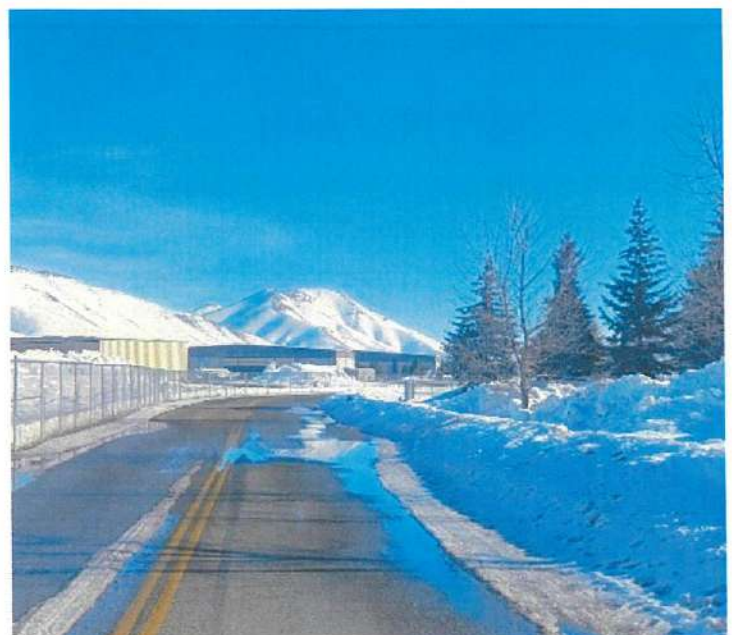
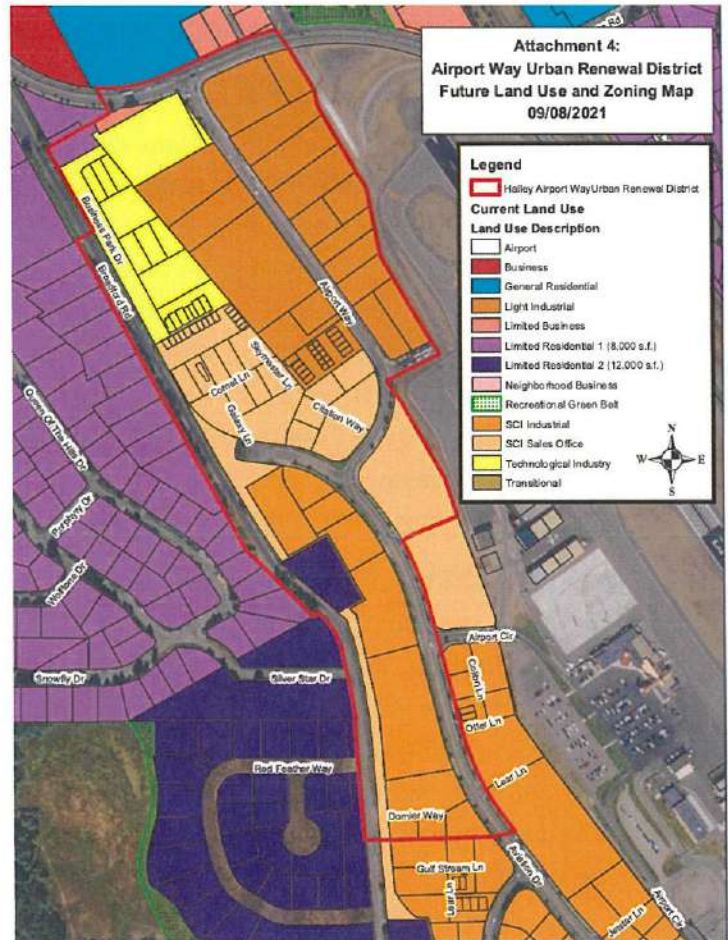
AIRPORT DISTRICT

HAILEY USHERS IN NEW AIRPORT WAY RENEWAL DISTRICT

For majority of 2021, HURA and staff worked on a new Urban Renewal District, the Airport Way Urban Renewal District. This District will gain increment to implement much-need drainage, pedestrian, streetscape and circulation improvements in a busy part of Hailey which serves as the visitor entrance from the Airport into town.

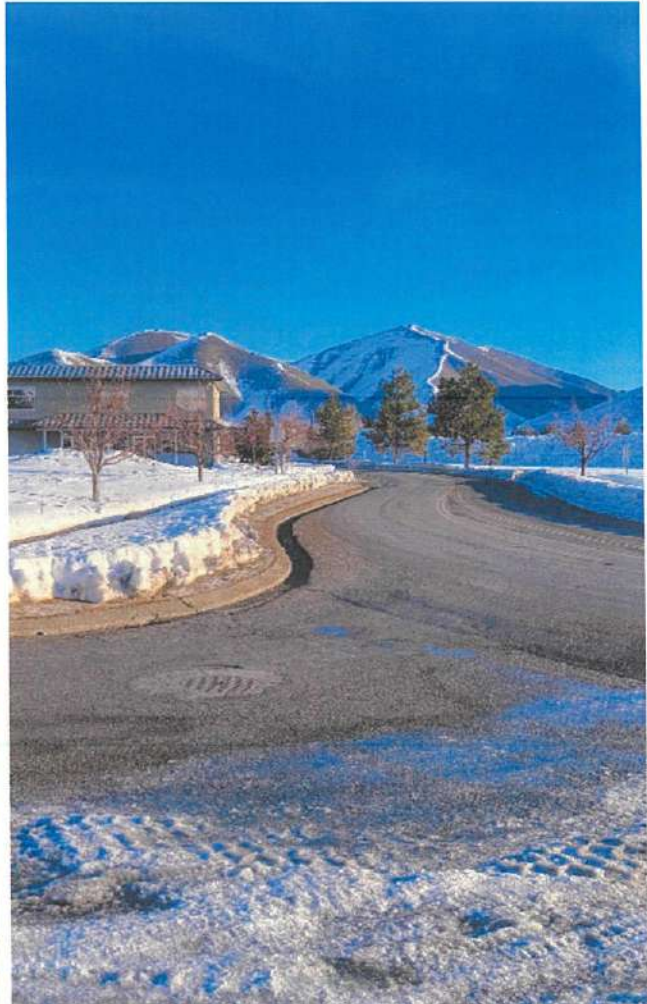
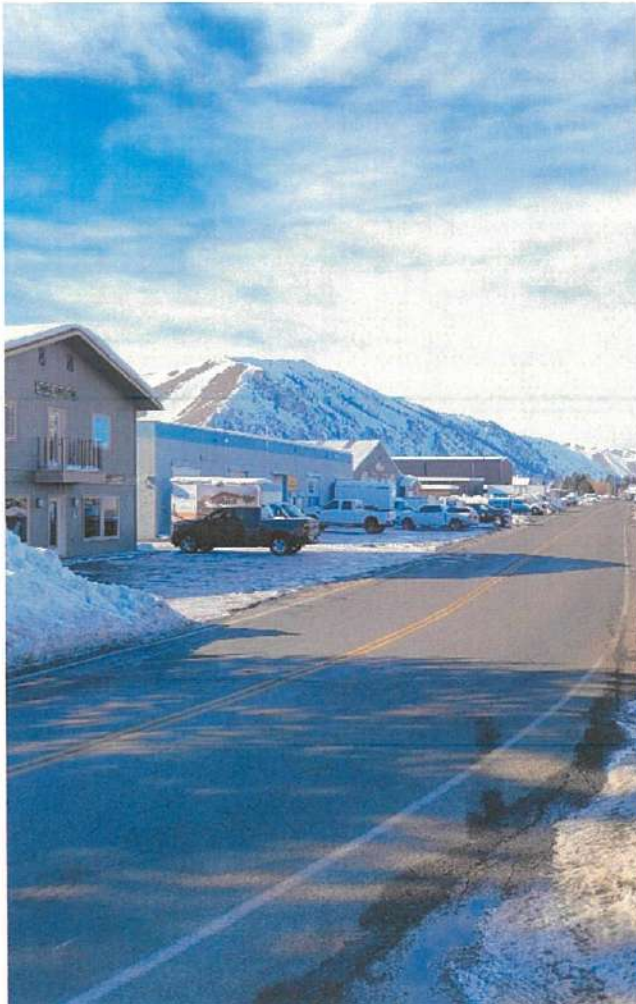
In April 2021, HURA retained Kushlan Associates to determine whether deteriorated conditions were present in the area to warrant an urban renewal project pursuant to chapters 20 and 29, title 50, Idaho Code. On May 6, 2021, HURA accepted the Airport Way Eligibility Report prepared by Kushlan which outlines a variety of deficiencies in the area. HURA transmitted the Report to the City Council, who then directed the Agency to prepare an urban renewal plan for the Airport Way Area.

Following several HURA meetings discussing the proposed projects within the Plan area, on September 14, 2021, HURA adopted the Urban Renewal Plan for the Airport Way District Urban Renewal Project, which was subsequently adopted by the City on November 20, 2021. The Plan and Project Area have a 20-year duration with a termination date of December 31, 2041.



AIRPORT DISTRICT CONTINUED

The Project Area is approximately 56 acres and is located in the south westerly part of the city, providing the only access to Friedman Memorial Airport. One of the projects within the Plan area would be to complete a secondary road access to Broadford Road, which was stubbed in by the City as part of the development of the Airport West light industrial area. Other objectives of this new plan include improvements to sidewalks, lighting, signage, landscaping, storm water management infrastructure, water and sewer distribution systems. The estimated cost of the proposed public improvements within the Project Area is \$4,090,000. The anticipated revenue allocation proceeds over the life of the district due to new development is estimated to be \$4,708,202.



MARRIOTT BLOCK

MARRIOTT BLOCK POISED TO BEGIN REVENUE REIMBURSEMENT

The Fairfield Inn and Suites, a Marriott property, occupies a key location in downtown Hailey. The new hotel faces Main Street, with



five well-appointed condominiums units facing River Street. In 2019, HURA entered into a Reimbursement Participation Agreement with Marriott owners, agreeing to reimburse up to \$369,623 based on actual tax increment revenues received by HURA, with a 2021 amendment allowing for reimbursement to continue until the expenditures are paid off, or until the district sunsets.

HURA begins reimbursement in January 2022. The Board is pleased with the River Street design, which includes a separated bike path, street trees and sidewalk. All of the trees are irrigated and have a power source for holiday lighting.



Our Hailey Fairfield Inn is proving to be very successful. We are delighted to add this product to our fleet of hotels, and look forward to successful continued collaboration with the Hailey Urban Renewal Agency.

- David Adams, Principal Owner



RIVER STREET

RIVER STREET CONSTRUCTION AGREEMENT

The River Street Construction Agreement, is an agreement between HURA and City of Hailey to complete various improvements along River Street between Cedar Street and McKercher Blvd. HURA has committed \$600,000 towards improvements that include a new 5ft - 10ft bicycle/pedestrian pathway along River Street on both the east and west side, to be generally located between Bullion Street and McKercher with the city right of way or along existing curb lines. Other improvements include revising parking within the right of way, paving, drainage and roadway striping. This agreement was approved by City Council on May 24, 2021.



BUDGET



Revenue	Actual FY 2020	Budget FY 2021	Approved Budget FY 2022
Tax Increment Revenue	\$260,971	\$250,000	\$275,000
Other Revenue / Interest	\$7,883	\$5,000	\$2,000
TOTAL HAILEY URA REVENUE	\$268,854	\$255,000	\$277,000
Expenditures			
Dept. Service (Note to City of Hailey)	-	-	-
Professional and Legal	\$16,659	\$40,000	\$50,000
Administration & Insurance Expenses	\$9,856	\$10,700	\$12,000
Other Expenses	\$568	\$2,500	\$2,500
Capital Expenses	\$84,600	\$150,000	\$600,000
TOTAL EXPENDITURES	\$111,683	\$203,200	\$664,500
CHANGE IN FUND BALANCE	\$157,171	\$51,800	(\$387,500)
CARRY OVER FUND BALANCE	\$580,895	\$632,695	\$245,195

CALENDAR

JANUARY FEBRUARY MARCH

TUESDAY 1/4
11:00 AM

TUESDAY 2/8
11:00AM

TUESDAY 3/1
11:00AM

APRIL MAY JUNE

TUESDAY 4/5
11:00 AM

TUESDAY 5/3
11:00AM

TUESDAY 6/7
11:00AM

JULY AUGUST SEPTEMBER

TUESDAY 7/5
11:00 AM

TUESDAY 8/2
11:00AM

TUESDAY 9/6
11:00AM

OCTOBER NOVEMBER DECEMBER

TUESDAY 10/4
11:00 AM

TUESDAY 11/1
11:00AM

TUESDAY 12/6
11:00AM

CONTACT US

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Lisa Horowitz, Executive Director
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lisa.horowitz@haileycityhall.org

PUBLIC NOTICE

As required by Idaho Code Section 50-2006(5)(c), the Urban Renewal Agency of the City of Hailey has filed a report of its 2021 activities with the office of the Hailey City Clerk. It is anticipated information within the report will be submitted to the Idaho State Controller pursuant to Idaho Code Section 67-1076. The report is available for inspection during business hours in the office of the Hailey City Clerk, 115 Main Street South, Hailey, Idaho.

If you have any questions please contact City Clerk, Mary Cone, 208-788-4221.

Published: March ____, 2022.

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