

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday August 14, 2023 * 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 or in-person.

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

Via One-touch: United States [tel:+18722403311,,543667133#](tel:+18722403311,543667133#),

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

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<https://global.gotomeeting.com/install/543667133>

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

CONSENT AGENDA:

CA 223	Motion to approve ICFL Library grant award of \$50,000 for upgrades to the computer area and furniture ACTION ITEM	1
CA 224	Motion to approve Resolution 2023- 096, ratifying the Mayor’s signature Water Leaseback Agreement with Marathon Partners LLC ACTION ITEM	4
CA 225	Motion to approve Resolution 2023-097, authorizing signature on two 5-year leases for HPD Ford Interceptors for 2022 and 2023 vehicles ACTION ITEM	10
CA 226	Motion to approve Resolution 2023- 098, ratifying the Mayor’s signature on Summit Bank Leases for 2023 CAT 305 for \$46,803.61 and CAT 906 for \$131,588.77, equipment for Street department ACTION ITEM	18
CA 227	Motion to authorize Mayor’s signature on a Certificate of Completion letter, and release of Cash Security Agreement for Airport Inn: project located at 804 South 4th Ave. Lot 1B, Block 137, Hailey Townsite, in the amount of \$3,733 ACTION ITEM	41
CA 228	Motion to approve Resolution 2023- 099 authorizing Mayor’s signature on purchase contract for a Finisher / Folder from Integrated Technologies, Inc. for \$2,875 ACTION ITEM	47
CA 229	Motion to approve a letter from the Mayor to Blaine County Housing Authority regarding future input from Hailey on the Draft Emergency and Transitional Housing Plan ACTION ITEM	59
CA 230	Motion to adopt Resolution 2023-100, authorizing an agreement with Clear Solutions Engineering LLC, in the amount of \$53,400, to provide engineering services for the Sunbeam Municipal and Irrigation Wells project ACTION ITEM	85
CA 231	Motion to adopt Resolution 2023-101, authorizing the mayor to sign a Task Order #5 with HDR Engineering, for on-call miscellaneous water rights consulting services as needed. ACTION ITEM	92
CA 232	Motion to approve Alcohol License Renewals ACTION ITEM	97
CA 233	Motion to approve the Special Event, Kiwanis Kids Fair, to be held Saturday, August 26 th , 2023, from 10:00am to 6:00pm, at Kiwanis Park. ACTION ITEM	212
CA 234	Motion to approve the Findings of Fact, Conclusions of Law, and Decision, and associated agreements, of a Planned Unit Development Application by Kathleen Miller Trust and Sophie Nunberg Trust, represented by Lee Young of CSHQA, for a 1,213 square foot building addition to Albertsons, and for development of a 0.42- acre public recycling area for the City. ACTION ITEM	228
CA 235	Motion to approve minutes of July 10, 2023 and to suspend reading of them ACTION ITEM	264
CA 236	Motion to ratify claims for expenses incurred paid in July, 2023 ACTION ITEM	272
CA 237	Motion to approve claims for expenses incurred during the month of July 2023, and claims for expenses due by contract in August, 2023 ACTION ITEM	308

[CA 238](#) Motion to approve unaudited Treasurer’s report for the month of June 2023 ACTION ITEM 342

MAYOR’S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 239 Presentation from Mountain Rides on their 2024 FYE Budget no documents

PUBLIC HEARING:

[PH 240](#) Consideration of 1st Reading, Ordinance No. 1330, adopting the FY 2024 Budget, appropriating \$23,972,425 for general, water and wastewater operating funds, capital funds, and water and wastewater bond funds and to adopt a variety of City Fees in excess of 5% (effective October 1, 2023) ACTION ITEM 355

NEW BUSINESS:

[NB 241](#) Motion to adopt Resolution 2023-___, authorizing the Mayor to sign Task Order #5 extending the current contract with HDR Engineering, in the amount of \$356,100 ACTION ITEM 375

OLD BUSINESS:

[OB 242](#) 1st Reading of Ordinance No. 1329, Wildlife feeding prohibition ACTION ITEM 391

OB 000 Matters & Motions from Executive Session, if any. ACTION ITEM (no documents)

STAFF REPORTS: Staff Reports Council Reports Mayor’s Reports

SR 243 Invitation for City Council Members to tour Water Department facilities (no documents)

EXECUTIVE SESSION: Real Property Acquisition under IC 74-206 (1)(c) or Pending & Imminently Likely Litigation under (IC 74-206(1)(f)) or Personnel Matters under (IC 74-206(1)(b))

Matters & Motions from Executive Session or Workshop

Next Ordinance Number - 1331 Next Resolution Number- 2023-102

AGENDA ITEM SUMMARY

DATE: 08/14/2023

DEPARTMENT: Library **DEPT. HEAD SIGNATURE:** Lyn Drewien

SUBJECT: Acceptance of Grant Number FACI 24-10 in the amount \$50,000 from the Idaho Commission for Libraries Facilities and Capital Improvements Grant for the Hailey Public Library.

AUTHORITY: ID Code ___ o IAR _____ o City Ordinance/Code Title 16, Subdivisions (IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The grant funding is specifically assigned to:

- Enclose the library's computer lab
- Purchase furniture for seating and work tables and chairs to accommodate patrons for work, education, or health monitoring uses.

In early August, 2023 The Idaho Commission for Libraries (ICFL) announced the recipients of \$3.35 million in grant funds for public libraries to improve or expand library facilities. These funds have been made available through the US Treasury Department's Capital Projects Funds (CDFA # 21.029 CPF) and are open to libraries defined in Idaho Code Title 33, Chapters 26 & 27. ICfL expects to distribute funds beginning in late August.

Grant projects must jointly enable work, education, and health monitoring. The grant performance period is three years, but each library will adhere to a timeline developed by ICfL based on the project scope. HPL expects to complete our project within eighteen months of the start date. All projects must be substantially complete by August 2026. Funded projects must remain in operation and available to the public for no less than five years after the close of the grant period, August 2031.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM THE APPLICABLE DEPARTMENT HEAD:

Motion Language:

Approval: Motion to accept funding in the amount of \$50,000 from the Idaho Commission for Libraries Facilities and Capital Improvements Grant to enclose the library's computer labs and purchase new furniture for seating, work tables, and chairs.

ACTION OF THE CITY COUNCIL:

Date _____ City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt. /Order Originals: Record *Additional/Exceptional Originals to: _____

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

Grant Award Notification

Idaho Commission for Libraries

This grant application has been reviewed by the Idaho Commission for Libraries (ICfL). The award status is identified below. This award notification along with the attached application will become part of the agreement/contract between the ICfL and the library named herein for this grant program. The project plan and budget described in this application have been approved by the ICfL, unless the application was selected for partial funding. All subsequent changes to the project plan or budget during the grant period must be approved by the ICfL in writing to ensure continued compliance with program requirements. If the application was selected for partial funding, the approved portions of the project plan and budget will be detailed in the award email and full grant agreement.

This document does **not** constitute the full grant agreement, which will include program requirements, payment and reporting schedules, applicable assurances, and signatures by both parties.

- Grant Award Number:** FACI 24-10
- Award Recipient:** Hailey Public Library
- Award Amount:** \$50,000
- Grant Program:** Facilities Improvement Grant
- Grant Program Dates:** August 2023 - August 2026
- Grant Status:** Approved for Partial Funding (See award email and grant agreement for approved project elements.)

ICfL Authorizing Official Signature:



Digitally signed by Stephanie Bailey-White
Date: 2023.07.31 09:27:43 -06'00'

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 07/10/2023 **DEPARTMENT:** Legal **DEPT. HEAD SIGNATURE:** CPS

SUBJECT: Motion to approve Resolution 2023- _____ authorizing Mayor's signature on a Water Leaseback Agreement with Marathon Partners LLC.

AUTHORITY: ID Code 50-301 IAR _____ City Ordinance/Code HMC
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: The City of Hailey and Marathon Partners are parties to a Planned Unit Development Agreement concerning Sunbeam Subdivision development. Marathon Partners wishes to leaseback the water that was deeded to the City as part of the entitlement process. Pursuant to the development agreement the city is obligated to lease back the water rights associated with the parcel until such time as the final plat is recorded for phase II of the subdivision.

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)

<input checked="" type="checkbox"/> City Attorney	<input type="checkbox"/> Clerk / Finance Director	<input checked="" type="checkbox"/> Engineer	<input type="checkbox"/> Building
<input type="checkbox"/> Library	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Fire Dept.	_____
<input type="checkbox"/> Safety Committee	<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Police	_____
<input type="checkbox"/> Streets	<input checked="" type="checkbox"/> Public Works, Parks	<input type="checkbox"/> Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2023- _____ authorizing Mayor's signature on a Water Leaseback Agreement with Marathon Partners LLC

FOLLOW-UP REMARKS:

CITY OF HAILEY
RESOLUTION NO. 2023-_____

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE MAYOR TO EXECUTE A WATER LEASEBACK AGREEMENT
WITH MARATHON PARTNERS LLC CONCERNING WATER RIGHT NO 37-21112.**

WHEREAS, the City of Hailey, like all Idaho Municipal Corporations has the power pursuant to Idaho Code Section 50-301 to purchase, sell, and lease real property needful for the uses or purposes of the city, to enter into contracts and to exercise all powers and perform all functions of local government not specifically prohibited or in conflict with the general laws or the constitution of the State of Idaho, and

WHEREAS, the City of Hailey entered into a Planned Unit Development Agreement (PUD) with Marathon Partners LLC, for the development of Sunbeam Subdivision, whereby the City acquired Water Right No 37-21112 but agreed to lease said water back to the developer upon demand, and such demand has been made, and

WHEREAS, the City of Hailey has been presented with a Water Leaseback Agreement in the form attached, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY THAT THE MAYOR IS HEARBY AUTHORIZED TO EXECUTE A WATER LEASEBACK AGREEMENT WITH MARATHON PARTNERS LLC CONCERNING WATER RIGHT NO 37-21112.

Passed this _____ day of August, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

WATER LEASEBACK AGREEMENT

THIS WATER LEASEBACK AGREEMENT ("Lease") is made this 21st day of July, 2023, at Blaine County, Idaho, by and between the City of Hailey, Idaho, a municipal corporation, hereinafter called "Lessor," and Marathon Partners, LLC, an Idaho limited liability company, hereinafter called "Lessee." This Lease is made in consideration of the following recitals:

1. Lessor is the Owner of Water Right No. 37-21112, which it purchased from Lessee (the "Water Right").

2. As part of the consideration for the above-referenced acquisition of the Water Right, Lessee agreed to lease back the Water Right for One Dollar (\$1.00) per year so that Lessor would not need to change the place of use for said Water Right with the Idaho Department of Water Resources ("IDWR").

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein as a material part of this Lease, Lessor and Lessee agree as follows:

1. Lessee hereby leases from Lessor, in exchange for One Dollar (\$1.00) per year, the Water Right to be used for irrigation on Lessee's property located in Blaine County, Idaho.

2. The term of this lease shall be for a period from the date hereof through December 31, 2023. The Lease shall automatically renew for each succeeding calendar year unless: (1) terminated by ninety (90) days' written notice delivered by either Lessor or Lessee, in their discretion; or (2) upon the recordation of the plat for Phase 2 of the Sunbeam Subdivision Planned Unit Development, whichever shall occur first.

3. Lessee covenants to use said Water Right for irrigation purposes to its fullest extent and in accordance with its elements and conditions and to take all actions necessary to protect against the loss of said Water Right based on lack of use. Lessee shall notify Lessor prior to any irrigation season that Lessee will divert less than the full quantity of the Water Right or irrigate less than the full number of acres authorized under the Water Right.

4. Lessee, the assigns, heirs, successors and sublessees, agree not to assign or sublease the Water Right without written consent of the Lessor. In the event Lessee receives any notice relating to the Water Right from IDWR, Lessee agrees to immediately forward the same to Lessor.

5. Lessee agrees that the breach of any covenant or condition shall be good cause for Lessor pursue any remedies provided by law.

THIS Water Leaseback Agreement is entered into the day and year first above written.



LESSOR:

City of Hailey, Idaho, a municipal corporation

Martha Burke

By: Martha Burke

Its: Mayor

LESSEE:

Marathon Partners, LLC, an Idaho limited liability company

Ed Dumke

By: Ed Dumke

Its: Managing Member



115 MAIN STREET S. SUITE H
 HAILEY, ID 83333
 PHONE: (208) 788-4221
 FAX: (208) 788-2924

INVOICE #	INVOICE DATE
111845106	07/21/2023
DUE DATE	CUSTOMER ACCOUNT NUMBER
07/22/2023	9703
AMOUNT DUE	TERMS:
20.00	Open Terms

BILL TO:

MARATHON PARTNERS, LLC (SUNBEAM SU

PO BOX 3118
 Ketchum ID 83340

PLEASE DETACH AND RETURN THIS TOP PORTION WITH
 YOUR PAYMENT BY DUE DATE TO:

CITY OF HAILEY
 115 S MAIN ST STE H
 HAILEY, ID 83333

INVOICE

DESCRIPTION	QUANTITY	CHARGE	EXT. PRICE
WATER RIGHTS LEASE 20 YEARS (SUNBEAM)	20	1.00	20.00
Receipt No: 4.014724 Jul 21, 2023 9703 MARATHON PARTNERS, LLC (SUNBEAM SUB) PO BOX 3118 Ketchum ID 83340 Previous Balance: 20.00 Accounts Receivable A/R Payments 20.00 001-00-10700 Accts Rec Cash Clearing Acct Total: 20.00 New Balance: .00 Cash - MWB 20.00 Payor: MARATHON PARTNERS, LLC (SUNBEAM SUB) Total Applied: 20.00 Change Tendered: .00 07/21/2023 11:38 AM			
			20.00
			TOTAL AMOUNT DUE

THANK YOU FOR YOUR PROMPT PAYMENT
 For Billing Inquiries Call: (208)788-4221
 Office Hours: 9:00 a.m. - 5:00 p.m.
 Monday thru Friday

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Legal **DEPT. HEAD SIGNATURE:** CPS

SUBJECT: Motion to approve Resolution No 2023 _____ - affirming the Police Chief's signature on vehicle lease documents.

AUTHORITY: IC 50-301 City Ordinance/Code HMC
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

In February of 2022 Hailey City Council adopted Resolution 2022-013 authorizing execution of two (2) five (5) year lease agreements for 2 Police Interceptors. Council adopted the Resolution, which together with the Master Lease, was duly signed by the Mayor in the Winter of 2022. In April of 2022, and again in April of 2023 the Police Chief executed, on behalf of the City lease agreements for two (2) vehicles. The Chief believed himself, in his professional capacity, to have authority to sign said agreements. Only the mayor, or council president, acting in the Mayor's absence has such authority. By adopting the proposed resolution council will be authorizing the Mayor to sign a resolution which will affirm the lease contracts and bind the city thereto.

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)

<input checked="" type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> Clerk / Finance Director	<input type="checkbox"/> Engineer	<input type="checkbox"/> Building
<input type="checkbox"/> Library	<input type="checkbox"/> Planning	<input type="checkbox"/> Fire Dept.	<input checked="" type="checkbox"/> Administrator
<input type="checkbox"/> Safety Committee	<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Police	_____
<input type="checkbox"/> Streets	<input type="checkbox"/> Public Works, Parks	<input type="checkbox"/> Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution No. 2023 _____ - affirming the Police Chief's signature on vehicle lease documents.

FOLLOW-UP REMARKS:

CITY OF HAILEY
RESOLUTION NO. 2023-_____

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY AFFIRMING THE POLICE CHIEF'S SIGNATURE ON LEASE AGREEMENT OPEN-END LEASE SCHEDULE DOCUMENTS WITH THE BANCORP DATED APRIL 19, 2023 RELATED TO TWO (2) 2023 FORD EXPLORER POLICE VEHICLES VINS 1FM5K8AB4PGA1811 AND 1FM5K8A7PGA37333; AND DATED APRIL 14, 2022 RELATED TO TWO (2) 2022 FORD EXPLORER POLICE VEHICLES VINS 1FM5K8AB8NGA27164 AND 1FM5K8AB6NGA26952.

WHEREAS, the City of Hailey, City Council lawfully adopted Resolution No. 2022-013 authorizing the Mayor to execute a Master Lease with BANCORP for the lease a police vehicles, and

WHEREAS, the Chief of Police, acting in good faith believing he had authority to thereafter execute lease documents with Bancorp for the acquisition of police vehicles, did so related to the above reference vehicles, and

WHEREAS, recognizing the proper person and official position to execute contractual documents binding the city is the Mayor, and the City wishing legally affirm said lease contracts and bind the city thereto does by this resolution authorize the mayor to affirm said contractual obligation as if her hand were set thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY THAT BY THESE PARTS WE AFFIRM AFFIRMING THE POLICE CHIEF'S SIGNATURE ON LEASE AGREEMENT OPEN-END LEASE SCHEDULE DOCUMENTS WITH THE BANCORP DATED APRIL 19, 2023 RELATED TO TWO (2) 2023 FORD EXPLORER POLICE VEHICLES VINS 1FM5K8AB4PGA1811 AND 1FM5K8A7PGA37333; AND DATED APRIL 14, 2022 RELATED TO TWO (2) 2022 FORD EXPLORER POLICE VEHICLES VINS 1FM5K8AB8NGA27164 AND 1FM5K8AB6NGA26952.

Passed this _____ day of August, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 01/26/2022, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and City of Halley (Lessee).

Date 04/19/2023 Customer # 24976
 Unit # TBD

Year, Make & Model	Garaging Address
2023 Ford Explorer Police 4D Utility AWD	115 S. Main Street Sulte H Halley, ID 83333-8408 Blaine County
VIN	
1FM5K8AB4PGA18111	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Gray	Black	Emergency response equipment, graphics, weapon supplies	ID	15,000

Term & Frequency	<u>5</u> Annual	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$13,210.80</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$12,000.00</u>
Total Periodic Annual Payment	<u>\$13,210.80</u>	Estimated Initial Tax & Tags	<u>Exempt</u>
Other	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE City of Halley	Signature _____
Signature <u>Steve England</u> <small>DocuSigned by: 40DCEE66CB96408</small>	Title _____
Title <u>Chief of Police</u>	
Signature _____	LESSOR The Bancorp Bank, National Association
Title _____	Signature <u>[Signature]</u> <small>DocuSigned by: A5813A858049449</small>
	Title <u>AVP Leasing</u>



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 01/26/2022, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and City of Halley (Lessee).

Date 04/19/2023 Customer # 24976
 Unit # TBD

Year, Make & Model	Garaging Address
2023 Ford Explorer Police 4D Utility AWD	115 S. Main Street Suite H Halley, ID 83333-8408 Blaine County
VIN	
1FM5K8AB7PGA37333	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Gray	Black	Emergency response equipment, graphics, weapon supplies	ID	15,000

Term & Frequency	<u>5</u> Annual	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$13,210.80</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$12,000.00</u>
Total Periodic Annual Payment	<u>\$13,210.80</u>	Estimated Initial Tax & Tags	<u>Exempt</u>
Other	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE City of Halley	Signature _____
Signature <u>Steve England</u> <small>DocuSigned by: 40DCEE86CB96468</small>	Title _____
Title <u>Chief of Police</u>	
Signature _____	LESSOR The Bancorp Bank, National Association
Title _____	Signature <u>AVP Leasing</u> <small>DocuSigned by: A5813A858049449</small>
	Title <u>AVP Leasing</u>



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 01/26/2022, (the "Master Lease Agreement") between The Bancorp Bank (Lessor) and City of Hailey (Lessee).

Customer # 24976

Date 04/14/2022

Unit # TBD

Year, Make & Model	Garaging Address
2022 Ford Explorer Police 4D Utility AWD	115 S. Main Street Suite H Hailey, ID 83333-8408 CNTY: Blaine County
VIN	
1FM5K8AB8NGA27164	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Black	Gray	Emergency response equipment	ID	12,000

Term & Frequency	<u>5</u> Annual	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$9,391.25</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$13,500.00</u>
Total Periodic Annual Payment	<u>\$9,391.25</u>	Estimated Initial Tax & Tags	<u></u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

<p>LESSEE City of Hailey</p> <p>DocuSigned by: <i>Steve England</i> 40DCEE68CB96468</p> <p>Signature _____</p> <p>Title <u>Chief of Police</u></p> <p>Signature _____</p> <p>Title _____</p>	<p>Signature _____</p> <p>Title _____</p> <hr/> <p>LESSOR The Bancorp Bank</p> <p>DocuSigned by: <i>[Signature]</i> A5813A85804D449...</p> <p>Signature _____</p> <p>Title <u>AVP Leasing</u></p>
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OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 01/26/2022, (the "**Master Lease Agreement**") between The Bancorp Bank (Lessor) and City of Hailey (Lessee),

Customer # 24976

Date 04/14/2022

Unit # TBD

Year, Make & Model	Garaging Address
2022 Ford Explorer Police 4D Utility AWD	115 S. Main Street Suite H Hailey, ID 83333-8408 CNTY: Blaine County
VIN	
1FM5K8AB6NGA26952	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Black	Gray	Emergency response equipment	ID	12,000

Term & Frequency	<u>5</u> Annual	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$9,391.25</u>	Downpayment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$13,500.00</u>
Total Periodic Annual Payment	<u>\$9,391.25</u>	Estimated Initial Tax & Tags	<u>\$0.00</u>
Interim Rent	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE City of Hailey	Signature _____
DocuSigned by: <i>Steve England</i> 40DC EE86CB06468	Title _____
Signature _____	
Title <u>Chief of Police</u>	
Signature _____	
Title _____	
	LESSOR The Bancorp Bank
	DocuSigned by: <i>[Signature]</i> A5813A658D49449
	Signature _____
	Title <u>AVP Leasing</u>

Return to Agenda

AGENDA ITEM SUMMARY

DATE:08/14/23 **DEPARTMENT:** PW - Streets **DEPT. HEAD SIGNATURE:** KS

SUBJECT: Motion to approve Resolution 2023 - ___ for a 5-year lease/purchase with Western States Equipment Company through Summit National Bank for a 2023 Caterpillar 305 mini excavator and 906 loader equipment at lease payments of \$9,147.47 and \$18,490.30 annually and to return the L35 Volvo mini loader (906) and John Deere backhoe from water department (305) back to Western States equipment.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

We are turning in two pieces of equipment to lease/purchase 2 newer models. The 305 is a mini-excavator and the 906 is a loader.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2023 - ___ for a 5-year lease/purchase with Western States Equipment Company through Summit National Bank for a 2023 Caterpillar 305 mini excavator and 906 loader equipment at lease payments of \$9,147.47 and \$18,490.30 annually and to return the L35 Volvo mini loader (906) and John Deere backhoe from water department (305) back to Western States equipment.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

CITY OF HAILEY
RESOLUTION NO. 2023-_____

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF TWO LEASE AGREEMENTS BETWEEN
THE CITY OF HAILEY AND CAT FINANCE / SUMMIT BANK.

WHEREAS, the City of Hailey desires to enter into two lease agreements with CAT Finance for equipment that will be used for snow removal and other city work.

WHEREAS, CAT Finance will lease one (1) 305 mini excavator (5 payments of \$9,147.47 over a 5-year period) and one (1) 906 loader (5 payments of \$18,490.30 over a 5 year period) to the City of Hailey for a cost of \$27,637.77 annually.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Municipal Lease Agreements and that the Mayor is authorized to execute the attached Agreements,

Passed this 14th day of August, 2023

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

INVOICE - BILLING STATEMENT



August 4, 2023

City of Hailey
115 S Main Street, Apt. H
Hailey ID, 83333-8408

Dear City of Hailey:

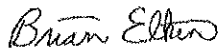
This is your **INVOICE - BILLING STATEMENT** for Lease #14818 for the initial payment of **\$9,547.47** for City of Hailey's 2023 Caterpillar 305 SN# 5G503005 lease with Summit National Bank, we request the following information as soon as possible:

1. Sign lease agreement, wire verification form and tax exempt 8038 form.
2. Mail a check with copy of signed docs for **\$9,547.47** addressed to Summit National Bank to:

Summit National Bank
102 Courthouse Drive
Salmon, ID 83467

If you have any questions, please feel free to contact me at 406-530-8270. Please note that this is the only invoice you will receive in this format. Future annual invoices will be Bank software generated. We appreciate the opportunity to serve your leasing needs.

Sincerely,



Brian Elkin
President



Summit National Bank
| Direct: 406-530-8270 | Cell: 307-299-8880

Contact: 800-758-1741 • Toll Free Fax 866-358-6018 • 19 Montana Ave • Laurel, MT 59044
www.summitnb.com

INVOICE - BILLING STATEMENT

LEASE/PURCHASE AGREEMENT

This agreement is entered into on the 4th day of August 2023, by and between SUMMIT NATIONAL BANK, a National Bank regulated by the Office of Comptroller of Currency, herein after referred to as "Lessor", and the CITY OF HAILEY, a body Corporate and politic duly organized and existing under the laws of the State of Idaho, herein after as referred to as "Lessee".

WHEREAS, Lessee desires to lease from Lessor and Lessor desires to lease to Lessee a 2023 Caterpillar 305 SN# 5G503005, herein after referred to as "Equipment", on the terms and conditions stated herein.

NOW THEREFORE, in consideration of the premises of mutual covenants and agreements set forth herein, the Parties hereby agree as follows:

1. LEASED EQUIPMENT: 2023 Caterpillar 305 SN# 5G503005
2. LEASE TERM: The lease term is from August 4, 2023, to August 4, 2028.
3. RENT: The amount of the lease is based on the equipment price of \$46,803.61. Lessee agrees to pay the Lessor an initial payment of \$9,547.47 that is due on August 4, 2023. The initial payment includes a \$400.00 document fee. Remaining annual lease payments in the amount of \$9,147.47 are due annually commencing August 4, 2024, and ending August 4, 2028. The obligation to pay each lease installment is conditioned upon a lawful appropriation by the appropriate governing body in accordance with Idaho law. See Appendix A attached with payment schedule.
4. TITLE TO AND LOCATION OF EQUIPMENT: Except as otherwise specifically provided in this Agreement, title to the Equipment shall at all times be vested in Lessee. Lessee does hereby grant to Lessor a security interest in the Equipment and authorizes Lessor to file a UCC-1 financing statement and any other documentation that may be necessary or advisable to maintain and/or perfect such security interest. The Equipment shall be located at the Lessee's principal place of usage and be used in and about City of Hailey, Idaho. Said Equipment shall not be removed from the greater City of Hailey, Idaho area without the prior written consent of the Lessor.
5. DISCLAIMER OF WARRANTIES: Lessor, not being the manufacturer of the Equipment, nor the manufactory's agent, hereby expressly disclaims and makes to the Lessee no warranty or representation, expressed or implied, of merchantability or fitness for any particular purpose or otherwise, including, but not limited to, the fitness for use, design or condition of the Equipment, the quality or capacity of the Equipment, the workmanship of the Equipment, that the Equipment will satisfy the requirements of any rule, specifications or contract pertaining thereto, and any guarantee or warranty against patent infringement or latent defects, it being agreed that all such risks as between Lessor and Lessee are to be borne by Lessee. Lessor is not responsible or liable for any direct, indirect, incidental or consequential damage to or losses resulting from the installation, operation, or use of the Equipment. Lessor hereby acknowledges

any manufacturer's and/or seller's warranties are for the benefit of both Lessor and Lessee.

6. USE AND OPERATION OF EQUIPMENT: Lessee agrees that it will use the Equipment in accordance with this agreement, provided that any such use is in conformity with all applicable laws and regulations, and any insurance policies, and any warranties of the manufacturer, and any maintenance agreements with respect to the Equipment. Lessee shall not permit anyone other than its authorized agents or employees to operate the Equipment.
7. INDEMNIFICATION: Lessee agrees to indemnify, defend, and hold harmless Lessor and its officers, agents and employees from and against any and all claims, losses, actions or judgments for damages or injury to persons or property arising out of or in connection with Lessee's use of the Equipment.
8. INSURANCE:
 - A. Property Insurance: Lessee will, at its own expense, insure the Equipment at all times against all hazards, including by not limited to, fire, theft, or other damage to the Equipment. Such policies of insurance shall be reasonably satisfactory to Lessor as to form, amount and insurer, and shall provide for at least ten (10) days written notice of cancellation to Lessor. Lessee shall furnish certificates, policies or endorsements to Lessor as proof of such insurance. Lessee assigns to Lessor all of its right, title and interest to any insurance policies insuring the Equipment, including all rights to receive the proceeds of insurance, not in excess of the unpaid obligations under this Lease.
 - B. Liability Insurance: Lessee will, at its expense, carry public liability insurance with respect to the Equipment and the use thereof in such amounts and with such insurers that are reasonably satisfactory to Lessor and such insurance policies shall also name Lessor as a certificate holder of such policy of insurance.
9. RISK OF LOSS: Lessee assumes all risk of loss, damage, theft or destruction of the Equipment.
10. MAINTENANCE, REPAIRS AND OPERATION: Lessee agrees to perform routine maintenance and repairs on the Equipment necessary to maintain it in as good condition as the same is now in, reasonable wear and tear excepted.
11. TAXES: Lessee shall comply with all laws and regulations relating to the Equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all license and registration fees now or hereafter imposed by and governmental body or agency upon the Equipment or its use or the rentals hereunder, unless Lessee is contesting such in good faith and by appropriate proceedings, excluding, however, any taxes on or measured by Lessor's net income. Upon request by Lessor, Lessee shall prepare and file all tax returns relating to taxes for which Lessee is responsible hereunder, which Lessee is permitted to file under the laws of the applicable taxing jurisdiction.

12. TIME OF ESSENCE AND DEFAULT: Time and the strict and faithful performance of each of the conditions of this agreement are expressly made the essence of this agreement. If Lessee defaults in the payment of rent or defaults in keeping any of the terms of this agreement, Lessor may terminate this agreement by written notice to Lessee and repossess the Equipment. Upon a declaration of said default, Lessee agrees to voluntarily relinquish possession of the Equipment to Lessor, or to such persons/entities designated by Lessor. If Lessor defaults in any of its obligations under this agreement, Lessee shall have the right to terminate this agreement upon ten (10) days notice to Lessor.
13. NON-APPROPRIATION: Notwithstanding any other provision of this Lease agreement, if the Lessee fails specifically to appropriate sufficient funds to make the rental payments due in any fiscal year and no such appropriation is legally made within two weeks after demanded by Lessor, an event of non-appropriation will have occurred, and this Lease Agreement will be terminated. Nothing in this section or elsewhere in this agreement will be deemed in any way to obligate Lessee beyond its current fiscal year. If Lessee fails or refuses to renew the term of this Lease for the next fiscal year, as permitted above, and makes any payment due for that purpose, then Lessee will have no further liability under this agreement. In this event, Lessee shall notify Lessor in writing and shall allow the Lessor or Lessor's designate to reclaim possession of the equipment within 30 days of the notification to Lessor. Lessee agrees peacefully to deliver the equipment thereto Lessor or Lessor's designate at a reasonable location specified by Lessor, all at Lessee's expense.
14. NON-ASSIGNMENT: Lessee shall not assign this Lease or sublet this Equipment to any other person or entity.
15. ENTIRE AGREEMENT: This agreement is the entire agreement of the Parties and supersedes all prior agreements and understandings both written and oral, with respect to the subject matter hereof. This agreement may not be amended, changed or modified, except by written agreement executed by the Parties hereto.
16. INTERPRETATION AND VENUE: This agreement shall be interpreted and governed by the laws of the State of Idaho. Any proceeding to enforce the rights of either Party hereto shall be maintained in the City of Hailey, Idaho, in a State Court of competent jurisdiction.
17. ATTORNEYS FEES: In the event either Party shall prevail in any legal action brought by, or defended against, the other Party relating to this agreement, such prevailing Party shall be entitled to all costs and expenses incurred in such action including a reasonable attorney fee.
18. AUTHORITY TO EXECUTE: Any individual or individuals executing the within document on behalf of any corporation or banking entity which is a Party hereto, hereby acknowledge and represent that he, she, or they have the power and authority to so bind the corporate or banking authority, and that such authority was conferred by an act of

the Board of Directors of such corporate or banking authority, unless the binding of any such corporation or banking entity is within the power of the person or persons executing this document on such entity's behalf. In the event that the Party or Parties executing this document on behalf of any Party hereto do not have authority to so bind the corporation or banking entity for any cause or reason, then such person or persons shall be personally liable under the terms hereof.

19. **BINDING EFFECT:** This agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the Parties hereto, their heirs, administrators, executors, successors and assigns, as set forth herein.
20. **TAX CERTIFICATIONS:** Lessee agrees and certifies as follows: (a) Moneys on deposit in any fund or account related to this Agreement shall not be used in a way that will cause the interest component on any Lease Payment to be includable in Lessor's income for federal and State of Idaho tax purposes; (b) No use will be made of proceeds of the Agreement, or any funds or accounts of Lessee which may be deemed to be such proceeds, which would cause the Agreement to be an "arbitrage bond" under Section 148 of the Code; (c) Lessee will not take, cause to be taken or fail to take any action, the result of which would cause the interest component of any Installment Payment to be ineligible for exclusion from Lessor's gross income under Section 103 of the Code or would cause the Agreement to be a "private activity bond" or to fail to meet any applicable requirement of Section 149 of the Code; and (d) In connection with each Supplement, Lessee shall file the information report required by Section 149(e) of the Code, and provide to Lessor a Form 8038-G form titled Information Return for Tax-Exempt Governmental Obligations. Lessee represents, covenants and warrants for the benefit of Lessor that Lessee is a political subdivision of the State of Idaho with statutory authority to enter into this Agreement, and has been duly authorized to execute, deliver and carry out its obligations under this Agreement and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body politic and corporate. Lessee is not subject to any legal or contractual provision which restricts or prevents it from entering into performing under this Agreement. There is no known pending or threatened action, proceedings, or investigation affecting Lessee, nor to the best knowledge of Lessee is there any basis therefore, wherein an unfavorable result would adversely affect this Agreement. Lessee has never non-appropriated or defaulted under any of its obligations under any lease contract, bond, or either debt obligation. No approval, consent, or withholding of objection is required from any governmental authority other than Lessee with respect to the entering into or performance by Lessee of this Agreement. The balance sheet of Lessee for its most recent fiscal year and the related earnings statements of Lessee for its most recent fiscal year have been furnished to Lessor and fairly presents Lessee's financial condition as of such date and the result is of it's operations for such year in accordance with generally accepted accounting principles consistently applied, and since such date there has been no material adverse change in such conditions or operations. In the event the Internal Revenue Service determines that this lease agreement is not a Lessor qualified tax-exempt obligation, the interest component of this lease agreement is subject to change.
22. **NOTICE:** Notices required hereunder shall be made in writing to the Parties by U.S. Certified Mail, Return Receipt Required, as follows:

Lessor: Summit National Bank
19 Montana Avenue
Laurel, MT 59044

Lessee: City of Hailey
115 S Main St, Apt H
Hailey, ID 83333

Notice shall be complete upon receipt, unless the recipient ignores or refuses to sign for the certified letter in which event such notice shall be deemed to have been completed on the first attempted delivery by the United State Post Office.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

LESSEE, CITY OF HAILEY, a municipal corporation of Idaho

BY: Martha Burke
Martha Burke, Mayor

DATE: 8/3/23

ATTEST: [Signature]
Mary Cone, City Clerk



DATE: 8/4/23

LESSOR, SUMMIT NATIONAL BANK

BY: _____
Brian Elkin, President

DATE: _____

APPENDIX A:

Borrower: City of Hailey
2023 Caterpillar 305
SN# 5G503005

Lender: Summit National Bank
19 Montana Ave
Laurel, MT 59044
(406) 626-4220

Disbursement Date: August 4, 2023
Interest Rate: 6.750

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	08-04-2023	9,147.47	0.00	9,147.47	37,856.14
2	08-04-2024	9,147.47	2,584.16	6,563.32	31,092.82
3	08-04-2025	9,147.47	2,127.91	7,019.56	24,073.26
4	08-04-2026	9,147.47	1,647.51	7,499.96	16,573.30
5	08-04-2027	9,147.47	1,134.24	8,013.23	8,560.07
6	08-04-2028	9,147.50	587.43	8,560.07	0.00
TOTALS:		54,884.85	8,081.24	46,803.61	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LoanPlus, Ver. 23.1 © 2010 Corp. Federal USA Corporation 1907, 2023 All Rights Reserved - ID 054559PRKZFLPUMMONT100 T8-44403 PR-10

PAYMENT DATA

**IRREGULAR PAY LOAN
(Fixed Rate)**

	<u>Financed</u>	<u>In Cash</u>					
AMOUNT REQUESTED:	\$46,803.61						
PREPAID FINANCE CHARGES:							
Doc Prep Fee		400.00					
SECURITY INTEREST CHARGES:	0.00						
NOTE AMOUNT:	\$46,803.61	\$400.00					
PAYMENT CALCULATION:							
Stream	No. of Pmts	Amount	Due	F/V	Index	Margin	Rate
1	5	\$9,147.47	Annually beginning 08-04-2023	F			6.750
2	1	\$9,147.50	One Paymently beginning 08-04-2028	F			6.750
Disbursement Date:			08-04-2023				
Due Date:			08-04-2028				
INTEREST RATE SELECTION:							
Interest Method:			365/360				
Interest Rate:			6.750				

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name City of Hailey		2 Issuer's employer identification number (EIN) 82-6000201	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 115 S Main St		Room/suite Apt H	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Hailey, ID 83333-8408		7 Date of issue 8/4/2023	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) City Clerk Treasurer, Becky Stokes		10b Telephone number of officer or other employee shown on 10a 738 (208)-778-4221	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ▶	18		
19 If obligations are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>			
If obligations are BANs, check only box 19b ▶ <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box ▶ <input checked="" type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	8/4/2028	\$ 46,803.61	\$ 0	5 years	6.75 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

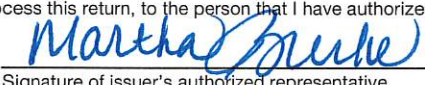
22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
 - 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
 - b** Enter the final maturity date of the GIC ▶ _____
 - c** Enter the name of the GIC provider ▶ _____
 - 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
 - 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool obligation ▶ _____
 - c** Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d** Enter the name of the issuer of the master pool obligation ▶ _____
 - 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box
 - 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box
 - 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
 - 42** If the issuer has superintegrated the hedge, check box
 - 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box
 - 44** If the issuer has established written procedures to monitor the requirements of section 148, check box
 - 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b** Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative	8/3/23 Date	Designated Representative of City of Hailey Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶		Firm's EIN ▶		
	Firm's address ▶		Phone no.		





Municipality Wire Verification Form

Date: August 4, 2023

Amount: \$46,803.61

Lease: 14818

Originator/Remitter Information

Summit National Bank
19 Montana Ave
Laurel, MT 59044
(406) 628-4220

Beneficiary Information

City of Hailey
115 S Main St, Apt H
Hailey, ID 83333

Municipality: City of Hailey

Equipment: 2023 Caterpillar 305 SN# 5G503005

I hereby authorize Summit National Bank to transfer funds by wire from the lease agreement made between this municipality and Summit National Bank in the amount listed above. I agree to hold Summit National Bank harmless if the funds are not received and credited due to incorrect information provided above.

Authorizing Signature: _____

Martha Burke

Date: _____

8/3/23



INVOICE - BILLING STATEMENT



**SUMMIT
NATIONAL BANK**

Member FDIC

August 4, 2023

City of Hailey
115 S Main Street, Apt. H
Hailey ID, 83333-8408

Dear City of Hailey:

This is your **INVOICE - BILLING STATEMENT** for Lease #14819 for the initial payment of **\$18,990.30** for City of Hailey's 2023 Caterpillar 906 SN# MZ600378 lease with Summit National Bank, we request the following information as soon as possible:

1. Sign lease agreement, wire verification form and tax exempt 8038 form.
2. Mail a check with copy of signed docs for **\$18,990.30** addressed to Summit National Bank to:

**Summit National Bank
102 Courthouse Drive
Salmon, ID 83467**

If you have any questions, please feel free to contact me at 406-530-8270. Please note that this is the only invoice you will receive in this format. Future annual invoices will be Bank software generated. We appreciate the opportunity to serve your leasing needs.

Sincerely,

Brian Elkin

President



Summit National Bank
| Direct: 406-530-8270 | Cell: 307-299-8880

Contact: 800-758-1741 • Toll Free Fax 866-358-6018 • 19 Montana Ave • Laurel, MT 59044
www.summitnb.com

INVOICE - BILLING STATEMENT

LEASE/PURCHASE AGREEMENT

This agreement is entered into on the 4th day of August 2023, by and between SUMMIT NATIONAL BANK, a National Bank regulated by the Office of Comptroller of Currency, herein after referred to as "Lessor", and the CITY OF HAILEY, a body Corporate and politic duly organized and existing under the laws of the State of Idaho, herein after as referred to as "Lessee".

WHEREAS, Lessee desires to lease from Lessor and Lessor desires to lease to Lessee a 2023 Caterpillar 906 SN# MZ600378, herein after referred to as "Equipment", on the terms and conditions stated herein.

NOW THEREFORE, in consideration of the premises of mutual covenants and agreements set forth herein, the Parties hereby agree as follows:

1. LEASED EQUIPMENT: 2023 Caterpillar 906 SN# MZ600378.
2. LEASE TERM: The lease term is from August 4, 2023, to August 4, 2028.
3. RENT: The amount of the lease is based on the equipment price of \$131,588.77. Lessee agrees to pay the Lessor an initial payment of \$18,990.30 that is due on August 4, 2023. The initial payment includes a \$400.00 document fee. Remaining annual lease payments in the amount of \$18,490.30 are due annually commencing August 4, 2023, and ending August 4, 2028. The obligation to pay each lease installment is conditioned upon a lawful appropriation by the appropriate governing body in accordance with Idaho law. See Appendix A attached with payment schedule.
4. OPTION TO PURCHASE: At the end of this Lease term, August 4, 2028, Lessee shall have the first option to purchase said Equipment from Lessor for the sum of \$70,000.00. In the event Lessee intends to exercise this option to purchase, Lessee shall notify Lessor, in writing, on or before July 4, 2028. Upon Lessee's payment of the option price, Lessor shall convey title to the Equipment free and clear of all encumbrances. In the event Lessee chooses not to exercise its option to purchase the Equipment, at the end of the Lease term, Lessee shall deliver the Equipment to Lessor or to such persons/entities as Lessor may designate.
5. TITLE TO AND LOCATION OF EQUIPMENT: During the term of this Agreement, title to the Equipment shall vest in Lessee, subject to Lessor's rights upon event of non-renewal, default, or Non-appropriation. Lessor does have a security interest in the equipment. The Equipment shall be located at the Lessee's principal place of business in the City of Hailey, to be used in and about the City of Hailey. Said Equipment shall not be removed from the greater City of Hailey area without the prior written consent of the Lessor.
6. DISCLAIMER OF WARRANTIES: Lessor, not being the manufacturer of the Equipment, nor the manufactory's agent, hereby expressly disclaims and makes to the Lessee no warranty or representation, expressed or implied, of merchantability or fitness for any particular purpose or otherwise, including, but not limited to, the fitness

for use, design or condition of the Equipment, the quality or capacity of the Equipment, the workmanship of the Equipment, that the Equipment will satisfy the requirements of any rule, specifications or contract pertaining thereto, and any guarantee or warranty against patent infringement or latent defects, it being agreed that all such risks as between Lessor and Lessee are to be borne by Lessee. Lessor is not responsible or liable for any direct, indirect, incidental or consequential damage to or losses resulting from the installation, operation, or use of the Equipment. Lessor hereby acknowledges any manufacturer's and/or seller's warranties are for the benefit of both Lessor and Lessee.

7. USE AND OPERATION OF EQUIPMENT: Lessee agrees that it will use the Equipment in accordance with this agreement, provided that any such use is in conformity with all applicable laws and regulations, and any insurance policies, and any warranties of the manufacturer, and any maintenance agreements with respect to the Equipment. Lessee shall not permit anyone other than its authorized agents or employees to operate the Equipment.
8. INDEMNIFICATION: Lessee agrees to indemnify, defend, and hold harmless Lessor and its officers, agents and employees from and against any and all claims, losses, actions or judgments for damages or injury to persons or property arising out of or in connection with Lessee's use of the Equipment.
9. INSURANCE:
 - A. Property Insurance: Lessee will, at its own expense, insure the Equipment at all times against all hazards, including by not limited to, fire, theft, or other damage to the Equipment. Such policies of insurance shall be reasonably satisfactory to Lessor as to form, amount and insurer, and shall provide for at least ten (10) days written notice of cancellation to Lessor. Lessee shall furnish certificates, policies or endorsements to Lessor as proof of such insurance. Lessee assigns to Lessor all of its right, title and interest to any insurance policies insuring the Equipment, including all rights to receive the proceeds of insurance, not in excess of the unpaid obligations under this Lease.
 - B. Liability Insurance: Lessee will, at its expense, carry public liability insurance with respect to the Equipment and the use thereof in such amounts and with such insurers that are reasonably satisfactory to Lessor and such insurance policies shall also name Lessor as a certificate holder of such policy of insurance.
10. RISK OF LOSS: Lessee assumes all risk of loss, damage, theft or destruction of the Equipment.
11. MAINTENANCE, REPAIRS AND OPERATION: Lessee agrees to perform routine maintenance and repairs on the Equipment necessary to maintain it in as good condition as the same is now in, reasonable wear and tear excepted.
12. TAXES: Lessee shall comply with all laws and regulations relating to the Equipment and its use and shall promptly pay when due all sales, use, property, excise and other

taxes and all license and registration fees now or hereafter imposed by and governmental body or agency upon the Equipment or its use or the rentals hereunder, unless Lessee is contesting such in good faith and by appropriate proceedings, excluding, however, any taxes on or measured by Lessor's net income. Upon request by Lessor, Lessee shall prepare and file all tax returns relating to taxes for which Lessee is responsible hereunder, which Lessee is permitted to file under the laws of the applicable taxing jurisdiction.

13. TIME OF ESSENCE AND DEFAULT: Time and the strict and faithful performance of each of the conditions of this agreement are expressly made the essence of this agreement. If Lessee defaults in the payment of rent or defaults in keeping any of the terms of this agreement, Lessor may terminate this agreement by written notice to Lessee and repossess the Equipment. Upon a declaration of said default, Lessee agrees to voluntarily relinquish possession of the Equipment to Lessor, or to such persons/entities designated by Lessor. If Lessor defaults in any of its obligations under this agreement, Lessee shall have the right to terminate this agreement upon ten (10) days notice to Lessor.
14. NON-APPROPRIATION: Notwithstanding any other provision of this Lease agreement, if the Lessee fails specifically to appropriate sufficient funds to make the rental payments due in any fiscal year and no such appropriation is legally made within two weeks after demanded by Lessor, an event of non-appropriation will have occurred, and this Lease Agreement will be terminated. Nothing in this section or elsewhere in this agreement will be deemed in any way to obligate Lessee beyond its current fiscal year. If Lessee fails or refuses to renew the term of this Lease for the next fiscal year, as permitted above, and makes any payment due for that purpose, then Lessee will have no further liability under this agreement. In this event, Lessee shall notify Lessor in writing and shall allow the Lessor or Lessor's designate to reclaim possession of the equipment within 30 days of the notification to Lessor. Lessee agrees peacefully to deliver the equipment thereto Lessor or Lessor's designate at a reasonable location specified by Lessor, all at Lessee's expense.
15. NON-ASSIGNMENT: Lessee shall not assign this Lease or sublet this Equipment to any other person or entity.
16. ENTIRE AGREEMENT: This agreement is the entire agreement of the Parties and supersedes all prior agreements and understandings both written and oral, with respect to the subject matter hereof. This agreement may not be amended, changed or modified, except by written agreement executed by the Parties hereto.
17. INTERPRETATION AND VENUE: This agreement shall be interpreted and governed by the laws of the State of Idaho. Any proceeding to enforce the rights of either Party hereto shall be maintained in the City of Hailey, Idaho, in a State Court of competent jurisdiction.

18. ATTORNEYS FEES: In the event either Party shall prevail in any legal action brought by, or defended against, the other Party relating to this agreement, such prevailing Party shall be entitled to all costs and expenses incurred in such action including a reasonable attorney fee.
19. AUTHORITY TO EXECUTE: Any individual or individuals executing the within document on behalf of any corporation or banking entity which is a Party hereto, hereby acknowledge and represent that he, she, or they have the power and authority to so bind the corporate or banking authority, and that such authority was conferred by an act of the Board of Directors of such corporate or banking authority, unless the binding of any such corporation or banking entity is within the power of the person or persons executing this document on such entity's behalf. In the event that the Party or Parties executing this document on behalf of any Party hereto do not have authority to so bind the corporation or banking entity for any cause or reason, then such person or persons shall be personally liable under the terms hereof.
20. BINDING EFFECT: This agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the Parties hereto, their heirs, administrators, executors, successors and assigns, as set forth herein.
21. TAX CERTIFICATIONS: Lessee agrees and certifies as follows: (a) Moneys on deposit in any fund or account related to this Agreement shall not be used in a way that will cause the interest component on any Lease Payment to be includable in Lessor's income for federal and State of Idaho tax purposes; (b) No use will be made of proceeds of the Agreement, or any funds or accounts of Lessee which may be deemed to be such proceeds, which would cause the Agreement to be an "arbitrage bond" under Section 148 of the Code; (c) Lessee will not take, cause to be taken or fail to take any action, the result of which would cause the interest component of any Installment Payment to be ineligible for exclusion from Lessor's gross income under Section 103 of the Code or would cause the Agreement to be a "private activity bond" or to fail to meet any applicable requirement of Section 149 of the Code; and (d) In connection with each Supplement, Lessee shall file the information report required by Section 149(e) of the Code, and provide to Lessor a Form 8038-G form titled Information Return for Tax-Exempt Governmental Obligations. Lessee represents, covenants and warrants for the benefit of Lessor that Lessee is a political subdivision of the State of Idaho with statutory authority to enter into this Agreement, and has been duly authorized to execute, deliver and carry out its obligations under this Agreement and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body politic and corporate. Lessee is not subject to any legal or contractual provision which restricts or prevents it from entering into performing under this Agreement. There is no known pending or threatened action, proceedings, or investigation affecting Lessee, nor to the best knowledge of Lessee is there any basis therefore, wherein an unfavorable result would adversely affect this Agreement. Lessee has never non-appropriated or defaulted under any of its obligations under any lease contract, bond, or either debt obligation. No approval, consent, or withholding of objection is required from any governmental authority other than Lessee with respect to the entering into or performance by Lessee of this Agreement. The balance sheet of Lessee for its most recent fiscal year and the related earnings statements of Lessee for its most recent fiscal

year have been furnished to Lessor and fairly presents Lessee's financial condition as of such date and the result is of it's operations for such year in accordance with generally accepted accounting principles consistently applied, and since such date there has been no material adverse change in such conditions or operations. In the event the Internal Revenue Service determines that this lease agreement is not a Lessor qualified tax-exempt obligation, the interest component of this lease agreement is subject to change.

22. NOTICE: Notices required hereunder shall be made in writing to the Parties by U.S. Certified Mail, Return Receipt Required, as follows:

Lessor: Summit National Bank
19 Montana Avenue
Laurel, MT 59044

Lessee: City of Hailey
115 S Main St, Apt H
Hailey, ID 83333

Notice shall be complete upon receipt, unless the recipient ignores or refuses to sign for the certified letter in which event such notice shall be deemed to have been completed on the first attempted delivery by the United State Post Office.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

LESSEE, CITY OF HAILEY, a municipal corporation of Idaho

BY: Martha Burke
Martha Burke, Mayor

DATE: 8/3/23

ATTEST: Mary Cone
Mary Cone, City Clerk

DATE: 8/4/23



LESSOR, SUMMIT NATIONAL BANK

BY: _____
Brian Elkin, President

DATE: _____

APPENDIX A:

Borrower: City of Hailey
2023 Cat 906
SN# MZ600378

Lender: Summit National Bank
19 Montana Ave
Laurel, MT 59044
(406) 828-4220

Disbursement Date: August 4, 2023
Interest Rate: 6.750

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	08-04-2023	18,490.30	0.00	18,490.30	113,098.47
2	08-04-2024	18,490.30	7,761.38	10,728.92	102,369.55
3	08-04-2025	18,490.30	7,005.92	11,484.38	90,885.17
4	08-04-2026	18,490.30	6,219.95	12,270.35	78,614.82
5	08-04-2027	18,490.30	5,390.20	13,110.10	66,504.72
6	08-04-2028	69,999.98	4,495.28	65,504.72	0.00
TOTALS:		162,451.48	30,862.71	131,588.77	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LoanPro, Inc. 2A.1 ©2019 Corp. Finstar USA Corporation 1207, 2023. All Rights Reserved. - ID: CCLASE1F6D4CF7LJUMK23720 TR-14819 PR-11

PAYMENT DATA

**IRREGULAR PAY LOAN
(Fixed Rate)**

	<u>Financed</u>	<u>In Cash</u>					
AMOUNT REQUESTED:	\$131,588.77						
PREPAID FINANCE CHARGES:							
Doc Prep Fee		400.00					
SECURITY INTEREST CHARGES:	0.00						
NOTE AMOUNT:	\$131,588.77	\$400.00					
PAYMENT CALCULATION:							
Stream	No. of Pmts	Amount	Due	F/V	Index	Margin	Rate
1	5	\$18,490.30	Annually beginning 08-04-2023	F			6.750
2	1	\$69,999.98	One Paymently beginning 08-04-2028	F			6.750
Disbursement Date: 08-04-2023							
Due Date: 08-04-2028							
INTEREST RATE SELECTION:							
Interest Method: 365/360							
Interest Rate: 6.750							

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name City of Hailey		2 Issuer's employer identification number (EIN) 82-6000201	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 115 S Main St	Room/suite Apt H	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Hailey, ID 83333-8408		7 Date of issue 8/4/2023	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) City Clerk Treasurer, Becky Stokes		10b Telephone number of officer or other employee shown on 10a (208) 778-4221	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a			<input type="checkbox"/>
If obligations are BANs, check only box 19b			<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box			<input checked="" type="checkbox"/>

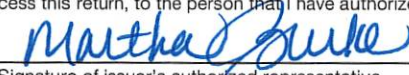
Part III Description of Obligations. Complete for the entire issue for which this form is being filed.				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 8/4/2028	\$ 131,588.77	\$ 70,000.00	5 years	6.75 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)			
22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

- | | | |
|-----|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
 - 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
 - b Enter the final maturity date of the GIC ▶ _____
 - c Enter the name of the GIC provider ▶ _____
 - 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
 - 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b Enter the date of the master pool obligation ▶ _____
 - c Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d Enter the name of the issuer of the master pool obligation ▶ _____
 - 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box
 - 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box
 - 41a If the issuer has identified a hedge, check here and enter the following information:
 - b Name of hedge provider ▶ _____
 - c Type of hedge ▶ _____
 - d Term of hedge ▶ _____
 - 42 If the issuer has superintegrated the hedge, check box
 - 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box
 - 44 If the issuer has established written procedures to monitor the requirements of section 148, check box
 - 45a If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 Signature of issuer's authorized representative	8/3/23 Date	Designated Representative of City of Hailey Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		



Date: August 4, 2023

Amount: \$131,588.77

Lease: 14819

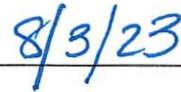
Originator/Remitter InformationSummit National Bank
19 Montana Ave
Laurel, MT 59044
(406) 628-4220**Beneficiary Information**City of Hailey
115 S Main St, Apt H
Hailey, ID 83333Municipality: City of HaileyEquipment: 2023 Caterpillar 906 SN# MZ600378

I hereby authorize Summit National Bank to transfer funds by wire from the lease agreement made between this municipality and Summit National Bank in the amount listed above. I agree to hold Summit National Bank harmless if the funds are not received and credited due to incorrect information provided above.

Authorizing Signature: _____



Date: _____



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Motion to authorize the mayor’s signature on a Certificate of Completion Letter, and release of the Cash Security Agreement related to the Design Review of the Airport Inn; a project located at 804 South 4th Avenue (Lot 1B, Block 137, Hailey Townsite), in the amount of \$3,733.97.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code Title 16
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: The Planning and Zoning Commission approved a Design Review Application by the Hailey Airport Inn, LLC, for the addition of two new three-story apartment buildings containing twenty-one (21) residential units, located at 804 South 4th Avenue (Lot 1B, Block 137, Hailey Townsite), on April 24, 2021. As part of the Design Review Standards, infrastructure improvements are required to be completed, unless bonded for, prior to issuance of a Certificate of Occupancy.

Pursuant Title 17: Zoning Regulations, Section 17.10.050.080: Security, A.

Requirements: The applicant may, in lieu of actual construction of required improvements, provide to the city a performance or completion bond as set forth in the performance agreement written by a surety company authorized to do business in the state of Idaho, or other such security, such as cash, letter of credit or set aside agreement, as may be acceptable to the city, in an amount equal to the cost of the engineering and improvements not previously installed by the developer, plus twenty percent (20%), which bond or other security shall fully secure and guarantee completion of the required improvements within a period of one year from the date the bond or other security is issued. The amount of security is subject to approval by the city engineer. If any extension of the one-year period is granted by the city, each additional year, or portion of each additional year, shall require an additional twenty percent (20%) to be added to the amount of the original bond or other security originally provided.

On April 24, 2023, the Hailey City Council accepted and approved a Cash Security Agreement in the amount of \$3,733.97. The development team, Airport Inn, LLC, has successfully completed all required infrastructure and/or improvements to the satisfaction of City Staff. The Applicant Team has required the Release of the Cash Security of \$3,733.97.

Attachments:

- Certificate of Completion Letter (dated July 24, 2023)
- Engineering Release Letter (dated July 24, 2023)
- Airport Inn Cash Security Bond Estimate

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____
Estimated Hours Spent to Date:
Staff Contact: Robyn Davis

Caselle # _____
YTD Line-Item Balance \$ _____
Estimated Completion Date:
Phone # 788-9815 ext. 2015.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___ City Attorney	___ City Administrator	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	___ _____
___ Safety Committee	___ P & Z Commission	___ Police	___ _____
___ Streets	___ Public Works, Parks	___ Mayor	___ _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD: Motion to authorize the mayor’s signature on a Certificate of Completion Letter, and release of the Cash Security Agreement related to

the Design Review of the Airport Inn; a project located at 804 South 4th Avenue (Lot 1B, Block 137, Hailey Townsite), in the amount of \$3,733.97.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt. /Order Originals: *Additional/Exceptional Originals to: _____

Copies (all info.): Copies

Instrument # _____

August 14, 2023

Airport Inn, LLC
42 Buttercup Road
Hailey, ID 83333

Re: Release of Cash Deposit related to the Airport Inn Design Review Security Agreement

Dear Airport Inn, LLC:

The undersigned hereby certifies that the infrastructure improvements (“Work”) to the Airport Inn (“Project”) Development, as described in Exhibit A, has been inspected, approved, and completed by City Staff, and in accordance with applicable ordinances, regulations, plans and specifications, and all project documents, as well as the Cash Security Agreement for Airport Inn, dated April 24, 2023 (“Project Documents”), and is hereby approved and accepted by the City of Hailey, Idaho (“City”) as of the date of this Certificate (“Completion Date”).

Sincerely,

By: _____
Martha Burke, Mayor
City of Hailey, Idaho

July 24, 2023

Airport Inn, LLC
42 Buttercup Road
Hailey, ID 83333

Re: Release of Cash Deposit Pursuant to Airport Inn Security Agreement

Dear Airport Inn, LLC:

The City of Hailey is in receipt of a cash deposit in the amount of \$3,733.93, as contemplated within the Cash Security Agreement approved by the Hailey City Council for the Airport Inn Design Review improvements (Resolution 2023-053, approved April 24, 2023). This letter certifies that all improvements, associated with the Design Review approval of the Airport Inn, are complete. The section below, Section 5, stipulates how funds can be released based on the completion of work.

Section 5 states, in part that, "In the event the Applicant completes construction of the Improvements secured by the Security on or before the date set forth in Paragraph Number 1, Hailey shall release funds, including any and all interest accrued thereon, to the Applicant upon receiving written notice by the City Engineer that the Improvements have been installed according to the applicable ordinances, regulations, plans, and specifications, and that the same has been inspected by the City Engineer".

I have reviewed the infrastructure items requested for the final release of the bond amount, as noted in the attached spreadsheet, with a **release amount of \$3,733.93** and a **release amount of the associated interest accrued**. By way of this letter, I am providing notice of completion of said items.

If you have any further questions, please let me know.

Sincerely,



Brian Yeager,
City Engineer/Public Works Director

Cc: Becky Stokes, Treasurer
Robyn Davis, Community Development Director
Christopher Simms, City Attorney

AIRPORT INN C OF O BONDING REQUIREMENTS

Snowmelt manifolds	\$ 1,000.00	EPI needs to install 2 manifolds for the snowmelt system. Waiting for the spring.
Landscaping	\$ 2,111.64	Once the manifolds are in, we can come back and install the remaining landscaping in those areas.
Subtotal	\$ 3,111.64	
20% Addition	\$ 622.33	
TOTAL	\$ 3,733.97	

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** CDD/Clerks/PW **DEPT. HEAD SIGNATURE:** RD/MC/BY

SUBJECT: Motion to approve Resolution 2023- _____, authorizing the mayor’s signature on a purchase of a new finisher/folder from Integrated Technologies, Inc.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Community Development (50% - \$1,437.50), Clerks (25% - \$718.75), and Public Works (25% - \$718.75) are purchasing an inner folding unit and stacking finisher to be attached to the printer located in Community Development. This folder finisher will allow staff to print, staple and fold various correspondence in one process. Total cost is \$2,875.

Attachments:

1. [2023- Resolution](#)
2. [Contract Purchase Order](#)
3. [Sharp BP70C31 Specification Sheet \(see pages 3 and 5\)](#)

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	___ Mayor	___

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2023- _____, authorizing the mayor’s signature on a purchase of a new finisher/folder from Integrated Technologies, Inc.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW UP:

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

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

CITY OF HAILEY
RESOLUTION NO. 2023-_____

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY TO APPROVE
AND AUTHORIZE THE MAYOR TO SIGN A PURCHASE CONTRACT WITH
INTEGRATED TECHNOLOGIES, INC. TO PURCHASE A BP-FD10 INNER FOLDING
UNIT AND A BP-FN13 1K STACKING 50-PAGE STAPLE FINISHER FOR A TOTAL
PRICE OF \$2,875.00.**

WHEREAS, the City of Hailey desires to approve the purchase of a BP-FD10 inner folding unit and a BP-FN13 1K stacking 50-page staple finisher to be shared between Community Development, Public Works and the Clerks Departments.

WHEREAS, the City of Hailey and Integrated Technologies, Inc. have agreed to the terms and conditions of the Purchase Contract, 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 Purchase Contract between the City of Hailey and Integrated Technologies, and that the Mayor is authorized to execute the attached agreement,

Passed this _____ day of _____, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

SHARP®

ADVANCED SERIES COLOR DOCUMENT SYSTEMS

simply smarter

BP-70C31
BP-70C36
BP-70C45



The New Color Advanced Series from Sharp.

Taking organizations to the future of business communication by helping them work simply smarter.

Designed to fit today's diverse workstyles, the new Advanced Series color document systems enable workers to collaborate and share information seamlessly and securely throughout their office environment. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and boost productivity with hybrid workers.



Easy-to-use Touchscreen

The Sharp easy-to-use touchscreen display is built on an award-winning design and delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency

The Advanced Series leverages the latest technology to help users get their work done with ease and efficiency. Innovative features like multi-feed scan detection and enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration

Maximize productivity and collaboration with easy access to expanded cloud services, quickly connect with mobile devices to print and scan files, even utilize touchless operation with the Sharp Synappx Go app.

Leading Security

In today's hybrid working environments its vital to protect endpoint devices from security threats, that is why the Advanced Series uses the latest security technology to help ensure your data remains safe.

Flexible Sleek Design

Elegant cabinet design with easy-roll casters, soft-close paper drawers and contemporary color scheme make the Advanced Series a perfect fit for any office environment.

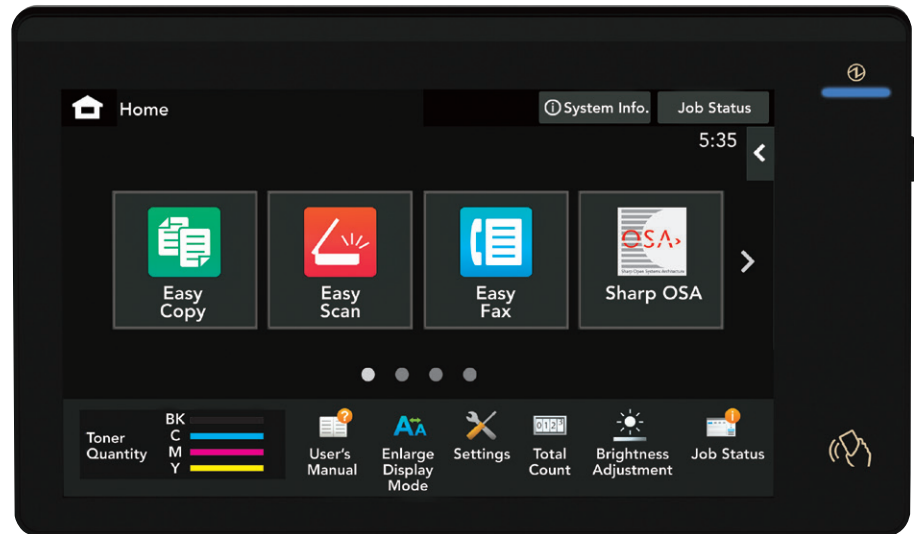
Smart features that enhance productivity and efficiency.

Streamlined workflows that are safe, secure and fit today's diverse work styles.

Work more efficiently

Collaborate better
with colleagues

Secure your document
workflows



10.1" (diagonally measured) customizable touchscreen display.



BP-70C45 shown with Inner Folding Unit, Right Side Exit Tray and 2-drawer Paper Deck.



Built-in retractable keyboard for convenient data entry.

- **300-sheet duplexing** single-pass feeder offers double feed detection and scans up to 280 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- New Inner Folding Unit option offers a **variety of fold patterns**, including tri-fold, z-fold and others.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Built-in **walk-up motion sensor** automatically detects approaching users immediately wakes the machine, making it ready for use within seconds.
- **Energy Star 3.0 certified** and offers among the lowest standby power consumption in the category.
- Built-in **retractable keyboard** simplifies email address and subject line entries.
- **Enhanced touchscreen** delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using **popular cloud services**, such as Microsoft Teams, Google Drive™, Dropbox and others.
- Strong, **multi-layered security** such as system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus to help protect your data.*
- Supports native **Universal Print from Microsoft**, enabling businesses to easily adapt to this popular cloud service.
- Wireless LAN supports 5GHz Wi-Fi for stable, **high-speed network communication**.
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows.

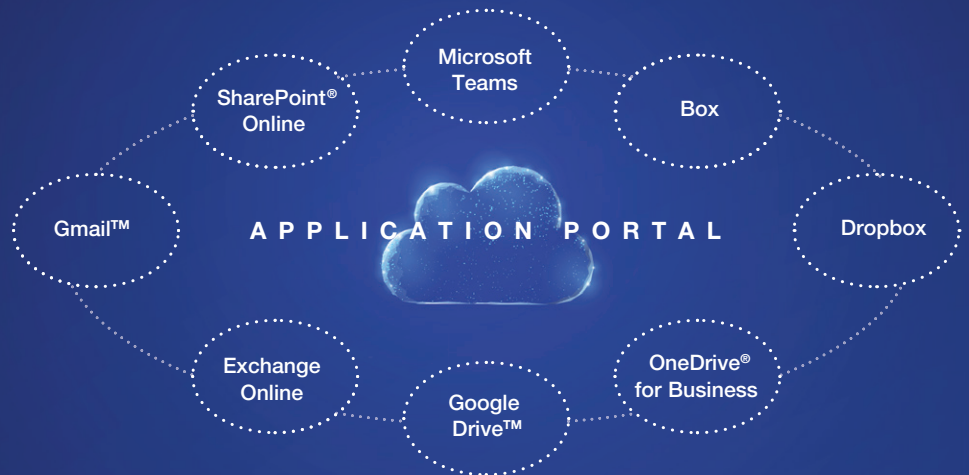
Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Advanced Series delivers the features businesses need to get the job done.

Sharp makes it easy for businesses to execute jobs quickly, leaving more time for the actual business at hand. Scan large documents at up to 280 ipm using the 300-sheet duplexing single pass feeder that offers optional double feed detection. Image processing technology and Artificial Intelligence (AI) can automatically adjust resolution, compression as well as detect original size and adjust for skewed documents when scanning. The award-winning, tablet style touchscreen delivers an accurate, responsive experience, while menu-driven Easy Modes offer fast, simple operation enabling users to get their copying and scanning tasks done in less time.

Print and Share Documents Easily

Seamlessly collaborate with colleagues even when they are working remotely. With Cloud Connect, businesses gain access to popular cloud services including Microsoft Teams, Google Drive, and others. The Sharp Application Portal, makes it easy for administrators to add new apps and update existing apps right from the MFP touchscreen.



Integrate with Email Applications

In addition to native capability, the **Email Connect** feature enables seamless scan-to-email integration with Microsoft Exchange/365 and Gmail™ user accounts, making it easy to identify the sender of scanned files.

Intelligent Image Processing

Scan documents to popular file formats including Microsoft Word, PowerPoint and Excel, as well as Searchable PDF, Encrypted PDF and others. Direct Print the same file types from thumb drives, cloud applications and mobile devices.* **Adobe Embedded Print Engine** direct prints PDF files with greater speed and rendering accuracy.

Flexible Printing Solutions

PCL 6 and Adobe PostScript 3 printing helps users speed through their work. The 256 GB solid state drive processes jobs quickly. **Serverless Print Release** enables users to print a job and release it from up to eight supported models. Native Universal Print from Microsoft eliminates the need for on-premises infrastructure, and enables IT to manage printers directly through a centralized portal.



Smart · Connected · Secure

Integrating technology and functionality.

The New Color Advanced Series document systems provide unsurpassed performance that simply adapts to your business needs.

Duplexing Single Pass Feeder (DSPF)

300-sheet document feeder scans both sides of a document in a single pass and scans up to 280 images per minute.

Smart Scan

Image processing technology and AI can automatically adjust resolution, compression, as well as detect original size and adjust for skew.

Smart Touchscreen

Enhanced touchscreen is easy to use and delivers the responsiveness and accuracy users expect.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode, making it ready for use within seconds.

Built-in Retractable Keyboard

Full-size QWERTY keyboard enables easy data entry.

Touchless Operation

Scan, Copy and Print Release with award-winning Synappx Go app.

Exceptional Image Quality

1,200 x 1,200 dpi resolution delivers razor-sharp text and graphics.

Advanced Multi-layer Security

Leading security features plus optional Bitdefender antivirus provide enhanced protection against network intrusions.¹

Microsoft Friendly

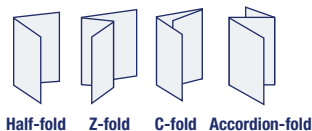
Native integration with Universal Print and Microsoft Teams simplifies workflow and enhances collaboration.

Easy Access to Cloud Services

Print and scan documents to popular cloud applications.

Advanced Finishing

Sharp gives you a variety of high-performance finishers to choose from to help complete the job on time. New inner folding unit option offers four popular folding patterns.



Sharp Color Consistency System

Advanced auto-calibration helps ensure color output is always at peak performance.



Flexible Paper Handling

Feed up to 300 gsm media through the paper drawers and supports up to 12" x 18" output size.

Large Capacity Cassette

Available large capacity cassette offers an additional 3,000-sheet capacity for a maximum on-line paper capacity of 6,300 sheets.



Collaborate on-the-go with quick access to mobile devices.

The Advanced Series makes it easy to share data with tablets and smartphones even in busy office environments.



Print with Popular Mobile Technologies

The Advanced Series supports printing using popular mobile technologies such as Apple AirPrint®, and Android printing with the Sharp Print Service plug-in.

Advanced Wireless Networking

Print directly to the MFP from mobile devices without interfering with the network! Easily connect with Wi-Fi Direct, 5GHz technology and WPA3 Encryption deliver fast, reliable data that is well protected from hackers.

Touchless Operation with Synappx Go

With the Synappx Go app, it's easy to email or copy documents remotely. Simply tap the touchscreen with your smartphone. Get extended remote features such as print release, scan/print from cloud services, and display collaboration by upgrading to a subscription version.

Scan and Print with Sharpdesk Mobile

With Sharpdesk Mobile, a free downloadable app for most mobile devices, users can quickly scan and print files from tablets and smartphones.¹



Centralized device management helps ensure optimal uptime.

Seamlessly connect technology and drive collaboration with easy access solutions.

Seamless Device Management

On premises, Sharp Remote Device Manager (SRDM) simplifies device monitoring and management. Event-driven alerts help maximize uptime. SRDM also offers centrally managed security settings, pre-configured driver distribution, energy save settings and more. SRDM is available as a free download.¹

Unified Cloud-based Monitoring and Management

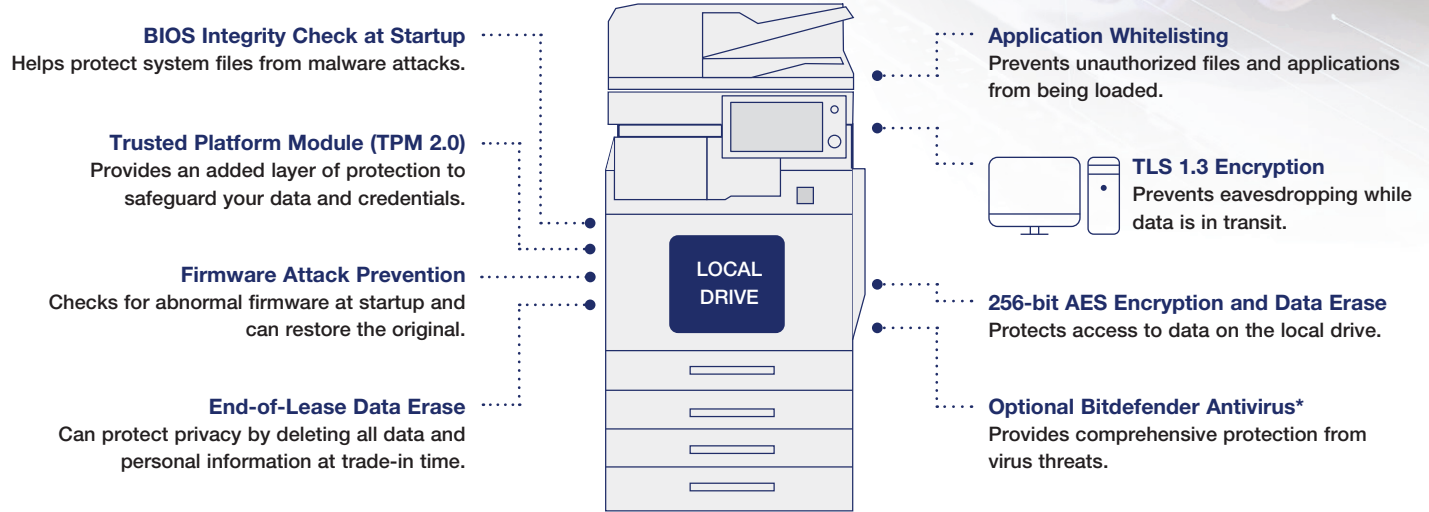
Synappx Manage cloud service enables IT administrators and service providers to remotely manage Sharp MFPs and displays from a single portal.² Proactive monitoring and remediation helps minimize administrator burden, as well as provide insight for optimized investments.

¹ Go to www.sharppusa.com for a list of supported equipment and operating systems.

² Synappx Manage available summer 2022.

Multi-layer security features to help businesses stay a step ahead of hackers.

The new Advanced Series utilizes leading security technology to help organizations protect their data and meet regulatory requirements.



- **Active Directory (AD) Integration** Enables the MFP to join the network domain as a computer, making it a trusted device.

- **Supports AD Group Policy** Allows administrators to centrally manage select security settings and enforce their own policy.

- **256-bit AES Encryption and Overwrite** Ensures data that resides on the local drive is protected. Erased data can be overwritten up to ten times.

- **Protects Access to the Device** IP/MAC address filtering, 802.1x authentication and port control protect access to the device.

- **Protects Data in Transit** IPsec and SMB 3.1.1 protocols, as well as TLS 1.3 use data encryption to protect data.

- **WPA3 Wi-Fi Encryption** Supports the latest data encryption standard for wireless networking security.

- **Authority Groups** Enables administrators to define various groups for different users, which can limit or restrict access to specific features.

- **Optional Data Security Kit** Offers expanded security functions and restricted access features for highly sensitive environments.



*Bitdefender antivirus option available summer 2022.

Environmental Commitment

Sharp is committed to environmental sustainability and corporate responsibility.

A Responsible Approach to Design

Sharp MFPs adhere to the Sharp Corporation Green Products Guidelines, which requires designing products that consume less power, use recycled materials and reduce materials used in packaging.

Toner Recycling Program

Sharp offers zero-waste-to-landfill recycling for Sharp consumables at no cost to our customers and encourages them to recycle their Sharp toner cartridges by providing them with a pre-paid recycling kit for return to our facility.

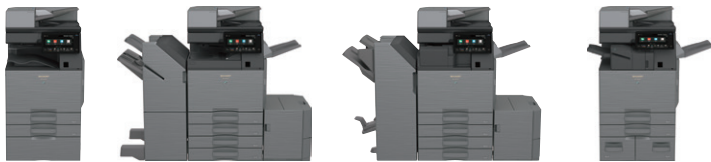
Environmental Commitment

The Sharp Advanced Series models are ENERGY STAR® 3.0 qualified and RoHS compliant. These products also have one of the lowest TEC values in their category as well as one of the lowest stand-by power consumption ratings. Sharp MFPs are EPEAT® registered.

For more information about Sharp environmental leadership including information about energy efficient products, electronics, or toner cartridge recycling, please visit www.sharpusa.com/environment.

The New Color Advanced Series. Simply Smarter.

Designed to fit today's hybrid workstyles, offering intelligent features and connectivity that enable office workers to collaborate with colleagues seamlessly and securely even when they are working remotely. To learn more, visit www.sharpusa.com.



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SYNAPPX



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Return to Agenda

AGENDA ITEM SUMMARY

DATE: 8-14-2023 **DEPARTMENT:** ADMIN/PW/CDD **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Authorize the Mayor to sign a letter to Blaine County Housing Authority regarding future comments on the Draft Emergency and Transitional Housing Plan

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Blaine County Housing Authority Board (BCHA) is considering adoption of a DRAFT Emergency and Transitional Housing Plan at the board meeting Wednesday, August 9. Hailey has been asked to provide comments.

BCHA staff has stated that the collective of non-profits that played a major role in the emergency shelter last winter recommend and commit to the immediate actions:

1. BCHA master lease RV spots and assist in winterizing – non-profits assist in identifying families with unwinterized RVs
2. BCHA master lease a motel from October to April – non-profits assist in identifying households experiencing homelessness
3. Launch a community wide funding campaign
4. Faith based community identifies location(s) for, and manages, winter shelter

Hailey has recently appointed a new Housing Committee, that, while not focused on Emergency Housing, may recommend policy direction to the Council that could impact the Council’s opinion on this matter. The attached letter is not highly specific in our comments at this time, as we have just launched a new Housing Committee and the Council will likely wish to see the results of that work before they can be specific as to policy direction on the Emergency Housing topic.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Staff resources, if a shelter is again located in Hailey.

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

<input checked="" 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"/> Comm. Dev.	<input checked="" type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input type="checkbox"/> Police	<input type="checkbox"/> _____
<input type="checkbox"/> Engineer	<input type="checkbox"/> Public Works	<input type="checkbox"/> _____
<input type="checkbox"/> Fire Dept.		

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to authorize the Mayor to sign the attached letter to the BCHA.

ACTION OF THE CITY COUNCIL:

“I move to authorize the Mayor to sign the attached letter to the BCHA.”

Date : _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record *Additional/Exceptional Originals to:

Copies (all info.): _____

Instrument # _____

Copies (AIS only)

August 14, 2023

Blaine County Housing Authority
Via email: info@bchoa.org

RE: DRAFT Emergency and Transitional Housing Plan

Dear Blaine County Housing Authority:

Thank you for the opportunity to comment on the DRAFT Emergency and Transitional Housing Plan. Emergency and Transitional Housing is an important issue that consumed many hours last winter on the part of your Board and staff, area nonprofits, the faith-based community, law enforcement, elected and appointed officials. We commend you for taking a systematic approach to a difficult topic, so that we all may be better prepared this season.

The Draft Plan contains important policy directions, which are not covered in Hailey's Interim Housing Policy. We intend to modify our Housing Policy over the next year as we move into an update of our Comprehensive Plan, and adoption of a Housing Needs Assessment.

Hailey has recently appointed a new Housing Committee, that, while not focused on Emergency Housing, may recommend policy direction to the Council that could impact on the Council's opinion on this matter. We wish to see the results of that work before we can be specific as to policy direction on the Emergency Housing topic.

We hope to be able to give you more specific comments at a later date, once we have developed our housing policies more fully.

Sincerely,

Mayor Martha Burke



DRAFT Emergency & Transitional Housing Plan Prepared for the City of Ketchum, May 2023

Executive Summary

The Challenge – Over 200 people experience homelessness in Blaine County on any given night

Blaine County Point In Time Count: 139 individuals experiencing homelessness

- 14 unsheltered (outside and in vehicles), 125 sheltered (in shelter and transitional housing)

Blaine County Public Schools: 114 homeless or unstably housed students

- 4% of the students in the district
- 40% of the homeless students are English language learners

Emergency Shelter and Motel Stays: 158 individuals served from November to March

- 99 adults and 59 children

Blaine County Point in Time Count: 139 individuals experiencing homelessness



Blaine County Public Schools: 114 homeless or unstably housed students



Emergency Shelter and Motel Stays: 158 individuals served from November to March



Case Studies

Rural communities have traditionally relied on the faith community to house unsheltered populations, but with the growth of homelessness local government is increasingly involved. Most often, winter shelter operations are funded by counties or cities but operated by nonprofit partners. Several rural communities are also trying out innovative solutions like tiny homes and safe parking sites.

Long Term Recommendations

1. Implement a regional, systems-level approach to homelessness planning.
2. Establish and track shared goals to improve the performance of the existing system.
3. Increase access to permanent solutions.

Short Term Recommendations

1. Execute winter shelter plan.
2. Expand regional transitional housing supply.
3. Provide housing-focused case management for those in shelter and transitional housing.

Introduction

How did we get here?

A lack of affordable housing is the primary driver of homelessness (Quigley and Raphael, 2004). Homelessness stems from both an inadequate supply of affordable housing and household incomes far below the cost of available housing.

In Blaine County, an affordable housing shortage was compounded by the arrival of a surge of new immigrants in the summer 2022. These new community members arrived looking for work and security, but often lacked the means and family connections to find safe and stable housing (Hunger Coalition Influx Report, 2023).

The nonprofit and faith communities and the City of Ketchum rapidly pulled together a community response, establishing temporary shelters at various locations. These shelters housed over 100 households between November 2022 and March 2023.

Objectives of this Shelter Plan:

While last winter’s community response effectively addressed a crisis, it was not a sustainable or comprehensive strategy to address homelessness. This Shelter Plan: (i) scopes the size of the need; (ii) recommends the scale of an appropriate response and (iii) suggests long and short term strategies to address homelessness in our community.

Emergency Homeless Responses

Nationally, unprecedented numbers of unsheltered individuals and explosions of encampments are intensifying pressure on government to find immediate and safe solutions that do not financially impact existing systems. Jurisdictions are being called on to come up with swift solutions, but there are no existing best practices for funding, standing up, or prioritizing individuals into managed encampments, including safe parking programs or tiny home villages.

Thoughtfully developing consistent programming and processes for an emergency response can reduce harm to both the unsheltered population and neighboring residents and businesses. Response actions can include:

- Prioritization
- Sheltering-in-Place, particularly in substandard conditions
- Clear, concise and consistent messaging to unsheltered individuals, the public, and providers
- Consistent and trauma informed process for entry or enrollment
- Engagement with other systems (law enforcement, schools, etc.)
- Siting property for emergency sheltering projects
- Supervision and staffing of emergency shelter programs
- Exit strategies for moving individuals into permanent housing

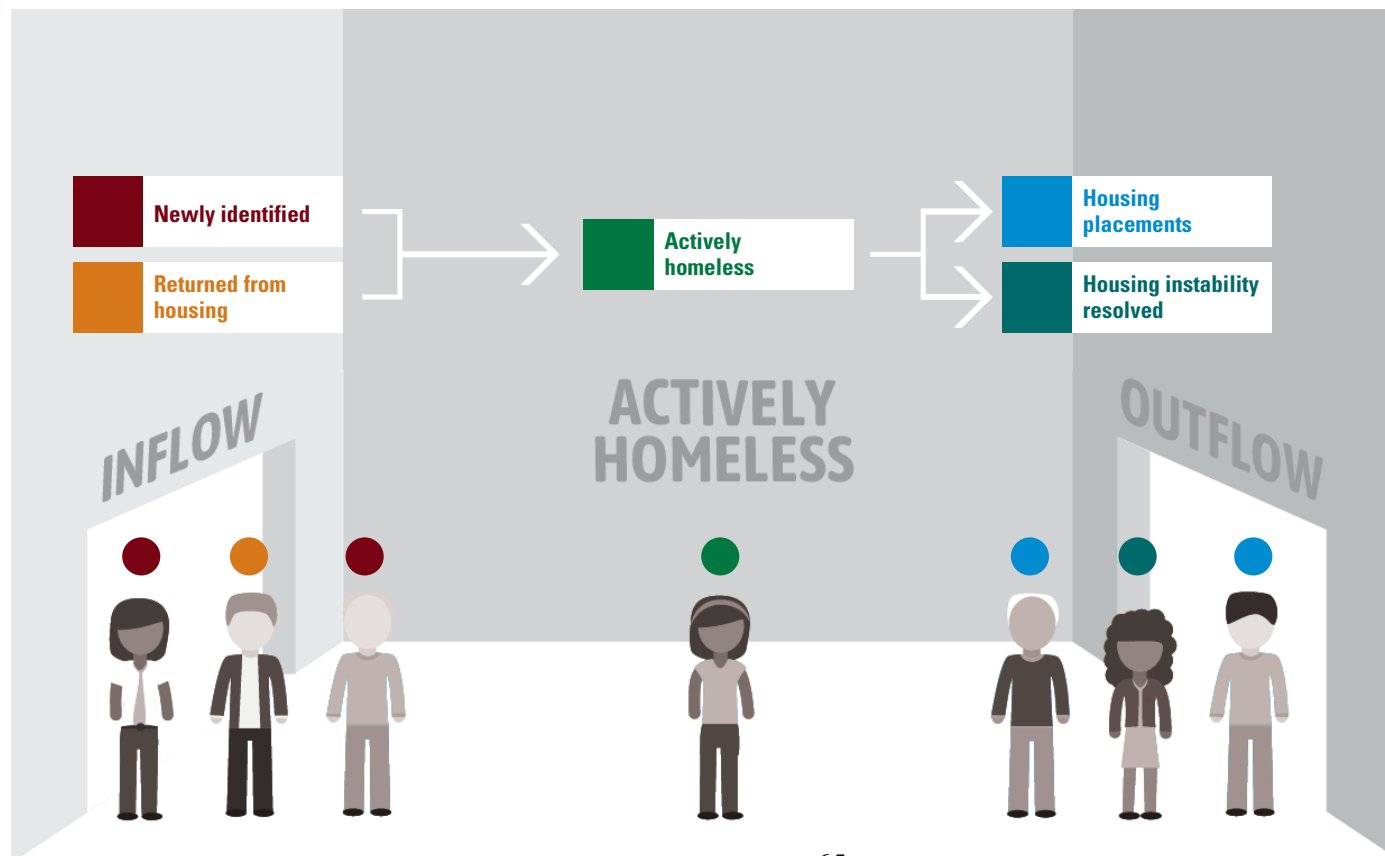
These options were contemplated in the development of this Plan.

What does success look like?

The goal is not to eradicate homelessness, but to put systems in place to make homelessness **rare, brief, and non-recurring**. This is called functionally ending homelessness or “functional zero.”

Ensuring homelessness is rare and brief requires systems that can help people exit homelessness quickly and positively (outflow) and prevent people from becoming unhoused in the first place (inflow). In making projections and decisions regarding necessary capacity, this plan considered how a broad range of changes and improvements within our systems could impact need and demand for emergency shelter, including increased emphasis on diversion strategies and reductions in the length of time it takes for guests to move from shelter to permanent housing.

System Flow



Key Features of Effective Communities

Communities that have designed a resilient, effective, and dynamic homeless response system share a few key features.

	Feature	Status in Blaine County
1	A shared aim and belief that homelessness is solvable	Minimal awareness or engagement of homelessness as an issue
2	A collaborative, community-wide team that is accountable for reducing and ending homelessness	Exists among service providers and some government actors, but team came together reactively not affirmatively
3	High-quality data systems that support a culture of continuous improvement	No
4	An aligned and effective coordinated system whereby all providers 1) allocate housing and services through a single process and according to shared protocol (also known as a coordinated entry system) and 2) participate in recurring, problem-solving efforts to collectively remove barriers to housing (also known as case conferencing)	No coordinated entry; yes case conferencing
5	Establishment of a racially equitable homeless response system	No
6	Policy mechanisms to clear structural and administrative barriers to ending homelessness	Some
7	Strategic, data-driven investments to reduce homelessness long-term and flexible financial resources to clear immediate barriers to housing	Some

Source: Community Solutions

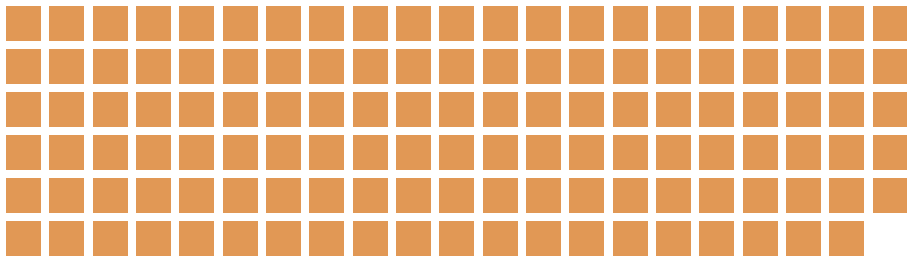


Data

Blaine County Point in Time Count: 139 individuals experiencing homelessness



14 unsheltered (includes those living in vehicles)



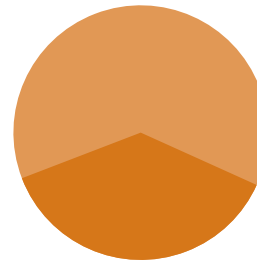
125 sheltered (in shelter, transitional housing or permanent supportive housing)



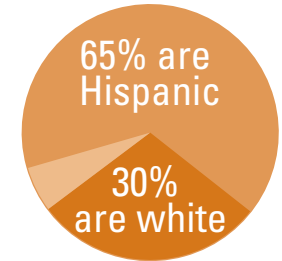
70
in DV shelter
and transitional
housing on
a typical
night

Source: Point in time Count, January 26, 2023 plus additional information from The Advocates

Blaine County Public Schools: 114 homeless or unstably housed students Roughly 4% of the students in the district



40% of the homeless students
are English language learners



19% have disabilities

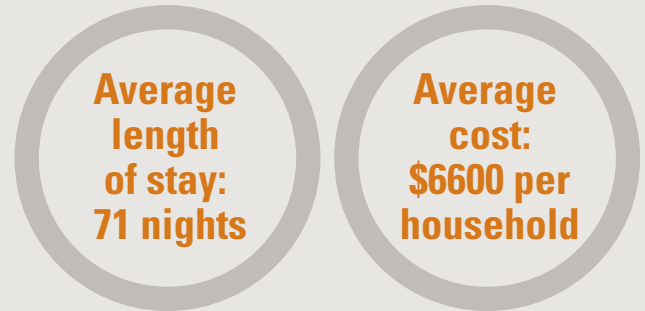
11% are unaccompanied
(without a parent or guardian)

Source: Edfacts March 2021

Measuring Local Action

Emergency shelter and motel stays:

158 individuals served between November and March



source: Blaine County Charitable Fund

Prevention: Rent Assistance

155 households served with emergency rental assistance



source: Blaine County Charitable Fund

Prevention: Housing Subsidies

29 households have Section 8 Vouchers



29 additional households are on the waitlist for Vouchers

source: Idaho Housing Finance Association

Could more people avoid shelter? A key part of a homeless response is reducing the inflow of people into shelter by offering prevention or diversion programs. However, service providers in our community were in agreement that individuals were only using the shelter as a last resort, sometimes only after being convinced by caseworkers to leave unsafe or substandard living conditions. Providers believed that shelter residents were so vulnerable that a flexible pool of diversion dollars that could help pay for transportation to relocate or reunite with family, would not successfully divert a significant number of people from a local shelter.

Where did people go when they left shelter? We did not collect exit destination information in a systematic way, but anecdotally we know some families found housing outside of Blaine County, and some individuals are crowding into shared motel and transitional housing rooms. Some people also returned to overcrowded rentals, unwinterized RVs, unheated or poorly insulated outbuildings, and cars.

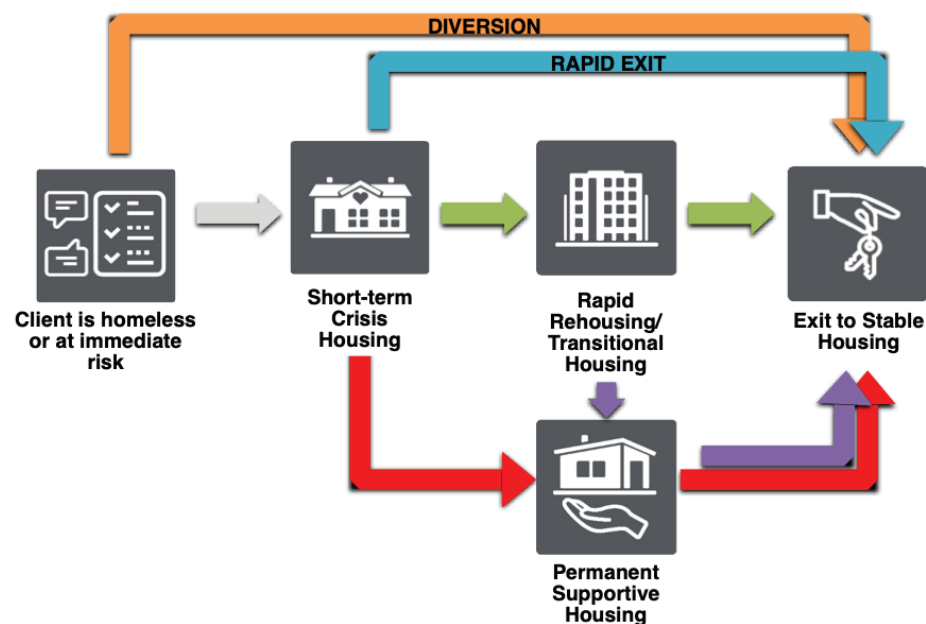
Could people move on from shelter faster? The average length of stay for guests in the shelter and motels this winter was 71 nights, which is brief compared to shelter stays in large cities but is likely a reflection of the shelter closure. In a well-functioning system of truly emergency shelter, a stay would be a maximum of 7-10 days. To increase the speed at which exits occur, we need to focus efforts not just on pathways out of shelter but pathways out of transitional housing and the supply of permanent affordable housing. As units of transitional housing open up, new units could be prioritized for shelter residents, thereby enhancing overall system flow.

As local cities focus on producing affordable housing, we must consider how to leverage these units to support families across the housing spectrum. We should also make sure we are considering all types and funding sources for affordable housing, including HUD funding for permanent supportive housing.

Diversion

Diversion is a strategy that prevents homelessness for people seeking shelter by helping them identify immediate alternate housing arrangements and, if necessary, connecting them with services and financial assistance to help them return to permanent housing.

Paths to Housing



Improving our Data Systems

Our ability to assess last year's success and plan for the future is hindered by the limited data we collected. If we pursue HUD funding as a community (see later sections for details on funding opportunities), we will likely need to adopt the Homeless Management Information System (HMIS). This tool effectively measures programmatic compliance for federally funded programs, and provides big-picture system patterns.

HMIS does not provide the comprehensive, person-level data needed to connect individuals with housing and equitably reduce homelessness. For this reason, many communities also use case conferencing and "by-name lists" to manage homelessness at the individual level.

Our community is already engaging in the national best practice of case conferencing, and just needs to tweak some of our processes to ensure we are doing so in the most appropriate and productive manner. Moving forward, we just want to ensure we receive consent from all clients to be part of case conferencing (this will be part of HMIS protocols, if and when we launch an HMIS system) and that data is maintained in ways that are HIPAA compliant.

Coordinated Entry

To receive some types of funding from HUD, our community would be required to participate in a Coordinated Entry system. Most simply, this means a single organization completes a common assessment of a housing-seeker, where they are entered into a pool for housing resources. If a local housing resource became available, that individual would be "matched" with the local nonprofit offering the housing. The Coordinated Entry lead for our region is South Central Community Action Partnership.

Who does what?

- Continuums of Care (CoCs) are administrative entities defined by HUD that coordinate local homelessness services and funding, including maintaining lists of people experiencing homelessness who are seeking housing assistance.
- The Idaho Balance of State CoC is also known as the Idaho Homeless Coordinating Committee.
- Blaine County is in Region 4 of the Idaho Balance of State CoC.
- The nonprofit South Central Community Action Partnership (based in Twin Falls) serves as the single point of entry or "coordinated entry" partner for Region 4.



Case Studies

Case Study 1 / Martha's Vineyard

Population: 17,000

- Transitioned from volunteer-run shelter to nonprofit-run shelter during Covid to protect seniors who volunteered
- Shelter now run by paid overnight staff, supported by volunteers
- A third church operates a warming center, where caseworker works during the day

The Homeless Prevention Caseworker funded by the County:

- provides individualized assistance in completing applications for rental assistance and/or subsidized housing programs
- provides resources and referrals
- facilitates referrals to shelters on and off island
- screens chronically homeless individuals for the regional permanent supportive housing waitlist
- attends regional meetings
- works collaboratively with community agencies to provide support services
- maintains a database that tracks all intakes and disaggregates the data by multiple factors to inform community about the profile and needs of homeless residents

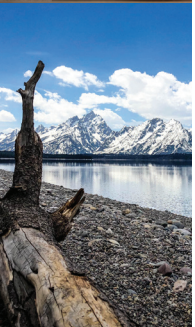
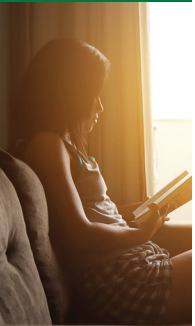
What: winter shelter for singles; motel rooms for families

Where: winter shelter rotates between two churches

**WHO,
WHAT
&
WHERE**

Who: Harbor Homes MV, an affordable housing developer nonprofit operates the shelters

Gov't Role: County funds homeless prevention caseworker who is nonprofit employee



Case Study 2 / Jackson Hole

Population: 11,000

- About \$50,000, or 13% of operating budget comes from charging dorm fees (\$12 a night) to shelter residents
- Higher barrier shelter (clean and sober, working or looking for work)
- Paid shelter staff
- No family shelter

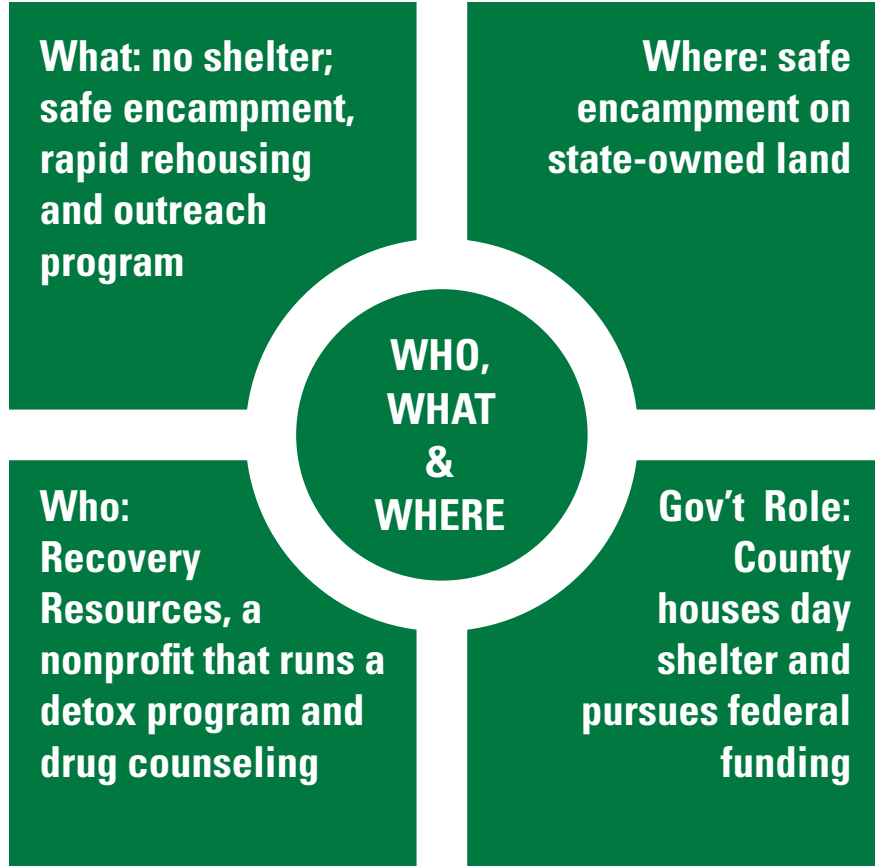




Case Study 3 / Aspen

Population: 7,000 / 17,000 countywide

- Permanent shelter and winter overnight shelter that rotated between churches both closed in 2021
- Day shelter operates out of County’s Health and Human Services building
- Safe encampment site for up to 25
- County received over \$1 million in COVID relief dollars to address homelessness
- Coalition of housing stability stakeholders including County officials, law enforcement and health care providers set goals and initiatives



Key Learnings from Case Studies

Many comparable towns are struggling to address the interrelated issues of housing affordability and rising homelessness. The additional factor of a surge in asylum seekers has been widely documented in the Southwest and in urban centers, but is still a new challenge without a best practice response. But in general, models from other towns with a strong likelihood of success in Blaine County include:

- Switching from a volunteer-run shelter model to a staff-operated/volunteer supported model
- Increased involvement and investment by local government
- Regional coordination on federal funding
- Innovative pilot projects like safe parking sites and asset conversion

Homelessness among Migrants

Forced displacement and marginalization can create additional challenges in securing safe and stable housing for migrants, with many experiencing homelessness at some point in their resettlement process. (Pottie K, Martin JP, Cornish S, et al., 2015) The magnitude of visible or hidden migrant homelessness is largely unknown and what little evidence exists is of low quality, which limits the development of policies, programs and services that address homelessness among migrants.

Field research suggests that the risk of migrant homelessness increases with cuts to social programs, persistent health issues, and lack of affordable housing. Mobile migrants are also at risk for frostbite, infectious diseases, soft-tissue infections, traumatic injuries and chronic illnesses (e.g., diabetes, cardiovascular disease). Migrants may suffer from common mental illnesses, including posttraumatic stress disorder and depression.

IV.

Long Term Recommendations

Recommendation 1:	Implement a regional, systems-level approach to homelessness planning. To date, planning has been done by an ad-hoc group responding to the humanitarian needs of people experiencing homelessness.
Action steps:	<ul style="list-style-type: none">• Establish a formal, cross-agency structure for regional collaboration and governance, such as an Interagency Council on Homelessness.<ul style="list-style-type: none">Δ This should include 7-10 key community partners to participate in quarterly reviews of progress on the Shelter Plan.Δ The purpose will be to problem-solve when challenges arise, identify funding/resources for implementation, and create an appropriate level of both accountability and insulation from political issues.Δ At least one member of the Council should have lived experience with homelessness.• Apply collaboratively or regionally for funding through IHFA.
Outcome:	Coordination across municipalities and organizations; identifiable community leadership.

Recommendation 2:	Establish and track shared goals to improve the performance of the existing system. Moving from project-level thinking to system-level thinking requires us to look beyond individual program outcomes to collective definitions of success.
Action steps:	<ul style="list-style-type: none"> • Develop system-level metrics that can be monitored at least quarterly to review conditions of the system overall. For example: <ul style="list-style-type: none"> - number of unsheltered people seeking shelter - number of people exiting transitional housing or shelter to permanent solutions - length of stay in shelter or transitional housing - number of people returning to the homeless system after exiting - point in time count (annual) • Develop and implement funding priorities that reflect both system-level and project-level performance targets. For example, increasing Ketchum’s transitional housing beds (project-level target) to decrease length of time people spend in shelter in Blaine County (system-level target). • Select a lead data collection agency and invest in system-wide training on practices necessary to have quality regional data. • Commit to data solutions and embrace HMIS and case conferencing processes.
Outcome:	Better ability to track progress through performance targets and data and, over time, positive improvement of these targets.

Recommendation 3:	Increase access to permanent solutions. A lack of affordable housing options is related to both the inflow into the homeless system and the ability to permanently house those who are experiencing homelessness.
Action steps:	<ul style="list-style-type: none"> • Support affordable housing production targets identified in the 2017 Housing Needs Assessment Allocation of Housing Choice Vouchers (Section 8) in Blaine County • Work with local cities to ensure supply of deed restricted housing units is scaling up • Advocate for an expanded allocation of Section 8 vouchers in Blaine County • Pursue funding for Permanent Supportive Housing through HOME-ARP HUD funds and other funding streams
Outcome:	Reduced entry into, and expanded exit options from, the homeless system.

Upcoming State and Federal Funding Opportunities

Agency	Application Release	Description	Competitive?
Idaho Commerce	Released - due June 5	US Dept of Agriculture Rural Housing Preservation Grants. Funds to rehab housing for very low and low-income housing.	Somewhat
IHFA	Late June for funds beginning Oct 2023	HUD Emergency Services Grants (ESG). Funds emergency shelter or motel stays if no shelter is available. Can also fund short-term rental assistance, mediation, case management, prevention and diversion.	Highly
IHFA	June/July for funds beginning July 2024	Continuum of Care Rapid Rehousing funds. Used for rental assistance for up to 24 months.	Not very
IHFA	Summer	HUD HOME-ARP. Permanent Supportive Housing/ rental housing development funds.	New funding source but likely highly
FEMA via United Way Worldwide	March 2024	Emergency Food and Shelter Program- Humanitarian Relief. Funds emergency services for new migrants. Preference for proximity to the southern border. \$12.50 per diem shelter reimbursement rate or hotel/ motel actual costs.	Highly

Recommendations for Immediate Implementation

1. Execute Winter Shelter Plan

Action Step	Potential Lead	Outcome
Pursue diverse funding. Increase capacity system-wide by identifying and applying for a range of funding sources.	BCCF BCHA BCHF Noble	Expanded bed capacity for unsheltered people.
Identify local government funding to serve unsheltered people. RFP the funding out to identify nonprofit provider leads.	County Cities	Expanded shelter capacity. Predictability for and engagement of nonprofit partners.
Identify public or private funding to continue sheltering vulnerable families in motels, while focusing on expanding transitional housing. (see Recommendation 2)	County Cities Philanthropy	Maintaining bed capacity for unsheltered people.
Identify potential building/ units for master leasing opportunities.	County Cities	Expanded bed capacity for unsheltered people at lower cost.
Negotiate master leases with motels.	County BCHA	Expanded bed capacity for unsheltered people at lower cost.
Develop sustainable rotating shelter bed schedule. Avoid burnout among congregations and volunteers.	Faith community	Expanded bed capacity for unsheltered people.
Explore conversion of a large deed-restricted or city/county owned home into transitional living units for single adults.	Nonprofit City County	Expanded bed capacity for unsheltered people.
Identify lead staff person for regional shelter operations. This could be within local government staff or funded at a nonprofit, but should be designated, mutually agreed upon paid staff person.	County City BCHA Nonprofit	Greater coordination, administrative oversight and sustainability of shelter programs.

Shelter Costs and Resources

Existing funding: Federal funding streams deployed by Blaine County Charitable Fund in 2022-23 to pay for motel rooms have expired and are currently not set for renewal.

Replacement funding options:

- This summer we should prepare a collaborative application for ESG funds through IHFA, though these grants are highly competitive. A lead applicant must be identified.
- Seek out new private and public funding streams, including county or city funds.

Cost:

- In 2022-23 the average cost per household housed in a motel in our community was \$6,600.
- The most comprehensive study of shelter costs, completed by HUD in 2010, revealed that emergency shelter is the most expensive form of housing for families, at an average of \$46 -\$123 per night. (Spellman et al. 2010)

Scale: Based on this year’s demand, we recommend planning to support 50 families and 30 single adults with shelter options.

Staffing: Staffing costs for motel vouchers are low, as existing case management staff from key partner organizations provide support. Administrative costs to run the program are significant, however.

Execute Winter Shelter Plan, continued

Once Rapid Rehousing (RRH) program is established, establish link between motel guests and RRH exits.	Nonprofit RRH lead	Improved through-put of shelter system.
Establish clear and consistent policies for shelter stays, communicated to guests at outset. Best practices include using a common intake form, securing consent for case conferencing, offering diversion resources to every unsheltered household, communicating expectations around financial contributions and work expectations, setting maximum length of stay.	Nonprofit shelter operator(s)	Improved through-put of shelter system.
Link winter shelter response to shelter response for extreme heat and/or poor air quality.	County	Development of a coordinated regional hazard sheltering plan.

2. Expand Regional Transitional Housing Supply

Action Step	Potential	Outcome
Pursue funding to launch a Rapid Rehousing initiative. There is underused funding within our Continuum of Care for Rapid Rehousing. Pursue this funding stream when applications open in summer 2023, for use starting in summer 2024. Identify a regional nonprofit to lead the work and collectively support their application for funding.	Nonprofit BCCF? BCHA? Advocates?	Expanded transitional housing resources. Improved through-put of shelter system.
Acquire or develop property to use as transitional housing. During Covid several counties throughout the country purchased motels or inns to safely shelter homeless individuals.	County City Affordable housing nonprofits BCHA	Expanded transitional housing resources. Improved through-put of shelter system.
Identify locations for 2-6 tiny homes for transitional housing.	Faith community Nonprofits City of Hailey County	Expanded transitional housing resources. Improved through-put of shelter system.

3. Provide Housing-focused Case Management for those in Shelter and Transitional Housing

Action Step	Potential Lead	Outcome
Provide housing navigation services. Help guests apply for transitional housing, affordable housing and housing subsidies (vouchers).	Nonprofits BCHA	Improved through-put of housing system.
Continue case conferences and sharing resources between BCHA staff and other case managers to ensure there is not duplication or overlap of services.	Nonprofits BCHA	Improved through-put of housing system.
Support providers and staff capacity to deepen impact of services. Front-line service providers who witness the suffering and struggles of their clients often experience stress, compassion fatigue, and secondary trauma. To ensure that providers have the capacity to show up and provide compassionate, trauma-informed treatment to clients, the mental and emotional wellbeing of providers must be prioritized. As well, the behind the scenes work of coordinating regional shelter infrastructure should fall on government, not line case management staff.	Nonprofits County Cities	Enhanced service delivery.

What is Rapid Rehousing?

Rapid Rehousing provides short-term rental assistance and services. The goals are to help people obtain housing quickly, increase self-sufficiency, and stay housed. It is offered without preconditions (such as employment, income, absences of criminal record, or sobriety) and the resources and services provided are tailored to the needs of the person.

The core components of rapid rehousing are housing identification, rent and move-in assistance, and case management services.

Under HUD requirements, communities can provide rapid rehousing services for 3-24 months.

Cost and Outcomes of Various Program Models for Families

● **Emergency Shelter**

● **Transitional Housing**

(a housing subsidy plus supportive services, for up to two years in a residential setting, ranging from scattered site apartments or project-based apartments to congregate living facilities)

● **Rapid Rehousing**

(supportive services and rent assistance for 3-24 months)

National Average Cost:

Emergency Shelter \$1,380 - \$3,690 per month

Transitional Housing \$1,200 - \$4,470 per month

▲
\$1,300 per month on average for Blaine County services in 2022-23

Rapid Rehousing \$2,480 - \$6,000 total

National Median Length of Stay:

Emergency Shelter 28 nights

Transitional Housing 157 nights

Rapid Rehousing varies by program model, but up to 2 years, with long subsidies prevalent in higher-cost rental markets

Outcomes:

Only about 35% of exiting families can find unsubsidized permanent housing when exiting transitional housing. Many are able to exit because they receive a housing choice voucher or enter permanent supportive housing. Although Rapid Rehousing is the lowest cost housing model, studies in some cities have shown that 30-40% of rapid rehousing participants return to homelessness once their rental subsidy ends.

In all cases, the costs to house individuals and families in homeless programs for extended periods are significantly higher than rental subsidies based on Fair Market Rents for an equivalent period. However, the methodology used by HUD to set Fair Market Rent (FMR) doesn't capture the realities of Blaine County. For example, the FMR for a two bedroom in Blaine County for 2023 was set at \$1,207 (rent + utilities). Though lower than the costs of the shelter and prevention programs provided to the community last year, most rental units cost twice this FMR.

Sources: Spellman et al, 2010, HUD 2013, Taylor 2013, Walton et al. 2018, Burt 2010

Sources

Burt, M. *Life after transitional housing for homeless families*. Washington DC: Urban Institute and Planmatics, Inc; 2010.

Hunger Coalition Influx Report, 2023.

Pottie, K., Martin, J.P., Cornish, S. *et al.* Access to healthcare for the most vulnerable migrants: a humanitarian crisis. *Confl Health* 9, 16 (2015).

Quigley, John, M., and Steven Raphael. 2004. "Is Housing Unaffordable? Why Isn't It More Affordable?" *Journal of Economic Perspectives*, 18 (1): 191-214.

Spellman B, Khadduri J, Sokol B, Leopold J. *Costs associated with first-time homelessness for families and individuals*. Bethesda MD: Abt Associates, Inc; 2010.

Taylor, J. 2014. "Housing Assistance for Households Experiencing Homelessness." Doctoral dissertation, The New School, New York.

Walton, Douglas, Michelle Wood, Jason Rodriguez, Jill Khadduri, Daniel Gubits, Lauren Dunton, and Marybeth Shinn. 2018. *Understanding Rapid Re-housing: Supplemental Analysis of Data from the Family Options Study*. Report prepared by Abt Associates for U.S. Department of Housing and Urban Development, Office of Policy Development and Research. Washington, DC: Government Printing Office.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** BY _____

SUBJECT: Motion to adopt Resolution 2023-___ authorizing an agreement with Clear Solutions Engineering, LLC, in the amount of \$53,400, to provide engineering services for the Sunbeam Municipal and Irrigation Wells project. **ACTION ITEM**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Clear Solutions Engineering has an existing contract previously authorized by Council. The scope of work includes reports, permitting, design, and overseeing construction bids of new wells. The total engineering fee is in an amount not to exceed \$53,400.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2023-___ authorizing an agreement with Clear Solutions Engineering, LLC, in the amount of \$53,400, to provide engineering services for the Sunbeam Municipal and Irrigation Wells project. **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

**CITY OF HAILEY
RESOLUTION NO. 2023-___**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CLEAR
SOLUTIONS ENGINEERING, TO PROVIDE ENGINEERING SERVICES RELATED
TO THE SUNBEAM MUNICIPAL AND IRRIGATION WELLS PROJECT.**

WHEREAS, the City of Hailey has an existing agreement with Clear Solutions Engineering,

WHEREAS, the City of Hailey and Clear Solutions Engineering have agreed to 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 Clear Solutions Engineering, and that the Mayor is authorized to execute the attached Agreement,

Passed this 14th day of August, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk



August 3, 2023

Mr. Brian Yeager, P.E., P.L.S.
Public Works Director/City Engineer/Land Surveyor
115 South Main Street, Suite H
Hailey, ID 83333
via email: brian.yeager@haileycityhall.org

Subject: ***Task Order No. 2***
City of Hailey – Sunbeam Municipal and Irrigation Wells

Dear Brian,

Clear Solutions Engineering, LLC (Clear Solutions) is pleased to submit this proposal to provide engineering services for the City of Hailey Sunbeam Municipal and Irrigation Wells Project.

BACKGROUND

The City of Hailey is planning to construct two new wells in the Sunbeam area to provide additional municipal drinking water supply and irrigation supply for the proposed Sunbeam City Park. A dedicated well lot has been identified for the new wells. The City would like the new potable water well to be as productive as possible. The purpose of this proposal is to provide engineering scope and budget for permitting, design, and construction tasks related to the new Sunbeam wells.

SCOPE OF WORK

The following tasks outline the IDEQ required process for permitting, design, and construction of new wells. We anticipate that two wells will be constructed: one for potable water supply and one for irrigation supply.

Task 1 - Well Preliminary Engineering Report / Well Site Evaluation / Well Plans and Specifications

A Preliminary Engineering Report (PER) and well site evaluation will be required for the new potable well. Clear Solutions will prepare a PER describing the proposed wells, including depths, casing diameters, borehole diameters, target well yields, and anticipated water quality. The preliminary engineering report will also include (1) a brief description of the purpose of the new wells, (2) water right authorization for the new wells, (3) anticipated water quality, and (4) a well site evaluation identifying contaminant sources within the 50-foot, 100-foot, and 500-foot well radii. A 50-foot dedicated area (i.e., clear from non-water system facilities) around the well is required by IDEQ. Note that potable wells must be located a minimum of 500 feet from any wastewater treatment facilities or land application sites.

Clear Solutions will prepare biddable well plans and technical specifications for submittal to IDEQ. The specifications will address well drilling, construction materials, and testing. The specifications will include a bid schedule that can be used to obtain competitive bids or pricing for the well construction. We anticipate that IDEQ will allow concurrent submittal of the Preliminary Engineering Report with the well plans and specifications.

Task 2 – Well Bidding and Construction Engineering

Clear Solutions will solicit bids for construction of the wells from approximately three qualified well drilling contractors. Based on the bids received, Clear Solutions will make a recommendation for award of a contract. We assume that the City will use their own contract documents or documents provided by the well driller, along with the approved technical specifications, for contracting purposes.

Clear Solutions will provide inspection of well construction activities as required by IDEQ. IDEQ requires that the engineer or geologist of record be present during important phases of construction, including surface seal installation and test pumping. We will also consult with the driller as needed during drilling.

Task 3 – Well Test Pumping Supervision

Clear Solutions will supervise test pumping operations and collect water samples for laboratory analysis. Water samples will be collected for primary and select secondary inorganic contaminants, volatile and semi-volatile organics, bacteria, and radiologicals. Samples will be submitted to an independent testing laboratory for analysis. Temperature, pH, and specific conductance will be measured in the field during testing. The required water quality laboratory tests for a new public water supply well typically cost approximately \$4,100.

Task 4 – Well Completion Report

A well completion report will be prepared and submitted to IDEQ that will include driller's reports, as-built well drawings, test pumping results, and water quality reports. Recommendation for pump sizing (setting depth, gpm, TDH, and horsepower) will be included.

NOT INCLUDED IN SCOPE OF WORK

The following services are not included in the Scope of Work, but may be added if desired for an additional fee. We typically wait for well productivity and water quality results before scoping out well house design and construction services:

- Surveying
- Well House Design
- Well House Construction Phase Services
- Water Rights Services. If desired, we can prepare and submit the water right application for a new point of diversion.

FEE FOR ENGINEERING SERVICES

Clear Solutions proposes to provide these services on a time and materials basis. Anticipated costs associated with the Scope of Work are shown in the table below. A more detailed breakdown of hours and costs is attached to this task order proposal.

Task 1 – PER, Well Site Evaluation, Well Plans & Specs	\$12,300
Task 2 – Well Bidding and Construction Engineering	\$15,300
Task 3 – Well Test Pumping Supervision and Water Quality Testing	\$19,500
Task 4 – Well Completion Report	\$6,300
TOTAL ENGINEERING FEE	\$53,400

Direct costs will be billed at actual cost plus 10%. The estimated engineering budget will not be exceeded without further authorization. Hourly rates are shown below. We are ready to begin these tasks immediately upon notice to proceed.


Principal Engineer:	\$170 per hour
Senior Project Manager:	\$150 per hour
Senior Hydrogeologist:	\$145 per hour
Project Manager:	\$145 per hour
Senior Project Engineer:	\$130 per hour
Project Engineer:	\$120 per hour
CADD Designer:	\$105 per hour

AGREEMENT

If this proposal meets with your approval, it may serve as Project Task Order No. 2 in accordance with and subject to the terms and conditions of the Master Engineering Services Agreement by affixing a signature in the space below. This signature will be considered notice to proceed with a budget upper limit of \$53,400. If you have any questions, or require additional information, please do not hesitate to contact us. We look forward to working with you on the project.

Respectfully submitted,
CLEAR SOLUTIONS ENGINEERING, LLC

Accepted By:
CITY OF HAILEY, IDAHO

By  _____
Eric Landsberg, P.E.
Principal Engineer

By _____
Title _____
Date _____

**CITY OF HAILEY - SUNBEAM MUNICIPAL & IRRIGATION WELLS
 PERMITTING, DESIGN, AND CONSTRUCTION ENGINEERING**

PRINCIPAL ENGINEER \$170	SENIOR HYDROGEOLOGIST \$145	PROJECT ENGINEER \$120	CADD DESIGNER \$105	MILEAGE \$0.655	WATER QUALITY TESTING	TOTAL
Task 1 - Well Site Evaluation, Preliminary Engineering Report, Plans and Specifications						
16	32	36	4	300		\$12,297
Task 2 - Bidding and Construction Engineering						
20	28	60	4	300		\$15,277
Task 3 - Well Test Pumping Supervision						
20	32	60	0	300	\$4,100	\$19,537
Task 4 - Well Completion Report						
8	16	20	2			\$6,290
TOTAL						
64	108	176	10	900		358
\$10,880	\$15,660	\$21,120	\$1,050	\$590	\$4,100	\$53,400

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023

DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: BY _____

SUBJECT: Motion to adopt Resolution 2023-____, authorizing the mayor to sign a Task Order with HDR Engineering, for on-call miscellaneous water rights consulting services as needed. **ACTION ITEM**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Public Works would like to establish an on-call consulting contract with HDR for miscellaneous water rights consulting services as the need arises. For example, this would include water bank lease re-submittals of the City's water rights delivered through the Hiawatha with lease contracts that expire this year, along with a new lease submittal for water right 37-10717.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2023-____, authorizing the mayor to sign a Task Order with HDR Engineering, for on-call miscellaneous water rights consulting services as needed. **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

CITY OF HAILEY
RESOLUTION NO. 2023-__

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING AN AGREEMENT WITH HDR ENGINEERING FOR ON-CALL
WATER RIGHTS CONSULTING SERVICES,

WHEREAS, the City of Hailey would like to establish an on-call consulting contract under Task Order #5 with HDR Engineering as needed,

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

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

Passed this 14th day of August, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

TASK ORDER

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

TASK ORDER NUMBER: 05

PROJECT NAME: Miscellaneous Water Rights Consulting

- PART 1.0 PROJECT DESCRIPTION: Water right consulting services associated with OWNER’s property and water rights.
- PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: ENGINEER will provide on-call water right consulting services as requested by OWNER. Initial work will include preparation of *Water Supply Bank Lease Applications* for OWNER’s water rights delivered through the Hiawatha Canal. ENGINEER will provide documents to OWNER for signature and once returned, submit to Idaho Department of Water Resources for processing. Subsequent efforts include miscellaneous consulting services associated with Idaho water rights as directed by OWNER.
- PART 3.0 OWNER’S RESPONSIBILITIES: Necessary information for completion of requested water right tasks and application filing fees.
- PART 4.0 PERIODS OF SERVICE: On-call.
- PART 5.0 ENGINEER’S FEE: ENGINEER proposes to perform the scope of work described above a on a time and material basis. ENGINEER’s hourly rates are based on their raw labor rate multiplied by 3.23. Direct Costs (photocopy, postage, subcontractors, etc.) are billed at actual cost plus 15%. Invoices will generally be sent monthly. Estimated costs will depend on the extent of effort required to complete each requested Task.

This Task Order is executed this 7th day of August 2023.

CITY OF HAILEY
"OWNER"

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

BY:  _____

NAME: _____

NAME: Robert R. Hardgrove

TITLE: _____

TITLE: Vice President

ADDRESS: _____

ADDRESS: 412 E Parkcenter Blvd, Ste 100
Boise, ID 83706

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT:

Alcohol Beverage Licenses

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 5.04, 5.08, 5.12
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Alcohol license Renewals

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: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the following Alcohol Beverage License Renewals contingent upon approval of HPD and Applicant submittal of required documents.

Wicked Spud Black Owl Wise Guy Stinker Store Tundra Atkinsons daVinci's
5B Vino Valet Roots Wine Dang's Mr. Dee Oasis #31 Base Camp
Fairfield Inn Café Della Powerhouse Sawtooth Brewery La Cab Sports Bar
La Cabanita Taste & Craft SV Brewing Senior Connection Sun Valley Brewery
Senior Connection Smokey Bone Chapalitas Grill

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

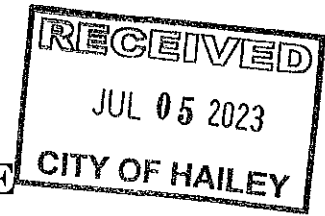
Date _____
City Clerk _____

FOLLOW-UP:

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



ALCOHOL BEVERAGE LICENSE

**APPLICATION FOR:**

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: \$400⁰⁰

Applicant Name: Mike Broman

Business Name: Flip and Pour Inc.

Business Address: 305 Main St. N

Mailing Address: 305 Main St. N Hailey ID 83333

Business Phone: 788-0009

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Mike Broman

Applicant Signature

7/6/23

Date

Subscribed and sworn to before me this

6 day of July, 2023[Signature]
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>3236</u>
County License No.	<u>32</u>
City License No.	<u>427</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143386

Premises Number: 5B-178

Retail Alcohol Beverage License

License Year: 2024

License Number: 3236

This is to certify, that Flip and Pour Inc
doing business as: The Wicked Spud

is licensed to sell alcoholic beverages as stated below at:
305 N Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.



Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	Yes <u>\$0.00</u>
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

FLIP AND POUR INC
THE WICKED SPUD
1540 RED FEATHER WAY

HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

***Expires:* 07/31/2024**



Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 32

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT FLIP AND POUR INC
doing business as THE WICKED SPUD
at 305 N MAIN ST. HAILEY, ID 83333
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 32	0.00
Retail Wine	0.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

Mike Brown
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
Witness my hand and seal this 27th day of June, 2023.

Marty Davis
Chairman

Angus McCreary
Commissioner

Lindsay Mollineaux
Commissioner

TOTAL FEE: 200.00

S. McDonald Johnson
Clerk of the Board of County Commissioners



Permit

EST # 001288

FLIP AND POUR INC
305 N MAIN ST
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **FLIP AND POUR INC**
For the operations of a: **FULL SERVICE ESTABLISHMENT**
dba: **WICKED SPUD**
305 N MAIN ST
HAILEY IDAHO 83333

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023


Josh Jensen Health Official

Serving Blaine, Camas, Cassia, Cooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License
Flip and Pour Inc.

DBA

Wicked Spud

at

305 Main St. N

for

Wine by Drink
Beer by Drink

This license is valid through August 31, 2024

License No. 427

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: 950.00

Applicant Name: Greg and Cara Felostein FELDSTEIN
 Business Name: Black Owl Coffee LLC
 Business Address: 208 North River Street
 Mailing Address: 208 North River Street Hailey ID 83333
 Business Phone: 208-928-6200
 Property Owner (if different from applicant): JUDD MCMAHON

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
 Applicant Signature

11/7/2023
 Date

Subscribed and sworn to before me this
11 day of July, 2023.

[Signature]
 City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>21872</u>
County License No.	<u>56</u>
City License No.	<u>546</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Premises Number: 5B-21822 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 21822

This is to certify, that **Black Owl Coffee LLC**
doing business as: **Black Owl Coffee**

is licensed to sell alcoholic beverages as stated below at:
208 North River St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.



Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

BLACK OWL COFFEE LLC
BLACK OWL COFFEE
208 NORTH RIVER ST

HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$250.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 58

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT BLACK OWL COFFEE LLC
 doing business as BLACK OWL COFFEE
 at 208 NORTH RIVER ST. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	75.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 58	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 300.00

S. McDougall Allen
 Clerk of the Board of County Commissioners

[Signature]
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
 Witness my hand and seal this 6th day of July, 2023.

[Signature] Chairman
[Signature] Commissioner
[Signature] Commissioner



South Central
Public Health District

Prevent. Promote. Protect.

Permit

EST #: 6883

GREG FELDSTEIN
208 N RIVER ST
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: GREG FELDSTEIN

For the operations of a: FULL SERVICE ESTABLISHMENT

dba: BLACK OWL COFFEE

208 N RIVER ST
HAILEY IDAHO 83333

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023


Josh Jensen, Health Officer

Serving Blaine, Camas, Cassia, Coalinga, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Black Owl Coffee LLC

DBA

Black Owl Coffee LLC

at

208 North River Street

for

Beer by Drink
Wine by Drink
Grocery Beer

This license is valid through August 31, 2024

License No. 548

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

RECEIVED
JUL 10 2023

Per _____

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>

APPLICATION IS:

New License
 Renewal

Total Amount Due:

400

Applicant Name: Erik Heiden

Business Name: 3 Dummies LLC

Business Address: 411 North Main

Mailing Address: PO BOX 4290 Hailey ID 83333

Business Phone: 208-788-8688

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

6/22/23
Date

Subscribed and sworn to before me this

10 day of July, 2023

City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>5087</u>
County License No.	<u>36</u>
City License No.	<u>600</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Premises Number: 5B-216

Retail Alcohol Beverage License

License Year: 2024

License Number: 5087

This is to certify, that 3 Dummies LLC
doing business as: Wiseguy Pizza Pie

is licensed to sell alcoholic beverages as stated below at:
411 N Main, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	Yes <u>\$0.00</u>
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$150.00

3 DUMMIES LLC
 WISEGUY PIZZA PIE
 PO BOX 4290

 HAILEY, ID 83333
Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 36

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT 3 DUMMIES LLC
doing business as WISEGUY PIZZA PIE
at 411 NORTH MAIN ST. HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 36	0.00
Retail Wine	0.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 200.00

S. M. Day
Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 27th day of June, 2023.

Mickey Davis Chairman

Angus McClary Commissioner

Lindsay Molleneaux Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 7169

ERIK HEIDEN
PO BOX 4290
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **ERIK HEIDEN**

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **WISE GUY PIZZA PIE**

**411 N MAIN ST
HAILEY IDAHO 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License
3 Dummies LLC

DBA

Wiseguy Pizza Pie
at
411 North Main
for

This license is valid through August 31, 2024

License No. 600

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	<u>50.00</u>

Total Amount Due: 150.00

APPLICATION IS:

- New License
- Renewal

Applicant Name: Charley Jones

Business Name: Stinker Store INC.

Business Address: 931 Main St. N

Mailing Address: 3184 Elder Boise ID 83705

Business Phone: 208-788-1335

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Megan Bond
Applicant Signature

_____ Date

Subscribed and sworn to before me this

12 day of July, 2023

Michelle Johnson
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>4908</u>
County License No.	<u>27</u>
City License No.	<u>16</u>
Date Approved by Council	_____
Chief of Police Approval	<u>J.E. ✓</u>

Idaho State Police

Cycle Tracking Number: 143071

Premises Number: 5B-208

Retail Alcohol Beverage License

License Year: 2024

License Number: 4908

This is to certify, that Stinker Stores Inc
doing business as: Stinker Store #111

is licensed to sell alcoholic beverages as stated below at:
1011 Main St N, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No


Signature of Licensee, Corporate Officer, LLC Member or Partner

STINKER STORES INC STINKER STORE #111 3184 ELDER BOISE, ID 83705 <i>Mailing Address</i>

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024



Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 27

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT STINKER STORES INC
doing business as STINKER STORE #111
at 1011 MAIN ST N. HAILEY, ID 83333

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 27	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 125.00

[Signature]
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 6th day of July, 2023.

[Signature]

Chairman

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]
Clerk of the Board of County Commissioners



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 1969

STINKER STORES INC
3184 W ELDER ST
BOISE ID 83705
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **STINKER STORES INC**

For the operations of a: **CONVENIENCE STORE**

d.b.a **STINKER STORE #111**

**1011 N MAIN ST
HAILEY IDAHO 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License
Stinker Store INC.

DBA

Stinker Store #111

at

931 Main St. N

for

Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 16

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: \$600.00

Applicant Name: Joel Shinkle

Business Name: TUNDRA LLC

Business Address: 516 N MAIN ST STE C2

Mailing Address: PO BOX 2203 Hailey ID 83333

Business Phone: 208-721-1720

Property Owner (if different from applicant): Galena Pass, LLC

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Joel Shinkle
Applicant Signature

7-7-23
Date

Subscribed and sworn to before me this

17 day of July, 2023.

[Signature]
City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>24154</u>
County License No.	<u>26</u>
City License No.	<u>1587</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143406

Premises Number: 5B-24154 **Retail Alcohol Beverage License**

License Year: 2024
License Number: 24154

This is to certify, that Tundra LLC
doing business as: Tundra Cafe

is licensed to sell alcoholic beverages as stated below at:
516 N Main St, Unit C-2, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TUNDRA LLC
TUNDRA CAFE
PO BOX 2203

HAILEY, ID 83333

Mailing Address

TOTAL FEE: \$250.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 26

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT TUNDRA LLC
 doing business as TUNDRA CAFE
 at 516 N MAIN ST UNIT C-2. HAILEY. ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	75.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 26	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 275.00

S. McDonald
 Clerk of the Board of County Commissioners

Robert J. Shuler
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 6th day of July, 2023.

Mark J. Davis
 Chairman

Angus M. Conway
 Commissioner

Lindsay Mollenreux
 Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 9013

JOEL SHINKLE
PO BOX 2203
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: JOEL SHINKLE

For the operations of a: **FAST FOOD / ESPRESSO**

d.b.a **TUNDRA CAFE LLC**

**516 N MAIN ST C-2
HAILEY IDAHO 83333**

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

TUNDRA LLC

DBA

TUNDRA CAFE

at

516 N MAIN ST STE C2

for

Wine by Drink
Beer by Drink
Grocery Wine

This license is valid through August 31, 2024

License No. 1587

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

RECEIVED
JUL 10 2023

FEE _____

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

- New License
- Renewal

Total Amount Due: 250.00

Applicant Name: CHARLES R ATKINSON

Business Name: Atkinson's Market

Business Address: 93 Croy St. E

Mailing Address: Box 2088 Ketchum ID 83340

Business Phone: 208-788-2294

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Char R Atkinson
Applicant Signature

7/6/2023
Date

Subscribed and sworn to before me this

10 day of July, 2023

[Signature]
City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>1533</u>
County License No.	<u>20</u>
City License No.	<u>32</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143196

Premises Number: 5B-105

Retail Alcohol Beverage License

License Year: 2024

License Number: 1833

This is to certify, that Atkinson's Market Inc

doing business as: Atkinson's Market

is licensed to sell alcoholic beverages as stated below at:

91 E Croy, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

ATKINSON'S MARKET INC
 ATKINSON'S MARKET
 PO BOX 2088

 KETCHUM, ID 83340
Mailing Address

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 20

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT ATKINSON'S MARKET INC
 doing business as ATKINSON'S MARKET
 at 91 E CROY, HAILEY, ID 83333
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	75.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 20	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 200.00

Clark Alt
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

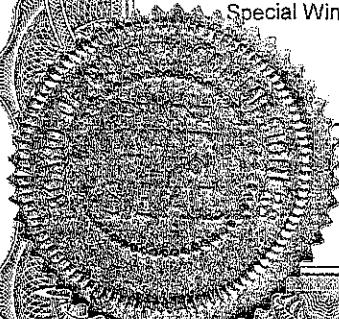
Witness my hand and seal this 27th day of June, 2023.

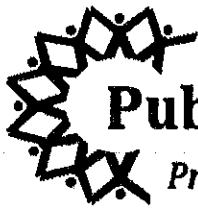
Muffy Dato
 Chairman

Angie Miller
 Commissioner

Lindsay Molineaux
 Commissioner

S. M. Douglas Alder
 Clerk of the Board of County Commissioners





**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 000173

WHIT ATKINSON
PO BOX 1420
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **WHIT ATKINSON**

For the operations of a: **SUPERMARKET**

d.b.a **ATKINSONS MARKET - HAILEY - GROCERY**

**93 E CROY ST
HAILEY IDAHO 83333**

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Atkinson's Market

DBA

Atkinson's Market

at

93 Croy St. E

for

Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 32

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: 600 -

Applicant Name: Larry Schwartz
 Business Name: daVinci's Restaurant
 Business Address: 17 Bullion St. W
 Mailing Address: Box 3623 Ketchum ID 83340
 Business Phone: 788-7699
 Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

 Applicant Signature

6/3/22
 Date

Subscribed and sworn to before me this
17 day of July, 2023.

 City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>1850</u>
County License No.	<u>17</u>
City License No.	<u>118</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

City copy

Cycle Tracking Number: 143117

Idaho State Police

Premises Number: 5B-109

Retail Alcohol Beverage License

License Year: 2024

License Number: 1850

This is to certify, that DaVinci's in Hailey LLC

doing business as: Da Vinci's

is licensed to sell alcoholic beverages as stated below at:

17 W Bullion St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

DAVINCI'S IN HAILEY LLC
DA VINCI'S
P O BOX 3623

KETCHUM, ID 83340

Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



city copy

2024

BLAINE COUNTY
STATE OF IDAHO

No. 17

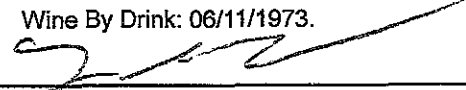
RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT DAVINCI'S IN HAILEY LLC
 doing business as DA VINCI'S
 at 17 W BULLION ST. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	75.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 17	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 275.00




 Signature of Licensee or Officer of Corporation

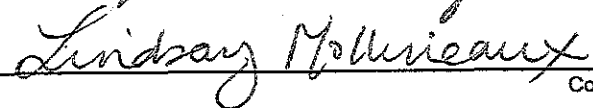
This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
 Witness my hand and seal this 27th day of June, 2023.



 Chairman



 Commissioner



 Commissioner



 Clerk of the Board of County Commissioners

JUL 26 2023



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit
Permit

EST.#: 000360

DA VINCI'S IN HAILEY LLC
PO BOX 3623
KETCHUM ID 83340
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: DA VINCI'S IN HAILEY LLC

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **DA VINCIS**

**17 W BULLION ST
HAILEY IDAHO 83333**

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

daVinci's Restaurant

DBA

daVinci's Restaurant

at

17 Bullion St. W

for

Wine by Drink
Beer by Drink
Grocery Wine

This license is valid through August 31, 2024

License No. 118

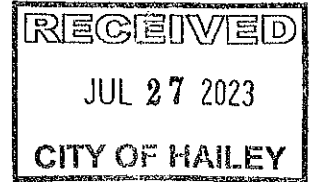
City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

**APPLICATION FOR:**

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

- New License
- Renewal

Total Amount Due: 300.⁰⁰

Applicant Name: Brian Shea
 Business Name: 5B Vino Valet
 Business Address: 2030 Laurelwood Dr
 Mailing Address: 2030 Laurelwood Dr Hailey ID 83333
 Business Phone: 208-721-8574
 Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Brian A. Shea
 Applicant Signature

7/17/23
 Date

Subscribed and sworn to before me this
20 day of July, 2023

Michelle Johnson
 City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>21999</u>
County License No.	<u>106</u>
City License No.	<u>11613</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143278

Premises Number: 5B-21999 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 21999

This is to certify, that 5B Vino Valet LLC

doing business as: 5B Vino Valet

is licensed to sell alcoholic beverages as stated below at:

2030 Laurelwood Dr, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.


Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

5B VINO VALET LLC
 5B VINO VALET
 2030 LAURELWOOD DR

 HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

***Expires:* 07/31/2024**


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 106

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT 5B VINO VALET LLC
 doing business as 5B VINO VALET
 at 2030 LAURELWOOD DR. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 106	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 125.00

S.M. Dyer
 Clerk of the Board of County Commissioners

Brian J. Sun
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
 Witness my hand and seal this 25th day of July, 2023.

Mickey Davis
 Chairman

Angus McLeary
 Commissioner

Lindsay Molleneaux
 Commissioner

CITY OF HAILEY
Alcohol Beverage License

5B Vino Valet

DBA

5B Vino Valet

at

2030 Laurelwood Dr

for

Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 1613

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

TOTAL DUE: 650

Applicant Name: Rian Salvatierra

Business Name: Roots Wine Bar LLC

Business Physical Address: 122 S Main St. ste A Hailey, ID 83333

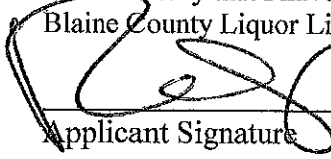
Business Mailing Address: PO Box 1357 Ketchum ID 83340

Business Phone Number: 208-928-4376

Property Owner (if different from applicant): _____

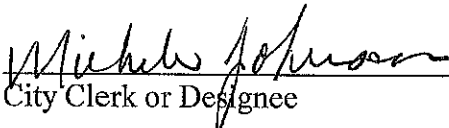
(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)

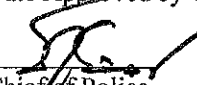
I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).


Applicant Signature

07/15/23
Date

Subscribed and sworn to before me this
26th day of July, 2023.


City Clerk or Designee

<i>Official Use Only</i>	
State License No.	<u>33133</u>
County License No.	<u>85</u>
City License No.	<u>680</u>
Date Approved by Council	_____
 Chief of Police	

Idaho State Police

Cycle Tracking Number: 143329

Premises Number: 5B-33133 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 33133

This is to certify, that Roots Wine Bar LLC
doing business as: Roots

is licensed to sell alcoholic beverages as stated below at:
122 S Main St Ste A, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	Yes <u>\$0.00</u>
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

ROOTS WINE BAR LLC
 ROOTS
 PO BOX 1357

 KETCHUM, ID 83340
Mailing Address

License Valid: 08/01/2023 - 07/31/2024

***Expires:* 07/31/2024**

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 85

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT ROOTS WINE BAR LLC
 doing business as ROOTS
 at 122 S MAIN ST STE A, HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 85	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 300.00

P. M. [Signature]
 Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 18th day of July, 2023.

[Signature] Chairman

[Signature] Commissioner

[Signature] Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-013621

RIAN SALVATIERRA
PO BOX 1357
KETCHUM ID 83340
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **RIAN SALVATIERRA**

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **ROOTS WINE BAR & BOTTLE SHOP**

**121 S MAIN ST
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License
Roots Wine Bar

DBA

Roots

at

122 South Main Street, Ste. A

for

Wine by Drink
Beer by Drink
Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 680

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

Total Amount Due: 450.00

APPLICATION IS:

New License
 Renewal

208-807-8992
A

Applicant Name: Taveesak Chanthasuthisombut

Business Name: Dang LLC

Business Address: 310 Main Street N

Mailing Address: 310 Main Street North Hailey ID 83333

Business Phone: 208-928-7111

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

06/15/23

Date

Subscribed and sworn to before me this

15 day of June, 2023

City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>15168</u>
County License No.	<u>86</u>
City License No.	<u>1549</u>
Date Approved by Council	_____
Chief of Police Approval	

Idaho State Police

Cycle Tracking Number: 144004

Premises Number: 5B-15168 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 15168

This is to certify, that Dang LLC
doing business as: Dang's Thai Cuisine

is licensed to sell alcoholic beverages as stated below at:
310 N. Main Street, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

DANG LLC DANG'S THAI CUISINE 310 N. MAIN STREET HAILEY, ID 83333 <i>Mailing Address</i>

TOTAL FEE: \$250.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 86

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT DANG LLC
doing business as DANG'S THAI CUISINE
at 310 N MAIN ST, HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 86	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00
TOTAL FEE	300.00

[Signature]
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
Witness my hand and seal this 20th day of June, 2023.

[Signature] Chairman

[Signature] Commissioner

[Signature] Commissioner

[Signature]
Clerk of the Board of County Commissioners



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 3530

**TAVEESAK CHANTHASUTHISOMBUT
310 MAIN ST N
HAILEY ID 83333
United States**

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: TAVEESAK CHANTHASUTHISOMBUT

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **DANG LLC**

**310 N MAIN ST
HAILEY IDAHO 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Dang LLC

DBA

Dang's Thai Cuisine Sushi Bar

at

310 Main Street N

for

Wine by Drink
Beer by Drink

This license is valid through August 31, 2024

License No. 1549

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input checked="" type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

Total Amount Due: _____

APPLICATION IS:

New License
 Renewal

Applicant Name: Taveesak Chanthasuthisombut

Business Name: Dang LLC

Business Address: 416 N Main Street

Mailing Address: 310 N Main Street Hailey ID 83333

Business Phone: 864-542-4266

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

06 / 15 / 23

Date

Subscribed and sworn to before me this

10 day of June, 2023

City Clerk or Designee

OFFICIAL USE ONLY

State License No. 3815

County License No. 95

City License No. 1737

Date Approved by Council _____

Chief of Police Approval

Idaho State Police

Cycle Tracking Number: 143933
ISLD ID: 9215

Premises Number: 5B-43
Incorporated City

Retail Alcohol Beverage License

License Year: 2024
License Number: 3815

This is to certify, that Dang LLC
doing business as: Mr. Dee

is licensed to sell alcoholic beverages as stated below at:
416 N Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	Yes	<u>\$750.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

DANG LLC
MR. DEE
416 N MAIN ST

HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$800.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 95


RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT DANG LLC
doing business as MR. DEE
at 416 N MAIN ST. HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: ~~06/11/1973~~

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 95	187.50
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

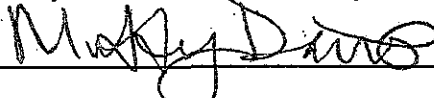
TOTAL FEE 287.50



Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

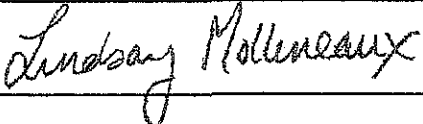
Witness my hand and seal this 20th day of June, 2023.



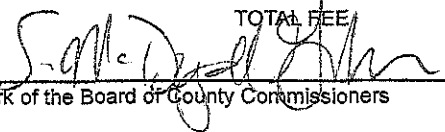
Chairman



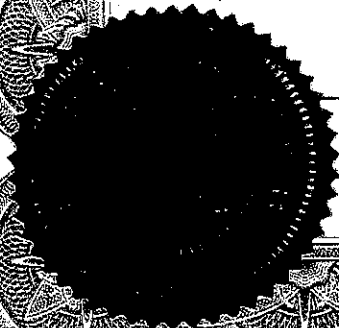
Commissioner



Commissioner



Clerk of the Board of County Commissioners





**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-014189

TAVEESAK CHANTHASUTHISOMBUT
310 MAIN ST N
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: TAVEESAK CHANTHASUTHISOMBUT

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **MR DEE**

**416 N MAIN ST
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Dang LLC

DBA

Mr. Dee

at

416 N Main Street

for

Wine by Drink

Beer by Drink

Liquor

This license is valid through August 31, 2024

License No. 1737

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

- New License
- Renewal

Total Amount Due: \$250.00

Applicant Name: Oasis Stop N Go LLC

Business Name: Oasis Stop N Go # 31

Business Address: 209 South Main Street

Mailing Address: 1017 S 1150 E Eden ID 83325

Business Phone: 208-788-5408

Property Owner (if different from applicant): Jackson Food Stores

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
Applicant Signature

6/26/23
Date

Subscribed and sworn to before me this
12 day of July, 2023

[Signature]
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>3732</u>
County License No.	<u>44</u>
City License No.	<u>1685</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143074

Premises Number: 5B-196

Retail Alcohol Beverage License

License Year: 2024

License Number: 3732

This is to certify, that Oasis Stop N Go LLC
doing business as: Oasis Stop N Go #31

is licensed to sell alcoholic beverages as stated below at:
209 S Main, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$150.00




Signature of Licensee, Corporate Officer, LLC Member or Partner

OASIS STOP N GO LLC
OASIS STOP N GO #31
130 2ND AVE N

TWIN FALLS, ID 83301
Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 44

RETAIL ALCOHOLIC BEVERAGE LICENSE

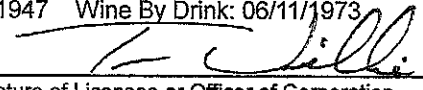
THIS IS TO CERTIFY THAT OASIS STOP N GO LLC
 doing business as OASIS STOP N GO #31
 at 209 S MAIN, HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 44	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

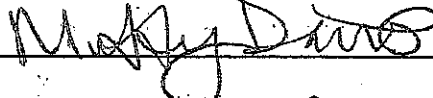
TOTAL FEE 125.00


 Clerk of the Board of County Commissioners


 Signature of Licensee or Officer of Corporation

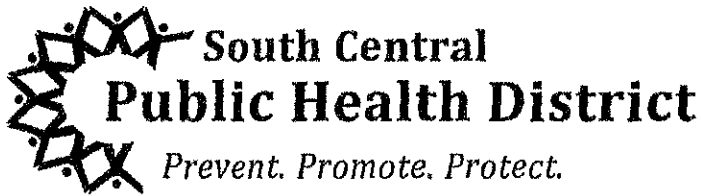
This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 27th day of June, 2023.


 Chairman


 Commissioner


 Commissioner



Permit

EST.#: FS-006090

OASIS STOP N GO LLC
130 2ND AVE N
TWIN FALLS ID 83301
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **OASIS STOP N GO LLC**

For the operations of a: **CONVENIENCE STORE**

d.b.a **OASIS STOP N GO #31**

**209 S MAIN ST
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Oasis Stop N Go # 31

DBA

Oasis Stop N Go # 31

at

209 South Main Street

for

Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 1685

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:**APPLICATION IS:**

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

- New License
- Renewal

Total Amount Due: \$ 250.00

Applicant Name: Oasis Stop N Go LLC

Business Name: Oasis Stop N Go LLC

Business Address: 600 N Main St

Mailing Address: 130 2nd Ave N Twin Falls ID 83301

Business Phone:

Property Owner (if different from applicant): Oasis Stop N Go LLC

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
Applicant Signature

6/28/23
Date

Subscribed and sworn to before me this

12th day of July, 2023

[Signature]
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>3506</u>
County License No.	<u>40</u>
City License No.	<u>1712</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143103

Premises Number: 5B-23

Retail Alcohol Beverage License

License Year: 2024

License Number: 3506

This is to certify, that Oasis Stop 'N Go LLC
doing business as: Base Camp Hailey

is licensed to sell alcoholic beverages as stated below at:
600 B North Main Street, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

OASIS STOP 'N GO LLC
BASE CAMP HAILEY
130 2ND AVE N

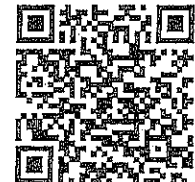
TWIN FALLS, ID 83301
Mailing Address

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 40

RETAIL ALCOHOLIC BEVERAGE LICENSE

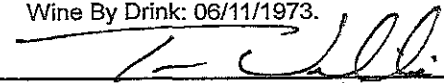
THIS IS TO CERTIFY THAT OASIS STOP 'N GO LLC
doing business as BASE CAMP HAILEY
at 600 B NORTH MAIN ST, HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 40	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 125.00



Clerk of the Board of County Commissioners

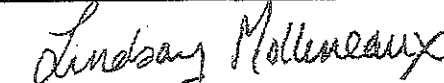

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 27th day of June, 2023.


Chairman


Commissioner


Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-009451

OASIS STOP N GO LLC
130 2ND AVE N
TWIN FALLS ID 83301
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **OASIS STOP N GO LLC**

For the operations of a: **SUPERMARKET / CONVENIENCE**

d.b.a **BASE CAMP HAILEY**

**600 N MAIN ST
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Oasis Stop N Go LLC

DBA

Base Camp Hailey

at

600 N Main St

for

Grocery Wine

Grocery Beer

This license is valid through August 31, 2024

License No. 1712

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

RECEIVED
JUL 17 2023

Per _____

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

- New License
- Renewal

Total Amount Due: 300⁰⁰

Applicant Name: Hailey FF LLC
 Business Name: Fairfield Inn & Suites Hailey Sun Valley
 Business Address: 711 N Main Street
 Mailing Address: PO BOX 1491 Idaho Falls ID 83403
 Business Phone: 208-788-8500
 Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
Applicant Signature

7/11/2023
Date

Subscribed and sworn to before me this
17 day of July, 2023

[Signature]
City Clerk or Designee

OFFICIAL USE ONLY	
State License No.	<u>30303</u>
County License No.	<u>50</u>
City License No.	<u>1676</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143321

Premises Number: 5B-30303 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 30303

This is to certify, that Hailey FF LLC
doing business as: Fairfield Inn & Suites Hailey

is licensed to sell alcoholic beverages as stated below at:
711 N Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Rusty London

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	No
Kegs to go	No
Growlers	No
Restaurant	No
On-premises consumption	No
Multipurpose arena	No
Plaza	No

HAILEY FF LLC FAIRFIELD INN & SUITES HAILEY PO BOX 1491 IDAHO FALLS, ID 83403 <i>Mailing Address</i>
--

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

[Signature]

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 50

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT HAILEY FF LLC
 doing business as FAIRFIELD INN & SUITES
 at 711 N MAIN ST. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	25.00
Retail Liquor- 50	0.00
Retail Wine	100.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 125.00

Rusty Gordon
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 6th day of July, 2023.

Molly Davis
 Chairman

Angus McCreary
 Commissioner

Lindsay Mollenau
 Commissioner

S. M. DeWalt
 Clerk of the Board of County Commissioners

RECEIVED RECEIVED
AUG 01 2023 AUG 01 2023



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-005602

DAVID HANSEN
711 N MAIN ST
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: DAVID HANSEN

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **FAIRFIELD INN & SUITES HAILEY**

**711 N MAIN ST
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Fairfield Inn & Suites Hailey Sun

DBA

Fairfield Inn & Suites Hailey Sun Valley

at

711 N Main Street

for

Grocery Beer
Grocery Wine

This license is valid through August 31, 2024

License No. 1676

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	<u>200.00</u>
Grocery Sale of Beer	\$50.00	<input checked="" type="checkbox"/>	<u>50.00</u>

TOTAL DUE: 650.00**APPLICATION IS:**

New License
 Renewal

Applicant Name: Erica Landerson
 Business Name: Landerson, Inc, dba Café Della
 Business Physical Address: 103 S. Main St. Unit C
 Business Mailing Address: 101 Lower Broadford Rd, Bellevue
 Business Phone Number: 857-928-3883
 Property Owner (if different from applicant): 123, LLC

(Applicant must attach certified copy of lease showing that owner consents to sale of alcohol on premises.)

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Liquor License (copy attached) and the Blaine County Liquor License (copy attached).

Erica Landerson 7/30/23
 Applicant Signature Date

Subscribed and sworn to before me this
1st day of August, 20 23.

Michelle Johnson
 City Clerk or Designee

<i>Official Use Only</i>	
State License No.	<u>26224</u>
County License No.	<u>91</u>
City License No.	<u>1627</u>
Date Approved by Council	_____
<u>[Signature]</u>	
Chief of Police	

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

Idaho State Police

Cycle Tracking Number: 143913

Premises Number: 5B-26224 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 26224

This is to certify, that Landerson Inc.

doing business as: Cafe Della

is licensed to sell alcoholic beverages as stated below at:

103 S Main St Ste C, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

LANDERSON INC.
 CAFE DELLA
 101 LOWER BROADFORD RD

 BELLEVUE, ID 83313
Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 91

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT LANDERSON INC
doing business as CAFE DELLA
at 103 S MAIN ST STE C, HAILEY, ID 83333

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 91	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 300.00

S. McDowell
Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

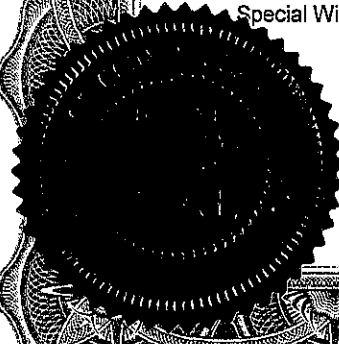
This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 25th day of July, 2023.

Marky Davis
Chairman

Angus McCreary
Commissioner

Lindsay Molleneaux
Commissioner





**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-014651

ERICA LANDERSON
PO BOX 3728
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **ERICA LANDERSON**

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **CAFE DELLA**

**103 S MAIN ST C
HAILEY ID 83333**

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Headley Ventures, LLC

DBA

Cafe Della

at

103 S Main Street Unit C

for

Wine by Drink
Beer by Drink
Grocery Wine
Grocery Beer

This license is valid through August 31, 2024

License No. 1627

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: \$ 650.00

Applicant Name: Bill Olson

Business Name: Mobile Cycle Repair Inc.

Business Address: 502 Main Street North

Mailing Address: 502 Main Street North Hailey ID 83333

Business Phone: 208-788-9184

Property Owner (if different from applicant): 502 N Main LLC

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Bill Olson
Applicant Signature

7/27/23
Date

Subscribed and sworn to before me this

15th day of August, 2023

Michele Johnson
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>35504</u>
County License No.	<u>1</u>
City License No.	<u>507</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

State of Idaho

Idaho State Police

Cycle Tracking Number: 142754
ISLD ID: 9270

Premises Number: 5B-35504 **Retail Alcohol Beverage License**
Incorporated City

License Year: 2024
License Number: 35504

This is to certify, that Mobile Cycle Repair Inc
doing business as: Power House

is licensed to sell alcoholic beverages as stated below at:
502 N Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.


Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	Yes	<u>\$0.00</u>
Beer	Yes	<u>\$20.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

MOBILE CYCLE REPAIR INC
POWER HOUSE
502 N MAIN ST

HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$20.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024



SEE REVERSE SIDE FOR SALE OR TRANSFER OF THIS LICENSE

THIS LICENSE MUST BE CONSPICUOUSLY DISPLAYED

2024

BLAINE COUNTY
STATE OF IDAHO

No. 1

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MOBILE CYCLE REPAIR INC
doing business as POWER HOUSE
at 502 N MAIN ST. HAILEY, ID 83333
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 1	187.50
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 287.50

S. McDowell
Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 6th day of June, 2023.

Muffy D...
Chairman

Angus McHenry
Commissioner

Lindsay Mollineaux
Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 5532

BILL OLSON
502 N MAIN ST
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **BILL OLSON**

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **POWER HOUSE**

**502 N MAIN ST
HAILEY IDAHO 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Mobile Cycle Repair Inc.

DBA

PowerHouse

at

502 Main Street North

for

Grocery Wine
Beer by Drink
Grocery Beer
Wine by Drink

This license is valid through August 31, 2024

License No. 507

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

APPLICATION IS:

- New License
 Renewal

Total Amount Due: 450

Applicant Name: Kevin Jones
 Business Name: Sawtooth Brewery LLC
 Business Address: 110 River Street South
 Mailing Address: 110 S River Street Hailey ID 83333
 Business Phone: 208-806-1368
 Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
 Applicant Signature

7/27/23
 Date

Subscribed and sworn to before me this
1st day of August, 2023

[Signature]
 City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>20065</u>
County License No.	<u>115</u>
City License No.	<u>536</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Premises Number: 5B-20065 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 20065

This is to certify, that Sawtooth Brewery LLC
doing business as: Sawtooth Brewery

is licensed to sell alcoholic beverages as stated below at:
110 River St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.



Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	Yes <u>\$20.00</u>
Growlers	Yes <u>\$0.00</u>
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

SAWTOOTH BREWERY LLC
SAWTOOTH BREWERY
110 RIVER ST


HAILEY, ID 83333

Mailing Address

TOTAL FEE: \$170.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 115

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SAWTOOTH BREWERY LLC
 doing business as SAWTOOTH BREWERY
 at 110 RIVER ST. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of
 Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the
 regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of
 said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947, Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 115	0.00
Retail Wine	0.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 200.00

S. McDonald
 Clerk of the Board of County Commissioners

[Signature]
 Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023
 and EXPIRES 07/31/2024.

Witness my hand and seal this 25th day of July, 2023.

[Signature]
 Chairman

[Signature]
 Commissioner

[Signature]
 Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 7527

SAWTOOTH BREWERY
110 N RIVER ST
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: SAWTOOTH BREWERY

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **SAWTOOTH BREWERY**

**110 N RIVER ST
HAILEY IDAHO 83333**

DATE ISSUED
01/01/2023

DATE EXPIRES
12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

Sawtooth Brewery LLC

DBA

Sawtooth Brewery

at

110 River Street South

for

Wine by Drink
Beer by Drink
Grocery Beer

This license is valid through August 31, 2024

License No. 536

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input checked="" type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: 962.50

Applicant Name: Rodolfo Armenta

Business Name: Aztlan, LLC : DBA : La Cab Sports Bar

Business Address: 107 S Main Street

Mailing Address: PO Box 595 Bellevue ID 83313

Business Phone: 208-309-0782

Property Owner (if different from applicant): Steve Hagan

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Rodolfo Armenta
 Applicant Signature

8/3/2023
 Date

Subscribed and sworn to before me this
3 day of August, 20 23.

[Signature]
 City Clerk of Designee

OFFICIAL USE ONLY	
State License No.	<u>4290</u>
County License No.	<u>47</u>
City License No.	<u>1913</u>
Date Approved by Council	_____
Chief of Police Approval	_____

2024

BLAINE COUNTY
STATE OF IDAHO

No. 47

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT AZTLAN LLC
doing business as LA CAB SPORTS BAR
at 107 S MAIN ST. HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 47	187.50
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 287.50

Roberto Armenta
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 6th day of July, 2023.

Mickey Davis
Chairman

Angus McCreary
Commissioner

Lindsay Molleneaux
Commissioner

S. McDonald
Clerk of the Board of County Commissioners

Idaho State Police

Cycle Tracking Number: 143335
ISLD ID: 9120

Premises No.: 5B-52
Incorporated City

Retail Alcohol Beverage License

License Year: 2024
License Number: 4290

This is to certify, that Aztlan LLC
doing business as: La Cab Sports Bar

is licensed to sell alcoholic beverages as stated below at:
107 S Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	Yes	<u>\$750.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$800.00

AZTLAN LLC LA CAB SPORTS BAR PO BOX 595 BELLEVUE, ID 83333 Mailing Address
--

Valid
08/01/2023 - 07/31/2024

Expires
07/31/2024



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-013618

RODOLFO ARMENTA
PO BOX 1130
HAILEY ID 83333
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: RODOLFO ARMENTA

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **LA CAB SPORTS BAR**

**107 S MAIN ST
HAILEY ID 83313**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Aztlan LLC

DBA

La Cab Sports Bar

at

107 S Main St

for

Wine by Drink
Beer by Drink
Liquor

This license is valid through August 31, 2024

License No. 1913

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input checked="" type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: \$ 962.50

Applicant Name: Rodolfo Armenta

Business Name: Aztlan, LLC

Business Address: 103 S Main Street

Mailing Address: PO Box 595 Bellevue ID 83313

Business Phone: 208-309-0782

Property Owner (if different from applicant): 123 LLC

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Rodolfo Armenta
Applicant Signature

7/17/23
Date

Subscribed and sworn to before me this

18th day of July, 2023

Michelle Johnson
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>19782</u>
County License No.	<u>46</u>
City License No.	<u>1652</u>
Date Approved by Council	_____
Chief of Police Approval	<u>[Signature]</u>

Idaho State Police

Cycle Tracking Number: 143338
ISLD ID: 8633

Premises No.: 5B-19782
Incorporated City

Retail Alcohol Beverage License

License Year: 2024
License Number: 19782

This is to certify, that Aztlan LLC
doing business as: La Cabanita Mexican Restaurant #3

is licensed to sell alcoholic beverages as stated below at:
103 Main Street, Unit B, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	Yes	<u>\$750.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$800.00

Rodolfo Armenta

AZTLAN LLC LA CABANITA MEXICAN RESTAURANT #3 PO BOX 595 BELLEVUE, ID 83313 <i>Mailing Address</i>

Valid
08/01/2023 - 07/31/2024

Expires
07/31/2024

2024

BLAINE COUNTY
STATE OF IDAHO

No. 46

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT AZTLAN LLC
doing business as LA CABANITA MEXICAN RESTAURANT #3
at 103 MAIN ST UNIT B, HAILEY, ID 83333
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 46	187.50
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 287.50

S. McDowell
Clerk of the Board of County Commissioners

Roberto Armenta
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.
Witness my hand and seal this 6th day of July, 2023.

Misty Davis
Chairman

Angus McCreary
Commissioner

Lindsay Molleneaux
Commissioner



**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: FS-002362

AZTLAN LLC
PO BOX 595
BELLEVUE ID 83313
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **AZTLAN LLC**

For the operations **FULL SERVICE ESTABLISHMENT**
of a:

d.b.a **LA CABANITA MEXICAN RESTAURANT #3**

**103 S MAIN ST B
HAILEY ID 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY
Alcohol Beverage License

Aztlan, LLC

DBA

La Cabanita Mexican

at

103 S Main Street

for

Wine by Drink

Beer by Drink

Liquor

This license is valid through August 31, 2024

License No. 1652

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

- New License
 Renewal

Total Amount Due:

\$ 600

Applicant Name: Christina Gordoni

Business Name: Roadbars, LLC

Business Address: 117 River Street North

Mailing Address: 711 N Main St Bellevue ID 83313

Business Phone: 415-671-9920

Property Owner (if different from applicant):

KAG Marital Exempt Trust

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

7/21/23

Date

Subscribed and sworn to before me this

____ day of _____, 20____.

City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>32307</u>
County License No.	_____
City License No.	<u>1723</u>
Date Approved by Council	_____
Chief of Police Approval	_____

Idaho State Police

Cycle Tracking Number: 144018

Premises Number: 5B-32307 **Retail Alcohol Beverage License**

License Year: 2024

License Number: 32307

This is to certify, that Roadbars LLC
doing business as: Taste & Craft

is licensed to sell alcoholic beverages as stated below at:
117 N River St Unit A, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00



Signature of Licensee, Corporate Officer, LLC Member or Partner

ROADBARS LLC
TASTE & CRAFT
711 N MAIN ST

BELLEVUE, ID 83313
Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



CITY OF HAILEY
Alcohol Beverage License

Roadbars, LLC

DBA

Taste and Craft

at

117 River Street North

for

Wine by Drink

Beer by Drink

Grocery Wine

This license is valid through August 31, 2024

License No. 1723

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input checked="" type="checkbox"/>	_____

Total Amount Due: _____

APPLICATION IS:

New License
 Renewal

Applicant Name: Sean Flynn & Cynthia Gallegos

Business Name: Sun Valley Brewing Co.

Business Address: 202 Main St. N

Mailing Address: 202 Main St. N Hailey ID 83333

Business Phone: 788-5777

Property Owner (if different from applicant): Curry Corp.

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
Applicant Signature

6/23/23
Date

Subscribed and sworn to before me this
8 day of August, 2023

Michelle Johnson
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>4040</u>
County License No.	<u>89</u>
City License No.	<u>350</u>
Date Approved by Council	_____
Chief of Police Approval	_____

Idaho State Police

Cycle Tracking Number: 143523
ISLD ID: 742

Premises Number: 5B-85
Incorporated City

Retail Alcohol Beverage License

License Year: 2024
License Number: 4040

This is to certify, that Sun Valley Brewing Company Inc
doing business as: Sun Valley Brewing

is licensed to sell alcoholic beverages as stated below at:
202 N Main Street, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Signature of Licensee, Corporate Officer, LLC Member or Partner

Liquor	Yes	<u>\$750.00</u>
Beer	Yes	<u>\$50.00</u>
Wine by the bottle	Yes	<u>\$0.00</u>
Wine by the glass	Yes	<u>\$0.00</u>
Kegs to go	No	
Growlers	No	
Restaurant	Yes	<u>\$0.00</u>
On-premises consumption	Yes	<u>\$0.00</u>
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$800.00

SUN VALLEY BREWING COMPANY INC
SUN VALLEY BREWING
202 N. MAIN

HAILEY, ID 83333

Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024

Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 89

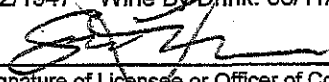
RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SUN VALLEY BREWING COMPANY, INC
 doing business as SUN VALLEY BREWING
 at 202 N MAIN ST, HAILEY, ID 83333
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.


Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 86'	187.50
Retail Wine	0.00
Wine by the Drink	0.00
Special Wine (Sunday)	0.00

TOTAL FEE: 287.50

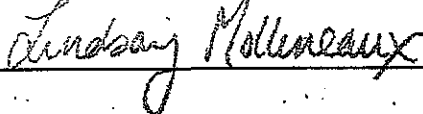

 Signature of Licensee or Officer of Corporation


This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 25th day of July, 2023.


 Chairman


 Commissioner


 Commissioner


 Clerk of the Board of County Commissioners

CITY OF HAILEY

Alcohol Beverage License

Sun Valley Brewing Co.

DBA

Sun Valley Brewing Co.

at

202 Main St. N

for

Wine by Drink
Beer by Drink
Grocery Beer
Liquor

This license is valid through August 31, 2024

License No. 350

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	_____
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

New License
 Renewal

Total Amount Due: _____

Applicant Name: Jovita Piña
~~Mike Beck~~

Business Name: Blaine County Seniors' Council, Inc.

Business Address: 721 3rd Ave.S.

Mailing Address: Box 28 Hailey ID 83333

Business Phone: 788-3468

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Jovita Piña
Applicant Signature

7/28/2023
Date

Subscribed and sworn to before me this
8 day of August, 2023

Michelle Johnson
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>11980</u>
County License No.	<u>80</u>
City License No.	<u>60</u>
Date Approved by Council	_____
Chief of Police Approval	_____

Idaho State Police

Cycle Tracking Number: 143253

Premises Number: 5B-11980 **Retail Alcohol Beverage License**

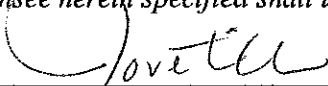
License Year: 2024
License Number: 11980

This is to certify, that Blaine County Senior Council Inc
doing business as: The Senior Connection

is licensed to sell alcoholic beverages as stated below at:
721 3rd Ave So, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No



Signature of Licensee, Corporate Officer, LLC Member or Partner

BLAINE COUNTY SENIOR COUNCIL INC
THE SENIOR CONNECTION
PO BOX 28

HAILEY, ID 83333
Mailing Address

TOTAL FEE: \$150.00

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024


Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 80

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT BLAINE COUNTY SENIOR COUNCIL INC
doing business as THE SENIOR CONNECTION
at 721 3RD AVE S. HAILEY, ID 83333

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	0.00
Bottled or Canned Beer to be consumed on premises	75.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 80	0.00
Retail Wine	0.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 175.00

Toveta
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023 and EXPIRES 07/31/2024.

Witness my hand and seal this 18th day of July, 2023.

Marky Davis
Chairman

Angus McCreary
Commissioner

Lindsay Mollenau
Commissioner

J. M. Dezell
Clerk of the Board of County Commissioners

CITY OF HAILEY

Alcohol Beverage License

Blaine County Seniors' Council, Inc

DBA

Senior Connection

at

721 3rd Ave S.

for

Wine by Drink
Beer by Drink

This license is valid through August 31, 2024

License No. 60

City Clerk

Mayor

Issue Date



RECEIVED

JUL 17 2023

ALCOHOL BEVERAGE LICENSE

Per _____

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>

APPLICATION IS:

New License
 Renewal

Total Amount Due:

400

Applicant Name: Christine Wilson

Business Name: The Smokey Bone BBQ

Business Address: 315 South Main Street

Mailing Address: PO BOX 5377 TWIN FALLS ID 83303-5377

Business Phone: 208-309-2610

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

[Signature]
Applicant Signature

7/11/23
Date

Subscribed and sworn to before me this

9th day of August, 2023

[Signature]
City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	<u>20395</u>
County License No.	<u>110</u>
City License No.	<u>445</u>
Date Approved by Council	_____
Chief of Police Approval	_____

Idaho State Police

Cycle Tracking Number: 143159

Premises Number: 5B-20395 **Retail Alcohol Beverage License**

License Year: 2024
License Number: 20395

This is to certify, that The Smokey Bone BBQ LLC
doing business as: The Smokey Bone BBQ

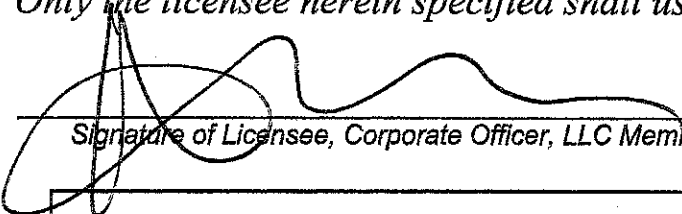
is licensed to sell alcoholic beverages as stated below at:
315 S Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.

County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00


Signature of Licensee, Corporate Officer, LLC Member or Partner

THE SMOKEY BONE BBQ LLC
THE SMOKEY BONE BBQ
PO BOX 5377

TWIN FALLS, ID 83301

Mailing Address

License Valid: 08/01/2023 - 07/31/2024

Expires: 07/31/2024



Director of Idaho State Police



2024

BLAINE COUNTY
STATE OF IDAHO

No. 110

RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE SMOKEY BONE BBQ LLC
 doing business as THE SMOKEY BONE BBQ
 at 315 S MAIN ST. HAILEY, ID 83333
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of
 Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the
 regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of
 said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

dated: Beer: 12/16/1946 Retail Liquor: 06/27/1947 Retail Wine: 04/12/1947 Wine By Drink: 06/11/1973.

Draft and Bottled or Canned Beer	100.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 110	0.00
Retail Wine	100.00
Wine by the Drink	100.00
Special Wine (Sunday)	0.00

TOTAL FEE: 300.00

[Signature]
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 08/01/2023
and EXPIRES 07/31/2024.

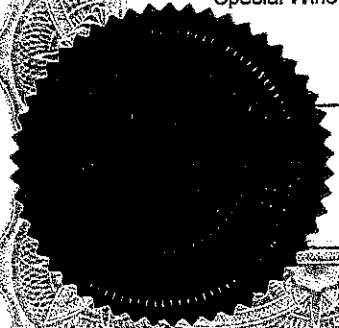
Witness my hand and seal this 25th day of July, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Clerk of the Board of County Commissioners





**South Central
Public Health District**

Prevent. Promote. Protect.

Permit

EST.#: 7489

JUAN MARTINEZ
PO BOX 5377
TWIN FALLS ID 83303
United States

THIS LICENSE IS NON-TRANSFERABLE AND IS THE PROPERTY OF THE ISSUING AGENCY AND MAY BE REVOKED FOR FAILURE TO MAINTAIN COMPLIANCE WITH THE APPLICABLE HEALTH REGULATIONS OR ANY APPLICABLE STATE AND LOCAL LAWS, ORDINANCES AND REGULATIONS THAT ARE REFERRED TO THEREIN.

IDAHO CODE 39-414 (2)

ISSUED TO: **JUAN MARTINEZ**

For the operations of a: **FULL SERVICE ESTABLISHMENT**

d.b.a **THE SMOKEY BONE BBQ LLC - HAILEY**

**315 MAIN ST SOUTH
HAILEY IDAHO 83333**

DATE ISSUED

01/01/2023

DATE EXPIRES

12/31/2023

Josh Jensen. Health Official

Serving Blaine, Camas, Cassia, Gooding, Jerome, Lincoln, Minidoka, and Twin Falls County

CITY OF HAILEY

Alcohol Beverage License

The Smokey Bone BBQ

DBA

The Smokey Bone BBQ

at

315 South Main Street

for

Wine by Drink
Beer by Drink

This license is valid through August 31, 2024

License No. 445

City Clerk

Mayor

Issue Date



ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	\$562.50	<input type="checkbox"/>	_____
Wine by the Drink	\$200.00	<input checked="" type="checkbox"/>	200-
Beer by the Drink	\$200.00	<input checked="" type="checkbox"/>	200-
Grocery Sale of Wine	\$200.00	<input type="checkbox"/>	_____
Grocery Sale of Beer	\$ 50.00	<input type="checkbox"/>	_____

APPLICATION IS:

- New License
- Renewal

Total Amount Due: _____

Applicant Name: Sergio Marin

Business Name: Chapalitas Grill

Business Address: 200 S. Main Street

Mailing Address: 200 S. Main Street Hailey ID 83333

Business Phone: 208-928-7306

Property Owner (if different from applicant): _____

I hereby certify that the above statements are true, complete and correct to the best of my knowledge. I further certify that I have applied for and received the Idaho State Alcohol License (copy attached) and the Blaine County Alcohol License (copy attached)

Applicant Signature

Date

Subscribed and sworn to before me this

10th day of August, 2023

City Clerk or Designee

<i>OFFICIAL USE ONLY</i>	
State License No.	7214
County License No.	_____
City License No.	1470
Date Approved by Council	_____
Chief of Police Approval	_____

Idaho State Police

Premises No.: 5B-7214

Retail Alcohol Beverage License

License Year: 2024

License Number: 7214

This is to certify, that Chapalitas Grill, LLC
doing business as: Chapalita's Grill

is licensed to sell alcoholic beverages as stated below at:
200 South Main St, Hailey, Blaine County

Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.
County and city licenses are also required in order to operate.

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	No
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$150.00

<p>CHAPALITAS GRILL, LLC CHAPALITA'S GRILL 200 SOUTH MAIN ST</p> <p>HAILEY, ID 83333</p> <p><i>Mailing Address</i></p>
--

Valid
08/01/2023 - 07/31/2024

Expires
07/31/2024

CITY OF HAILEY
Alcohol Beverage License
Chapalitas Grill

DBA

Chapalitas Grill Family Mexican Restaura

at

200 S. Main Street

for

Wine by the Drink
Beer by the Drink

This license is valid through August 31, 2024

License No. 1470

City Clerk

Mayor

Issue Date

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/23

DEPARTMENT: PW

DEPT. HEAD SIGNATURE: BY _____

SUBJECT:

Request for approval to hold a special event, the event being Kiwanis Kids Fair, to be held at Kiwanis Park on Saturday, August 26, 2023, from 10:00am until 6:00p.m. **ACTION ITEM**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Herbert Romero is requesting the Kiwanis Kids Fair be held at Kiwanis Park on Saturday, August 26, 2023 and include bouncy houses, kid's activities, and games. A Certificate of Liability Insurance is attached, but event approval will be contingent on the following:

- a. Special Event fees must be paid in full before the day of the event.
- b. The Decision must be signed before the day of the event.
- c. Event approval is contingent on both Council and staff approval.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Request for approval to hold a special event, the event being Kiwanis Kids Fair, to be held at Kiwanis Park on Saturday, August 26, 2023, from 10:00am until 6:00p.m. **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

DECISION

Based on the Application for a Special Event Proprietary Permit for KIWANIS KIDS FAIR the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants, and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification, and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. All documentation with event details must be submitted for approval,
- b. A current certificate of insurance must be submitted for approval,
- c. And all special event fees must be paid in full before the day of the event.
- d. An Environmental Resiliency Plan must be submitted before the day of the event.
- e. The Decision must be signed before the day of the event.
- f. Event approval is contingent on both Council and staff approval.

DATED this 14th day of August, 2023.

CITY OF HAILEY

By: _____
Martha Burke, its Mayor

ATTEST:

Mary Cone, City Clerk

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey (“the City”) for the KIWANIS KIDS FAIR plus specified set up and teardown time (Saturday, August 26th from 10:00am until 6:00pm), plus specified set up and teardown time (“the Event”), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant (“Applicant”) of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys’ fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney’s fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 14th day of August, 2023.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Martha Burke, its Mayor

ATTEST:

Mary Cone, its City Clerk



RECEIVED

AUG 07 2023

Per _____

SPECIAL EVENT APPLICATION

A step-by-step guide to request, schedule and obtain approval to present a community event within the City of Hailey.

- A **completed** application must be received by the city Special Events Administrator in accordance with City Municipal Code (§12.14.040C) as follows:
 - a) An application for a Special Event involving a Street Closure and anticipated to attract fewer than 250 people at any one time shall be filed at least fourteen (14) calendar days prior to the Special Event.
 - b) An application for a Special Event anticipated to attract 250 to 1,499 people at any one time shall be filed at least thirty (30) calendar days prior to the Special Event.
 - c) An application for a Special Event anticipated to attract 1,500 or more people at any one time shall be filed at least sixty (60) calendar days prior to the Special Event.
- An event plan with logistics is required for all events, including but not limited to: parades, marches, fun runs and walks, concerts, carnivals and fairs, street closures, vendors, and/or alcohol sales. In the Section **V** you will be required to provide a Certificate of Liability Insurance. In the **SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED** section of this application you will be guided through all information that is required to accompany this application. Examples of required backup are Street Closures & Access Parade Detailed Map, Alcohol Beverage Catering Permit, Amplified Sound Permit, Banner Display Application, please review each category carefully for instructions.
- All applications must be signed.**
- Your application will be evaluated by the city Special Events Administrator. At which time determination will be made as follows:
 - 1. Further information is required, in which case you will be contacted, **or**
 - 2. Your application will be submitted to city departments for review and comments for:
 - A. Preliminary approval with conditions or
 - B. Denial and/or request for further information
- Applications with preliminary departmental approval will be placed on the next City Council Consent Agenda for final approval. You will be contacted with the specific date and time. At that time, you are welcome, but not required, to make an appeal to the City Council for your event and any special requirements or waivers that may apply.
- All Applicants for Special Event Permits must submit an Environmental Resiliency Plan that includes, at a minimum:
 - 1. A prohibition on distribution of single-use of plastics, see attached information on alternatives.
 - 2. Provision of one compost and one recycling container for each trash container at your event, a plan that shows how compost and recycling will be properly disposed of, which may include provisions to:
 - A. Reduce single occupant motor vehicle trips
 - B. Reduce energy and water consumption, and
 - C. Encourage consumption of local or regionally produced products
 - 3. A brief, post-event report sent to Special Event Administrator estimating amount of waste diverted from landfill; example: recycled 80 lbs of aluminum, composted 50 lbs of food waste, landfilled five 50-gallon trash bags.
- Once your application is approved it is your sole responsibility to coordinate all approved activities. If you need additional services from the City, these may be available with an additional fee and must be approved and coordinated prior to the event.**

City of Hailey Community Development Special Event Administrator, Cece Osborn <i>Alcohol beverage information, Sign information etc.</i>	Hailey City Hall 115 Main Street S.	208-788-9815 x 20 208-788-2924 fax	cece.osborn@haileycityhall.org
City of Hailey Clerk's Office <i>Provides: Banner information</i>	Hailey City Hall 115 Main Street S.	208-788-4221 208-788-2924 fax	mary.cone@haileycityhall.org
City of Hailey Police Department Chief of Police Steve England	Hailey City Hall 115 Main Street S.	208-788-3531 208-788-2924 fax	steve.england@haileycityhall.org
City of Hailey Fire Department Fire Chief Mike Baledge	Hailey City Hall 115 Main Street S.	208-788-3147 208-788-2924 fax	hfd@haileycityhall.org
Idaho State Tax Commission <i>Provides: Sale of merchandise information.</i>	P.O. Box 5227 Twin Falls, ID 83303	208-736-3040 800-972-7660	
Idaho South Central District Health <i>Provides: Sale of food/beverages inform.</i>	117 Ash St. Bellevue, ID 83313	208-788-4335	phd5.idaho.gov
City of Public Works Department Nancy Arellano, PW Coordinator <i>Parks, Streets, Water & Wastewater</i>	Hailey City Hall 115 Main Street S.	208-788-4221 208-788-2924 fax	nancy.arellano@haileycityhall.org

This page is for your information. You do not need to include it with your application.



SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Kiwanis Kids Fair

LOCATION FOR EVENT (Be specific - i.e., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):
 Public Property Private Property

I. EVENT SCHEDULE: Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council.

Date(s) of Event	Hours	Estimated # of Attendees
	Start Time: <u>10am</u> End Time: <u>6pm</u>	All Day: <u>100</u>
	Start Time: End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
	Start Time: <u>9am</u> End Time: <u>7pm</u>	<u>5</u>
	Start Time: End Time:	

II. FEES

Special Event Permit Application Fee \$125 125.00

Per Day Park Rental Fee \$300 300.00

Events that meet **both of the following criteria** may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Tax (on park rental fees only) 6% 18.00

TOTAL DUE 443.00

III. ORGANIZATION INFORMATION:

Sponsoring Organization: Kiwanis W&V

Applicant's Name: Herbert Romero Title: Event Director

Address: 1725 Briarwood Dr. City: Hailey State: ID Zip: 83333

Telephone Home: 208-3095902 Mobile: _____ FAX: _____

Applicant Driver's License #: _____ Email: PROJECTOOLSUCCESS@seyalco.com

IV. EVENT INFORMATION:

New Event: Yes _____ No Annual Event: Yes No _____ Years in Operation 1

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): N/A

Description of Event: Kiwanis Kids Fair is a community resource event. There's going to be bouncy houses, games, food, entertainment & children resources.

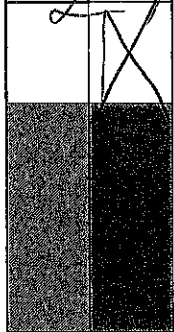
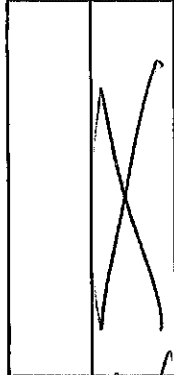
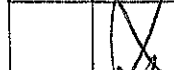
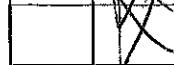

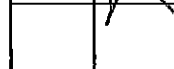
V. INSURANCE REQUIREMENTS: A COMPREHENSIVE GENERAL LIABILITY Insurance policy must be maintained with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. **A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.** The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: _____ Agent Name: _____ Phone: _____

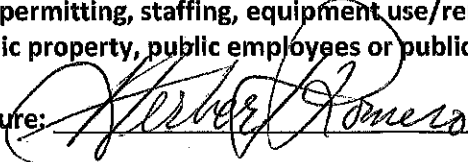
SPECIAL EVENT ACTIVITIES PLANNED

It is the sole responsibility of the Applicant to coordinate activities planned. All event materials and related items are to be furnished by the applicant unless arrangements are made prior to the event (*Additional fees may apply).

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
	X	Street Closures & Access / Parade (if yes) · Street Closure for Special Event Application and detailed map listing areas of closure are required. <i>An ITD permit and separate City form is required for Main Street Closures.</i> · Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.			Alcohol Served or Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
	X	Barricades If yes, please include a logistics map and # of barricades applicant is providing.	X		Food/Beverages (Caterers) Please List: <i>Mexican, Peruvian & American Food, water, sodas, beer, wine</i>
	X	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.) *Police Officers may be required for events serving alcohol. Applicant will be charged \$40/hr. per officer.	X		Booths: Profit / <u>Non-Profit</u> <i>children resources</i>
	X	Barricades If yes, please include a logistics map and # of barricades applicant is providing.	X		Vendors (Items sold/ Solicitation) Please list: <i>Food, beer, wine,</i>
	X	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.) *Police Officers may be required for events serving alcohol. Applicant will be charged \$40/hr. per officer. Electricity / Generators: Size: _____ Medical Services (Circle) EMT - Standby (or) Ambulance *Determination of EMS services is dependent on event size & type. Applicant will be charged \$35/hr. for EMS Standby.			Vendors (Items sold/ Solicitation) Please list: Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 400 sq. ft. Sizes _____
	X			X	Signs or Banners *A separate application and fee are required for street banners.

	Electricity / Generators: Size: _____	ADA	Regular	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people) *Contact Clear Creek Disposal for ordering: 208-726-9600
	Medical Services (Circle) EMT - Standby (or) Ambulance *Determination of EMS services is dependent on event size & type. Applicant will be charged \$35/hr. for EMS Standby. Amplified Sound- (90) dB maximum and sound may only be amplified between the hours of 10am and 10pm.	# #	# #	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people) *Contact Clear Creek Disposal for ordering: 208-726-9600 Sanitation: Trash bins, Dumpsters, recycle (Please provide one (1) six-yard dumpster per 500 people) *Contact Clear Creek Disposal for ordering: 208-726-9600
	Overnight Camping Please see City for designated areas. Lighting: please attach plan if applicable.			Water: Drinking / Washing (Please note that all Petroleum based plastics intended for disposal after single use, including products made from extruded polystyrene or similar materials, but not including products made of "bio-plastic" (plastics made from plant walls, exoskeletons of crustaceans/insects, potatoes, sugarcane, bark, or other organic, compostable material that is readily capable of decomposing into its nutrient bearing elements) are prohibited.
	Overnight Camping Please see City for designated areas.			Open flame or flame producing devices
	Gray Water Barrel / Grease Barrel			
				Open flame or flame producing devices Stages: (Number and Size(s))
				

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature:  Date: 8/3/23



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	CONTACT NAME: Lisa Christenson PHONE (A/C, No, Ext): 317-817-5172 E-MAIL ADDRESS: kiwaniscert@hylant.com	FAX (A/C, No): 317-817-5151
	INSURER(S) AFFORDING COVERAGE	
INSURER A: Lexington Insurance Company		NAIC# 19437
INSURED Kiwanis International, All Clubs and Their Members 3636 Woodview Trace Indianapolis IN 46268	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 95742022

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	013136005	11/1/2021	11/1/2022	EACH OCCURRENCE	\$ 2,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 2,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COM/OP AGG	\$ 2,000,000
						Liquor Liability	\$ 1,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		013136005	11/1/2021	11/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A	Self-Insured Retention		013136005	11/1/2021	11/1/2022	All Claims	\$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kiwanis event (setup, take down & rain date(s) during the policy term are included).
 June 25th, 2022 or any future date(s) during the policy term.
 Kiwanis Kids Fair: Games, prepared food sale, dunk tank.
 Located @ Kiwanis Park, Balmoral, Hailey, ID
 Kiwanis Club of Hailey and the Wodo River Valley

CERTIFICATE HOLDER**CANCELLATION**

City of Hailey Attn: City Clerk 115 Main Street Hailey ID 83333	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Judy K. Wilson</i>
--	--

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PARK RESERVATION APPLICATION

RECEIVED

AUG 07 2023

Park: Kiwanis Field/Facility: _____

Type of Event: Kiwanis Kids Fair

Date(s) of Use: August 26th 2023, Saturday Time: From 9am To 6pm

Day(s) of Use: M T W Th F Sat Sun

(Seasonal use limited to 4 days per week.)

Applicant Information

Name: Herbert Romero

Mailing Address: 1725 Briarwood Ar.
Hailey, ID, 83333

Phone #: 208-389-5902

Email: PROTECTOOLKACCES@yahoo.com

Organization Information (if applicable)

Name: Kiwanis Club

Mailing Address: PO BOX 901
Hailey ID 83333

Phone #: 208/7207395

Email: HaileyKiwanis@gmail.com

Fees:

Daily Pavilion Rental	1 - 24 people	\$50.00	<input type="checkbox"/>
	25 - 99 people	\$100.00	<input type="checkbox"/>
	100 - 249 people	\$150.00	<input type="checkbox"/>
Daily Sports Field Rental	1 - 24 people	\$100.00	<input type="checkbox"/>
	25 - 99 people	\$150.00	<input checked="" type="checkbox"/>
	100 - 249 people	\$200.00	<input type="checkbox"/>
Daily Non-field Sport Rental	1 - 24 people	\$50.00	<input type="checkbox"/>
	25 - 99 people	\$100.00	<input type="checkbox"/>
	99 - 249 people	\$150.00	<input type="checkbox"/>
Seasonal Sports Field Rental (Keefer choose north or south field)		\$300.00	<input type="checkbox"/>
Seasonal Non-field Sport Rental		\$150.00	<input type="checkbox"/>
	Subtotal		<u>300.00</u>
	6% Tax		<u>18.00</u>
	Total Due:		<u>318.00</u>

NOTE: Special Event Criteria

Your event is a Special Event if it meets either of the following criteria: 1) it will require a street closure within any zoning district, or 2) it is anticipated to attract 250 or more people at any one time within any zoning district. Special Event application procedures and additional fees apply.

I hereby certify the above statements to be true, complete and correct to the best of my knowledge.

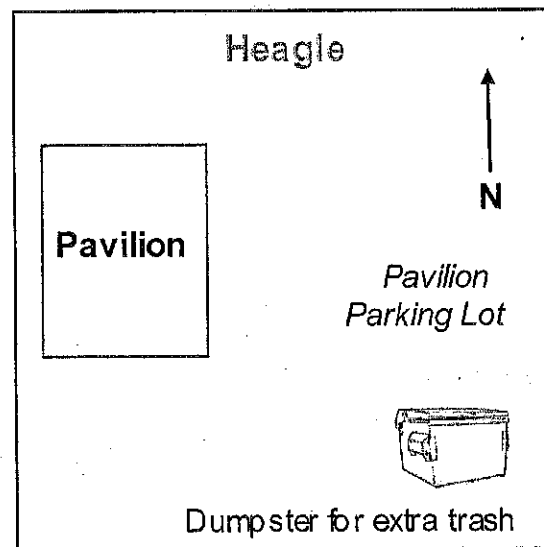
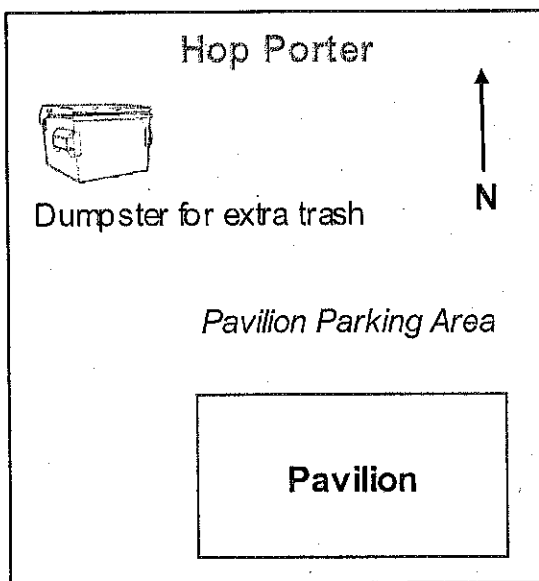
Signature of Person Reserving Park:

Herbert Romero

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 208-788-4221

Park Rules, Conditions and Recommendations

- The park will not be reserved until the required application and fee have been received by the city.
- Park rental fees are non-refundable.
- This reservation form and your receipt are proof of your reservation. We recommend bringing these with you to the park.
- If there is a conflict in the park with your reservation, please call the Hailey Police Department at 788-3531 or 788-5555.
- All reservations are subject to Hailey Municipal Code, 9.04.030 (noise) and 12.12 (parks). Special Events are also subject to 12.14 (special events).
- All reservation holders are expected to clean up after themselves. Rubbish receptacles are available for your use. Hop Porter Park and Heagle Park also have dumpsters (see below). A \$35/hour maintenance fee will be charged for any cleanup required by the city.
- If your reservation exceeds 25 people, consider bringing extra trash bags; rubbish receptacles may not meet your need. Any rubbish that does not fit in provided receptacles must be removed from the site.
- If your reservation exceeds 100 people, consider a portable restroom rental (Clear Creek Disposal, 726-9600). (In some cases, the city may require the reservation holder to provide a portable restroom.) Under either scenario, this cost is the responsibility of the reservation holder. Check with the city on location.
- At parks with restrooms, there is no guarantee of restrooms being open before May 15th or after October 15th.
- Hailey's leash law applies to all reservations; dogs must be controlled by a leash not exceeding 10' in length held in the hand of the person controlling the animal. Please clean up after your dog.
- Sprinklers may come on at 9:00 p.m. Please be advised that pavilions and other rental areas may get wet as a result.
- Fees pertain to pavilion, sports field and non-field sport rentals only. Select parks are available for exclusive use via a Special Event permit.



CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 208-788-4221



RECEIVED

AUG 07 2023

Per _____

AMPLIFIED SOUND PERMIT APPLICATION

Instructions:

Fill in the details on the application return it to the Special Events Administrator. It will then be forwarded to the appropriate authority for approval and signature. The completed and signed application will act as your permit and will be forwarded to you once approvals and signatures are completed.

It is important for the success of your event that surrounding residents and businesses are aware of the event and to have a contact for the event. It is your responsibility to notify all residents and businesses in the immediate area that may be affected by the events amplified music prior to the event. On the back of this permit is a form entitled "Notification of Amplified Sound Event" to be used for notification. Please fill out the form, copy and distribute it to your event neighbors.

By notifying surrounding residents in advance of your event, it is the expectation of the City of Hailey that you will take the opportunity to correct amplification levels if you are contacted directly.

Events may require an Amplified Sound Permit to be filed along with a Special Events Permit. The Hailey Municipal Code does exempt certain events as a special event, however, an Amplified Sound Permit maybe required. Please contact the Community Development Assistant, Robyn Davis, at 208-788-9815 x27 to help determine the requirements for your event.

Applicable Requirements: There is no fee for the administrative review of this application or the first Hailey Police Department visit to your event, for visits 2 and more the fee charged to the applicant will be \$25.00 per visit. The allowable sound decibel level is – **(90) dB maximum and sound may only be amplified between the hours of 10 am and 10 pm.**

Name of Applicant: Herbert Romero Phone: _____

Address of Applicant: 1725 Briarwood Dr. Hailey, ID, 83333

Type of Event: Kiwanis Kids Fair

Location of Event: Kiwanis Park

Date of Event: Saturday, August 26th 2023 Number of People Expected: 250

Time of Amplification: From 10 AM to 6 P.M.

By signing this application, you are confirming the receipt and knowledge of the applicable requirements and agree to comply with them. In the event the Police Department has to intervene, the permit may be voided if found to not be in compliance with the applicable requirements.

Signature of Applicant: Herbert Romero Date: 8/1/23

When signed by the Police Chief or designee, a copy of the signed application will be your permit.

Chief of Police, or designee Signature: _____ Date: _____

<input type="checkbox"/> Permit Approved	(For City Use Only)
<input type="checkbox"/> Not Approved (check reason below)	
<input type="checkbox"/> Use of the equipment would constitute a detriment to traffic safety;	
<input type="checkbox"/> The issuance of the permit would be otherwise detrimental to the public health, safety or welfare;	
<input type="checkbox"/> The issuance of the permit will substantially interfere with the peace and quiet of the neighborhood or the community;	
<input type="checkbox"/> The applicant would violate the provisions of this Code or any other law.	

NOTIFICATION OF AMPLIFIED SOUND EVENT

I, _____, of _____
(Name of Applicant) (Address of event)

intend to hold an event with amplified sound on _____, between the hours of _____
(Date)
_____ and _____.
(from) (to)

I have completed an application to the City of Hailey for an *Amplified Sound Permit* and as part of the permit process, residents and businesses in the immediate area that may be affected by this event are to be advised in advance that there will be amplified sound on the dates and times set forth above.

If the amplification is too loud, it is requested you contact me directly at _____
(Phone number at event)
so that I may correct the decibel level of the sound.

Thank you for your cooperation.

Signature: _____ Date: _____

NOTIFICATION OF AMPLIFIED SOUND EVENT

I, _____, of _____
(Name of Applicant) (Address of event)

intend to hold an event with amplified sound on _____, between the hours of _____
(Date)
_____ and _____.
(from) (to)

I have completed an application to the City of Hailey for an *Amplified Sound Permit* and as part of the permit process, residents and businesses in the immediate area that may be affected by this event are to be advised in advance that there will be amplified sound on the dates and times set forth above.

If the amplification is too loud, it is requested you contact me directly at _____
(Phone number at event)
so that I may correct the decibel level of the sound.

Thank you for your cooperation.

Signature: _____ Date: _____



Event Resiliency Guidelines

You are required to develop and implement an Event Resiliency Plan:

- Ensure no single use plastic is distributed;
- Ensure proper separation and disposal of compostables, recyclables and waste generated by your event and its attendees, including during set up and tear down.

PLAN AHEAD

Before your event, identify behaviors that generate waste and develop alternatives to reduce them. Include recycling and composting in vendor and event services contracts. Educate staff and volunteers on the importance of recycling and proper recycling procedures. Ensure that staff and volunteers know which items can be recycled and composted.

CONTAINERS

You must provide compost collection containers and aluminum, plastic and glass recycling at your event. Call the local waste and recycling collection company, Clear Creek Disposal at least 14 days prior to your event to order containers and arrange for post-event pick up. Clear Creek can help determine the number of containers needed. A local, environmental non-profit organization, the Environmental Resource Center (ERC) may also be available to facilitate collection and/or provide containers for your event.

- Ensure containers are properly labeled
- Up to date recycling information can be found at: bit.ly/blainecorecycling
- Line compost collection containers with BPI-certified* compostable bags only, NOT PLASTIC
- Recyclables can be taken to Blaine County Recycle Center 110 Ohio Gulch Road, Hailey, 8:00AM — 5:00PM, Monday — Saturday
- Compost can be dropped off at Winn's Compost, 120 Ohio Gulch Road, Hailey, 8:00AM — 6:00PM, Monday — Saturday



COMPOSTABLE
IN INDUSTRIAL FACILITIES

Check locally, as these do not exist in many communities. Not suitable for backyard composting. CERT # SAMPLE

*BPI CERTIFIED

This logo confirms the product has been tested and certified by the Biodegradable Products Institute

Food Serviceware

Reusable

The most sustainable option is to provide reusable service ware. Consider providing durable, reusable flatware when possible. If it is not possible to provide reusable service ware, please provide BPI-certified* compostable alternatives.

Compostable

BEST

- Molded natural fiber/paper products
- Uncoated or coated with BPI-certified* film
- Wood-based products

OKAY

- BPI-certified* compostable plastics
- Paper products coated with non-compostable plastic film
- BPI-certified* flatware

AVOID

Avoid products that are not labeled BPI-certified* and/or have unsubstantiated claims. **These claims DO NOT mean compostable:**

- Made from plants
- Green
- Environmentally friendly
- Biodegradable
- Degradeable
- Photodegradable
- Will decompose
- Made from corn starch
- Bio-based
- Paper products coated with non-compostable plastic film

Compostable Items

Winn's Compost can process compostable plates, utensils, and cups along with any remaining food scraps. This includes:

- Food waste
- Uncoated paper products
- * pending full list from Winn

Learn More:

For questions and comments, contact:
Emily Williams, 208-788-9830 x 4231

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Motion to approve the Findings of Fact, Conclusions of Law, and Decision for a Planned Unit Development (PUD) Application by Kathleen Miller Trust and Sophie Nunberg Trust, represented by Lee Young of CSHQA, for a 1,213 square foot building addition to Albertsons, as well as a new 0.42-acre public recycling area for the City. This project is located at 911 North Main Street (Sub Lots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Townsite Overlay (TO) Zoning Districts. Under the PUD, the Applicant is proposing to develop and operate a new city-wide recycling center, and in exchange, is requesting the following waivers:

- Waiver to the maximum floor area permitted within the Business (B) Zoning District for an additional 3% of square footage to the existing building, totaling 37,127 square feet of individual retail/wholesale trade.

In tandem with the PUD Application, the Council approved Resolution 2023-093, authorizing the execution of the associated Licensing and Operations Agreement with Albertsons for the proposed recycling center.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: The Applicant requested an approval to a Planned Unit Development Application, which would allow for a 1,213 square foot building addition to the existing Albertsons Market that would exceed the otherwise permitted maximum building size in exchange for development and operation of a new 0.42-acre public recycling center as a public amenity. Under the PUD Application, the Applicant also requests a waiver to the maximum floor area for individual retail/wholesale trade areas permitted within the Business (B) Zoning District.

Pursuant Chapter Developer Benefits, a request of modifications or waivers of the zoning and subdivision requirements is allowed where amenities are provided to the community—such as the proposed new Recycling Center, a direct benefit to Hailey’s citizenry. Regarding the waiver, the maximum floor area for individual/retail areas permitted in the Business (B) Zoning District is 36,000 square feet. Via the PUD process, the Applicant proposes to construct a 1,213 square foot addition to Albertsons that would exceed the maximum allowed floor area for retail/individual/wholesale space by three percent (3%) and render a new floor area of 37,127 square feet. No change in building height would occur, and the required setbacks have been met.

Albertsons has relied on temporary structures for storage space since the onset of the COVID-19 pandemic in 2020, when store volumes increased, and supply chain issues required the vendor to store greater quantities of product. Each year, Albertsons has renewed its Conditional Use Permit (CUP) for the temporary structures and maintained their location along the west side of the property. These temporary structures will be removed from the site if the PUD to increase the retail floor area is approved.

At the Council’s public hearings on January 23, 2023, as well as March 13, 2023, it became evident that Albertson’s was not offering to restrict the use of the property in perpetuity for operation of the recycling center, was would typically occur, because they are tenants, not owners, of the property in question. The Council continued the item to provide Staff and the Applicant with more time to finalize language within the PUD and Licensing Agreements that could possibly be approved. The Council shared concerns of term agreements less than perpetuity. The Applicant, however, being a tenant of the land, not the owner, could not commit to perpetuity.

Since March 2023, Staff and Applicant have been meeting internally to discuss alternatives and/or a path forward. Both the Applicant and City Staff have agreed that in exchange for Albertson’s’ offer to

provide real property for the operation of a recycling center pursuant to the terms of the License Agreement, the License Agreement shall continue in perpetuity thereafter so long as the City continuously uses the Premises for a recycling center; provided the City may cease using the Premises for a recycling center at any time and terminate this License by providing Albertson's and the Trust thirty (30) days written notice of such termination.

On July 10, 2023, the Council approved the PUD Application, associated Resolution, and draft versions of the PUD Agreement and Licensing and Operations Agreement. The Council applauded the Applicant's proposal and new term agreement of perpetuity, and further advised Staff to finalize the draft agreements prior to the mayor's signature.

Staff and the Albertsons team have refined and finalized the draft agreements, both of which are attached hereto. Substantive modifications were not made by either Staff or the Albertsons team. City Staff and the Albertsons team agree to the final terms of the PUD Agreement, as well as the Licensing and Operations Agreement. Staff suggests that the Council review and approve the final agreements, along with the attached Findings of Fact, Conclusions of Law, and Decision associated with the PUD Application at the August 14, 2023 public hearing.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____
Estimated Hours Spent to Date: _____
Staff Contact: Robyn Davis

Caselle # _____
YTD Line-Item Balance \$ _____
Estimated Completion Date: _____
Phone # 788-9815 #2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input checked="" type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> Engineer	<input type="checkbox"/> Building
<input type="checkbox"/> Library	<input checked="" type="checkbox"/> Planning	<input checked="" type="checkbox"/> Fire Dept.	<input type="checkbox"/> Finances
<input type="checkbox"/> Safety Committee	<input checked="" type="checkbox"/> P & Z Commission	<input type="checkbox"/> Police	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Streets	<input checked="" type="checkbox"/> Public Works, Parks	<input type="checkbox"/> Mayor	<input type="checkbox"/> _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD: Motion to approve the Findings of Fact, Conclusions of Law, and Decision, and associated agreements, for a Planned Unit Development (PUD) Application by Miller Kathleen Trustee and Sophie Nunberg Trust for construction of a 1,213 square foot building addition to Albertsons and a new 0.42-acre public recycling center for the City, to be at 911 North Main Street (Sublots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Downtown Residential Overlay (DRO) Zoning Districts.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____ City Clerk _____

FOLLOW-UP:

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

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

On July 10, 2023, the Hailey City Council considered and approved the Planned Unit Development (PUD) Application by Kathleen Miller QTIP Trust and Sophie Nunberg Trust, represented by Lee Young of CSHQA, for a 1,213 square foot building addition to Albertsons, as well as a new 0.42-acre public recycling area for the City. This project is located at 911 North Main Street (Sub Lots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Townsite Overlay (TO) Zoning Districts. Under the PUD, the Applicant is proposing to develop and operate a new city-wide recycling center, and in exchange, is requesting the following waivers:

- Waiver to the maximum floor area permitted within the Business (B) Zoning District for an additional 3% of square footage to the existing building, totaling 37,127 square feet of individual retail/wholesale trade.

In tandem with the PUD Application, the Council also considered and approved the resolution, Resolution 2023-093, authorizing the execution of the associated Licensing and Operations Agreements with Albertsons for the proposed recycling center.

The Hailey City Council enters these Findings of Fact, Conclusions of Law, and Decision.

FINDINGS OF FACT

Notice: Notice for the public hearing was published in the Idaho Mountain Express and mailed to property owners within 300 feet on June 20, 2023. Onsite Notice was posted on June 30, 2023.

Application & Background: The Applicant, Sophie Nunberg Trust, and Miller Kathleen Trustee, represented by Lee Young of CSHQA, proposes a Planned Unit Development (PUD) for their properties located at 911 North Main Street (Sublots 2 and 3, Block 1, North Hailey Plaza Subdivision). The proposed PUD includes a 1,213 square foot building addition to the existing Albertsons (on Sub Lot 3) and a new 0.42-acre public recycling area for the city adjacent to the Albertsons' parking lot (on Sublot 2).

Under the PUD, the Applicant seeks to develop a new recycling center (0.42-acres) for city-wide use. By way of a Development Agreement and License Agreement between the City of Hailey and the Applicant's tenant, Albertsons, LLC, this use would be managed.

The Applicant and City are proposing the relocation of the current recycling center at the Park N' Ride on City property (located at River Street and West Bullion Street (Hailey Lots 4-10, Block 42)), as the parcel is significantly smaller than the location proposed by the Applicant, susceptible to congestion, and not optimal for vehicular access. Staff found the Albertsons location preferable because the location is farther away from Hailey's Central Core, where non-motorized forms of transportation are encouraged and preferred.

Pursuant Chapter Developer Benefits, a request for modifications or waivers of the zoning and subdivision requirements is allowed where amenities are provided to the community. Staff agrees that the proposal for a new Recycling Center directly benefits its citizenry, and as such, the Applicant is requesting a waiver to the maximum floor area for individual/retail areas permitted in the Business (B) Zoning District (36,000 square feet). The Applicant is proposing to construct a 1,213 square foot addition

to Albertsons, which would surpass the maximum floor area that is permitted in the Business (B) Zoning District by three percent (3%), for a new floor area of 37,127 square feet. No change in building height would occur, and the required setbacks would be met.

With the onset of the COVID-19 pandemic in 2020, store volumes increased. Compounded by the stresses of supply chain issues, Hailey's Albertsons was limited by available space to store products. To temporarily increase Albertsons' storage space, Albertsons applied for a Conditional Use Permit (CUP) to place two (2) temporary structures onsite, along the west side of the property. Since then, the Applicant has extended their CUP annually and code requirements have been adhered. These temporary structures will be removed from the site if the PUD to increase the retail floor area, and proposed changes to the existing market, are approved.

As stated in Title 17 Zoning Regulations, Chapter 17.10 Planned Unit Developments, and Section 17.10.010 Purpose: "The planned unit development ("PUD") process encourages flexibility and creativity in the development of land in order to improve the design, character, and quality of new development in projects that provide certain benefits to the public." The Applicant's three-part proposal encourages flexibility to achieve the following purposes of PUD's, as they are stated in Hailey's Municipal Code:

- "Encouraging more efficient use of land, public streets, utilities and government services,"
- "Achieving a compatible relationship between the uses in the planned unit developments, as well as the community in general," and
- "Encouraging the use of renewable resources and energy conservation measures."

At the Council's public hearings on January 23, 2023, as well as March 13, 2023, it became evident that Albertson's was not offering to restrict the use of the property in perpetuity for operation of the recycling center, as would typically occur, because they are tenants, not owners, of the property in question. The Council continued the item to provide Staff and the Applicant with more time to finalize language within the PUD and Licensing Agreements that could possibly be approved. The Council shared concerns of term agreements less than perpetuity. The Applicant, however, being a tenant of the land, not the owner, could not commit to perpetuity.

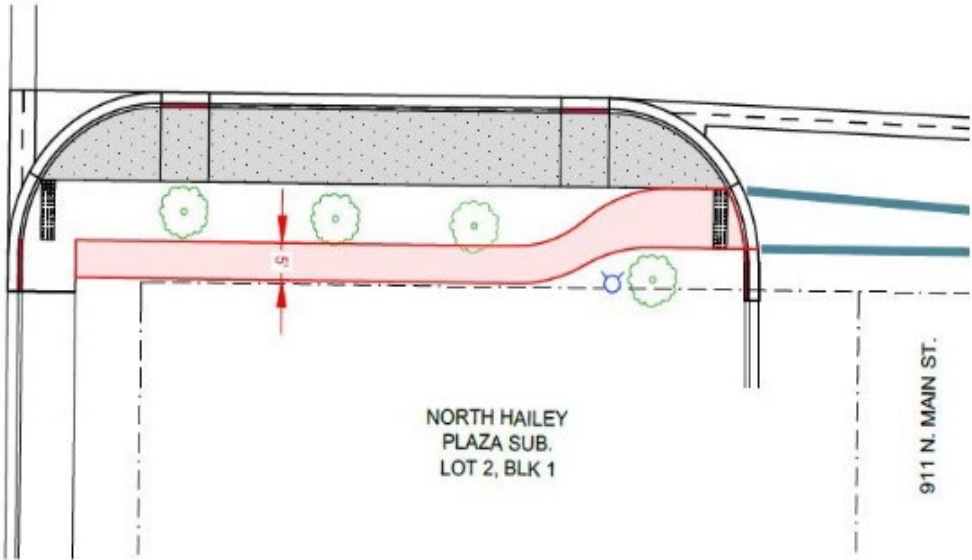
Since March 2023, Staff and Applicant have been meeting internally to discuss alternatives and/or a path forward. Both the Applicant and City Staff have agreed that in exchange for Albertson's' offer to provide real property for the operation of a recycling center pursuant to the terms of the License Agreement, the License Agreement shall continue in perpetuity thereafter so long as the City continuously uses the Premises for a recycling center. Details of this are noted in the attached agreement.

Council Discussion: On July 10, 2023, the Council approved the PUD Application, associated Resolution, and draft versions of the PUD Agreement and Licensing and Operations Agreement. The Council applauded the Applicant's proposal and new term agreement of perpetuity, and further advised Staff to finalize the draft agreements prior to the mayor's signature.

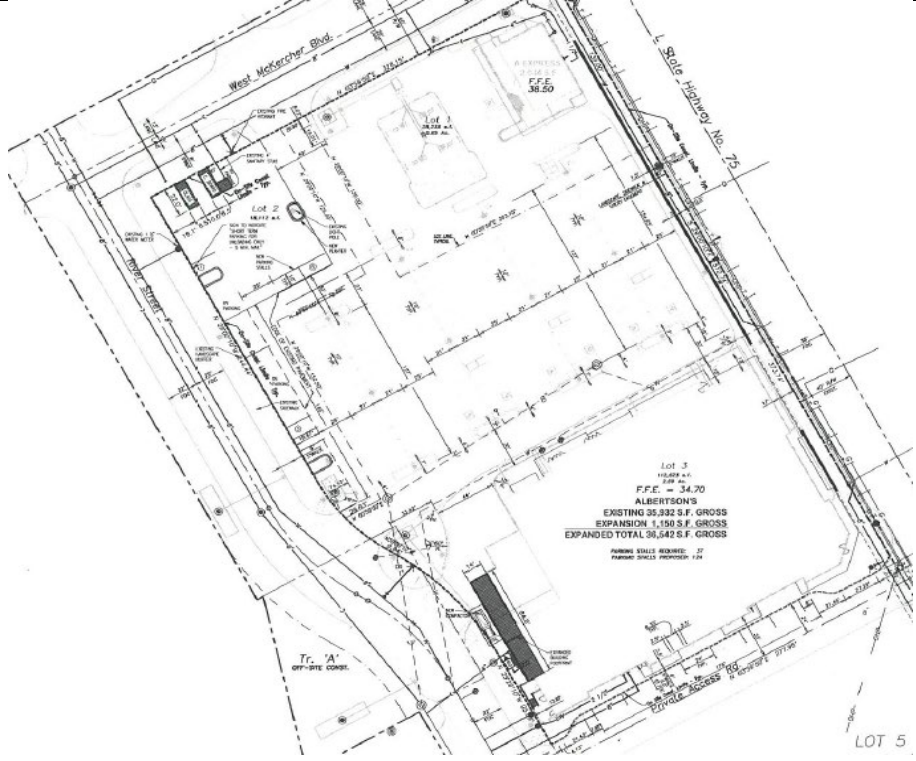
Staff and the Albertsons team refined and finalized the draft agreements, both of which are attached hereto. Substantive modifications were not made by either Staff or the Albertsons team. City Staff and the Albertsons team agreed to the final terms of the PUD Agreement, as well as the Licensing and

Operations Agreement. Staff suggested that the Council review and approve the final agreements, along with the attached Findings of Fact, Conclusions of Law, and Decision associated with the PUD Application at the August 14, 2023 public hearing.

Standards of Evaluation	
17.10.030: General Requirements:	
A.	The minimum gross size for properties that may be developed as a PUD is one (1) acre, except in the Business and Limited Business zoning districts within the Central Business District, the minimum gross size shall be 18,000 square feet. All land within the development shall be contiguous except for intervening streets and waterways.
Staff Comments	<i>The proposed PUD site is in the Business (B) Zoning District and 3.01 acres or approximately 131,116 square feet in size, compliant with this standard. <u>Finding:</u> Compliance. The Council found that this standard has been met.</i>
B.	A tract or parcel of land proposed for PUD development must be in one (1) ownership or the subject of an application filed jointly by the owners of all property included.
Staff Comments	<i>The Application has been filed jointly by the owners. <u>Finding:</u> Compliance. The Council found that this standard has been met.</i>
C.	Area Development Plan:
	C.1
	When the owner of Contiguous Parcels is required to obtain PUD approval for any portion of the Contiguous Parcels, an Area Development Plan shall be submitted and approved. The Commission and Council shall evaluate the following basic site criteria and make appropriate findings of fact:
Staff Comments	<i>The Applicant has submitted a topographic survey of the contiguous parcels with legal descriptions of the contiguous parcels; name(s) of developer(s); streets, public and private; water main lines and sewer main lines; other utilities, including power, telephone, cable, and gas; grading and drainage; easements; and natural resources. No parks are identified on-site, nor are they required. No hazardous materials are identified, nor are they suspected. If approved, the final design will be reviewed and approved by the City Engineer—specifically for the Recycling Center fencing, pavement, and drainage on the McKercher Boulevard frontage; River Street curb cuts; and Main Street/State Highway 75 street trees and sidewalks. These have been made Conditions of Approval. <u>Finding:</u> Compliance. The Council found that this standard will be met.</i>
	C.1.a
	Streets, whether public or private, shall provide an interconnected system and be adequate to accommodate anticipated vehicular and pedestrian traffic.
Staff Comments	<i>The subject parcel and necessary public infrastructure are already developed. Access to the property can be achieved from the existing public streets— River Street, Main Street, McKercher Boulevard, and Granite Lane. <u>Finding:</u> Compliance. The Council found that this standard has been met.</i>
C.1.b	Non-vehicular circulation routes shall provide safe pedestrian and bicycle ways, and provide an interconnected system to streets, parks and green space, public lands, or other destinations.
Staff Comments	<i>The PUD will largely maintain the existing pedestrian infrastructure for access to Albertsons. <u>Finding:</u> Compliance. The Council found that this standard has been met.</i>
C.1.c	Water main lines and sewer main lines shall be designed in the most effective layout feasible.
Staff Comments	<i>Water and Sewer services are existing and functional, no necessary improvements are anticipated.</i>

	<i>Finding: Compliance. The Council found that this standard has been met.</i>
C.1.d	Other utilities including power, telephone, cable, and gas shall be designed in the most effective layout feasible.
Staff Comments	<p><i>Power will be necessary for the proposed Recycling Center and accessed via an underground powerline along the perimeter of Sub Lot 2. Utilities to the existing Albertsons building are in place. Albertsons will complete utilities improvements as necessary for the proposed addition, and modifications will be compliant with Hailey Municipal Code and State Building Code.</i></p> <p><i>Per the proposed License Agreement, Albertsons will construct the ‘Recycling Improvements’ necessary for the new public center—improvements that include site grading, paving, curbing, striping, and electric utilities. Thereafter, the Licensing and Operations Agreement states that the City, or its designee, will install, maintain, repair, and replace all equipment necessary to operate the Recycling Center. While City Staff, or their designee, are amenable to general maintenance of the new center, the City requests that the Applicant assume winter plowing responsibilities. While a public amenity, this service is located on private property, and snow removal operations are in place on the adjacent site. To extend snow removal operations to this site would be an easier task for the Applicant than the City. The City Engineer will work with the Applicant to ensure that all utilities for the Recycling Center are designed and installed in the most effective layout feasible. This has been made a Condition of Approval.</i></p> <p><i>Additionally, City Staff encourages the Applicant to install a well-designed fence behind the recycling equipment and running parallel with the McKercher Boulevard sidewalk. In a recent approval by the Planning and Zoning Commission and City Council, the McKercher Boulevard sidewalk will be reconfigured to account for and retain the existing street trees in this area (see image below). The fence shall account for this reconfiguration, and the final design of the project shall be reviewed by City Staff prior to issuance of a Building Permit. This has been made a Condition of Approval.</i></p>  <p><i>Lastly, through internal discussions with the City of Hailey and as part of the PUD Application, the Applicant has agreed to replace fourteen (14) of the existing street trees</i></p>

	<p>along the Main Street/SH-75 property frontage that are in ill-health, dying, or dead. To reduce premature aging and an early demise of these trees, tree well specifications and installation shall be held to City Standards. These trees shall also be reviewed by the Hailey Tree Committee for final approval. Any sidewalk improvements necessitated by the planting of new street trees will be reviewed by the City Engineer for final approval. This has also been made a Condition of Approval.</p> <p><i>Finding: Compliance. The Council found that this standard will be met.</i></p>
C.1.e	Park land shall be most appropriately located on the Contiguous Parcels.
Staff Comments	<p>The landscape buffering and outdoor seating areas on the Main Street, River Street, and Granite Lane frontages satisfied this requirement when the parcel was developed in 2001. Additional new landscaping is proposed to help screen the proposed addition on the River Street frontage.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>
C.1.f	Grading and drainage shall be appropriate to the Contiguous Parcels.
Staff Comments	<p>A final Grading and Drainage Plan will be reviewed and approved by the City Engineer prior to issuance of a Building Permit. This has been made a Condition of Approval.</p> <p><i>Finding: Compliance. The Council found that this standard will be met.</i></p>
C.1.g	Development shall avoid easements and hazardous or sensitive natural resource areas.
Staff Comments	<p>N/A – No hazardous or sensitive natural resource areas exist onsite.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>
C.2	Upon any approval of the PUD Application, the Owner shall be required as a Condition of Approval to record the Area Development Plan or a PUD Agreement depicting and/or detailing the approved Area Development Plan. The Area Development Plan shall bind the Owner and Owner’s successors.
Staff Comments	<p>The Applicant has submitted a License Agreement for the Recycling Center. The License Agreement enumerates the parties, purpose, responsibilities, maintenance, term, risk of loss, indemnification and insurance, rules, and notices associated with the Recycling Center. It is strongly preferred by Staff that the Applicant assume winter plowing maintenance of the site. Also attached is an Area Development Plan for the parcel.</p>

	 <p>The Recycling Center Licensing and Operations Agreement is currently under review by the City Attorney. <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
<p>D.</p>	<p>Solar Access: Street and lot orientation, landscaping, and placement of structures shall provide for solar access to all south roofs and walls to the maximum extent feasible in order to promote energy efficiency.</p>
<p>Staff Comments</p>	<p><i>N/A – The existing building and use—individual retail/wholesale trade— is mostly developed. Additionally, the use does not benefit from solar access to encourage energy efficiency for interior heating the way a residential use would.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
<p>E.</p>	<p>Access: Access shall be provided in accordance with standards set forth in Chapter 16.04, Development Standards, of this Code. Buildings may not be so arranged that any structure is inaccessible to emergency vehicles.</p>
<p>Staff Comments</p>	<p><i>The subject parcel is existing, and the public street system has been developed. Access to the property can be achieved from the public streets: River Street, Mckercher Boulevard, Main Street, and Granite Lane. These access lanes have been reviewed by the Fire Chief as to their functioning as access lanes and have been found acceptable and compliant with the IFC.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
<p>F.</p>	<p>Underground Utilities: Underground utilities, including telephone and electrical systems, shall be required within the limits of all PUDs.</p>
<p>Staff Comments</p>	<p><i>All new utilities will be underground, this standard shall be met.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
<p>G.</p>	<p>Public Easement: In each case where a PUD project is located adjacent to public lands, a public easement to those lands shall be provided. All existing public accesses to public lands must be preserved.</p>
<p>Staff Comments</p>	<p><i>N/A – The proposed project is not located adjacent to public lands.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>

H.	Pathways: In each case where a PUD project encompasses a non-vehicular pathway as depicted on the Master Plan, a pathway constructed to City standards shall be provided.				
Staff Comments	<p>The City Engineer is not requesting Right of Way improvements, beyond the street tree and sidewalk improvements agreed to for the Main Street/State Highway 75 frontage. An on-street, striped bike path is in place and sidewalk improvements for Mckercher Boulevard are underway.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
I.	Amenities: Each PUD shall provide one or more of the following amenities, commensurate with the size and density of the development, and commensurate with the modifications requested by the applicant, to ensure a public benefit:				
	<p>I.1 Green Space. All Green Space shall be granted in perpetuity and the PUD agreement shall contain restrictions against any encroachment into the Green Space. Where a subdivision is involved as part of the PUD approval process, Green Space shall be identified as such on the plat. A long-term maintenance plan shall be provided. Unless otherwise agreed to by the City, the PUD agreement shall contain provisions requiring that property owners within the PUD shall be responsible for maintaining the Green Space for the benefit of the residents or employees of the PUD and/or by the public. Green space shall be set aside in accordance with the following formulas:</p> <table border="1" data-bbox="477 886 1325 989"> <tr> <td data-bbox="477 886 797 919">For residential PUDs</td> <td data-bbox="797 886 1325 919">A minimum of .05 acres per residential unit.</td> </tr> <tr> <td data-bbox="477 919 797 989">For non-residential PUDs</td> <td data-bbox="797 919 1325 989">A minimum of 15% of the gross area of the proposed PUD.</td> </tr> </table>	For residential PUDs	A minimum of .05 acres per residential unit.	For non-residential PUDs	A minimum of 15% of the gross area of the proposed PUD.
For residential PUDs	A minimum of .05 acres per residential unit.				
For non-residential PUDs	A minimum of 15% of the gross area of the proposed PUD.				
Staff Comment	<p>N/A – The proposed amenity, a public Recycling Center, is described below; as such, green space is not required.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
	<p>I.2 Active Recreational Facilities: Active recreational facilities include amenities such as a swimming pool, tennis courts or playing fields, of a size appropriate to the needs of the development. The PUD agreement shall contain provisions requiring that such facilities be maintained in perpetuity or replaced with another similar recreation facility.</p>				
Staff Comment	<p>N/A – The proposed amenity, a public Recycling Center, is described below; as such, active recreational facilities are not required.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
	<p>I.3 Public Transit Facilities: Public transit facilities include a weather protected transit stop or transit station and must be located on a designated transit route.</p>				
Staff Comment	<p>N/A – The proposed amenity, a public Recycling Center, is described below; as such, public transit facilities are not required.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
	<p>I.4 Preservation Of Vegetation: Preservation of significant existing vegetation on the site must include the preservation of at least seventy five percent (75%) of mature trees greater than six-inch (6") caliper on the site.</p>				
Staff Comment	<p>The Applicant proposes to maintain all vegetation on site and plant a variety of new trees and shrubs to screen the addition.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
	<p>I.5 Wetlands: Protection of significant wetlands area must constitute at least ten percent (10%) of the gross area of the proposed PUD.</p>				
Staff Comment	<p>N/A—The parcel is not located near any wetlands.</p> <p><i>Finding: Compliance. The Council found that this standard has been met.</i></p>				
	<p>I.6 River Enhancement: Enhancement of the Big Wood River and its tributaries, must include stream bank restoration and public access to or along the waterway.</p>				

Staff Comment	<p><i>N/A – The parcel is not located near the Big Wood River or its tributaries.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					
	I.7	<p>Community Housing: For residential PUDs, the provision of at least thirty percent (30%) of the approved number of dwelling units or lots as community housing units affordable to households earning between fifty percent (50%) and one hundred twenty percent (120%) of the area median income, or the provision of at least twenty percent (20%) as community housing units affordable to households earning less than fifty percent (50%) of the area median income.</p>				
Staff Comment	<p><i>N/A – The proposed amenity, a public Recycling Center, is described below; as such, community housing is not required.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					
	I.8	<p>Real Property: Dedication or conveyance of real property or an interest in real property to the city.</p>				
Staff Comment	<p><i>N/A – No real property is proposed for dedication.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					
	I.9	<p>Sidewalks. Off-site sidewalk improvements shall be constructed according to City Standard Improvement Drawings and provided (in addition to sidewalk improvements that are required by ordinance adjacent to the subject property) in accordance with the following formulas:</p> <table border="1" data-bbox="462 913 1299 1050"> <tr> <td data-bbox="462 913 779 976">For residential PUDs</td> <td data-bbox="779 913 1299 976">A minimum of 100 linear feet per residential unit.</td> </tr> <tr> <td data-bbox="462 976 779 1050">For non-residential or mixed-use PUDs</td> <td data-bbox="779 976 1299 1050">A minimum of 100 linear feet per 1000 square feet of gross floor area.</td> </tr> </table>	For residential PUDs	A minimum of 100 linear feet per residential unit.	For non-residential or mixed-use PUDs	A minimum of 100 linear feet per 1000 square feet of gross floor area.
For residential PUDs	A minimum of 100 linear feet per residential unit.					
For non-residential or mixed-use PUDs	A minimum of 100 linear feet per 1000 square feet of gross floor area.					
Staff Comment	<p><i>N/A – Sidewalk improvements were installed per City Standards, as part of the Design Review hearing in 2001. When the street trees on the Main Street/Highway 75 frontage are replaced, any necessary sidewalk improvements shall meet City Standards. This has been made a Condition of Approval.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					
	I.10	<p>Underground Parking: Underground parking must be provided for at least fifty percent (50%) of the required number of parking spaces in the PUD.</p>				
Staff Comment	<p><i>N/A – The proposed amenity, a public Recycling Center, is described below; as such, underground parking is not required.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					
	I.11	<p>Energy Consumption. All principal buildings within the PUD must comply with sustainable building practices, as follows:</p> <table border="1" data-bbox="462 1470 1299 1764"> <tr> <td data-bbox="462 1470 779 1669">For residential PUDs</td> <td data-bbox="779 1470 1299 1669">Buildings comply with local “Built Green” standards for certification, federal EPA “Energy Star” program, or Leadership in Energy and Environmental Design - Homes (LEED-H) standards for basic certification.</td> </tr> <tr> <td data-bbox="462 1669 779 1764">For non-residential or mixed-use PUDs</td> <td data-bbox="779 1669 1299 1764">Buildings comply with Leadership in Energy and Environmental Design (LEED) standards for basic certification.</td> </tr> </table>	For residential PUDs	Buildings comply with local “Built Green” standards for certification, federal EPA “Energy Star” program, or Leadership in Energy and Environmental Design - Homes (LEED-H) standards for basic certification.	For non-residential or mixed-use PUDs	Buildings comply with Leadership in Energy and Environmental Design (LEED) standards for basic certification.
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For non-residential or mixed-use PUDs	Buildings comply with Leadership in Energy and Environmental Design (LEED) standards for basic certification.					
Staff Comment	<p><i>N/A – This standard does not apply to existing buildings.</i> <i>Finding: Compliance. The Council found that this standard has been met.</i></p>					

	I.12	Other Amenities: Other project amenities and/or benefits to the community that are found, by recommendation of the commission and approval of the council, to promote the purpose of this chapter and the goals and objectives of the comprehensive plan.
Staff Comment		<p>The Applicant has submitted a PUD Application requesting the approval of a building addition to the existing Albertsons store, which is in excess of the permitted maximum for individual retail space within the Business (B) Zoning District. As a public amenity, Albertsons is proposing to utilize the adjacent 0.42-acre parcel (Sublot 2) as a new, public Recycling Center.</p> <p>As stated in Title 17 Zoning Regulations, Chapter 17.10 Planned Unit Developments, and Section 17.10.010 Purpose: "The planned unit development ("PUD") process encourages flexibility and creativity in the development of land in order to improve the design, character, and quality of new development in projects that provide certain benefits to the public." The Applicant's three-part proposal encourages flexibility to achieve the following purposes of PUD's, as they are stated in Hailey's Municipal Code:</p> <ul style="list-style-type: none"> - "Encouraging more efficient use of land, public streets, utilities and government services," - "Achieving a compatible relationship between the uses in the planned unit developments, as well as the community in general," and - "Encouraging the use of renewable resources and energy conservation measures." <p>Additionally, Hailey's Comprehensive Plan identifies recycling as a public service and states the goal of increasing recycling access to the general population, see Section 9 Public Services, Facilities, and Utilities on Pages 40-41 of the Plan. <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
17.10.040: Developer Benefits:		
The Council may grant modifications or waivers of certain zoning and/or subdivision requirements to carry out the intent of this Chapter and the land use policies of the City.		
Staff Comment		<p>The following waiver is requested:</p> <ul style="list-style-type: none"> • Waiver to the maximum floor area permitted within the Business (B) Zoning District for an additional 3% of square footage, totaling 37,127 square feet of individual retail/wholesale trade. <p>The proposed waiver will accommodate the proposed 1,213 square foot building addition and replace the two (2) temporary structures currently permitted under an active Conditional Use Permit for dry storage. With the COVID-19 pandemic in 2020 and corresponding supply chain issues, Hailey's Albertsons was limited by available space to store product. Since then, the Applicant has extended their CUP annually. <i>Finding: Compliance. The Council found that this standard has been met.</i></p>
17.10.040.01: DENSITY BONUS:		
A.		The following maximum increases in density may be granted only if one of the following conditions are met, and if no other density increase has been granted:
	A.1	Ten percent (10%): Solar, wind, geothermal or other alternative renewable energy source will provide at least fifty percent (50%) of the total energy needs of the PUD.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.2	Ten percent (10%): At least twenty five percent (25%) of the property included in the PUD is located in the floodplain and no development occurs within the floodplain.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.3	Ten percent (10%): The developer of the PUD provides or contributes to significant off-site infrastructure benefiting the city (e.g., water tank, fire station).

Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.4	Twenty percent (20%): The developer of the PUD provides or contributes to significant multi-modal infrastructure providing both vehicular and nonvehicular amenities benefiting the city and Wood River Valley.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.5	Ten percent (10%): The nonresidential or mixed-use PUD complies with leadership in energy and environmental design (LEED) standards for silver certification. The bonus unit(s) shall not be constructed until a later phase, after actual certification for prior phase(s) is achieved.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.6	Fifteen percent (15%): The nonresidential or mixed-use PUD complies with leadership in energy and environmental design (LEED) standards for gold certification. The bonus unit(s) shall not be constructed until a later phase, after actual certification for prior phase(s) is achieved.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.7	Twenty percent (20%): The nonresidential or mixed-use PUD complies with leadership in energy and environmental design (LEED) standards for platinum certification. The bonus unit(s) shall not be constructed until a later phase, after actual certification for prior phase(s) is achieved.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
B.		Density bonuses for project amenities and benefits to the community other than those listed here may be granted by unanimous vote of the council, following a recommendation by the commission, in order to carry out the purpose and intent of this chapter and the land use policies of the city. (Ord. 1191, 2015)
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
17.10.040.02: Density Transfer:		
Densities may be transferred between zoning districts within a PUD provided the resulting density shall be not greater than aggregate overall allowable density of units and uses allowed in the zoning districts in which the development is located.		
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
17.10.040.05: Phased Development Allowed:		
The development of the PUD may be planned in phases provided that as part of the general submission, a development schedule is approved which describes:		
A.		Parcels: The parcels that are to be constructed upon in each phase and the date of each phase submission.
Staff Comment		<i>If approved, the Applicant plans to construct the proposed addition, provide for a new Recycling Center, and completed the associated site improvements, in one phase. Finding: Compliance. The Council found that this standard has been met.</i>
B.		Number of Units: The number of units to be built in each submission.
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
C.		Schedule For Completion: A schedule for making contributions (if any), for the completion of project amenities and public improvements, for posting of security pursuant to subsection 17.10.050.08 of this Chapter, for dedication of Green Space, for conveyance of community housing and/or provision of employee housing.
Staff Comment		<i>The Applicant plans to begin construction of the Recycling Center in 2023. Finding: Compliance. The Council found that this standard has been met.</i>
D.		Stage Planning: Each stage within the PUD shall be so planned and related to existing and/or planned services and facilities, including commercial space, such that each phase is self-sufficient and not dependent on later phases and so that failure to proceed to the

		subsequent stages will not have any adverse impacts on the PUD, its surroundings, or the community in general. Each stage shall also be planned so as to ensure that green space and any other amenities will be provided along with proposed construction at each phase of construction.
Staff Comment		<i>If approved, the Applicant plans to construct the proposed addition, provide for a new Recycling Center, and completed the associated site improvements, in one phase. Finding: Compliance. The Council found that this standard has been met.</i>
17.10.040.06: Modifications to the Subdivision Standards:		
Standards in the Subdivision Title for streets, sidewalks, alleys, and easements, lots and blocks, and parks may be allowed. The requirements for sidewalks in the zoning districts set forth in Section 16.04.030 shall not be waived.		
Staff Comment		<i>Sublots 2 and 3 are existing. During the subdivision process in 2001 and the Design Review process for the 2016 remodel, Albertsons, LLC, was required to improve streets, sidewalks, and parking areas. Finding: Compliance. The Council found that this standard has been met.</i>
Subsection 17.10.050.04(C) sets forth Standards of Evaluation required by the City Council.		
A.		Standards of Evaluation
	A.1	The proposed development can be completed within one (1) year of the date of approval or phase according to a development schedule as submitted in accordance with Section 17.10.040.05 of this chapter and approved by the City;
Staff Comment		<i>Finding: Compliance. This standard will be met according to the development schedule of the proposed project.</i>
	A.2	The streets and thoroughfares proposed are suitable and adequate to carry anticipated traffic;
Staff Comment		<i>The existing public streets are adequate to carry the residential traffic generated from the proposed uses. Finding: Compliance. The Council found that this standard has been met.</i>
	A.3	The PUD will not create excessive additional requirements at public cost for public facilities and services;
Staff Comment		<i>No excessive costs are anticipated from this project, rather the proposed public Recycling Center improvements will support and expand a public service. Finding: Compliance. The Council found that this standard has been met.</i>
	A.4	The existing and proposed utility services are adequate for the population densities and non-residential uses proposed;
Staff Comment		<i>Utility services are available and are adequate to service the proposed uses. Finding: Compliance. The Council found that this standard has been met.</i>
	A.5	The development plan incorporates the site's significant natural features;
Staff Comment		<i>The development plan maintains and adds to the existing landscaping, no other significant natural features exist on site. Finding: Compliance. The Council found that this standard has been met.</i>
	A.6	Each phase of such development shall contain all the necessary elements and improvements to exist independently from proposed future phases in a stable manner;
Staff Comment		<i>N/A. Finding: Compliance. The Council found that this standard has been met.</i>
	A.7	One or more amenities as set forth in subsection 17.10.030I of this chapter shall be provided to ensure a public benefit;
Staff Comment		<i>Please refer to Section I of this report for further details. Finding: Compliance. The Council found that this standard has been met.</i>
	A.8	All exterior lighting shall comply with the standards set forth in subsection 17.08C of this chapter; and

Staff Comment	<i>Any new or existing exterior lighting shall comply with the standards of the Outdoor Lighting Ordinance. <u>Finding: Compliance.</u> The Council found that this standard has been met.</i>
A.9	The proposed PUD Agreement is acceptable to the applicant and the City.
Staff Comment	<i><u>Finding: Compliance.</u> A draft Licensing Agreement for the Recycling Center was approved by the Council on July 10, 2023.</i>

CONCLUSIONS OF LAW AND DECISION

Based on the above Findings of Fact, the Council makes the following Conclusions of Law and Decision:

- 1) The application meets the General Requirements of Hailey Municipal Code Title 17, Chapter 17.10, Planned Unit Developments.**
- 2) The development benefits set forth in Section 17.10.040 are commensurate with the amenities proposed.**
- 3) The requirements of Section 17.10 have been met, including general compliance with the Hailey Comprehensive Plan.**

The project shall receive Planned Unit Development approval subject to the following conditions:

1. The project shall receive Planned Unit Development approval subject to the conditions outlined in the PUD Development Agreement.
2. Waivers are hereby granted as follows:
 - i. Waiver to the maximum floor area for individual retail/wholesale trade areas permitted within the Business (B) Zoning District for an additional 3% of square footage, totaling 37,127 square feet of individual retail/wholesale trade.
3. In exchange for the waivers granted, the Applicant shall provide community benefits through the provision of site improvements and land use for the public Recycling Center, as specified in the attached Licensing and Operations Agreement for the Recycling Center.
4. Winter plowing and maintenance operations of Sublot 2, the Recycling Center, shall be accounted for in the Recycling Center Licensing and Operations Agreement, as the responsibility of the Applicant.
5. This approval is subject to Design Review approval by the Hailey Planning and Zoning Commission and shall be modified to match that approval.
6. The Landscape Plan shall promote a low water use landscape through the use of drought tolerant plants either from an approved list or as recommended by a landscape design professional. The irrigation system shall be at a 70% distribution uniformity for turf areas and/or utilize EPA water sensor controllers and heads or equivalent.
7. A well-designed fence shall be installed behind the recycling equipment and run parallel to the sidewalk along McKercher Boulevard. Final design shall be reviewed and accepted by the City prior to issuance of a Building Permit.
8. The existing street trees along Main Street/SH-75 shall be replaced by the Applicant. Tree well, planting, and tree species/size details shall be reviewed and accepted by the City prior to replacement. Where necessary, the Applicant will make sidewalk improvements for the replacement of these Street Trees.
9. The Hailey Tree Committee shall review and approve the proposed street tree species prior to installation.

10. The final design and Development Plan shall be reviewed by City Staff and approved by the City Engineer prior to issuance of a Building Permit.

PASSED BY THE HAILEY CITY COUNCIL and approved by the mayor this ____ day of _____, 2023.

Martha Burke, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk

**CITY OF HAILEY
RESOLUTION NO. 2023-093**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING A DEVELOPMENT AGREEMENT AND LICENSING AND
OPERATIONS AGREEMENT WITH ALBERTSONS, LLC, REGARDING
ALBERTSONS' PLANNED UNIT DEVELOPMENT AND OPERATIONS OF THE
PROPOSED RECYCLING CENTER**

WHEREAS, the City of Hailey desires to enter into a Development Agreement with Albertsons, LLC, regarding the Albertsons, LLC, Planned Unit Development and Licensing and Operations Agreement pertinent to the Recycling Center; and

WHEREAS, the City of Hailey agrees to the terms and conditions of the Planned Unit Development Agreement and Licensing and Operations Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY THAT CITY OFFICIALS ARE HEREBY AUTHORIZED TO SIGN THE ATTACHED ALBERTSONS, LLC, PLANNED UNIT DEVELOPMENT AGREEMENT AND LICENSING AND OPERATIONS AGREEMENT.

Passed this _____ day of _____, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

RECORDING REQUESTED BY
AND WHEN RECORDED
RETURN TO:

City of Hailey
Attn: Mary Cone
115 South Main Street, Ste. H
Hailey, ID 83333

(Space above the Line for Recorder's Use)

PLANNED UNIT DEVELOPMENT AGREEMENT

THIS PLANNED UNIT DEVELOPMENT AGREEMENT (hereinafter "**Agreement**") is entered into this ___ day of _____ 2023, by and between the **CITY OF HAILEY, IDAHO**, a municipal corporation ("**City**"), **ALBERTSON'S LLC** (hereinafter "**Albertsons**"), a Delaware limited liability company, and **Kathleen Miller**, as Trustee the **Geoffrey D. Nunberg 2010 Trust dated May 13, 2010**, ("**Trust**"), each a "**Party**" and collectively, the "**Parties**".

RECITALS

- A. The City and Albertsons wish to enter into this Planned Unit Development Agreement ("**Agreement**") related to the redevelopment of certain real property (the "**Project**") in the City as described in this Agreement, as well as in the Licensing and Operations Agreement for the Recycling Center ("**License Agreement**") attached hereto as **Exhibit "A"** and incorporated herein by this reference, and
- B. Albertsons leases and maintains property located at 911 North Main Street, Hailey, Idaho (the "**Property**"). Albertsons operates a supermarket from the Property, and the Property is owned by Kathleen Miller, Trustee of Geoffrey D. Nunberg 2010 Trust, dated May 13, 2010, and
- C. Albertsons desires to increase the existing retail space of the store building on the Property (the "**Store**") from 35,914 square feet to 37,127 square feet in size. Albertson's submitted plans and specifications (the "**Plans**") to the City setting forth the details of this expansion on November 11, 2022. The Plans are under review by the City. This proposed improvement is an increase of three (3) percent to the current maximum floor area permitted for individual/retail areas. Albertsons is requesting that the City waive the existing maximum square footage (36,000 square feet) for individual/retail areas via an approved Planned Unit Development Application. By doing so, Albertsons will assist in advancing the City's recycling program as its community benefit, as outlined in Hailey's Municipal Code, Title 17, Chapter 17.10: Planned Unit Developments, and
- D. The City desires to advance the City's recycling program, demonstrate the City's commitment to a clean city and encourage its citizens to recycle and compost food waste, and
- E. Albertsons desires to participate in the City's recycling program, demonstrate its commitment to a clean city and encourage its customers to recycle and compost food waste, and
- F. The Parties desire to construct, operate, and maintain a recycling facility (hereinafter "**Recycling**

Center") on a portion of the Property in perpetuity so long as the City continuously uses such Property for a recycling center in accordance with the terms of this Agreement, the attached Licensing and Operations Agreement for the Recycling Center, and the Findings of Fact, Conclusions of Law, and Decision ("Findings") dated _____.

AGREEMENT

NOW, THEREFORE, the parties hereto agree to the following terms and conditions:

1. In exchange for the City's approval to exceed the otherwise required maximum square footage limitation of Albertson's retail Store as set forth in the Plans, Albertson's agrees to provide real property for the operation of a recycling center pursuant to the terms of the License Agreement.

2. In exchange for Albertson's agreement to provide real property for the operation of a recycling center pursuant to the terms of the License Agreement, the City grants Albertson's the right to expand the Store as set forth in the submitted Plans; provided Albertsons shall be bound by and shall comply with all of the conditions contained in the final approvals of the City, the Agreement, and this Planned Unit Development Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF HAILEY, IDAHO
a Municipal Corporation

By: _____
Martha Burke, Mayor

Attest: _____
Mary Cone, City Clerk

ALBERTSON'S LLC
a Delaware Limited Liability Company

By:  _____
Bradley R. Beckstrom, Authorized
Signatory

The Geoffrey D. Nunberg 2010
Trust dated May 13, 2010

By:  _____
Kathleen Miller, as Trustee

STATE OF IDAHO)
)
) SS.
)
County of Blaine)

On this day ____ of _____, 2023, before me, a Notary Public, in and for said County and State, personally appeared MARTHA BURKE, known or identified to me to be the Mayor of the City of Hailey, the municipality that executed the foregoing instrument, and acknowledged to me that such municipality executed the same.

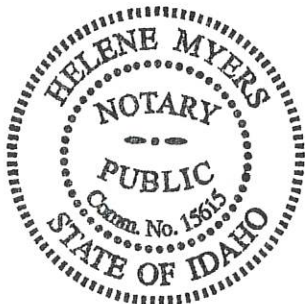
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC FOR IDAHO
Residing at: _____

STATE OF IDAHO)
)
) SS.
)
County of Ada)

On this day 2nd of August 2023, before me, a Notary Public, in and for said County and State, personally appeared Bradley R. Beckstrom, known or identified to me a Member of Albertson's LLC, an Delaware limited liability company, and known to me to be the person whose name is subscribed to the forgoing instrument, and acknowledged to me that he executed the same on behalf of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Helene Myers

NOTARY PUBLIC FOR IDAHO
Residing at: Boise, ID
Commission Expires 12/21/2025

Exhibit "A"
License Agreement – To be attached

**LICENSING AND OPERATIONS AGREEMENT
FOR RECYCLING CENTER**

THIS License and Operations Agreement for the Recycling Center ("LICENSE AGREEMENT"), is entered into the ____ day of _____, 2023 ("Effective Date"), by and between the City of Hailey (hereinafter, the "City"), Albertson's LLC (hereinafter "Albertson's"), and Kathleen Miller, as Trustee the Geoffrey D. Nunberg 2010 Trust dated May 13, 2010, ("Trust"), each a "Party" and collectively, the "Parties."

RECITALS:

- A. Albertson's leases (the "Albertson's Lease") and maintains property located at 911 North Main Street, Hailey, Idaho (the "Property"). Albertson's operates a supermarket from the Property, and
- B. The Property is owned by the Trust, and
- C. The City desires to advance the City's recycling program, demonstrate the City's commitment to a clean city and encourage its citizens to recycle and compost food waste, and
- D. Albertson's desires to participate in the City's recycling program, demonstrate its commitment to a clean city and encourage its customers to recycle and compost food waste, and
- E. The Parties desire to construct, operate, and maintain a recycling facility ("Recycling Center") on a portion of the Property in accordance with the terms of this License Agreement, the Planned Unit Development Agreement ("PUD Agreement") attached hereto as Exhibit "B", and the Findings of Fact, Conclusions of Law, and Decision ("Findings") related to the PUD Agreement issued by the City, and
- F. The portion of the Property to be used as the Recycling Center is referred to herein as the "Premises," as such Premises are identified and shown on Exhibit "A", and
- G. In furtherance of Albertson's commitment to the City's recycling program, Albertson's will construct on the Premises the improvements as shown on Exhibit "A" attached hereto, which improvements will include site grading, paving, curbing, striping, electric utilities (which electric utilities shall include the appropriate electrical phase and voltage for the compactor, as well as conduit from the existing light poles over to the control pad for the compactor), (collectively, the "Recycling Improvements"), all in accordance with the plans and specifications for such Recycling Improvements submitted by Albertson's to the City on November 10, 2022 (the "Plans"), and
- H. In furtherance of City's commitment to the City's recycling program, the City, or its designee, will install, maintain, repair, and replace all equipment necessary to operate the Recycling Center as depicted on Exhibit "A", which equipment shall include the

recycling and food waste composting bins, and receptacles required to accommodate the use generated by the recycling activity from time to time (collectively, the "Recycling Equipment").

NOW THEREFORE, in exchange for the mutual consideration set forth above, the Parties hereto agree as follows:

1. **Recitals:** The Recitals contained above are true, correct and are incorporated herein by reference.
2. **Construction of Recycling Improvements:** Upon the approval of the Plans by the necessary governmental agencies and issuance of the necessary building permits, the Recycling Improvements shall be constructed by Albertson's on the Premises. The Recycling Improvements to be constructed and maintained by Albertson's are specified by and in the approved Plans and shall include, without limitation, site grading, paving, curbing, striping, consistent with and similar to the grading, curbing, paving and striping on the Property adjacent to the Premises, electric utilities, which electric utilities shall include the appropriate electrical phase and voltage for the compactor, as well as conduit from the existing light poles over to the control pad for the compactor. Albertson's obligation to maintain the Recycling Improvements shall terminate when Albertson's' Lease terminates.
3. **Provision of Recycling Equipment:** The Recycling Equipment shall be provided, installed, and maintained by the City, or its designee, at the City's discretion, and at the City or designee's sole cost and expense. The Recycling Equipment shall include the recycling and food waste composting bins, and receptacles required to accommodate the use generated by the recycling activity from time to time. The City shall not permit any liens to stand against the Premises or the Property for any maintenance or materials furnished in connection with the Recycling Equipment or the operation of the recycling center.
4. **Routine Cleaning:** The City, or its designee, agrees to keep the Premises in a clean, neat condition at all times and ensure that the recycling bins are properly monitored and emptied at appropriate intervals as agreed upon by Albertson's and the City. The City shall not make any installations on the Premises which will damage or materially injure the property of Albertson's or the Trust without the prior written consent of Albertson's and the Trust. Notwithstanding the forgoing, so long as the Albertson's Lease remains in effect, Albertson's shall perform snow removal from the Premises in the same manner as Albertson's performs snow removal for the remaining portion of the Property.
5. **Term:** The Term of this License Agreement shall begin upon the date that (a) the Plans are approved by the governmental agencies, and (b) the building permits are issued, as required to commence construction of the Recycling Improvements. This License Agreement shall continue in perpetuity thereafter so long as the City continuously uses the Premises for a

recycling center; provided the City may cease using the Premises for a recycling center at any time and terminate this License by providing Albertson's and the Trust thirty (30) days written notice of such termination. Upon termination of this License Agreement, the City will remove all infrastructure related to recycling and composting, the Recycling Equipment and restore the Premises to its original condition at its sole cost and expense. In the event the Plans are not approved, or the building permits are not issued within sixty (60) days from the Effective Date, this License Agreement shall terminate.

6. **Risk of Loss:** City has the sole responsibility for the recycle and food waste composting bins, and neither Albertson's nor the Trust shall not be liable to City for theft, loss, or damages to the recycle bin.

7. **Indemnification and Insurance:**

7.1 **Indemnification.** Subject to the limitations of Idaho Law, including Article VIII § 4 of the Idaho Constitution and the Idaho Tort Claims Act (Idaho Code Title 6 Chapter 9), City hereby indemnifies, holds harmless and agrees to defend Albertson's and the Trust from and against all demands, liabilities, claims, damages, causes of action or judgments, and all reasonable expenses (including, without limitation, reasonable attorneys' fees, and reasonable investigative and discovery costs), on account of injury to persons, loss of life, or damage to property arising from or connected with use of the Recycle Equipment and Recycling Center.

7.2 **Insurance.** The City shall maintain at its sole cost and expense at least the following insurance covering its obligations under this paragraph and naming Albertson's and the Trust as an additional insured:

- (a) General Liability for injury to person and damage to property in an amount not less than Five Hundred Thousand Dollars (\$500,000.00) for each occurrence for claims arising under the Idaho Tort Claims Act and Three Million Dollars (\$3,000,000) for all other claims.
- (b) Comprehensive Automobile Liability for owned, hired and non-owned vehicles in an amount not less than Five Hundred Thousand Dollars (\$500,000.00) combined single limit for each accident.
- (c) Workers' Compensation coverage as required under workers' compensation state laws in an amount not less than statutory limits.
- (d) Employers' Liability in an amount not less than One Million Dollars (\$1,000,000.00) for each accident or each employee for disease.
- (e) State unemployment insurance as required by law and any other insurance that may be required by law with respect to City's employees.

Such insurance shall be issued by one or more insurance carriers acceptable to Albertson's and the Trust and licensed to do business in the State of Idaho and can be in the form of umbrella coverage. Upon execution of this License Agreement, Licensee

shall provide Albertson's and the Trust with a Certificate of Insurance which shall indicate all insurance coverage required by the provisions herein.

8. **Observation of Rules:** At all times while on the Premises, all agents, assigns, subcontractors, and employees of City will observe all reasonable rules and regulations which Albertson's may prescribe for the protection of the public, its personnel and property, including but not limited to safety rules and provisions against smoking.

9. **Notices:** All notices, certifications, or communications required by this License Agreement shall be given in writing and shall be deemed delivered when personally served, or when received if by facsimile transmission with a confirming copy mailed by registered or certified mail, postage prepaid, return receipt requested, addressed to the respective Parties as follows:

If to City: City of Hailey
Public Works Director
Attn: Brian Yeager
115 South Main Street
Hailey, ID 83333

If to Albertson's: Albertson's
PO Box 20
Boise, ID 83726
Attn: Legal Dept. – Real Estate Law

If to the Trust: Kathleen Miller, Trustee
Geoffrey D. Nunberg 2010 Trust
370 Fair Oaks Street
San Francisco, CA 94110

10. **Attorneys' Fees.** In the event any party brings an action at law or in equity to enforce or interpret this License Agreement, the prevailing party in such action shall be entitled to recover from the other party its reasonable attorneys' fees and all court costs in addition to all other appropriate relief.

11. **Not a Partnership:** The provisions of this License Agreement are not intended to create, nor shall they be in any way construed to create a joint venture, a partnership, or any other similar relationship between the Parties. The City acknowledges that it is an independent contractor and that it will be acting as an independent contractor in fulfilling its obligations under this License Agreement.

12. **Assignment:** This License Agreement shall not be assigned by any party without the prior consent of the other Parties.

13. **Reference to Parties:** Each Reference herein to the Parties shall be deemed to include

their successors, assigns, heirs, administrators, and legal representatives, all of whom shall be bound by the provisions hereof.

14. **Waiver:** The failure or delay of any party at any time to require performance by another party of any provision of this License Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power, or remedy hereunder. Any waiver by any party of any breach of any provision of the License Agreement should not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power, or remedy under this License Agreement. No notice to or demand of any party in any circumstances shall, of itself, entitle such party to any other or further notice or demand in similar or other circumstances.

15. **Governing Law:** This License Agreement is and shall be deemed to be a contract entered into and made pursuant to the laws of the State of Idaho and shall in all respects be governed, construed, applied, and enforced in accordance with the laws of the State of Idaho.

16. **Severability of Illegal Provisions:** Wherever possible, each provision of this License Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. Should any portion of the License Agreement be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this License Agreement.

17. **Section Headings:** The section headings herein are included for convenience only and shall not be deemed to be a part of this License Agreement.

18. **Rights of Third Parties:** Unless expressly stated herein to the contrary, nothing in this License Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this License Agreement on any person other than the Parties and their respective legal representatives, successors and permitted assigns. Nothing in this License Agreement is intended to relieve or discharge the obligation or liability of any third persons to any party to this License Agreement, nor shall any provision give any third persons any right of subrogation or action over or against any party to this License Agreement.

19. **Amendment:** No amendment to this License Agreement shall be effective except those agreed to in writing and signed 'by authorized officers of all of the Parties to this License Agreement.

20. **Entire Agreement:** This License Agreement, including exhibits, contains all agreements between the Parties. There are no other representations, warranties, promises, agreements, or understandings, oral, written, or implied, among the Parties, except to the extent reference is made thereto in this License Agreement.

21. **Counterparts:** This License Agreement may be executed in counterparts, each of which shall be an original and all of which constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this License Agreement on the date set forth above.

CITY OF HAILEY, IDAHO
a Municipal Corporation

By: _____
Martha Burke, Mayor

ALBERTSON'S LLC
A Delaware Limited Liability Company

By: _____ *JPL*
Bradley R. Beckstrom
Authorized Signatory

**The Geoffrey D. Nunberg 2010
Trust dated May 13, 2010**

By: _____
Kathleen Miller, as Trustee

EXHIBIT "A"

Site Plan – to be attached.

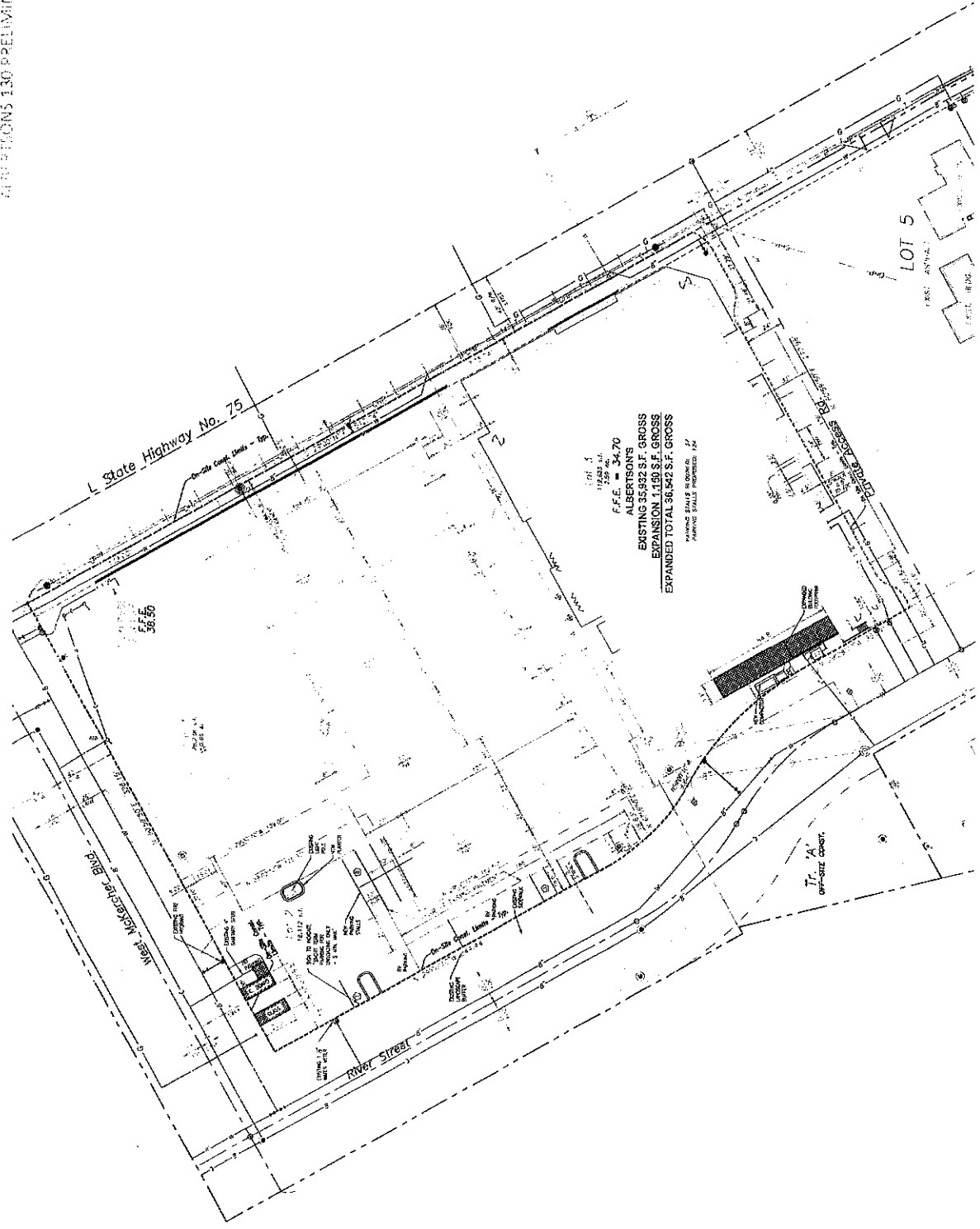


EXHIBIT "B"

PUD Agreement – to be attached.

RECORDING REQUESTED BY
AND WHEN RECORDED
RETURN TO:

City of Hailey
Attn: Mary Cone
115 South Main Street, Ste. H
Hailey, ID 83333

(Space above the Line for Recorder's Use)

PLANNED UNIT DEVELOPMENT AGREEMENT

THIS **PLANNED UNIT DEVELOPMENT AGREEMENT** (hereinafter "**Agreement**") is entered into this ___ day of _____ 2023, by and between the **CITY OF HAILEY, IDAHO**, a municipal corporation ("**City**"), **ALBERTSON'S LLC** (hereinafter "**Albertsons**"), a Delaware limited liability company, and **Kathleen Miller**, as Trustee the **Geoffrey D. Nunberg 2010 Trust dated May 13, 2010**, ("**Trust**"), each a "**Party**" and collectively, the "**Parties**".

RECITALS

- A. The City and Albertsons wish to enter into this Planned Unit Development Agreement ("**Agreement**") related to the redevelopment of certain real property (the "**Project**") in the City as described in this Agreement, as well as in the Licensing and Operations Agreement for the Recycling Center ("**License Agreement**") attached hereto as **Exhibit "A"** and incorporated herein by this reference, and
- B. Albertsons leases and maintains property located at 911 North Main Street, Hailey, Idaho (the "**Property**"). Albertsons operates a supermarket from the Property, and the Property is owned by Kathleen Miller, Trustee of Geoffrey D. Nunberg 2010 Trust, dated May 13, 2010, and
- C. Albertsons desires to increase the existing retail space of the store building on the Property (the "**Store**") from 35,914 square feet to 37,127 square feet in size. Albertson's submitted plans and specifications (the "**Plans**") to the City setting forth the details of this expansion on November 11, 2022. The Plans are under review by the City. This proposed improvement is an increase of three (3) percent to the current maximum floor area permitted for individual/retail areas. Albertsons is requesting that the City waive the existing maximum square footage (36,000 square feet) for individual/retail areas via an approved Planned Unit Development Application. By doing so, Albertsons will assist in advancing the City's recycling program as its community benefit, as outlined in Hailey's Municipal Code, Title 17, Chapter 17.10: Planned Unit Developments, and
- D. The City desires to advance the City's recycling program, demonstrate the City's commitment to a clean city and encourage its citizens to recycle and compost food waste, and
- E. Albertsons desires to participate in the City's recycling program, demonstrate its commitment to a clean city and encourage its customers to recycle and compost food waste, and
- F. The Parties desire to construct, operate, and maintain a recycling facility (hereinafter "**Recycling**

Center”) on a portion of the Property in perpetuity so long as the City continuously uses such Property for a recycling center in accordance with the terms of this Agreement, the attached Licensing and Operations Agreement for the Recycling Center, and the Findings of Fact, Conclusions of Law, and Decision (“Findings”) dated _____.

AGREEMENT

NOW, THEREFORE, the parties hereto agree to the following terms and conditions:

1. In exchange for the City’s approval to exceed the otherwise required maximum square footage limitation of Albertson’s retail Store as set forth in the Plans, Albertson’s agrees to provide real property for the operation of a recycling center pursuant to the terms of the License Agreement.

2. In exchange for Albertson’s agreement to provide real property for the operation of a recycling center pursuant to the terms of the License Agreement, the City grants Albertson’s the right to expand the Store as set forth in the submitted Plans; provided Albertsons shall be bound by and shall comply with all of the conditions contained in the final approvals of the City, the Agreement, and this Planned Unit Development Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF HAILEY, IDAHO
a Municipal Corporation

By: _____
Martha Burke, Mayor

Attest: _____
Mary Cone, City Clerk

ALBERTSON’S LLC
a Delaware Limited Liability Company

By: _____
Bradley R. Beckstrom, Authorized
Signatory

The Geoffrey D. Nunberg 2010
Trust dated May 13, 2010

By: _____
Kathleen Miller, as Trustee

STATE OF IDAHO)
 ss.
County of Blaine)

On this day ____ of _____, 2023, before me, a Notary Public, in and for said County and State, personally appeared MARTHA BURKE, known or identified to me to be the Mayor of the City of Hailey, the municipality that executed the foregoing instrument, and acknowledged to me that such municipality executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC FOR IDAHO
Residing at: _____

STATE OF IDAHO)
 ss.
County of _____)

On this day ____ of _____ 2023, before me, a Notary Public, in and for said County and State, personally appeared Bradley R. Beckstrom, known or identified to me a Member of Albertson's LLC, an Delaware limited liability company, and known to me to be the person whose name is subscribed to the forgoing instrument, and acknowledged to me that he executed the same on behalf of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC FOR IDAHO
Residing at: _____

Exhibit "A"
License Agreement – To be attached

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AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on July 10, 2023 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 JULY 10, 2023
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:31 P.M. by Mayor Martha Burke. Present were Council members Husbands Husbands, Thea Thea, Linnet Linnet, and Martinez Martinez. Staff present included City Attorney Christopher P. Simms, and City Administrator Lisa Horowitz.

[5:31:54 PM](#) Call to Order:

Open session for public comments: [5:32:20 PM](#) No comments.

CONSENT AGENDA:

CA 210	Motion to approve Resolution 2023-091, authorizing the Mayor to sign the Work-Based Learning Experience (WBLE) Agreement with Idaho Division of Vocational Rehabilitation for Library assistant grant ACTION ITEM	1
CA 211	Motion to ratify the Mayor's signature give contractor permission to enter the deck to conduct roofing corrections on the River Street Townhomes (City of Hailey owns Unit #8) ACTION ITEM	6
CA 212	Motion to ratify the Mayor's signature on a letter of support to Blaine County regarding maintenance on Indian Creek Road, location of Hailey primary water supply ACTION ITEM	11
CA 213	Motion to ratify the Mayor's signature on a letter of support regarding ERC composting and recycling services at City of Hailey sponsored events ACTION ITEM	14
CA 214	Motion to approve Resolution 2023-092, authorizing a Public Art Contract with artist, Gemma Valdez Daggatt, for the Chinese American Heritage Memorial structure ACTION ITEM	17
CA 215	Motion to approve Alcohol License Renewals ACTION ITEM	32
CA 216	Motion to approve minutes of June 26, 2023 and to suspend reading of them ACTION ITEM	59
CA 217	Motion to ratify claims for expenses paid in June, 2023 ACTION ITEM	66
CA 218	Motion to approve claims for expenses incurred during the month of June 2023, and claims for expenses due by contract in July, 2023 ACTION ITEM	72

[5:32:45 PM](#) All but ca211.

[5:33:24 PM](#) **Thea moved to approve consent agenda items minus CA 211, seconded by Husbands. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Martinez, yes. Thea, yes.**

[5:35:27 PM](#) Lisa addressed roof question related to CA 211, that it has something to do with stripping. Davis stated it's not the entire roof, but related to the deck.

[5:36:08 PM](#) **Husbands motioned to approve CA 211, Linnet seconded. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Martinez, yes. Thea, yes.**

MAYOR'S REMARKS:

[5:33:45 PM](#) Mayor thanked Street, Fire and Police Departments and Chamber of Commerce for successful 4th of July. Mayor hopes in the future that the community realizes someone has to pick up the mess after.

[5:34:46 PM](#) Thea stated need to somehow use less trash.

PUBLIC HEARINGS:

*PH 219 Consideration of a Planned Unit Development (PUD) Application by Kathleen Miller QTIP Trust and Sophie Nunberg Trust, represented by Lee Young of CSHQA, for a 1,213 square foot building addition to Albertsons, as well as Consideration of Resolution 2023-____, with licensing and agreements with Albertsons for a proposed 0.42-acre public recycling area for the City. This project is located at 911 North Main Street (Sub Lots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Townsite Overlay (TO) Zoning Districts. Under the PUD, the Applicant is proposing to develop and operate a new city-wide recycling center, and in exchange, is requesting the following waivers: **ACTION ITEM**..... 96*

- *Waiver to the maximum floor area permitted within the Business (B) Zoning District for an additional 3% of square footage to the existing building, totaling 37,127 square feet of individual retail/wholesale trade*

[5:36:51 PM](#) Davis introduced project and provided brief history of previous hearing that took place earlier this year. Davis summarized revised agreement and that the term is now in perpetuity.

[5:38:15 PM](#) Lee Young, CSHA Architect, introduced himself and deferred to Eric Holtzer.

[5:38:39 PM](#) Eric Holtzer, summarized change is the agreement in perpetuity and some minor clean up needed.

[5:39:44 PM](#) Mayor asked applicant and staff if they have reviewed the agreement in the packet. Davis confirmed staff has reviewed the agreement including minor changes done today.

[5:40:23 PM](#) Mayor opened public comment.

[5:40:58 PM](#) Unknown male speaking, Albertsons was kind of a compromise and to expand 1200 ft, seems a little out of character. He doesn't understand why they need to expand. Just curious.

[5:42:07 PM](#) Mayor closed public comment.

[5:42:13 PM](#) Linnet asked staff and applicant, if agreement is in perpetuity, is it binding if someone takes over Albertsons. Simms stated yes, explaining key changes to the agreement. Simms summarized the City would have the right to operate on this portion for perpetuity. Linnet asked if Linnete if applicant trust dissolves. Simms confirmed.

Thea noted it seems to depend on if the City maintains the recycling center.

[5:44:22 PM](#) Thea is ready to approve, asking if there is a way to make a motion tonight and waive the additional readings.

[5:45:30 PM](#) Linnet appreciates the applicant working with landlord and city.

[5:45:41 PM](#) **Linnet motioned to approve the Planned Unit Development (PUD) Application by Miller Kathleen Trustee and Sophie Nunberg Trust for construction of a 1,213 square foot building addition to Albertsons and a new 0.42-acre public recycling center for the City, to be at 911 North Main Street (Sublots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Downtown Residential Overlay (DRO) Zoning Districts, finding that the project meets the standards under Section 17.10 of the Hailey Municipal Code, and subject to Conditions of Approval, 1-9, as noted. Thea seconds. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Martinez, yes. Thea, yes.**

[5:47:29 PM](#) **Linnet motioned to approve Resolution 2023-093 and authorize the mayors signature on a Development Agreement and Licensing and Operations Agreement with Albertsons, LLC, pertinent to the PUD and operations of the Recycling Center, to be at 911 North Main Street (Sublots 2 and 3, Block 1, North Hailey Plaza) within the Business (B) and Downtown Residential Overlay (DRO) Zoning Districts, finding that the project meets the standards under Section 17.10 of the Hailey Municipal Code, and subject to the Conditions of Approval, 1-9, as noted. Thea seconded. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Martinez, yes. Thea, yes.**

PH 220 Consideration of proposed Ordinance No. ____ prohibiting feeding of wildlife, with exceptions within City Limits, that will make feeding of wildlife in the City of Hailey, first offense an infraction, and second offense a misdemeanor. ACTION ITEM

Simms gives introduction on this item.

[5:54:37 PM](#) Thea explained that she does feed birds but not during winter.

[5:55:03 PM](#) Linnet asked if we are getting more bear sightings in Hailey. Fish & Game summarized what they've been seeing.

[5:56:17 PM](#) Terry Thompson, doing bear spray training in Ketchum and Hailey this week.

[5:57:41 PM](#) Mayor opened public comment.

Unable to hear this person's comments. Mayor noted that is not part of this discussion, explaining what tonight's discussion is about, discussion about banning feeding wildlife in Hailey.

[6:00:46 PM](#) Chief England, stated this would provide the police with a tool that will help with those who purposely attract large game.

[6:02:07 PM](#) Mayor believes goal would be to retain these animals to stay in the foothills, thinks it's going to be a while before we stop seeing them in town. Mike, Fish and Game representative explained that there are a lot of folks working on this issue.

Mayor closed public comment.

[6:04:42 PM](#) Thea recommended adding pellets to 6) B.

[6:05:30 PM](#) Terry Thompson, this ordinance will handle people attracting and feeding the elk. Wanted to emphasize that the elk and deer are not going to magically disappear, understands why does not want to change things with birds and squirrels. This is a really great start. They are partners with the City and County, but wants to make sure no unrealistic expectations.

[6:07:51 PM](#) Linnet thinks this is a good first step.

[6:08:16 PM](#) Husbands thinks only hitting some of the problem. Husbands asked if can add something about discouraging. Simms confirmed can motion and have additions in next reading.

[6:10:22 PM](#) **Linnet motion to approve Ordinance No. 1392, Amending Title 6 of Hailey Municipal Code, by adding Chapter 6.10, prohibiting feeding wildlife and providing penalties therefore, and to have a first reading thereof, by title only with small edits including a definition of feed, including pellets and a general statement that discourages the feeding of birds and squirrels in winter months Thea seconds. Motion passed with roll call vote, Husbands, yes. Linnet, yes. Thea, yes. Martinez, yes.**

[6:11:23 PM](#) Mayor called 2 minute recess.

[6:15:47 PM](#) Mayor called session back to order.

[6:16:02 PM](#) Martinez left the call.

*PH 221 Consideration of 1) Resolution 2023-____, authorizing Memorandum of Understanding with ARCH for a Locals Only Deed Restriction Pilot Program and 2) Resolution 2023-____, adopting the Locals Only deed covenant as to form, Community Housing Deed Restriction Covenant to be used on future Deed Restrictions **ACTION ITEM***

[6:16:11 PM](#) Lisa introduced the project and explaining what was been presented tonight: 1) explains what it is and how it can be used and 2) is a deed restricted agreement. Lisa provided a presentation giving a broad explanation of this proposed agreement.

[6:18:29 PM](#) Linnet asked if the value is per each transaction. Lisa believes first one will be 20% and after possibly could be amended if determined changes are needed. Michelle Griffith stated after in depth research believe the 20%. Simms does not know if will get statistic value feedback for few years. Linnet is not questioning 20%, just asking for clarification if it's always going to be 20% or if it could be changed down the road. Horowitz continued with the presentation, noting closing cost. Linnet asked if anyone has discussed with Title Companies if they would be agreeable with some

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kind of discount. Griffith stated they are not allowed. Horowitz continued to go through presentation and how staff came to their determinations.

[6:23:48 PM](#) Husbands asked if there is a list, to keep consistent. Horowitz confirmed some kind of property checklist.

[6:24:56 PM](#) Horowitz summarized criteria that applicants need to meet. Council and staff continued to discuss proposed criteria.

[6:28:39 PM](#) Michelle Griffith stated her explanation is that once this becomes public, they will contact ARCH and that they will have a pretty good idea on how the market views the amount of the deed restrictions and the cap on equity or personal wealth. If we don't hear from anybody, we can revisit this, but my guess is we will hear from those interested in finding a unit.

Thea is glad we are moving forward with this.

[6:30:22 PM](#) Mayor opened to public comment.

[6:30:39 PM](#) Chris Wirth, lives at 521 Aspen Drive, would like to remind the council the language used regarding .5 percent of LOT to go towards housing, it's the same language on the City website as we speak. Wirth reads the language from the website.

[6:31:23 PM](#) Mayor closed public comment.

[6:31:47 PM](#) **Thea motions to approve Resolution 2023-094 authorizing a Memorandum of Understanding with ARCH for a Locals Only Deed Restriction Pilot Program, AND**

[6:32:06 PM](#) **Thea motions 2023-095 adopting the associated form (Community Housing Deed Restriction Covenant) to be used on future Deed Restrictions of Locals Only Deed Restriction. Linnet seconds. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Thea, yes.**

*PH 222 Consideration and tentative approval of Not to Exceed FYE 23 Budget for all funds **ACTION**
ITEM*

[6:33:02 PM](#) Horowitz summarized to council, this is their second review of the 2024 budget and highlighted what was previously discussed. Horowitz explained tonight's hearing is for the Council to set a Not to Exceed Budget amount.

[6:35:01 PM](#) Mayor opened public comment. [6:35:15 PM](#) Mayor closed public comment.

[6:35:20 PM](#) Thea would like to see \$5,000 put towards the music festival in Hop Porter Park, to be a sponsor. Mayor asked how they could support local business events. Horowitz suggested a contract of services. Simms agreed, if that is the wish of the council. Horowitz suggested the contract be with the Chamber.

[6:37:31 PM](#) Linnet stated thinks it would be good to put it out there but after get through the not to exceed limit and get input from the businesses. Horowitz noted this event is a large and city does

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provide resources. Linnet noted would like to see increase in City resources. Yeager explained issues experience with events like this. Thea suggested making the vendors or the event holder responsible and not allowing use of City trash cans. Council asked if had the budget for the \$5,000. Horowitz stated will review and see where it can be pulled from. Horowitz will bring more details to next meeting.

[6:43:08 PM](#) England stated does see what Horowitz is stating and at Linnete time giving funds to Chambers, that it is a different animal in a sense then some of the other business events. Yeager stated have immediate problem – restrooms and trash cans becoming overrun.

[6:45:02 PM](#) Yeager walked through the CIP budget, explaining difference to document in packet and handout. Yeager stated total net difference of is \$48,000.

[6:48:53 PM](#) Husbands asked about external restrooms by Library. Horowitz believes that is for exterior doors so existing restrooms can be used from the outside.

[6:49:53 PM](#) Thea asked how much of this can actually be done next year. Yeager explained variables that will affect proposed projects and what he believes we may spend. Thea asked if going to go through any kind of prioritization. Yeager explained process, that believes if prioritize all five equally can process with options available.

[6:52:24 PM](#) Husbands asked about the asphalt by Albertsons. Yeager provided update on this project.

[6:53:42 PM](#) Thea asked about roundabout. Yeager explained reasoning for T intersection, and that long term may be a roundabout. Yeager provided update on this project.

[6:56:17 PM](#) **Linnet motions to adopt a Tentative Not to Exceed Budget in the amount of \$23,972,425 which shall be subject to additional public hearing but shall not be exceeded and direct staff to prepare the Budget Notice for Public Hearing. Husbands seconded. Motion passed with roll call vote; Husbands, yes. Linnet, yes. Thea, yes.**

STAFF REPORTS:

[6:57:10 PM](#) England stated felt the 4th went well, with more people than usual.

[6:57:56 PM](#) Yeager stated Main Street Chip Seal project has slight delay and plan to start July 28th. Yeager stated concurrently running city chip seal project, starting July 21st.

[6:59:03 PM](#) Horowitz agreed with outcome of the 4th of July.

[6:59:44 PM](#) Husbands asked where the tiny house is. Horowitz provided update on tiny house.

[7:00:42 PM](#) **Husbands motioned to adjourn. Linnet seconded. All in Favor.**

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AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Ratification of Claims costs incurred during the month of July 2023.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/13/2023	CDPT	07/18/2023	53976	AFLAC	1	-364.59
07/13/2023	CDPT	07/18/2023	53978	DELTA DENTAL PLAN OF I	2	-3,601.28
07/13/2023	CDPT	07/18/2023	53980	NCPERS GROUP LIFE INS	6	-104.00
07/13/2023	CDPT	07/18/2023	72101	MOUNTAIN WEST BANK	8	-39,344.21
07/13/2023	CDPT	07/18/2023	53979	IDAHO STATE TAX COMMI	9	-5,009.00
07/13/2023	CDPT	07/18/2023	72100	A.W. REHN & ASSOCIATE	21	-1,236.49
07/13/2023	CDPT	07/18/2023	53982	VSP	26	-702.86
07/13/2023	CDPT	07/18/2023	72102	Nationwide 457/Roth	34	-1,666.84
07/13/2023	CDPT	07/18/2023	53977	CHILD SUPPORT RECEIP	36	-493.94
07/13/2023	CDPT	07/18/2023	53981	REGENCE BLUE SHIELD	3	-48,843.16
07/13/2023	CDPT	07/18/2023	72103	PERSI	7	-36,938.44
07/13/2023	PC	07/20/2023	72023	CARRILLO-SALAS, DALIA	8209	-1,479.79
07/13/2023	PC	07/20/2023	72024	CONE, MARY M HILL	8009	-1,629.88
07/13/2023	PC	07/20/2023	72025	HOROWITZ, LISA	8049	-2,710.68
07/13/2023	PC	07/20/2023	72026	POMERLEAU, JENNIFER	8207	-1,369.95
07/13/2023	PC	07/20/2023	72027	STOKES, BECKY	8013	-2,300.41
07/13/2023	PC	07/20/2023	72028	TRAN, TUYEN	8205	-1,248.07
07/13/2023	PC	07/20/2023	72029	DAVIS, ROBYN K	8060	-1,714.79
07/13/2023	PC	07/20/2023	72030	JOHNSON, MICHELE	8110	-628.57
07/13/2023	PC	07/20/2023	72031	OSBORN, CECELIA M	8221	-1,847.51
07/13/2023	PC	07/20/2023	72032	PARKER, JESSICA L	8111	-1,713.10
07/13/2023	PC	07/20/2023	72033	RODRIGUE, EMILY THERE	8115	-1,666.43
07/13/2023	PC	07/20/2023	72034	BALEDGE, MICHAEL S	9054	-2,447.46
07/13/2023	PC	07/20/2023	72035	CHASE, AMANDA LUISE	9036	-365.71
07/13/2023	PC	07/20/2023	72036	DITMORE, KEVIN D	9145	-1,784.86
07/13/2023	PC	07/20/2023	72037	ERVIN, CHRISTIAN C	8185	-1,825.63
07/13/2023	PC	07/20/2023	72038	GRANT, DARYL ERNEST	9126	-627.32
07/13/2023	PC	07/20/2023	72039	HAIRSTON, KEITH GUY	9025	-474.45
07/13/2023	PC	07/20/2023	72040	HERNANDEZ, ADAN	9027	-451.53
07/13/2023	PC	07/20/2023	72041	HERNANDEZ, BRYAN	9033	-129.29
07/13/2023	PC	07/20/2023	72042	HOOVER, JAMES THOMA	9047	-2,294.46
07/13/2023	PC	07/20/2023	72043	MOLONEY, SARAH ESTEL	1009113	-177.77
07/13/2023	PC	07/20/2023	72044	MURPHY, JOSHUA Z	9011	-883.54
07/13/2023	PC	07/20/2023	72045	STOCKING, WINDI G	9023	-478.84
07/13/2023	PC	07/20/2023	72046	VINCENT, BRIAN A	9113	-908.85
07/13/2023	PC	07/20/2023	72047	WALKER, CHAD MICHAEL	9028	-804.72
07/13/2023	PC	07/20/2023	72048	YEAGER, KAITLYN R	9117	-100.06
07/13/2023	PC	07/20/2023	72049	CROTTY, JOSHUA M	8283	-1,339.65
07/13/2023	PC	07/20/2023	72050	DABNEY, LEE A DONAHUE	1008078	-1,058.45
07/13/2023	PC	07/20/2023	72051	DeKLOTZ, ELISE	8200	-595.77
07/13/2023	PC	07/20/2023	72052	DREWIEN, LYNETTE M	1008271	-587.96
07/13/2023	PC	07/20/2023	72053	FLETCHER, KRISTIN M	8122	-1,319.41
07/13/2023	PC	07/20/2023	72054	FORBIS, MICHAL J	8114	-1,325.12
07/13/2023	PC	07/20/2023	72055	GALVIN, EMILIE AURORA	8294	-103.44
07/13/2023	PC	07/20/2023	72056	HARDING, CHARLOTTE E	8293	-576.26
07/13/2023	PC	07/20/2023	72057	PRIMROSE, LAURA A	8102	-1,225.32
07/13/2023	PC	07/20/2023	72058	STROPE, DENON MICHAEL	8101	-1,043.60
07/13/2023	PC	07/20/2023	72059	YTURRI, ERIN	8123	-515.77
07/13/2023	PC	07/20/2023	72060	CRICK, EVERETT LEE	8552	-1,388.84
07/13/2023	PC	07/20/2023	72061	SAVAGE, JAMES L	8204	-1,893.39
07/13/2023	PC	07/20/2023	72062	THORNQUEST, SHELLIE	8550	-912.51
07/13/2023	PC	07/20/2023	72063	BALLIS, MORGAN RICHA	8213	-1,985.63
07/13/2023	PC	07/20/2023	72064	CERVANTES, GUSTAVO A	8215	-1,972.01
07/13/2023	PC	07/20/2023	72065	COX, CHARLES F	8161	-2,676.09

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/13/2023	PC	07/20/2023	72066	ENGLAND, STEVE J	8143	-2,856.14
07/13/2023	PC	07/20/2023	72067	JONES, KYLIE MELETIA	8155	-1,940.40
07/13/2023	PC	07/20/2023	72068	LEOS, CHRISTINA M	8012	-1,952.22
07/13/2023	PC	07/20/2023	72069	LINDERMAN, JEREMIAH C	8163	-1,874.87
07/13/2023	PC	07/20/2023	72070	LUNA, JOSE	8145	-2,296.38
07/13/2023	PC	07/20/2023	72071	OWENS, ERIC ODELL	8119	-1,818.45
07/13/2023	PC	07/20/2023	72072	PECK, TODD D	8167	-3,015.22
07/13/2023	PC	07/20/2023	72073	RAGUSA, TIMOTHY BRUC	1008190	-1,976.30
07/13/2023	PC	07/20/2023	72074	WALLACE, SHAWNA R	8108	-1,980.48
07/13/2023	PC	07/20/2023	72075	WELLS, PRESTON DANIE	8150	-1,750.82
07/13/2023	PC	07/20/2023	72076	WRIGLEY, GAVIN	8152	-2,657.37
07/13/2023	PC	07/20/2023	72077	ARELLANO, NANCY	8005	-1,419.35
07/13/2023	PC	07/20/2023	72078	MARES, MARIA C	8251	-1,290.02
07/13/2023	PC	07/20/2023	72079	WILLIAMS, EMILY ANNE	8023	-1,984.49
07/13/2023	PC	07/20/2023	72080	YEAGER, BRIAN D	8107	-2,321.91
07/13/2023	PC	07/20/2023	72081	AITKEN, TORIN ANDREW	8177	-1,138.83
07/13/2023	PC	07/20/2023	72082	CABRITO, CARLOS MANU	8176	-1,348.73
07/13/2023	PC	07/20/2023	72083	DOMKE, RODNEY F	8097	-1,776.71
07/13/2023	PC	07/20/2023	72084	JOHNSTON, JAIMEY P	8243	-2,102.10
07/13/2023	PC	07/20/2023	72085	SCHWARZ, STEPHEN K	8226	-2,496.86
07/13/2023	PC	07/20/2023	72086	WEST III, KINGSTON R	8234	-2,096.85
07/13/2023	PC	07/20/2023	72087	AMBRIZ, JOSE L	7023	-2,179.17
07/13/2023	PC	07/20/2023	72088	ELLSWORTH, BRYSON D	8285	-2,273.94
07/13/2023	PC	07/20/2023	72089	HOLYOAK, STEVEN R	8036	-2,024.21
07/13/2023	PC	07/20/2023	72090	RACE, MICHAEL DENNIS	8070	-881.74
07/13/2023	PC	07/20/2023	72091	SCHMIDT, ROBERT FRED	8071	-1,382.37
07/13/2023	PC	07/20/2023	72092	SHOTSWELL, DAVE O	7044	-1,894.36
07/13/2023	PC	07/20/2023	72093	VAUGHN, TYREL KINCADE	7050	-1,422.42
07/13/2023	PC	07/20/2023	72094	BALDWIN, MERRITT JAME	8286	-1,737.25
07/13/2023	PC	07/20/2023	72095	BALIS, MARVIN C	8225	-2,011.87
07/13/2023	PC	07/20/2023	72096	GARRISON, SHANE	1008048	-1,582.13
07/13/2023	PC	07/20/2023	72097	HOLTZEN, KURTIS L	8072	-2,037.11
07/13/2023	PC	07/20/2023	72098	PETERSON, TRAVIS T	8121	-1,293.85
07/13/2023	PC	07/20/2023	72099	VINCENT, BRIAN A	1008071	-1,731.76
Grand Totals:						-255,434.38
			88			

Includes all check types
Includes unprinted checks

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
4409 A.W. REHN & ASSOCIATES											
12876	1	June 2023 - FSA Admin Fee	Invoice	07/06/2023	07/24/2023	33.33	33.33	100-15-41215		723	1
12876	2	June 2023 - FSA Admin Fee	Invoice	07/06/2023	07/24/2023	33.33	33.33	200-15-41215		723	1
12876	3	June 2023 - FSA Admin Fee	Invoice	07/06/2023	07/24/2023	33.34	33.34	210-15-41215		723	1
Total 4409 A.W. REHN & ASSOCIATES:						100.00	100.00				
6533 AGNEW BECK CONSULTING, INC.											
11646	1	Invoice# 11646	Invoice	07/14/2023	07/24/2023	3,635.00	3,635.00	100-20-41313		723	1
Total 6533 AGNEW BECK CONSULTING, INC.:						3,635.00	3,635.00				
6559 AGUILAR, MARIA DEL ROCIO											
TCW R	1	TCW CLEANING DEPOSIT REFUND	Invoice	07/21/2023	07/24/2023	50.00	50.00	100-00-32265		723	1
Total 6559 AGUILAR, MARIA DEL ROCIO:						50.00	50.00				
652 AIRPORT WEST BUSINESS PARK											
1263	1	1263 QUARTERLY DUES	Invoice	07/01/2023	07/24/2023	856.65	856.65	100-40-41711		723	1
Total 652 AIRPORT WEST BUSINESS PARK:						856.65	856.65				
176 ALLINGTON, RICK											
194	1	Attorney Fees	Invoice	08/01/2023	08/01/2023	4,219.67	4,219.67	100-25-41313		823	1
Total 176 ALLINGTON, RICK:						4,219.67	4,219.67				
1913 AMAZON CAPITAL SERVICES											
14QD-	1	14QD-HGH7-JGF1 RODEO GROUNDS EXIT SIGNS	Invoice	05/27/2023	07/24/2023	99.99-	99.99-	100-50-41615		723	1
169K-3	1	#169K37HRX1NY SUPPLIES DESK TRAY AND LITH	Invoice	07/12/2023	07/24/2023	165.67	165.67	100-25-41215		723	1
16VK-4	1	16VK-43CK-1XR1 ESSER SS STREAM supplies	Invoice	07/10/2023	07/24/2023	643.41	643.41	100-45-41549	23.45.0001.1	723	1
16W6-	1	16W6-MGKY-XW3L library restroom supplies	Invoice	07/12/2023	07/24/2023	62.56	62.56	120-45-41549	23.45.0004.1	723	1
1G7K-	1	#1G7K-NYHM-1MC3 MICROSCOPE RETURN CRE	Invoice	05/13/2023	07/24/2023	699.99-	699.99-	210-70-41795		723	1
1HVC-9	1	1HVC-9CJR-GKGD library landscape supplies	Invoice	07/06/2023	07/24/2023	50.97	50.97	100-45-41215		723	1
1JH9-J	1	#1JH9-J4HJ-K333 LAB EQUIPMENT WW	Invoice	06/25/2023	07/24/2023	1,209.25	1,209.25	210-70-41795		723	1
1JKW-	1	1JKW-FJ9H-9W73 ESSER SS Library grant STREA	Invoice	07/25/2023	07/26/2023	198.75	198.75	100-45-41549	23.45.0001.1	723	1
1JRC-J	1	1JRC-JTW7-J6PP RODEO GROUNDS EXIT SIGNS	Invoice	07/06/2023	07/24/2023	99.99-	99.99-	100-50-41615		723	1
1JRC-J	1	1JRC-JTW7-X9CK library toner	Invoice	07/09/2023	07/24/2023	67.00	67.00	100-45-41215		723	1
1KCH-	1	1KCH-V4LX-JN6Y RODEO GROUNDS EXIT SIGNS	Invoice	07/06/2023	07/24/2023	99.99-	99.99-	100-50-41615		723	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 1913 AMAZON CAPITAL SERVICES:						1,397.65	1,397.65				
468 AMERICAN LIBRARY ASSOC.											
07/18/2	1	2049390 pla Annual Membership renewal 9.30.23	Invoice	07/18/2023	07/24/2023	113.00	113.00	100-45-41711		723	1
07/18/2	2	2039390 ALA Annual membership renewal 9.30.23	Invoice	07/18/2023	07/24/2023	123.00	123.00	100-45-41735		723	1
Total 468 AMERICAN LIBRARY ASSOC.:						236.00	236.00				
5013 AMERICAN TOWER CORPORATION											
410823	1	DELLA MT TOWER RENTAL 07/1/23 410823335 UTI	Invoice	07/01/2023	07/24/2023	12.50	12.50	200-60-41713		723	1
410823	2	DELLA MT TOWER RENTAL 07/1/23 410823335 UTI	Invoice	07/01/2023	07/24/2023	4.16	4.16	100-42-41713		723	1
410823	3	DELLA MT TOWER RENTAL 07/1/23 410823335 UTI	Invoice	07/01/2023	07/24/2023	4.17	4.17	200-42-41713		723	1
410823	4	DELLA MT TOWER RENTAL 07/1/23 410823335 UTI	Invoice	07/01/2023	07/24/2023	4.17	4.17	210-42-41713		723	1
410823	1	DELLA MT TOWER RENTAL 07/1/23 410823334 UTI	Invoice	07/01/2023	07/24/2023	753.86	753.86	200-60-41713		723	1
410823	2	DELLA MT TOWER RENTAL 07/1/23 410823334 UTI	Invoice	07/01/2023	07/24/2023	42.07	42.07	100-42-41713		723	1
410823	3	DELLA MT TOWER RENTAL 07/1/23 410823334 UTI	Invoice	07/01/2023	07/24/2023	42.08	42.08	200-42-41713		723	1
410823	4	DELLA MT TOWER RENTAL 07/1/23 410823334 UTI	Invoice	07/01/2023	07/24/2023	42.08	42.08	210-42-41713		723	1
Total 5013 AMERICAN TOWER CORPORATION:						905.09	905.09				
2918 ARAMARK UNIFORM & CAREER APPAREL GROUP											
256185	1	#25618539 WORK SWEATSHIRTS W.	Invoice	06/29/2023	07/24/2023	139.29	139.29	200-60-41703		723	1
256185	2	#25618539 FULL ZIP SWEATSHIRTS	Invoice	06/29/2023	07/24/2023	99.98	99.98	200-60-41703		723	1
256185	3	#25618539 EMBROIDERY	Invoice	06/29/2023	07/24/2023	41.94	41.94	200-60-41703		723	1
Total 2918 ARAMARK UNIFORM & CAREER APPAREL GROUP:						281.21	281.21				
5422 ARBORCARE RES. INC											
12409	1	12409 403 N RIVER ST. - ARBORIST CONSULTATI	Invoice	06/14/2023	07/24/2023	175.00	175.00	100-50-41402		723	1
Total 5422 ARBORCARE RES. INC:						175.00	175.00				
215 ARNOLD MACHINERY COMPANY											
PX100	1	PX1000262-1 O-RING, WASER, SEALING KIT RET	Invoice	06/02/2022	06/27/2022	328.51-	328.51-	100-40-41405		622	1
Total 215 ARNOLD MACHINERY COMPANY :						328.51-	328.51-				
389 ASSOCIATION OF IDAHO CITIES											
YM200	1	YM200010432 - 2023 AIC Registration Fee - Cone	Invoice	06/14/2023	07/25/2023	121.67	121.67	100-15-41723		723	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
YM200	2	YM200010432 - 2023 AIC Registration Fee - Cone	Invoice	06/14/2023	07/25/2023	121.67	121.67	200-15-41723		723	1
YM200	3	YM200010432 - 2023 AIC Registration Fee - Cone	Invoice	06/14/2023	07/25/2023	121.66	121.66	210-15-41723		723	1
YM200	1	YM200010461 - 2023 Award Banquet Gala - Cone	Invoice	06/27/2023	07/25/2023	14.00	14.00	100-15-41723		723	1
YM200	2	YM200010461 - 2023 Award Banquet Gala - Cone	Invoice	06/27/2023	07/25/2023	14.00	14.00	200-15-41723		723	1
YM200	3	YM200010461 - 2023 Award Banquet Gala - Cone	Invoice	06/27/2023	07/25/2023	14.00	14.00	210-15-41723		723	1
Total 389 ASSOCIATION OF IDAHO CITIES:						407.00	407.00				
4214 B&G DIRTWORKS, LLC											
21213	1	21213 MCKERCHER BLVD IMPROVEMENTS PAY #2	Invoice	06/23/2023	07/24/2023	80,000.00	80,000.00	120-40-41549	10.15.0002.1	723	1
21215	1	21215 MCKERCHER BLVD IMPROVEMENTS PAY #3	Invoice	07/18/2023	07/24/2023	50,000.00	50,000.00	120-40-41549		723	1
Total 4214 B&G DIRTWORKS, LLC:						130,000.00	130,000.00				
1602 BUSINESS AS USUAL											
163044	1	Inv 163037 Adult Summer Reading Passports	Invoice	07/17/2023	07/24/2023	336.75	336.75	100-45-41326		723	1
Total 1602 BUSINESS AS USUAL :						336.75	336.75				
2326 CDW GOVERNMENT, INC											
KB984	1	#KB98471 NEW SWITCH FOR WRF WW	Invoice	06/08/2023	07/24/2023	563.98	563.98	210-70-41413		723	1
Total 2326 CDW GOVERNMENT, INC:						563.98	563.98				
873 CED, INC.											
3755-1	1	3755-1048447 BLANK COVER, BOX	Invoice	06/27/2023	07/24/2023	5.28	5.28	100-40-41405		723	1
Total 873 CED, INC.:						5.28	5.28				
6051 CENTURY LINK											
648308	1	9814 260B long distance	Invoice	07/01/2023	07/24/2023	1.85	1.85	100-15-41713		723	1
648308	2	9814 260B long distance	Invoice	07/01/2023	07/24/2023	1.85	1.85	200-15-41713		723	1
648308	3	9814 260B long distance	Invoice	07/01/2023	07/24/2023	1.85	1.85	210-15-41713		723	1
648308	4	9814 260B long distance	Invoice	07/01/2023	07/24/2023	1.85	1.85	100-25-41713		723	1
648308	5	9814 260B long distance	Invoice	07/01/2023	07/24/2023	1.85	1.85	100-20-41713		723	1
648308	6	9814 260B long distance- 33.33%	Invoice	07/01/2023	07/24/2023	.62	.62	100-42-41713		723	1
648308	7	9814 260B long distance- 33.33%	Invoice	07/01/2023	07/24/2023	.62	.62	200-42-41713		723	1
648308	8	9814 260B long distance- 33.33%	Invoice	07/01/2023	07/24/2023	.61	.61	210-42-41713		723	1
648308	9	2211 125B LONG DIST- TREATMENT PLANT	Invoice	07/01/2023	07/24/2023	.92	.92	210-70-41713		723	1
648308	10	2211 125B LONG DIST- Water Dept	Invoice	07/01/2023	07/24/2023	.93	.93	200-60-41713		723	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
648308	11	3147 220B LONG DISTANCE: FIRE DEPT	Invoice	07/01/2023	07/24/2023	1.85	1.85	100-55-41713		723	1
648308	12	5965-737B LONG DIST- STREET SHOP	Invoice	07/01/2023	07/24/2023	1.87	1.87	100-40-41713		723	1
Total 6051 CENTURY LINK:						16.67	16.67				
5702 CINTAS											
415931	1	#4159316904 UNIFORM SERVICES WW	Invoice	06/21/2023	07/24/2023	189.81	189.81	210-70-41703		723	1
415931	1	4159316928 UNIFORM SERVICES STS	Invoice	06/21/2023	07/24/2023	65.04	65.04	100-40-41703		723	1
415997	1	#4159977740 UNIFORM SERVICES WW	Invoice	06/28/2023	07/24/2023	189.81	189.81	210-70-41703		723	1
415997	1	4159977780 UNIFORM SERVICES STS	Invoice	06/28/2023	07/24/2023	65.04	65.04	100-40-41703		723	1
416054	1	#4160545639 UNIFORM SERVICES WW	Invoice	07/05/2023	07/24/2023	189.81	189.81	210-70-41703		723	1
416054	1	4160545848 UNIFORM SERVICES STS	Invoice	07/05/2023	07/24/2023	65.04	65.04	100-40-41703		723	1
416136	1	#4161364750 UNIFORM SERVICES WW	Invoice	07/12/2023	07/24/2023	193.81	193.81	210-70-41703		723	1
416136	1	4161364888 UNIFORM SERVICES STS	Invoice	07/12/2023	07/24/2023	65.04	65.04	100-40-41703		723	1
Total 5702 CINTAS:						1,023.40	1,023.40				
644 CITY OF HAILEY PETTY CASH											
07/27/2	1	BARKIN KITCHEN SUPPLIES	Invoice	07/27/2023	07/27/2023	6.36	6.36	100-15-41215		723	1
07/27/2	2	BARKIN KITCHEN SUPPLIES	Invoice	07/27/2023	07/27/2023	6.36	6.36	200-15-41215		723	1
07/27/2	3	BARKIN KITCHEN SUPPLIES	Invoice	07/27/2023	07/27/2023	6.36	6.36	210-15-41215		723	1
701517	1	ISP EVIDENCE BLOOD TO ISP LAB	Invoice	07/17/2023	07/24/2023	17.75	17.75	100-25-41213		723	1
702103	1	ISP EVIDENCE BLOOD TO ISP LAB	Invoice	07/14/2023	07/24/2023	9.49	9.49	100-25-41213		723	1
Total 644 CITY OF HAILEY PETTY CASH:						46.32	46.32				
2954 CLEAR CREEK DISPOSAL -PARKS											
000163	1	0001634717 PORT RESTROOM - SKATE PARK	Invoice	06/27/2023	07/24/2023	132.65	132.65	100-50-41403		723	1
000163	1	0001634718 PORT RESTROOM - FOXMOOR PARK	Invoice	06/27/2023	07/24/2023	109.52	109.52	100-50-41403		723	1
000163	1	0001634719 PORT RESTROOM - KIWANIS PARK	Invoice	06/27/2023	07/24/2023	70.12	70.12	100-50-41403		723	1
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						312.29	312.29				
7000 CLEARWATER LANDSCAPING											
23-042	1	23-042398 MAIN STREET LIGHTS - SUMMER MAIN	Invoice	04/15/2023	07/24/2023	661.67	661.67	100-50-41325		723	1
23-042	1	23-042402 FLOWER PROJECT - SUMMER MAINT	Invoice	04/15/2023	07/24/2023	3,033.33	3,033.33	100-40-41225	19.40.0004.1	723	1
23-052	1	23-052402 MAIN STREET LIGHTS - SUMMER MAIN	Invoice	05/15/2023	07/24/2023	4,600.33	4,600.33	100-50-41325		723	1
23-062	1	23-062141 FOX ACRES ROUNDABOUT - SUMMER	Invoice	06/15/2023	07/24/2023	1,250.00	1,250.00	100-50-41325		723	1
23-063	1	23-063440 KEEFER, MOONLIGHT, WINTERHAVEN,	Invoice	06/15/2023	07/24/2023	3,147.34	3,147.34	100-50-41325		723	1
23-064	1	23-064637 WOODSIDE IRRIGATION IMPROVEMEN	Invoice	06/23/2023	07/24/2023	2,100.00	2,100.00	100-40-41402		723	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 7000 CLEARWATER LANDSCAPING:						14,792.67	14,792.67				
5961 CLEARWATER POWER EQUIPMENT LLC											
41963	1	41963 HUS FUNCTIONAL HELMET - WHEEL	Invoice	05/05/2023	07/24/2023	69.99	69.99	100-50-41405		723	1
45651	1	45651 BRUSH BLADE	Invoice	06/27/2023	07/24/2023	22.78	22.78	100-40-41405		723	1
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						92.77	92.77				
1592 CONSTANT CONTACT INC.											
W9L6I	1	W9L61DHAB20323- Annual subscription 9.22.23_9.2	Invoice	07/22/2023	07/24/2023	1,122.00	1,122.00	100-45-41325		723	1
Total 1592 CONSTANT CONTACT INC.:						1,122.00	1,122.00				
337 COPY & PRINT LLC											
126229	1	CREDIT MEMO PO#55635/55767 WW	Invoice	06/21/2023	07/24/2023	70.00-	70.00-	210-70-41747		723	1
126484	1	126845 CHIP SEAL NOTICES	Invoice	07/20/2023	07/25/2023	297.36	297.36	100-40-41403	23.40.0001.1	723	1
13277	1	13277 6/14/23 PATHWAY FLYERS	Invoice	06/14/2023	07/24/2023	10.74	10.74	120-40-41539	10.15.0002.1	723	1
13687	1	#13687 library name tag	Invoice	07/05/2023	07/24/2023	12.25	12.25	100-45-41215		723	1
13884	1	Sales RCPT # 13884 Business Cards	Invoice	07/13/2023	07/24/2023	35.00	35.00	100-55-41213		723	1
13912	1	ESSER SS Grant Signs Sunflower Park	Invoice	07/14/2023	07/24/2023	127.46	127.46	100-45-41549	23.45.0001.1	723	1
Total 337 COPY & PRINT LLC:						412.81	412.81				
2808 CORE & MAIN LP											
S75786	1	#S757863 MJ ADAPTER	Invoice	06/30/2023	07/24/2023	231.74	231.74	200-60-41403		723	1
S90968	1	#S909683 2" WATER METERS	Invoice	06/30/2023	07/24/2023	4,149.60	4,149.60	200-60-41403		723	1
S90968	2	S909683 1.5" WATER METERS	Invoice	06/30/2023	07/24/2023	2,482.11	2,482.11	200-60-41403		723	1
S90968	3	#S909683 3/4" METER REGISTERS	Invoice	06/30/2023	07/24/2023	13,495.50	13,495.50	220-65-41403	20.60.0003.1	723	1
S90968	4	#S909683 2" METER REGISTERS	Invoice	06/30/2023	07/24/2023	3,180.60	3,180.60	220-65-41403	20.60.0003.1	723	1
S90968	5	#S909683 VALVE BOX LIDS	Invoice	06/30/2023	07/24/2023	538.92	538.92	200-60-41403		723	1
S90968	6	#S909683 1.5" COUPLERS	Invoice	06/30/2023	07/24/2023	911.43	911.43	200-60-41403		723	1
S99913	1	#S999132 3/4" SL WATER METERS	Invoice	06/30/2023	07/24/2023	3,611.52	3,611.52	220-65-41403		723	1
T13671	1	#T136715 2" SWING CHECKS FILTER BASIN WW	Invoice	07/05/2023	07/24/2023	773.54	773.54	210-70-41401		723	1
Total 2808 CORE & MAIN LP:						29,374.96	29,374.96				
6554 COUNTRY BOY EXCAVATION LLC											
1350	1	#1350 QUIGLEY FENCE INSTALL	Invoice	06/28/2023	07/24/2023	21,980.00	21,980.00	200-60-41547	21.60.0001.1	723	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 6554 COUNTRY BOY EXCAVATION LLC:						21,980.00	21,980.00				
972 COX COMMUNICATIONS											
07/01/2	1	001 2401 200477401 MAIN 33%	Invoice	07/01/2023	07/24/2023	25.20	25.20	100-42-41713		723	1
07/01/2	2	001 2401 200477401 MAIN 33%	Invoice	07/01/2023	07/24/2023	25.20	25.20	200-42-41713		723	1
07/01/2	3	001 2401 200477401 MAIN 33%	Invoice	07/01/2023	07/24/2023	25.20	25.20	210-42-41713		723	1
07/01/2	4	001 2401 200477401 Library	Invoice	07/01/2023	07/24/2023	113.40	113.40	100-45-41713		723	1
07/01/2	5	027815002 Library	Invoice	07/01/2023	07/24/2023	173.99	173.99	100-45-41713		723	1
07/01/2	6	0205236602 STREET	Invoice	07/01/2023	07/24/2023	167.74	167.74	100-40-41713		723	1
07/01/2	7	039605901 HPD	Invoice	07/01/2023	07/24/2023	232.99	232.99	100-25-41713		723	1
07/01/2	8	035971201 WELCOME CTR	Invoice	07/01/2023	07/24/2023	79.00	79.00	100-10-41717		723	1
07/01/2	9	205095301 HFD	Invoice	07/01/2023	07/24/2023	69.00	69.00	100-55-41717		723	1
Total 972 COX COMMUNICATIONS:						911.72	911.72				
6558 DABNEY, NATHANIEL											
DAB1	1	ESSER SS Library Grant - construction labor - 10 ho	Invoice	07/24/2023	07/26/2023	220.00	220.00	100-45-41549	23.45.0001.1	723	1
Total 6558 DABNEY, NATHANIEL:						220.00	220.00				
50558 DEHART, THOMAS AND KIRSTEN											
CRE R	1	CREDIT REFUND: 1530 2ND AVE N	Invoice	07/18/2023	07/24/2023	120.68	120.68	100-00-15110		723	1
Total 50558 DEHART, THOMAS AND KIRSTEN:						120.68	120.68				
781 DIGLINE											
007165	1	#0071655-IN DIG LINE FEES WW.	Invoice	06/30/2023	07/24/2023	109.40	109.40	210-70-41325		723	1
007165	2	#0071655-IN DIG LINE FEES W.	Invoice	06/30/2023	07/24/2023	109.39	109.39	200-60-41325		723	1
Total 781 DIGLINE:						218.79	218.79				
5925 DREWIEN, LYN											
7992A	1	Reimbursement - Flower Arrangement -library	Invoice	07/14/2023	07/24/2023	106.00	106.00	100-45-41313		723	1
Total 5925 DREWIEN, LYN:						106.00	106.00				
8583 D-SWANER WELDING, INC											
20574	1	20574 CNC 1' PLATE	Invoice	06/28/2023	07/24/2023	152.09	152.09	100-40-41405		723	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 8583 D-SWANER WELDING, INC:						152.09	152.09				
4895 ELECTRICAL WHOLESALE											
S55599	1	S5559905.001 1/2 STR OVAL CORD CONNECTOR	Invoice	06/28/2023	07/24/2023	11.80	11.80	100-40-41405		723	1
Total 4895 ELECTRICAL WHOLESALE:						11.80	11.80				
50376 FERGUSON ENTERPRISES #3007											
156133	1	1561336-1 BATHROOMS - A38A 3.5 REP KIT	Invoice	06/27/2023	07/24/2023	119.96	119.96	100-50-41405		723	1
Total 50376 FERGUSON ENTERPRISES #3007:						119.96	119.96				
171 FERGUSON WATERWORKS #1701											
085076	1	#0850769 UPPER FIRE HYDRANT STEMS	Invoice	06/30/2023	07/24/2023	519.18	519.18	200-60-41403		723	1
Total 171 FERGUSON WATERWORKS #1701:						519.18	519.18				
6400 FIREPENNY											
61398	1	Inv# 61398	Invoice	07/11/2023	07/24/2023	137.34	137.34	100-55-41405		723	1
Total 6400 FIREPENNY:						137.34	137.34				
1584 FIRST BANKCARD - BALEDGE											
250790	1	DELTA AIR 0062115624394-95	Invoice	06/05/2023	07/24/2023	604.60	604.60	100-55-41724		723	1
267117	1	FIRE RESCUE INTERNATIONAL REF# 26711775	Invoice	06/05/2023	07/24/2023	1,698.00	1,698.00	100-55-41723		723	1
942614	1	DELTA AIR 0062115624396-97	Invoice	06/05/2023	07/24/2023	604.60	604.60	100-55-41724		723	1
ALLIAN	1	Allianz Travel INS	Invoice	06/05/2023	07/24/2023	84.64	84.64	100-55-41724		723	1
Total 1584 FIRST BANKCARD - BALEDGE:						2,991.84	2,991.84				
5372 FIRST BANKCARD - CONE											
464290	1	4642903579 ADMIN LAPTOP	Invoice	06/14/2023	07/24/2023	717.34	717.34	100-15-41533		723	1
464290	2	4642903579 ADMIN LAPTOP	Invoice	06/14/2023	07/24/2023	717.33	717.33	200-15-41533		723	1
464290	3	4642903579 ADMIN LAPTOP	Invoice	06/14/2023	07/24/2023	717.33	717.33	210-15-41533		723	1
464291	1	4642910755 LAPTOP FOR WD	Invoice	06/15/2023	07/24/2023	1,311.89	1,311.89	200-60-41401		723	1
464291	2	4642910755 LAPTOP FOR WWD	Invoice	06/15/2023	07/24/2023	1,311.89	1,311.89	210-70-41424		723	1
877354	1	87735438 HAMPTON INN - MARY	Invoice	06/21/2023	07/24/2023	228.16	228.16	100-15-41724		723	1
877354	2	87735438 HAMPTON INN - MARY	Invoice	06/21/2023	07/24/2023	228.17	228.17	200-15-41724		723	1
877354	3	87735438 HAMPTON INN - MARY	Invoice	06/21/2023	07/24/2023	228.17	228.17	210-15-41724		723	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
88837E	1	LHTAC TRAINING TRAVEL STAY DOMKE	Invoice	06/15/2023	07/24/2023	305.69	305.69	100-40-41724		723	1
88837E	2	LHTAC TRAINING TRAVEL STAY JOHNSTON	Invoice	06/15/2023	07/24/2023	305.69	305.69	100-40-41724		723	1
92957	1	92957 LOWE'S APPLIANCE FOR TOWN HOUSE	Invoice	05/10/2023	07/24/2023	3,797.35	3,797.35	120-10-41549		723	1
E0100	1	E0100NTUQU MICROSOFT LICENSES	Invoice	06/20/2023	07/24/2023	30.42	30.42	100-15-41215		723	1
E0100	2	E0100NTUQU MICROSOFT LICENSES	Invoice	06/20/2023	07/24/2023	30.43	30.43	200-15-41215		723	1
E0100	3	E0100NTUQU MICROSOFT LICENSES	Invoice	06/20/2023	07/24/2023	30.43	30.43	210-15-41215		723	1
INV202	1	INV20230620100531829 CALLINGPOST	Invoice	06/20/2023	07/24/2023	22.66	22.66	100-15-41323		723	1
INV202	2	INV20230620100531829 CALLINGPOST	Invoice	06/20/2023	07/24/2023	22.66	22.66	200-15-41323		723	1
INV202	3	INV20230620100531829 CALLINGPOST	Invoice	06/20/2023	07/24/2023	22.66	22.66	210-15-41323		723	1
NFBJT	1	NFBJTCXPKCXN- JERSEY GIRL LUNCH FOR STR	Invoice	06/14/2023	07/24/2023	16.58	16.58	100-15-41215		723	1
NFBJT	2	NFBJTCXPKCXN- JERSEY GIRL LUNCH FOR STR	Invoice	06/14/2023	07/24/2023	16.59	16.59	200-15-41215		723	1
NFBJT	3	NFBJTCXPKCXN- JERSEY GIRL LUNCH FOR STR	Invoice	06/14/2023	07/24/2023	16.59	16.59	210-15-41215		723	1
OLO8	1	OLO8 STAFF LUNCH FOR TRAINNING - CAPTAIN	Invoice	06/02/2023	07/24/2023	28.78	28.78	100-15-41215		723	1
OLO8	2	OLO8 STAFF LUNCH FOR TRAINNING - CAPTAIN	Invoice	06/02/2023	07/24/2023	28.78	28.78	200-15-41215		723	1
OLO8	3	OLO8 STAFF LUNCH FOR TRAINNING - CAPTAIN	Invoice	06/02/2023	07/24/2023	28.78	28.78	210-15-41215		723	1
Total 5372 FIRST BANKCARD - CONE:						10,164.37	10,164.37				
5429 FIRST BANKCARD - DREWIEN											
145897	1	ESSER SS Library grant - SV Granery	Invoice	06/27/2023	07/24/2023	25.16	25.16	100-45-41549	23.45.0001.1	723	1
207182	1	ESSER SS Library grant - SV Garden Center supplie	Invoice	06/27/2023	07/24/2023	39.85	39.85	100-45-41549	23.45.0001.1	723	1
261323	1	Godaddy annual renewal plan	Invoice	06/16/2023	07/24/2023	22.17	22.17	100-45-41515		723	1
438F7	1	ESSER SS Library grant -Garden containers	Invoice	06/01/2023	07/24/2023	381.58	381.58	100-45-41549	23.45.0001.1	723	1
5A0251	1	ESSER SS Library grant - STREAM Family night	Invoice	06/27/2023	07/24/2023	26.50	26.50	100-45-41549	23.45.0001.1	723	1
9Q0Z	1	ESSER SS Library grant - Building Materials supplies	Invoice	06/27/2023	07/24/2023	30.01	30.01	100-45-41549	23.45.0001.1	723	1
A-0916	1	Library Hotspots data plans	Invoice	07/05/2023	07/24/2023	960.00	960.00	100-45-41325		723	1
A-0916	1	Library Hotspots data plans	Invoice	06/15/2023	07/24/2023	360.00	360.00	100-45-41515		723	1
A10605	1	ESSER SS Library grant -Garden container	Invoice	06/05/2023	07/24/2023	165.33	165.33	100-45-41549	23.45.0001.1	723	1
Total 5429 FIRST BANKCARD - DREWIEN:						2,010.60	2,010.60				
5789 FIRST BANKCARD - ENGLAND											
314893	1	IACP LODGING ENGLAND AND PECK	Invoice	06/15/2023	07/24/2023	1,663.77	1,663.77	100-25-41724		723	1
Total 5789 FIRST BANKCARD - ENGLAND:						1,663.77	1,663.77				
6052 FIRST BANKCARD - HFD EXTRA (5148)											
41663	1	Springhill Suites by Marriott Folio Number: 41663 Tra	Invoice	06/06/2023	07/24/2023	462.17	462.17	100-55-41724		723	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 6052 FIRST BANKCARD - HFD EXTRA (5148):						462.17	462.17				
1588 FIRST BANKCARD - HOROWITZ											
06/18/2	1	Idaho Statesman Subscription	Invoice	06/18/2023	07/24/2023	5.33	5.33	100-15-41711		723	1
06/18/2	2	Idaho Statesman Subscription	Invoice	06/18/2023	07/24/2023	5.33	5.33	200-15-41711		723	1
06/18/2	3	Idaho Statesman Subscription	Invoice	06/18/2023	07/24/2023	5.33	5.33	210-15-41711		723	1
1426	1	1426 2023 ICMA ANNUAL CONFERENCE - AUSTIN	Invoice	06/14/2023	07/24/2023	311.33	311.33	100-15-41724		723	1
1426	2	1426 2023 ICMA ANNUAL CONFERENCE - AUSTIN	Invoice	06/14/2023	07/24/2023	311.33	311.33	200-15-41724		723	1
1426	3	1426 2023 ICMA ANNUAL CONFERENCE - AUSTIN	Invoice	06/14/2023	07/24/2023	311.34	311.34	210-15-41724		723	1
349703	1	349703268 GoTo Meeting	Invoice	06/16/2023	07/24/2023	25.34	25.34	100-15-41711		723	1
349703	2	349703268 GoTo Meeting	Invoice	06/16/2023	07/24/2023	25.33	25.33	200-15-41711		723	1
349703	3	349703268 GoTo Meeting	Invoice	06/16/2023	07/24/2023	25.33	25.33	210-15-41711		723	1
789775	1	4BCIAK1Z0000 - Milner Buttes tour 1/2 Lunch	Invoice	06/15/2023	07/24/2023	18.57	18.57	100-15-41724		723	1
789775	2	4BCIAK1Z0000 - Milner Buttes tour 1/2 Lunch	Invoice	06/15/2023	07/24/2023	18.57	18.57	200-15-41724		723	1
789775	3	4BCIAK1Z0000 - Milner Buttes tour 1/2 Lunch	Invoice	06/15/2023	07/24/2023	18.57	18.57	210-15-41724		723	1
871760	1	871760591 PARKING - BOISE	Invoice	06/21/2023	07/24/2023	8.11	8.11	100-15-41724		723	1
871760	2	871760591 PARKING - BOISE	Invoice	06/21/2023	07/24/2023	8.12	8.12	200-15-41724		723	1
871760	3	871760591 PARKING - BOISE	Invoice	06/21/2023	07/24/2023	8.12	8.12	210-15-41724		723	1
907325	1	10005204010 - B.Y. City Vehicle gas	Invoice	06/21/2023	07/24/2023	17.00	17.00	100-42-41719		723	1
907325	2	10005204010 - B.Y. City Vehicle gas	Invoice	06/21/2023	07/24/2023	17.00	17.00	200-42-41719		723	1
907325	3	10005204010 - B.Y. City Vehicle gas	Invoice	06/21/2023	07/24/2023	17.00	17.00	210-42-41719		723	1
9WS2Z	1	9WS2ZNSFC9S3 DROPBOX	Invoice	07/20/2023	07/24/2023	39.96	39.96	100-15-41515		723	1
9WS2Z	2	9WS2ZNSFC9S3 DROPBOX	Invoice	07/20/2023	07/24/2023	39.96	39.96	200-15-41515		723	1
9WS2Z	3	9WS2ZNSFC9S3 DROPBOX	Invoice	07/20/2023	07/24/2023	39.96	39.96	210-15-41515		723	1
IN3427	1	IN342711 - 410 N River Insp.	Invoice	04/19/2023	07/24/2023	425.00	425.00	120-10-41549		723	1
MC134	1	MC13418943 MAILCHIMP CONT	Invoice	06/04/2023	07/24/2023	23.00	23.00	100-15-41711		723	1
MC134	2	MC13418943 MAILCHIMP CONT	Invoice	06/04/2023	07/24/2023	23.00	23.00	200-15-41711		723	1
MC134	3	MC13418943 MAILCHIMP CONT	Invoice	06/04/2023	07/24/2023	23.00	23.00	210-15-41711		723	1
Total 1588 FIRST BANKCARD - HOROWITZ:						1,770.93	1,770.93				
996 FREEDOM MAILING SERVICES											
45603	1	45603 Bill Processing, Folding & Inserting Newsletter	Invoice	06/30/2023	07/24/2023	607.49	607.49	100-15-41323		723	1
45603	2	45603 Bill Processing, Folding & Inserting Newsletter	Invoice	06/30/2023	07/24/2023	607.49	607.49	200-15-41323		723	1
45603	3	45603 Bill Processing, Folding & Inserting Newsletter	Invoice	06/30/2023	07/24/2023	607.50	607.50	210-15-41323		723	1
45719	1	45719 Delinquent Notices & Postage	Invoice	07/08/2023	07/24/2023	54.38	54.38	100-15-41323		723	1
45719	2	45719 Delinquent Notices & Postage	Invoice	07/08/2023	07/24/2023	54.39	54.39	200-15-41323		723	1
45719	3	45719 Delinquent Notices & Postage	Invoice	07/08/2023	07/24/2023	54.39	54.39	210-15-41323		723	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 996 FREEDOM MAILING SERVICES:						1,985.64	1,985.64				
5909 FUGATE, JANET											
P&Z ST	1	P&Z Stipend 07/17/223	Invoice	07/17/2023	07/24/2023	100.00	100.00	100-10-41313		723	1
P&Z ST	2	P&Z Stipend	Invoice	07/17/2023	07/24/2023	50.00	50.00	200-10-41313		723	1
P&Z ST	3	P&Z Stipend 2	Invoice	07/17/2023	07/24/2023	50.00	50.00	210-10-41313		723	1
Total 5909 FUGATE, JANET:						200.00	200.00				
5711 G & G LANDSCAPING SERVICES INC											
10735	1	10735 KIWANIS PARK - CHECK AND REPAIR IRRI	Invoice	07/01/2023	07/24/2023	636.93	636.93	100-50-41325		723	1
10794	1	10794 ARBORETUM- SPEC. PROJ. INSTALL POST	Invoice	07/01/2023	07/24/2023	163.50	163.50	100-50-41325		723	1
10795	1	10795 ARBORETUM - CHECK AND REPAIR IRRIGA	Invoice	07/01/2023	07/24/2023	1,520.40	1,520.40	100-50-41325		723	1
10804	1	10804 KIWANIS PARK - CHECK AND REPAIR IRRI	Invoice	07/01/2023	07/24/2023	11,860.63	11,860.63	100-50-41325		723	1
Total 5711 G & G LANDSCAPING SERVICES INC:						14,181.46	14,181.46				
101 GALENA-BENCHMARK ENGINEERING											
0623-0	1	6/12 0623-003 3830.35 MCKERCHER SIDEWALK -	Invoice	06/12/2023	07/24/2023	3,060.38	3,060.38	120-40-41549	10.15.0002.1	723	1
0723-0	1	7/1 0723-039 23169 QUIGLEY ROAD PATH - COH Q	Invoice	07/01/2023	07/24/2023	1,733.18	1,733.18	120-40-41549	21.40.0003.1	723	1
0723-0	1	7/1 0723-040 #23170 WOODSIDE PUMP CHLORIN	Invoice	07/01/2023	07/24/2023	283.75	283.75	200-60-41547		723	1
0723-0	1	7/1 0723-040 #23170 WOODSIDE PUMP CHLORIN	Invoice	07/01/2023	07/24/2023	883.75	883.75	120-40-41549	21.40.0003.1	723	1
0723-0	1	7/1 #3830.35 MCKERCHER SIDEWALK - GPS INST	Invoice	07/01/2023	07/24/2023	6,926.35	6,926.35	120-40-41549	10.15.0002.1	723	1
0723-0	1	7/1 3830.45 WWTP - SITE PLAN, PLAT COORD., D	Invoice	07/01/2023	07/24/2023	2,226.88	2,226.88	220-65-41547	23.60.0001.1	723	1
0723-0	1	7/1 0723-044 3830.55 SPRUCE & RIVER SIDEWAL	Invoice	07/01/2023	07/24/2023	1,190.00	1,190.00	100-40-41313		723	1
Total 101 GALENA-BENCHMARK ENGINEERING:						16,304.29	16,304.29				
369 GEM STATE WELDERS SUPPLY INC.											
216222	1	216222 CYLINDER FUEL	Invoice	06/30/2023	07/24/2023	18.60	18.60	100-40-41719		723	1
216223	1	#216223 TANK RENTAL FEE WW	Invoice	06/30/2023	07/24/2023	55.80	55.80	210-70-41421		723	1
216224	1	#216224 TANK RENTEL FEE W.	Invoice	06/30/2023	07/24/2023	9.30	9.30	200-60-41791		723	1
848013	1	#848013 WELDING SUPPLIES/SAFETY EQUIPMEN	Invoice	06/21/2023	07/24/2023	214.43	214.43	210-70-41421		723	1
E27163	1	#E271632 55 GAL. LIQUID CL2	Invoice	06/15/2023	07/24/2023	610.00	610.00	200-60-41791		723	1
E27163	1	#E271633 GAS CL2	Invoice	06/15/2023	07/24/2023	1,012.00	1,012.00	200-60-41791		723	1
E27181	1	#E271813 FACE MASK ATTACHMENTS WW	Invoice	07/05/2023	07/24/2023	37.26	37.26	210-70-41421		723	1
Total 369 GEM STATE WELDERS SUPPLY INC. :						1,957.39	1,957.39				

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
6023 GIVENS PURSLEY LLP											
259841	1	259841 GENERAL WATER	Invoice	06/28/2023	07/24/2023	2,512.50	2,512.50	200-60-41313		723	1
259842	1	259842 2021 BASIN 37 PROCEEDINGS	Invoice	06/28/2023	07/24/2023	412.50	412.50	200-60-41313		723	1
Total 6023 GIVENS PURSLEY LLP:						2,925.00	2,925.00				
336 GO FER IT EXPRESS											
121397	1	#121397 LOCALSHIPPING W.	Invoice	06/30/2023	07/24/2023	126.00	126.00	200-60-41213		723	1
121397	2	#121397 LOCALSHIPPING WW.	Invoice	06/30/2023	07/24/2023	28.35	28.35	210-70-41213		723	1
Total 336 GO FER IT EXPRESS:						154.35	154.35				
315 GSE CONSTRUCTION											
1	1	Woodside WRF - UV Disinfection - Pay Request #1	Invoice	06/30/2023	07/24/2023	42,180.00	42,180.00	210-70-41511	19.70.0001.1	723	1
Total 315 GSE CONSTRUCTION:						42,180.00	42,180.00				
658 HAILEY CHAMBER OF COMMERCE											
JUNE 2	1	CHAMBER LOT EXPENSES JUNE 2023	Invoice	07/24/2023	07/24/2023	8,587.54	8,587.54	100-10-41707		723	1
Total 658 HAILEY CHAMBER OF COMMERCE:						8,587.54	8,587.54				
763 HAILEY PAINT AND SUPPLY											
10150	1	10150 GOOF OFF SUPPLIES FOR HOP PORTER	Invoice	06/08/2023	07/24/2023	64.98	64.98	100-50-41405		723	1
Total 763 HAILEY PAINT AND SUPPLY :						64.98	64.98				
6561 HAILEY URBAN RENEWAL											
202321	1	PROPERTY TAX - DEPSOIT ERROR REIMB	Invoice	06/07/2023	07/24/2023	2,067.13	2,067.13	100-00-20320		723	1
Total 6561 HAILEY URBAN RENEWAL:						2,067.13	2,067.13				
6929 HAMILTON, LISA											
111844	1	DEVEL IMPACT FEES - CIP COST REFUND	Invoice	10/08/2022	07/24/2023	30.00	30.00	120-00-32249		723	1
111844	2	DEVEL IMPACT FEES - FIRE & EMS REFUND	Invoice	10/08/2022	07/24/2023	184.00	184.00	120-00-32248		723	1
111844	3	DEVEL IMPACT FEES - PARKS REFUND	Invoice	10/08/2022	07/24/2023	720.00	720.00	120-00-32245		723	1
111844	4	DEVEL IMPACT FEES - TRANSPORTATION REFUN	Invoice	10/08/2022	07/24/2023	1,224.00	1,224.00	120-00-32246		723	1
111844	5	WATER HOOKUPS FEE ADU - REFUND	Invoice	10/08/2022	07/24/2023	1,231.92	1,231.92	220-00-32810		723	1
111844	6	WASTE WATER HOOKUP FEES	Invoice	10/08/2022	07/24/2023	825.36	825.36	230-00-32810		723	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 6929 HAMILTON, LISA:						4,215.28	4,215.28				
5855 HARMONY DESIGN INC											
22976	1	#22976 Floodplain services	Invoice	07/01/2023	07/24/2023	79.00	79.00	100-20-41313		723	1
Total 5855 HARMONY DESIGN INC:						79.00	79.00				
5410 HDR ENGINEERING INC											
120053	1	#1200535700 WW COLLECTION MASTER PLAN U	Invoice	07/06/2023	07/24/2023	491.13	491.13	210-70-41321	23.70.0001.1	723	1
Total 5410 HDR ENGINEERING INC:						491.13	491.13				
2154 HOLYOAK, STEVE											
583788	1	#58378808 WWC4-13499 LICENSE RENEWAL WW	Invoice	06/26/2023	07/24/2023	30.00	30.00	210-70-41711		723	1
583788	1	#58378886 WWL3-19872 LICENSE RENEWAL WW	Invoice	06/26/2023	07/24/2023	30.00	30.00	210-70-41711		723	1
583788	1	#58378896 WWT4-12650 LICENSE RENEWAL WW	Invoice	06/26/2023	07/24/2023	30.00	30.00	210-70-41711		723	1
Total 2154 HOLYOAK, STEVE:						90.00	90.00				
8606 HRA VEBA TRUST											
AUGUS	1	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	248.72	248.72	210-42-41126		723	1
AUGUS	2	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	227.80	227.80	100-55-41126		723	1
AUGUS	3	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	476.52	476.52	200-60-41126		723	1
AUGUS	4	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	455.60	455.60	100-45-41126		723	1
AUGUS	5	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	1,594.60	1,594.60	100-25-41126		723	1
AUGUS	6	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	227.80	227.80	100-50-41126		723	1
AUGUS	7	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	497.44	497.44	100-20-41126		723	1
AUGUS	8	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.45	41.45	100-15-41126		723	1
AUGUS	9	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.46	41.46	200-15-41126		723	1
AUGUS	10	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.45	41.45	210-15-41126		723	1
AUGUS	11	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.46	41.46	100-42-41126		723	1
AUGUS	12	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.45	41.45	200-42-41126		723	1
AUGUS	13	MONTHLY VEBA CONTRIBUTION AUG 2023	Invoice	07/21/2023	07/24/2023	41.45	41.45	210-42-41126		723	1
Total 8606 HRA VEBA TRUST:						3,977.20	3,977.20				
671 IDAHO LUMBER & HARDWARE											
952055	1	952055 TRIM LINE, ABSPURE BATTLE WTR	Invoice	06/27/2023	07/24/2023	21.98	21.98	100-40-41405		723	1
952095	1	#952095 CONECTORS	Invoice	06/27/2023	07/24/2023	8.59	8.59	200-60-41403		723	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
952095	2	#952095 PLIERS	Invoice	06/27/2023	07/24/2023	14.99	14.99	200-60-41405		723	1
952489	1	952489 BATTERY AA /20 PACKS	Invoice	06/29/2023	07/24/2023	22.99	22.99	100-50-41615		723	1
952586	1	#952586 HOSE NOZZLE	Invoice	06/30/2023	07/24/2023	6.99	6.99	200-60-41405		723	1
952586	2	#952586 SHARP POINT PICK	Invoice	06/30/2023	07/24/2023	14.99	14.99	200-60-41405		723	1
953083	1	#953083 TAMPER AND FLAT HEAD SHOVEL	Invoice	07/06/2023	07/24/2023	71.98	71.98	200-60-41403		723	1
955113	1	955113 CHIP SEAL NOTICES SPRAY PAINT	Invoice	07/20/2023	07/25/2023	30.00	30.00	100-40-41403	23.40.0001.1	723	1
Total 671 IDAHO LUMBER & HARDWARE:						192.51	192.51				
5631 IDAHO MATERIALS AND CONSTRUCTION											
210865	1	210865 FOX ACRES 3 SKINS	Invoice	07/07/2023	07/24/2023	1,960.32	1,960.32	100-40-41403		723	1
210865	2	210865 CEDAR/QUEEN OF THE HILLS PATCH	Invoice	07/07/2023	07/24/2023	1,633.60	1,633.60	200-60-41403		723	1
210865	3	210865 117 N RIVER ST PATCH	Invoice	07/07/2023	07/24/2023	2,756.70	2,756.70	120-40-41539	10.15.0002.1	723	1
Total 5631 IDAHO MATERIALS AND CONSTRUCTION:						6,350.62	6,350.62				
400 IDAHO MOUNTAIN EXPRESS											
06/30/2	1	12664942 ESSER SS Grant Family Nite Ad 6.23.23	Invoice	06/30/2023	07/24/2023	416.82	416.82	100-45-41549	23.45.0001.1	723	1
06/30/2	2	12664942 ESSER SS Grant Family Nite Ad 6.28.23	Invoice	06/30/2023	07/24/2023	354.65	354.65	100-45-41549	23.45.0001.1	723	1
Total 400 IDAHO MOUNTAIN EXPRESS:						771.47	771.47				
22433 IDAHO POWER											
07/06/2	1	IP 2222783132 - Hailey Police Dept.	Invoice	07/06/2023	07/24/2023	379.31	379.31	100-25-41717		723	1
07/06/2	2	IP2205094259- Parks	Invoice	07/06/2023	07/24/2023	162.54	162.54	100-50-41717		723	1
07/06/2	3	IP2205094259 Rodeo	Invoice	07/06/2023	07/24/2023	155.00	155.00	100-50-41617		723	1
07/06/2	4	IP2205094259 Ice Rink/Skate	Invoice	07/06/2023	07/24/2023	23.43	23.43	100-50-41617		723	1
07/06/2	5	IP2205094259- Interp	Invoice	07/06/2023	07/24/2023	213.52	213.52	100-10-41717		723	1
07/06/2	6	IP 2226983001 - 410 North River Street Unit #8	Invoice	07/06/2023	07/24/2023	9.28	9.28	100-10-41717		723	1
07/06/2	7	IP 2226983001 - 410 North River Street Unit #8	Invoice	07/06/2023	07/24/2023	4.64	4.64	200-10-41717		723	1
07/06/2	8	IP 2226983001 - 410 North River Street Unit #8	Invoice	07/06/2023	07/24/2023	4.64	4.64	210-10-41717		723	1
07/06/2	9	IP 2207893211 - 708 S Main Blaine Manor	Invoice	07/06/2023	07/24/2023	5.31	5.31	100-40-41715		723	1
07/06/2	10	IP 2203575119 Streets	Invoice	07/06/2023	07/24/2023	7.41	7.41	100-40-41715		723	1
07/06/2	11	IP2200663470 control Elm Alley	Invoice	07/06/2023	07/24/2023	5.57	5.57	100-40-41717		723	1
07/06/2	12	IP 2204305425 Street - Traffic Lights	Invoice	07/06/2023	07/24/2023	144.19	144.19	100-40-41717		723	1
07/06/2	13	IP2221408442 Park - 851 Shenandoah - Balmoral	Invoice	07/06/2023	07/24/2023	5.31	5.31	100-50-41717		723	1
07/06/2	14	IP 2226639884 - Parks - Arboratum	Invoice	07/06/2023	07/24/2023	5.31	5.31	100-50-41717		723	1
07/06/2	15	IP2208020376 - Sun Beam 191 San Badger	Invoice	07/06/2023	07/24/2023	7.40	7.40	100-50-41717		723	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 22433 IDAHO POWER:						1,132.86	1,132.86				
50352 IDAHO TRANSPORTATION DEPT											
2022 F	1	2022 Ford Explorer XXX-6952	Invoice	07/25/2023	07/26/2023	48.00	48.00	100-25-41415		723	1
2022 F	1	2022 Ford Explorer XXX-7164	Invoice	07/25/2023	07/26/2023	48.00	48.00	100-25-41415		723	1
2023 F	1	2023 Ford Explorer Interceptor XXX-7333	Invoice	07/25/2023	07/26/2023	48.00	48.00	100-25-41415		723	1
2023 F	1	2023 Ford Explorer Interceptor XXX-8111	Invoice	07/26/2023	07/26/2023	48.00	48.00	100-25-41415		723	1
2023 T	1	2023 Toyota HVPrius VIN# XXX-1591	Invoice	07/25/2023	07/26/2023	23.00	23.00	210-70-41415		723	1
VIN#16	1	2018 Ford Explorer VIN# XXX-1669	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
VIN#49	1	2018 Ford Explorer VIN# XXX-4917	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
VIN#51	1	2014 Ford Taurus VIN# XXX-5110	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
VIN#51	1	2014 Ford Taurus VIN# XXX-5111	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
VIN#66	1	2007 Chevrolet Silverado VIN# XXX-6678	Invoice	07/27/2023	07/27/2023	23.00	23.00	100-50-41415		723	1
VIN#71	1	2008 Ford Escape VIN# XXX-7119	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
VIN#91	1	2013 Ford Taurus VIN# XXX-9190	Invoice	07/27/2023	07/27/2023	48.00	48.00	100-25-41415		723	1
Total 50352 IDAHO TRANSPORTATION DEPT:						526.00	526.00				
534 IDEQ											
23POT	1	#23POT0061AN ANNUAL WASTEWATER FEE	Invoice	07/05/2023	07/24/2023	6,147.42	6,147.42	210-70-41711		723	1
Total 534 IDEQ:						6,147.42	6,147.42				
6506 ILMO PRODUCTS COMPANY											
013902	1	REPLACE FOR LEAKING CYLINDER	Invoice	06/15/2023	07/24/2023	188.43	188.43	100-25-41417		723	1
Total 6506 ILMO PRODUCTS COMPANY:						188.43	188.43				
229 INTEGRATED TECHNOLOGIES											
218647	1	# 218647 SERVICE CONTRACT SHARP MX2310U	Invoice	06/19/2023	07/24/2023	101.44	101.44	100-25-41411		723	1
219709	1	INV#219709 Contract for Xerox C405	Invoice	07/03/2023	07/24/2023	38.50	38.50	100-55-41325		723	1
219734	1	# 219734 SERVICE CONTRACT SHARP/BP-70M55	Invoice	07/04/2023	07/24/2023	22.49	22.49	100-15-41323		723	1
219734	2	# 219734 SERVICE CONTRACT SHARP/BP-70M55	Invoice	07/04/2023	07/24/2023	22.49	22.49	200-15-41323		723	1
219734	3	# 219734 SERVICE CONTRACT SHARP/BP-70M55	Invoice	07/04/2023	07/24/2023	22.48	22.48	210-15-41323		723	1
P&Z ST	1	#220493 CDD Printer	Invoice	07/17/2023	07/24/2023	251.19	251.19	100-20-41313		723	1
Total 229 INTEGRATED TECHNOLOGIES:						458.59	458.59				

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
965 INTERNATIONAL INSTITUTE OF MUNICIPAL CLE											
FY24 R	1	ANNUAL RENEWAL MEMBERSHIP CLERK - throug	Invoice	07/06/2023	07/24/2023	61.67	61.67	100-15-41711		723	1
FY24 R	2	ANNUAL RENEWAL MEMBERSHIP CLERK - throug	Invoice	07/06/2023	07/24/2023	61.67	61.67	200-15-41711		723	1
FY24 R	3	ANNUAL RENEWAL MEMBERSHIP CLERK - throug	Invoice	07/06/2023	07/24/2023	61.66	61.66	210-15-41711		723	1
Total 965 INTERNATIONAL INSTITUTE OF MUNICIPAL CLE:						185.00	185.00				
345 JACOBS ENGINEERING GROUP INC											
D37536	1	Invoice# d3753600-001 Comp Plan	Invoice	07/12/2023	07/24/2023	9,003.05	9,003.05	100-20-41313		723	1
Total 345 JACOBS ENGINEERING GROUP INC:						9,003.05	9,003.05				
330 JANE'S ARTIFACTS											
059870	1	059870 11x17 Paper x2, White out and Post it note F	Invoice	07/19/2023	07/24/2023	32.47	32.47	100-15-41215		723	1
059870	2	059870 11x17 Paper x2, White out and Post it note F	Invoice	07/19/2023	07/24/2023	32.47	32.47	200-15-41215		723	1
059870	3	059870 11x17 Paper x2, White out and Post it note F	Invoice	07/19/2023	07/24/2023	32.48	32.48	210-15-41215		723	1
Total 330 JANE'S ARTIFACTS:						97.42	97.42				
1065 JOE'S BACKHOE SERVICES INC											
742357	1	#7423573 613 WILLOW DR. WATER LINE REPAIR	Invoice	07/04/2023	07/24/2023	1,780.00	1,780.00	200-60-41403		723	1
Total 1065 JOE'S BACKHOE SERVICES INC:						1,780.00	1,780.00				
977 KAREN DALY											
REIMB	1	REIMBURSE HEAGLE PARK WORK DAY 7/18/23 S	Invoice	07/17/2023	07/24/2023	75.36	75.36	100-50-41405		723	1
Total 977 KAREN DALY:						75.36	75.36				
806 KENWORTH SALES COMPANY											
012P20	1	#012P20759 CONTRACTOR FOR BATTERY ON KE	Invoice	06/22/2023	07/24/2023	92.56	92.56	210-70-41405		723	1
Total 806 KENWORTH SALES COMPANY :						92.56	92.56				
386 L.L. GREENS											
A70668	1	#A706686 SHOVEL WW	Invoice	06/21/2023	07/24/2023	22.99	22.99	210-70-41405		723	1
A70759	1	A707595 9V BATTERY- FOX GARDENS	Invoice	06/28/2023	07/24/2023	18.99	18.99	100-50-41403		723	1
A70764	1	A707640 HANDLED SCRUB BRUSH - RODEO GRO	Invoice	06/29/2023	07/24/2023	6.49	6.49	100-50-41615		723	1
A70826	1	#A708261 100 PK CABLE TIES	Invoice	07/03/2023	07/24/2023	17.99	17.99	100-25-41215		723	1
A70850	1	TRANSACTION# A708503	Invoice	07/06/2023	07/24/2023	29.95	29.95	100-55-41405		723	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
A70894	1	A708947 8TH AVE - TWISTED MASON LINE, NYL B	Invoice	07/10/2023	07/24/2023	28.98	28.98	100-40-41405	21.40.0003.1	723	1
A70930	1	ESSER SS Library Grant STREAM supplies LLGreen	Invoice	07/12/2023	07/24/2023	8.49	8.49	100-45-41549	23.45.0001.1	723	1
A70948	1	ESSER SS Library Grant STREAM supplies LLGreen	Invoice	07/14/2023	07/24/2023	55.98	55.98	100-45-41549	23.45.0001.1	723	1
B41172	1	#B411726 FASTENERS WW	Invoice	06/22/2023	07/24/2023	5.34	5.34	210-70-41419		723	1
B41221	1	B412216 FASTENERS - RODEO GROUNDS	Invoice	06/27/2023	07/24/2023	7.07	7.07	100-50-41615		723	1
B41243	1	B412432 8OZ FLUID FOR BLOW OFF DUSTER - R	Invoice	06/29/2023	07/24/2023	10.79	10.79	100-50-41615		723	1
B41326	1	B413262 SKATE PARK - FASTENERS	Invoice	07/08/2023	07/24/2023	4.66	4.66	100-50-41405		723	1
B41435	1	B414356 Library programming supplies	Invoice	07/18/2023	07/24/2023	16.98	16.98	100-45-41215		723	1
B41448	1	B414484 Library cleaning supplies	Invoice	07/19/2023	07/24/2023	38.65	38.65	100-45-41215		723	1
Total 386 L.L. GREENS :						273.35	273.35				
227 L.N. CURTIS AND SONS											
INV720	1	INV# 720329 CURTIS TOOLS FOR HEROES	Invoice	06/30/2023	07/24/2023	867.48	867.48	100-55-41703		723	1
INV723	1	#723453 WRINGLY AND OWENS PANTS FOR WRI	Invoice	07/07/2023	07/24/2023	351.60	351.60	100-25-41703		723	1
INV724	1	INV# 819636 Firefighting Gloves	Invoice	07/07/2023	07/25/2023	328.86	328.86	100-55-41703		723	1
INV724	1	#724440 PANTS WITH BOOK POCKEY X2 FOR JO	Invoice	07/10/2023	07/24/2023	205.24	205.24	100-25-41703		723	1
Total 227 L.N. CURTIS AND SONS :						1,753.18	1,753.18				
2356 LARSEN FIRE APPARATUS SERVICE											
3000	1	INV# 3000 Equipment Repair on Engine 511	Invoice	07/20/2023	07/25/2023	4,022.44	4,022.44	100-55-41405		723	1
Total 2356 LARSEN FIRE APPARATUS SERVICE:						4,022.44	4,022.44				
547 LES SCHWAB TIRE CENTER - STREETS											
117007	1	11700792206 CREDIT IV# 11700788029 18/950-8/4	Invoice	12/29/2022	01/23/2023	125.99-	125.99-	100-40-41405		123	1
Total 547 LES SCHWAB TIRE CENTER - STREETS:						125.99-	125.99-				
2264 LEXIS NEXIS MATTHEW BENDER											
374872	1	37487256 ID Code CRT Rules 2023 ED 2 Vol Set	Invoice	06/21/2023	07/24/2023	26.54	26.54	100-15-41535		723	1
374872	2	37487256 ID Code CRT Rules 2023 ED 2 Vol Set	Invoice	06/21/2023	07/24/2023	26.53	26.53	200-15-41535		723	1
374872	3	37487256 ID Code CRT Rules 2023 ED 2 Vol Set	Invoice	06/21/2023	07/24/2023	26.53	26.53	210-15-41535		723	1
Total 2264 LEXIS NEXIS MATTHEW BENDER:						79.60	79.60				
120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNC											
T20615	1	T206152023TCS-2 T2 CENTER CLASSES - ROD D	Invoice	06/20/2023	07/24/2023	400.00	400.00	100-40-41723		723	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 120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNC:						400.00	400.00				
4595 LYON LANDSCAPE ARCHITECTS PLLC											
385.23.	1	385.23.1 RIVER ST. LHTAC BULLION + 1 BLOCK N	Invoice	07/01/2023	07/24/2023	2,525.00	2,525.00	120-40-41549	18.40.0001.1	723	1
Total 4595 LYON LANDSCAPE ARCHITECTS PLLC:						2,525.00	2,525.00				
928 MAGIC VALLEY LABS, INC.											
28081	1	#28081 DRINKING WATER SAMPLES	Invoice	06/26/2023	07/24/2023	216.00	216.00	200-60-41795		723	1
28081	2	#28081 INDIAN CREEK SPRING SAMPLES	Invoice	06/26/2023	07/24/2023	124.00	124.00	200-60-41795		723	1
28081	3	#28081 COOLER RETURN	Invoice	06/26/2023	07/24/2023	20.00	20.00	200-60-41795		723	1
28082	1	#28082 EFFLUENT TESTING WW	Invoice	06/26/2023	07/24/2023	799.00	799.00	210-70-41795		723	1
Total 928 MAGIC VALLEY LABS, INC.:						1,159.00	1,159.00				
50560 MCALISTER, BRADY											
CRE R	1	CREDIT REFUND: 941 WINTER FOX LN	Invoice	07/18/2023	07/24/2023	13.50	13.50	100-00-15110		723	1
Total 50560 MCALISTER, BRADY:						13.50	13.50				
6531 MCGRATH RENT CORP											
101349	1	#101349219 POWER ANALYZER RENTEL MONTH	Invoice	06/18/2023	07/24/2023	600.00	600.00	200-60-41401		723	1
Total 6531 MCGRATH RENT CORP:						600.00	600.00				
6928 MILEY ROOFING											
118449	1	BUILDING PERMITS 23-038 - REFUND	Invoice	04/20/2023	07/24/2023	625.12	625.12	100-00-32210		723	1
Total 6928 MILEY ROOFING:						625.12	625.12				
1009 MINERT & ASSOCIATES, INC.											
323055	1	#323055 COLLECTION FEE, DOT DRUG TEST TV	Invoice	05/04/2023	07/24/2023	106.00	106.00	210-70-41747		723	1
324359	1	324359 COLLECTION FEE, DOT DRUG TEST - ST	Invoice	07/07/2023	07/24/2023	106.00	106.00	100-40-41747		723	1
Total 1009 MINERT & ASSOCIATES, INC. :						212.00	212.00				
2225 MOUNTAIN HUMANE											
6402	1	# 6402 Quarterly Impound Fees	Invoice	06/30/2023	07/24/2023	6,660.00	6,660.00	100-10-41707		723	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 2225 MOUNTAIN HUMANE:						6,660.00	6,660.00				
2367 MSC INDUSTRIAL SUPPLY CO.											
494321	1	#49432137 SAFETY EQUIPMENT, CHAIN, FILE WW	Invoice	06/14/2023	07/24/2023	673.60	673.60	210-70-41421		723	1
494321	1	#49432147 FIRE HYDRANT WW	Invoice	06/15/2023	07/24/2023	84.54	84.54	210-70-41413		723	1
505816	1	#50581657 HOIST WW	Invoice	06/19/2023	07/24/2023	315.20	315.20	210-70-41421		723	1
Total 2367 MSC INDUSTRIAL SUPPLY CO.:						1,073.34	1,073.34				
251 NAPA AUTO PARTS											
152018	1	152018 HOSE CLAMP	Invoice	06/28/2023	07/24/2023	13.99	13.99	100-40-41405		723	1
152497	1	152497 SHOP TOWELS	Invoice	07/03/2023	07/24/2023	74.70	74.70	100-40-41405		723	1
154091	1	154091 VALVE MANIF DASH	Invoice	07/17/2023	07/24/2023	328.28	328.28	100-40-41405		723	1
191753	1	191753 BATTERY	Invoice	07/20/2023	07/25/2023	199.98	199.98	100-40-41405		723	1
Total 251 NAPA AUTO PARTS:						616.95	616.95				
307 NORTH CENTRAL LABORATORIES											
489036	1	#489036 QA/QC STANDARD WW	Invoice	06/23/2023	07/24/2023	55.50	55.50	210-70-41795		723	1
Total 307 NORTH CENTRAL LABORATORIES:						55.50	55.50				
401 OHIO GULCH TRANSFER STATION											
253874	1	253874 ASPHALT DIRT LUMBER	Invoice	06/28/2023	07/24/2023	714.90	714.90	100-40-41403		723	1
253937	1	253937 ASPHALT DIRT LUMBER	Invoice	06/28/2023	07/24/2023	587.70	587.70	100-40-41403		723	1
Total 401 OHIO GULCH TRANSFER STATION:						1,302.60	1,302.60				
6563 ONE HANDY MAN LLC											
2900	1	Inv 2900 ESSER SS Library Grant - park construction	Invoice	06/07/2023	07/26/2023	1,200.00	1,200.00	100-45-41549	23.45.0001.1	723	1
Total 6563 ONE HANDY MAN LLC:						1,200.00	1,200.00				
50298 O'REILLY AUTO PARTS											
4635-3	1	4635-336489 HINGE PIN KT	Invoice	06/24/2023	07/24/2023	8.35	8.35	100-50-41405		723	1
4635-3	1	#4635-337715 CIRCUIT BREAKER/FUSE WW	Invoice	06/29/2023	07/24/2023	62.96	62.96	210-70-41405		723	1
4635-3	1	Inv# 4635-339615	Invoice	07/06/2023	07/24/2023	40.43	40.43	100-55-41405		723	1
4635-3	1	#4635-340768 JUMP STARTER WW	Invoice	07/10/2023	07/24/2023	123.99	123.99	210-70-41405		723	1
4635-3	1	#4635-341336 BREAK FLUID WW	Invoice	07/12/2023	07/24/2023	34.48	34.48	210-70-41405		723	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 50298 O'REILLY AUTO PARTS:						270.21	270.21				
3621 OSBORN, CECE											
23TRA	1	MILELAGE REIMBUREMENT PCED 2023	Invoice	05/30/2023	07/24/2023	192.57	192.57	100-20-41724		723	1
Total 3621 OSBORN, CECE:						192.57	192.57				
6217 OVERDRIVE											
03040C	1	03040C)231973396 6.22.2023 ADVANTAGE	Invoice	06/22/2023	07/24/2023	157.50	157.50	100-45-41326		723	1
03040C	1	03040CO23197399 6.22.2023 ID8	Invoice	06/22/2023	07/24/2023	736.19	736.19	100-45-41326		723	1
03040C	1	03040CO23197977 6.23.2023 ID8	Invoice	06/23/2023	07/24/2023	103.74	103.74	100-45-41326		723	1
Total 6217 OVERDRIVE:						997.43	997.43				
520 PACIFIC STEEL & RECYCLING											
840709	1	8407091 HOOK FRAME METAL FOR SALT TRUCK	Invoice	06/29/2023	07/24/2023	165.03	165.03	100-40-41405		723	1
Total 520 PACIFIC STEEL & RECYCLING:						165.03	165.03				
438 PLATT											
4D2871	1	#4D28719 HAMMER DRILL WW	Invoice	06/15/2023	07/24/2023	349.00	349.00	210-70-41423		723	1
4D5944	1	#4D59449 ELECTRICAL PARTS FOR HEADWORKS	Invoice	06/20/2023	07/24/2023	203.78	203.78	210-70-41413		723	1
4D7285	1	#4D72854 PARTS FOR WRF WW	Invoice	06/22/2023	07/24/2023	5.24	5.24	210-70-41413		723	1
4E3844	1	#4E38440 FUSES FOR RIVER ST.	Invoice	06/30/2023	07/24/2023	14.13	14.13	200-60-41401		723	1
4Z1146	1	#4Z11460 ELECTRICAL TOOLS FOR PUMPHOUSE	Invoice	07/06/2023	07/24/2023	225.04	225.04	200-60-41405		723	1
Total 438 PLATT:						797.19	797.19				
8580 PUBLIC WORKS 1 INC											
319	1	319 PAVEMENT CONDITION ASSESSMENT	Invoice	05/30/2023	07/24/2023	12,500.00	12,500.00	100-40-41403		723	1
Total 8580 PUBLIC WORKS 1 INC:						12,500.00	12,500.00				
338 RANCHER'S SUPPLY											
004901	1	#004901/1 HIP BOOTS - KURT	Invoice	06/21/2023	07/24/2023	129.99	129.99	200-60-41703		723	1
004901	2	#004901/1 CAM LOCK PARTS	Invoice	06/21/2023	07/24/2023	11.77	11.77	200-60-41405		723	1
Total 338 RANCHER'S SUPPLY :						141.76	141.76				

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
6519 RICCARDI, AMANDA											
0057	1	ESSER SS grant supplies-Idaho Lumber	Invoice	06/27/2023	07/24/2023	35.85	35.85	100-45-41549	23.45.0001.1	723	1
015C	1	ESSER SS grant supplies-Idaho Lumber	Invoice	07/12/2023	07/24/2023	29.87	29.87	100-45-41549	23.45.0001.1	723	1
04/12/2	1	ESSER SS grant supplies-Barkin Basement	Invoice	04/12/2023	07/24/2023	3.18	3.18	100-45-41549	23.45.0001.1	723	1
06/26/2	1	ESSER SS grant coordinator July hours 47.5	Invoice	06/26/2023	07/24/2023	1,425.00	1,425.00	100-45-41549	23.45.0001.1	723	1
06/28/2	1	ESSER SS grant supplies-Hank-Sylvie	Invoice	06/28/2023	07/24/2023	37.10	37.10	100-45-41549	23.45.0001.1	723	1
0623	1	ESSER SS labor - RD Holloway	Invoice	06/25/2023	07/24/2023	236.50	236.50	100-45-41549	23.45.0001.1	723	1
A70751	1	ESSER SS grant supplies-LL Greens Hardware	Invoice	06/28/2023	07/24/2023	25.46	25.46	100-45-41549	23.45.0001.1	723	1
F261A5	1	ESSER SS grant supplies-Grocery Outlet	Invoice	06/27/2023	07/24/2023	143.86	143.86	100-45-41549	23.45.0001.1	723	1
Total 6519 RICCARDI, AMANDA:						1,936.82	1,936.82				
6522 RODGER, AMBER TELLERIA											
02	1	Inv000002 ESSER SS Grant - Staff	Invoice	07/25/2023	07/26/2023	2,625.00	2,625.00	100-45-41549	23.45.0001.1	723	1
Total 6522 RODGER, AMBER TELLERIA:						2,625.00	2,625.00				
5129 RUSH TRUCK CENTERS OF ID INC											
303184	1	3031849541 LATCH KIT, HOOD LATCH	Invoice	03/24/2023	05/22/2023	175.00-	175.00-	100-40-41405		523	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						175.00-	175.00-				
1608 SAFETY SUPPLY & SIGN											
185427	1	185427 PEDESTRIAN CROSSING SIGNAGE	Invoice	06/08/2023	07/24/2023	121.37	121.37	100-40-41403		723	1
Total 1608 SAFETY SUPPLY & SIGN :						121.37	121.37				
2849 SAGE SUPPLY, INC.											
TS-202	1	TS--20252 MASTIC MACHINE RENTAL	Invoice	05/19/2023	07/24/2023	1,900.00	1,900.00	100-40-41403		723	1
Total 2849 SAGE SUPPLY, INC.:						1,900.00	1,900.00				
6502 SAUERBREY, SAGE M											
P&Z ST	1	PZ Meeting 7/17/23	Invoice	07/17/2022	07/24/2023	100.00	100.00	100-10-41313		723	1
P&Z ST	2	PZ Stipend 1	Invoice	07/17/2022	07/24/2023	50.00	50.00	100-10-41313		723	1
P&Z ST	3	PZ Stipend 2	Invoice	07/17/2022	07/24/2023	50.00	50.00	210-10-41313		723	1
Total 6502 SAUERBREY, SAGE M:						200.00	200.00				

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
2124 SAWTOOTH PAINT & AIRLESS, INC.											
NS492	1	NS492 ESSER SS Grant paint supplies	Invoice	06/21/2023	07/24/2023	27.97	27.97	100-45-41549	23.45.0001.1	723	1
VZZXY	1	VZZXY ESSER SS Grant paint supplies	Invoice	05/17/2023	07/24/2023	41.97	41.97	100-45-41549	23.45.0001.1	723	1
YRAW5	1	YRAW5 ESSER SS Grant paint supplies	Invoice	06/21/2023	07/24/2023	5.99	5.99	100-45-41549	23.45.0001.1	723	1
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						75.93	75.93				
214 SAWTOOTH WOOD PRODUCTS											
000014	1	INV # 0000141643 CHAINSAW REPAIR AND MAINT.	Invoice	07/25/2023	07/25/2023	907.07	907.07	100-55-41405		723	1
Total 214 SAWTOOTH WOOD PRODUCTS:						907.07	907.07				
4330 SCANLON, OWEN											
P&Z ST	1	PZ Meeting 7/17/23	Invoice	07/17/2023	07/24/2023	100.00	100.00	100-10-41313		723	1
P&Z ST	2	P&Z Stipend	Invoice	07/17/2023	07/24/2023	50.00	50.00	200-10-41313		723	1
P&Z ST	3	P&Z Stipend 2	Invoice	07/17/2023	07/24/2023	50.00	50.00	210-10-41313		723	1
Total 4330 SCANLON, OWEN:						200.00	200.00				
50444 SENIOR CONNECTION											
JULY 2	1	TRANSPORTATION SERVICES	Invoice	07/06/2023	07/24/2023	5,000.00	5,000.00	100-10-41707		723	1
Total 50444 SENIOR CONNECTION:						5,000.00	5,000.00				
1098 SENTINEL FIRE & SECURITY											
89745	1	89745 QUARTERLY MONITORING - CITY HALL	Invoice	07/01/2023	07/24/2023	29.00	29.00	100-42-41413		723	1
89745	2	89745 QUARTERLY MONITORING - CITY HALL	Invoice	07/01/2023	07/24/2023	29.00	29.00	200-42-41413		723	1
89745	3	89745 QUARTERLY MONITORING - CITY HALL	Invoice	07/01/2023	07/24/2023	29.00	29.00	210-42-41413		723	1
89745	4	89745 QUARTERLY MONITORING - FIRE DEPT.	Invoice	07/01/2023	07/24/2023	87.00	87.00	100-55-41325		723	1
Total 1098 SENTINEL FIRE & SECURITY :						174.00	174.00				
6389 SEPPA, JONATHAN N & BARNETT, SARAH											
1341 B	1	TENANT DEPOSIT REFUND: 1341 BALDY VIEW D	Invoice	07/25/2023	07/25/2023	150.00	150.00	200-00-20314		723	1
Total 6389 SEPPA, JONATHAN N & BARNETT, SARAH:						150.00	150.00				
5494 SILVER CREEK SUPPLY											
001115	1	0011152671-001 WOODSIDE - ROTATORS	Invoice	06/07/2023	07/24/2023	245.40	245.40	100-50-41403		723	1
001120	1	0011203219-002 WOODSIDE 90 DEGREE ELBOW	Invoice	06/21/2023	07/24/2023	62.80	62.80	100-50-41405		723	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
001126	1	00110267739-001 WOODSIDE ROTATOR NOZZLE	Invoice	06/14/2023	07/24/2023	81.80	81.80	100-50-41405		723	1
001127	1	0011278742-001 WOODSIDE ROTATOR NOZZLE,	Invoice	06/14/2023	07/24/2023	1,484.11	1,484.11	100-50-41405		723	1
001128	1	0011281937-001 WOODSIDE ROTATOR NOZZLE	Invoice	06/14/2023	07/24/2023	572.60	572.60	100-50-41405		723	1
001128	1	0011285452-001 WOODSIDE ROTATOR NOZZLE	Invoice	06/14/2023	07/24/2023	531.70	531.70	100-50-41405		723	1
001129	1	0011297323-001 IRRIGATION ACTION HAND PUMP	Invoice	06/15/2023	07/24/2023	39.28	39.28	100-50-41405		723	1
001130	1	0011302472-001 WOODSIDE ROTATOR NOZZLE,	Invoice	06/15/2023	07/24/2023	523.80	523.80	100-50-41405		723	1
001130	1	0011303392-001 WOODSIDE COVERED VALSE BO	Invoice	06/21/2023	07/24/2023	109.59	109.59	100-50-41405		723	1
001132	1	0011328677-001 WOODSIDE POPUP NOZZLE	Invoice	06/16/2023	07/24/2023	338.70	338.70	100-50-41405		723	1
001138	1	0011386594-001 ARBORITUM NOZZL, NIPLE, COU	Invoice	06/21/2023	07/24/2023	129.12	129.12	100-50-41405		723	1
001139	1	0011393088-001 WOODSIDE ROTATOR NOZZLE	Invoice	06/21/2023	07/24/2023	163.60	163.60	100-50-41405		723	1
001141	1	0011414331-001 WOODSIDE WET/DRY GLUE, SLI	Invoice	06/22/2023	07/24/2023	27.93	27.93	100-50-41405		723	1
001142	1	0011420102-001 WOODSIDE POPUP NOZZLE	Invoice	06/22/2023	07/24/2023	147.60	147.60	100-50-41405		723	1
001151	1	#0011510052-001 PRIMER AND 2" PARTS	Invoice	06/28/2023	07/24/2023	50.14	50.14	210-70-41419		723	1
001163	1	#0011631485.001 KNIFE/CLAMPS WW	Invoice	07/06/2023	07/24/2023	19.45	19.45	210-70-41423		723	1
Total 5494 SILVER CREEK SUPPLY:						4,527.62	4,527.62				
2739 SIRCHIE ACQUISITION COMPANY											
059724	1	#0597243 METH TESTING KITS	Invoice	06/21/2023	07/24/2023	46.54	46.54	100-25-41733		723	1
Total 2739 SIRCHIE ACQUISITION COMPANY:						46.54	46.54				
7002 SMITH, DAN											
P&Z ST	1	P&Z Stipend 7/17/23	Invoice	07/17/2023	07/24/2023	100.00	100.00	100-20-41313		723	1
P&Z ST	2	P&Z Stipend	Invoice	07/17/2023	07/24/2023	50.00	50.00	200-10-41313		723	1
P&Z ST	3	P&Z Stipend 2	Invoice	07/17/2023	07/24/2023	50.00	50.00	210-10-41313		723	1
Total 7002 SMITH, DAN:						200.00	200.00				
1506 STANDARD PLUMBING SUPPLY											
UDP81	1	#UDP814 HOSE FITTINGS	Invoice	06/28/2023	07/24/2023	16.34	16.34	200-60-41403		723	1
UFTF4	1	#UFTF44 3/4" BACKFLOW FOR NORTHRIDGE AN	Invoice	07/10/2023	07/24/2023	485.73	485.73	200-60-41401		723	1
UFV06	1	#UFV067 IRRIGATION PARTS	Invoice	07/10/2023	07/24/2023	7.22	7.22	200-60-41413		723	1
UFV11	1	#UFV117 SAWSALL BLADES	Invoice	07/10/2023	07/24/2023	74.88	74.88	200-60-41405		723	1
Total 1506 STANDARD PLUMBING SUPPLY :						584.17	584.17				
50446 STONE, DUSTIN											
P&Z ST	1	P&Z Stipend 7/17/23	Invoice	07/17/2023	07/24/2023	100.00	100.00	100-10-41313		723	1
P&Z ST	2	P&Z Stipend	Invoice	07/17/2023	07/24/2023	50.00	50.00	200-10-41313		723	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
P&Z ST	3	P&Z Stipend 2	Invoice	07/17/2023	07/24/2023	50.00	50.00	210-10-41313		723	1
Total 50446 STONE, DUSTIN:						200.00	200.00				
283 STRIVE WORKPLACE SOLUTIONS											
WO-13	1	#WO-133028-2 OFFICE SUPPLIES WW	Invoice	06/27/2023	07/24/2023	11.40	11.40	210-70-41211		723	1
Total 283 STRIVE WORKPLACE SOLUTIONS:						11.40	11.40				
5144 SUN VALLEY ECONOMIC DEVELOPMENT											
1494	1	Invoice# 1494 FY23 Support	Invoice	07/06/2023	07/24/2023	3,000.00	3,000.00	100-10-41707		723	1
Total 5144 SUN VALLEY ECONOMIC DEVELOPMENT:						3,000.00	3,000.00				
4708 SWANK MOVIE LICENSING USA											
341919	1	419195/License#199123001-8.12-8.11.24 Library	Invoice	07/12/2023	07/24/2023	520.00	520.00	100-45-41735		723	1
Total 4708 SWANK MOVIE LICENSING USA:						520.00	520.00				
50374 SWEEPER PARTS SALES											
37602	1	37602 SWITCH, FIXING COLLAR, CONTACT, OPER	Invoice	07/18/2023	07/25/2023	203.30	203.30	100-40-41405		723	1
Total 50374 SWEEPER PARTS SALES:						203.30	203.30				
4671 SYRINGA NETWORKS LLC											
23JUL0	1	23JUL0378 Admin 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	100-15-41713		723	1
23JUL0	2	23JUL0378 Admin 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	200-15-41713		723	1
23JUL0	3	23JUL0378 Admin 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	210-15-41713		723	1
23JUL0	4	23JUL0378 COMM DEV	Invoice	07/01/2023	07/24/2023	187.50	187.50	100-20-41713		723	1
23JUL0	5	23JUL0378 PW 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	100-42-41713		723	1
23JUL0	6	23JUL0378 PW 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	200-42-41713		723	1
23JUL0	7	23JUL0378 PW 33.33%	Invoice	07/01/2023	07/24/2023	62.50	62.50	210-42-41713		723	1
23JUL0	8	23JUL0378 Library	Invoice	07/01/2023	07/24/2023	187.50	187.50	100-45-41713		723	1
23JUL0	9	23JUL0378 HPD	Invoice	07/01/2023	07/24/2023	850.00	850.00	100-25-41713		723	1
Total 4671 SYRINGA NETWORKS LLC:						1,600.00	1,600.00				
6344 T-MOBILE											
06/24/2	1	ACCOUNT # 975934298 HPD CELL PHONES	Invoice	06/24/2023	07/24/2023	673.40	673.40	100-25-41711		723	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:						673.40	673.40				
2817 UNITED OIL											
102296	1	1022960 FUEL CHARGES PARKS	Invoice	06/30/2023	07/24/2023	326.65	326.65	100-50-41719		723	1
102296	1	Inv # 1022961 HFD Fuel Charges	Invoice	06/30/2023	07/24/2023	262.21	262.21	100-55-41719		723	1
102296	1	#1022962 HPD GAS	Invoice	06/30/2023	07/24/2023	788.19	788.19	100-25-41719		723	1
102296	1	1022963 FUEL CHARGES	Invoice	06/30/2023	07/24/2023	791.37	791.37	100-40-41719		723	1
102296	1	#1022964 PUMPED VEHICLE FUEL W.	Invoice	06/30/2023	07/24/2023	430.89	430.89	200-60-41719		723	1
102296	1	#1022965 PUMPED FUEL WW	Invoice	06/30/2023	07/24/2023	190.48	190.48	210-70-41719		723	1
102400	1	Inv # 1024002 Fuel Charges	Invoice	07/15/2023	07/25/2023	509.24	509.24	100-55-41719		723	1
102400	1	1024004 FUEL CHARGES STREETS	Invoice	07/15/2023	07/25/2023	450.99	450.99	100-40-41719		723	1
Total 2817 UNITED OIL:						3,750.02	3,750.02				
1216 UPPER CASE PRINTING, INK											
615	1	# 615 11x17 Newsletter 4/4	Invoice	06/29/2023	07/24/2023	424.27	424.27	100-15-41323		723	1
615	2	# 615 11x17 Newsletter 4/4	Invoice	06/29/2023	07/24/2023	424.27	424.27	200-15-41323		723	1
615	3	# 615 11x17 Newsletter 4/4	Invoice	06/29/2023	07/24/2023	424.26	424.26	210-15-41323		723	1
Total 1216 UPPER CASE PRINTING, INK:						1,272.80	1,272.80				
6562 VALLEY PAINT & FLOOR, INC											
108 N	1	108 MAIN ST N - CREDIT REFUND	Invoice	07/25/2023	07/25/2023	71.12	71.12	100-00-15110		723	1
Total 6562 VALLEY PAINT & FLOOR, INC:						71.12	71.12				
2020 VALLEY WIDE COOPERATIVE											
069179	1	#069179/9 LAB TOOLS/EQUIPMENT WW	Invoice	06/14/2023	07/24/2023	175.81	175.81	210-70-41795		723	1
069579	1	#069579/9 LAB TOOLS/EQUIPMENT WW	Invoice	06/27/2023	07/24/2023	82.35	82.35	210-70-41795		723	1
069664	1	#069664/9 LAB TOOLS/EQUIPMENT WW	Invoice	06/29/2023	07/24/2023	19.46	19.46	210-70-41795		723	1
070222	1	070222/9 PROPANE	Invoice	07/17/2023	07/25/2023	41.24	41.24	100-40-41719		723	1
69535/	1	#69535/9 CAM LOCK COUPLER	Invoice	06/26/2023	07/24/2023	21.48	21.48	200-60-41405		723	1
69579/	1	69579/9 BUCKET, HARDWARE, DRAIN OPENER,	Invoice	06/27/2023	07/24/2023	82.35	82.35	100-40-41403		723	1
Total 2020 VALLEY WIDE COOPERATIVE:						422.69	422.69				
762 VERIZON WIRELESS											
993863	1	MONTHLY CELL PHONE BILL Parks only	Invoice	07/01/2023	07/24/2023	72.08	72.08	100-50-41713		723	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 762 VERIZON WIRELESS:						72.08	72.08				
6560 VILLASENOR, VERONICA											
TCW R	1	TCW - CLEANING DEPOSIT REFUND	Invoice	07/21/2023	07/24/2023	50.00	50.00	100-00-32265		723	1
Total 6560 VILLASENOR, VERONICA:						50.00	50.00				
367 WALKER SAND AND GRAVEL											
117136	1	#1171366 1" CRUSHED ROCK FOR 3010 BUTTERF	Invoice	06/26/2023	07/24/2023	187.44	187.44	200-60-41403		723	1
117306	1	#1173064 BEDDING AND ASPHALT DROP FOR DIG	Invoice	06/28/2023	07/24/2023	454.93	454.93	200-60-41403		723	1
118545	1	1185450 IMPORTED DIRTY FILL	Invoice	07/19/2023	07/25/2023	50.00	50.00	100-40-41403		723	1
Total 367 WALKER SAND AND GRAVEL:						692.37	692.37				
4376 WATTS HYDRAULIC & REPAIR LLC											
709027	1	7092027 WIRE HOS, HOSE END	Invoice	06/29/2023	07/24/2023	120.99	120.99	100-40-41405		723	1
Total 4376 WATTS HYDRAULIC & REPAIR LLC:						120.99	120.99				
209 WEBB LANDSCAPING											
B-IN-18	1	B-IN-180954 KIWANIS PARK - OAK BURLAP #10/1	Invoice	06/24/2023	07/24/2023	199.99	199.99	100-50-41403		723	1
Total 209 WEBB LANDSCAPING :						199.99	199.99				
368 WESTERN STATES CAT											
IN0024	1	#IN002422835 RIVER LIFT GENERATOR SERVICE	Invoice	06/09/2023	07/24/2023	1,035.00	1,035.00	210-70-41325		723	1
IN0024	1	#IN002422837 MERLIN GENERATOR SERVICE W	Invoice	06/09/2023	07/24/2023	1,035.00	1,035.00	210-70-41325		723	1
IN0024	1	#IN002422840 WRF GENERATOR SERVICE WW	Invoice	06/09/2023	07/24/2023	1,245.00	1,245.00	210-70-41325		723	1
Total 368 WESTERN STATES CAT:						3,315.00	3,315.00				
2844 WINDOW WELDER											
161685	1	Inv # 161685 2008 Ford F350	Invoice	06/12/2023	07/24/2023	302.79	302.79	100-55-41415		723	1
Total 2844 WINDOW WELDER:						302.79	302.79				
6233 WINNS COMPOST											
829638	1	829638CR MIXED WOOD	Invoice	06/30/2023	07/24/2023	6.00	6.00	100-40-41405		723	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 6233 WINNS COMPOST:						6.00	6.00				
50368 WOOD RIVER JOINERS INC											
12439	1	Inv 12439 ESSER SS Library Grant	Invoice	06/26/2023	07/24/2023	197.05	197.05	100-45-41549	23.45.0001.1	723	1
Total 50368 WOOD RIVER JOINERS INC:						197.05	197.05				
6912 WOOD RIVER WEEKLY											
1525	1	Inv 1525 Library Full Page ad 101 Things Summer 23	Invoice	07/06/2023	07/24/2023	445.00	445.00	100-45-41319		723	1
Total 6912 WOOD RIVER WEEKLY:						445.00	445.00				
Total :						433,166.88	433,166.88				
Grand Totals:						433,166.88	433,166.88				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	205.30	.00	205.30
100-00-20320	2,067.13	.00	2,067.13
100-00-32210	625.12	.00	625.12
100-00-32265	100.00	.00	100.00
100-10-41313	450.00	.00	450.00
100-10-41707	23,247.54	.00	23,247.54
100-10-41717	301.80	.00	301.80
100-15-41126	41.45	.00	41.45
100-15-41215	147.94	.00	147.94
100-15-41323	1,131.29	.00	1,131.29
100-15-41515	39.96	.00	39.96
100-15-41533	717.34	.00	717.34
100-15-41535	26.54	.00	26.54
100-15-41711	115.34	.00	115.34
100-15-41713	64.35	.00	64.35
100-15-41723	135.67	.00	135.67

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41724	566.17	.00	566.17
100-20-41126	497.44	.00	497.44
100-20-41313	13,068.24	.00	13,068.24
100-20-41713	189.35	.00	189.35
100-20-41724	192.57	.00	192.57
100-25-41126	1,594.60	.00	1,594.60
100-25-41213	27.24	.00	27.24
100-25-41215	183.66	.00	183.66
100-25-41313	4,219.67	.00	4,219.67
100-25-41411	101.44	.00	101.44
100-25-41415	480.00	.00	480.00
100-25-41417	188.43	.00	188.43
100-25-41703	556.84	.00	556.84
100-25-41711	673.40	.00	673.40
100-25-41713	1,084.84	.00	1,084.84
100-25-41717	379.31	.00	379.31
100-25-41719	788.19	.00	788.19
100-25-41724	1,663.77	.00	1,663.77
100-25-41733	46.54	.00	46.54
100-40-41225	3,033.33	.00	3,033.33
100-40-41313	1,190.00	.00	1,190.00
100-40-41402	2,100.00	.00	2,100.00
100-40-41403	18,244.00	.00	18,244.00
100-40-41405	1,355.18	629.50-	725.68
100-40-41703	260.16	.00	260.16
100-40-41711	856.65	.00	856.65
100-40-41713	169.61	.00	169.61
100-40-41715	12.72	.00	12.72
100-40-41717	149.76	.00	149.76
100-40-41719	1,302.20	.00	1,302.20
100-40-41723	400.00	.00	400.00
100-40-41724	611.38	.00	611.38
100-40-41747	106.00	.00	106.00
100-42-41126	41.46	.00	41.46
100-42-41413	29.00	.00	29.00
100-42-41713	134.55	.00	134.55
100-42-41719	17.00	.00	17.00
100-45-41126	455.60	.00	455.60

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-45-41215	185.85	.00	185.85
100-45-41313	106.00	.00	106.00
100-45-41319	445.00	.00	445.00
100-45-41325	2,082.00	.00	2,082.00
100-45-41326	1,334.18	.00	1,334.18
100-45-41515	382.17	.00	382.17
100-45-41549	8,728.79	.00	8,728.79
100-45-41711	113.00	.00	113.00
100-45-41713	474.89	.00	474.89
100-45-41735	643.00	.00	643.00
100-50-41126	227.80	.00	227.80
100-50-41325	23,840.80	.00	23,840.80
100-50-41402	175.00	.00	175.00
100-50-41403	776.67	.00	776.67
100-50-41405	4,555.93	.00	4,555.93
100-50-41415	23.00	.00	23.00
100-50-41615	47.34	299.97-	252.63-
100-50-41617	178.43	.00	178.43
100-50-41713	72.08	.00	72.08
100-50-41717	180.56	.00	180.56
100-50-41719	326.65	.00	326.65
100-55-41126	227.80	.00	227.80
100-55-41213	35.00	.00	35.00
100-55-41325	125.50	.00	125.50
100-55-41405	5,137.23	.00	5,137.23
100-55-41415	302.79	.00	302.79
100-55-41703	1,196.34	.00	1,196.34
100-55-41713	1.85	.00	1.85
100-55-41717	69.00	.00	69.00
100-55-41719	771.45	.00	771.45
100-55-41723	1,698.00	.00	1,698.00
100-55-41724	1,756.01	.00	1,756.01
120-00-32245	720.00	.00	720.00
120-00-32246	1,224.00	.00	1,224.00
120-00-32248	184.00	.00	184.00
120-00-32249	30.00	.00	30.00
120-10-41549	4,222.35	.00	4,222.35
120-40-41539	2,767.44	.00	2,767.44

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
120-40-41549	145,128.66	.00	145,128.66
120-45-41549	62.56	.00	62.56
200-00-20314	150.00	.00	150.00
200-10-41313	200.00	.00	200.00
200-10-41717	4.64	.00	4.64
200-15-41126	41.46	.00	41.46
200-15-41215	147.96	.00	147.96
200-15-41323	1,131.30	.00	1,131.30
200-15-41515	39.96	.00	39.96
200-15-41533	717.33	.00	717.33
200-15-41535	26.53	.00	26.53
200-15-41711	115.33	.00	115.33
200-15-41713	64.35	.00	64.35
200-15-41723	135.67	.00	135.67
200-15-41724	566.19	.00	566.19
200-42-41126	41.45	.00	41.45
200-42-41413	29.00	.00	29.00
200-42-41713	134.57	.00	134.57
200-42-41719	17.00	.00	17.00
200-60-41126	476.52	.00	476.52
200-60-41213	126.00	.00	126.00
200-60-41313	2,925.00	.00	2,925.00
200-60-41325	109.39	.00	109.39
200-60-41401	2,411.75	.00	2,411.75
200-60-41403	12,985.86	.00	12,985.86
200-60-41405	370.14	.00	370.14
200-60-41413	7.22	.00	7.22
200-60-41547	22,263.75	.00	22,263.75
200-60-41703	411.20	.00	411.20
200-60-41713	767.29	.00	767.29
200-60-41719	430.89	.00	430.89
200-60-41791	1,631.30	.00	1,631.30
200-60-41795	360.00	.00	360.00
210-10-41313	250.00	.00	250.00
210-10-41717	4.64	.00	4.64
210-15-41126	41.45	.00	41.45
210-15-41215	147.98	.00	147.98
210-15-41323	1,131.29	.00	1,131.29

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41515	39.96	.00	39.96
210-15-41533	717.33	.00	717.33
210-15-41535	26.53	.00	26.53
210-15-41711	115.32	.00	115.32
210-15-41713	64.35	.00	64.35
210-15-41723	135.66	.00	135.66
210-15-41724	566.20	.00	566.20
210-42-41126	290.17	.00	290.17
210-42-41413	29.00	.00	29.00
210-42-41713	134.56	.00	134.56
210-42-41719	17.00	.00	17.00
210-70-41211	11.40	.00	11.40
210-70-41213	28.35	.00	28.35
210-70-41321	491.13	.00	491.13
210-70-41325	3,424.40	.00	3,424.40
210-70-41401	773.54	.00	773.54
210-70-41405	336.98	.00	336.98
210-70-41413	857.54	.00	857.54
210-70-41415	23.00	.00	23.00
210-70-41419	55.48	.00	55.48
210-70-41421	1,296.29	.00	1,296.29
210-70-41423	368.45	.00	368.45
210-70-41424	1,311.89	.00	1,311.89
210-70-41511	42,180.00	.00	42,180.00
210-70-41703	763.24	.00	763.24
210-70-41711	6,237.42	.00	6,237.42
210-70-41713	.92	.00	.92
210-70-41719	190.48	.00	190.48
210-70-41747	106.00	70.00-	36.00
210-70-41795	2,341.37	699.99-	1,641.38
220-00-32810	1,231.92	.00	1,231.92
220-65-41403	20,287.62	.00	20,287.62
220-65-41547	2,226.88	.00	2,226.88
230-00-32810	825.36	.00	825.36
Grand Totals:	<u>434,866.34</u>	<u>1,699.46-</u>	<u>433,166.88</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	.00	328.51-	328.51-
01/23	.00	125.99-	125.99-
05/23	.00	175.00-	175.00-
07/23	430,646.67	1,069.96-	429,576.71
08/23	4,219.67	.00	4,219.67
Grand Totals:	<u>434,866.34</u>	<u>1,699.46-</u>	<u>433,166.88</u>

Return to Agenda

AGENDA ITEM SUMMARY

DATE 08/14/2023 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of July 2023 that are set to be paid by contract for August 2023.

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:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/27/2023	CDPT		0	AFLAC	1	-274.32
07/27/2023	CDPT		0	DELTA DENTAL PLAN OF I	2	-836.94
07/27/2023	CDPT		0	REGENCE BLUE SHIELD	3	-4,198.99
07/27/2023	CDPT		0	NCPERS GROUP LIFE INS	6	-112.00
07/27/2023	CDPT	08/01/2023	80409	PERSI	7	-39,861.02
07/27/2023	CDPT	08/01/2023	80407	MOUNTAIN WEST BANK	8	-41,632.72
07/27/2023	CDPT		0	IDAHO STATE TAX COMMI	9	-5,274.00
07/27/2023	CDPT	08/01/2023	80406	A.W. REHN & ASSOCIATE	21	-1,236.49
07/27/2023	CDPT		0	VSP	26	-129.66
07/27/2023	CDPT	08/01/2023	80408	Nationwide 457/Roth	34	-1,618.13
07/27/2023	CDPT	08/01/2023	56121	CHILD SUPPORT RECEIP	36	-493.94
07/27/2023	PC	08/03/2023	80323	ARELLANO, NANCY	8005	-1,425.70
07/27/2023	PC	08/03/2023	80324	CARRILLO-SALAS, DALIA	8209	-1,488.04
07/27/2023	PC	08/03/2023	80325	CONE, MARY M HILL	8009	-1,641.70
07/27/2023	PC	08/03/2023	80326	HOROWITZ, LISA	8049	-2,729.61
07/27/2023	PC	08/03/2023	80327	POMERLEAU, JENNIFER	8207	-1,377.73
07/27/2023	PC	08/03/2023	80328	STOKES, BECKY	8013	-2,312.83
07/27/2023	PC	08/03/2023	80329	DAVIS, ROBYN K	8060	-1,855.89
07/27/2023	PC	08/03/2023	80330	JOHNSON, MICHELE	8110	-616.15
07/27/2023	PC	08/03/2023	80331	OSBORN, CECELIA M	8221	-1,905.89
07/27/2023	PC	08/03/2023	80332	PARKER, JESSICA L	8111	-1,721.12
07/27/2023	PC	08/03/2023	80333	RODRIGUE, EMILY THERE	8115	-1,674.62
07/27/2023	PC	08/03/2023	80334	TRAN, TUYEN	8205	-1,255.41
07/27/2023	PC	08/03/2023	80335	BALEDGE, MICHAEL S	9054	-2,427.37
07/27/2023	PC	08/03/2023	80336	BUMGARDNER, JEFFREY	9201	-205.02
07/27/2023	PC	08/03/2023	80337	CHASE, AMANDA LUISE	9036	-654.78
07/27/2023	PC	08/03/2023	80338	DITMORE, KEVIN D	9145	-1,772.07
07/27/2023	PC	08/03/2023	80339	ERVIN, CHRISTIAN C	8185	-1,791.36
07/27/2023	PC	08/03/2023	80340	HAIRSTON, KEITH GUY	9025	-1,178.17
07/27/2023	PC	08/03/2023	80341	HERNANDEZ, ADAN	9027	-129.29
07/27/2023	PC	08/03/2023	80342	HOOVER, JAMES THOMA	9047	-1,751.31
07/27/2023	PC	08/03/2023	80343	MAYNE, EARL JAMES	9124	-292.29
07/27/2023	PC	08/03/2023	80344	MURPHY, JOSHUA Z	9011	-166.23
07/27/2023	PC	08/03/2023	80345	PALLAS, MARTIN L	9111	-1,007.53
07/27/2023	PC	08/03/2023	80346	PRICHARD, JERAMIE R	1009102	-145.45
07/27/2023	PC	08/03/2023	80347	RAINEY, PHILLIP R.	1009068	-290.90
07/27/2023	PC	08/03/2023	80348	STOCKING, WINDI G	9023	-302.43
07/27/2023	PC	08/03/2023	80349	WALKER, CHAD MICHAEL	9028	-205.02
07/27/2023	PC	08/03/2023	80350	BURKE, MARTHA E	8074	-1,916.63
07/27/2023	PC	08/03/2023	80351	HUSBANDS, HEIDI	8302	-256.40
07/27/2023	PC	08/03/2023	80352	LINNET, SAMUEL L	8300	-810.66
07/27/2023	PC	08/03/2023	80353	MARTINEZ, JUAN F	8301	-806.86
07/27/2023	PC	08/03/2023	80354	THEA, KAREN J	8106	-756.40
07/27/2023	PC	08/03/2023	80355	CROTTY, JOSHUA M	8283	-1,347.21
07/27/2023	PC	08/03/2023	80356	DABNEY, LEE A DONAHUE	1008078	-1,045.53
07/27/2023	PC	08/03/2023	80357	DeKLOTZ, ELISE	8200	-757.66
07/27/2023	PC	08/03/2023	80358	DREWIEN, LYNETTE M	1008271	-599.35
07/27/2023	PC	08/03/2023	80359	FLETCHER, KRISTIN M	8122	-1,308.70
07/27/2023	PC	08/03/2023	80360	FORBIS, MICHAL J	8114	-1,330.77
07/27/2023	PC	08/03/2023	80361	GALVIN, EMILIE AURORA	8294	-103.44
07/27/2023	PC	08/03/2023	80362	HARDING, CHARLOTTE E	8293	-583.66
07/27/2023	PC	08/03/2023	80363	PRIMROSE, LAURA A	8102	-1,233.12
07/27/2023	PC	08/03/2023	80364	STROPE, DENON MICHAEL	8101	-920.99
07/27/2023	PC	08/03/2023	80365	YTURRI, ERIN	8123	-724.05

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/27/2023	PC	08/03/2023	80366	CRICK, EVERETT LEE	8552	-1,395.52
07/27/2023	PC	08/03/2023	80367	THORNQUEST, SHELLIE	8550	-1,401.49
07/27/2023	PC	08/03/2023	80368	BALLIS, MORGAN RICHA	8213	-1,906.43
07/27/2023	PC	08/03/2023	80369	CERVANTES, GUSTAVO A	8215	-1,928.12
07/27/2023	PC	08/03/2023	80370	COX, CHARLES F	8161	-2,656.76
07/27/2023	PC	08/03/2023	80371	ENGLAND, STEVE J	8143	-2,830.54
07/27/2023	PC	08/03/2023	80372	JONES, KYLIE MELETIA	8155	-1,925.40
07/27/2023	PC	08/03/2023	80373	LEOS, CHRISTINA M	8012	-1,962.20
07/27/2023	PC	08/03/2023	80374	LINDERMAN, JEREMIAH C	8163	-1,776.29
07/27/2023	PC	08/03/2023	80375	LUNA, JOSE	8145	-2,031.95
07/27/2023	PC	08/03/2023	80376	OWENS, ERIC ODELL	8119	-1,720.94
07/27/2023	PC	08/03/2023	80377	PECK, TODD D	8167	-2,989.79
07/27/2023	PC	08/03/2023	80378	RAGUSA, TIMOTHY BRUC	1008190	-1,849.05
07/27/2023	PC	08/03/2023	80379	WALLACE, SHAWNA R	8108	-2,054.91
07/27/2023	PC	08/03/2023	80380	WELLS, PRESTON DANIE	8150	-1,638.22
07/27/2023	PC	08/03/2023	80381	WRIGLEY, GAVIN	8152	-2,280.92
07/27/2023	PC	08/03/2023	80382	MARES, MARIA C	8251	-1,296.13
07/27/2023	PC	08/03/2023	80383	WILLIAMS, EMILY ANNE	8023	-1,994.36
07/27/2023	PC	08/03/2023	80384	YEAGER, BRIAN D	8107	-2,339.28
07/27/2023	PC	08/03/2023	80385	AITKEN, TORIN ANDREW	8177	-1,147.13
07/27/2023	PC	08/03/2023	80386	CABRITO, CARLOS MANU	8176	-1,402.00
07/27/2023	PC	08/03/2023	80387	DOMKE, RODNEY F	8097	-1,786.44
07/27/2023	PC	08/03/2023	80388	JOHNSTON, JAIMEY P	8243	-2,111.79
07/27/2023	PC	08/03/2023	80389	NEUMANN, DANIEL L	8173	-1,187.28
07/27/2023	PC	08/03/2023	80390	SAVAGE, JAMES L	8204	-1,685.60
07/27/2023	PC	08/03/2023	80391	SCHWARZ, STEPHEN K	8226	-2,509.09
07/27/2023	PC	08/03/2023	80392	WEST III, KINGSTON R	8234	-1,972.85
07/27/2023	PC	08/03/2023	80393	AMBRIZ, JOSE L	7023	-2,255.30
07/27/2023	PC	08/03/2023	80394	ELLSWORTH, BRYSON D	8285	-2,287.78
07/27/2023	PC	08/03/2023	80395	HOLYOAK, STEVEN R	8036	-4,746.01
07/27/2023	PC	08/03/2023	80396	RACE, MICHAEL DENNIS	8070	-888.66
07/27/2023	PC	08/03/2023	80397	SCHMIDT, ROBERT FRED	8071	-1,432.66
07/27/2023	PC	08/03/2023	80398	SHOTSWELL, DAVE O	7044	-1,903.42
07/27/2023	PC	08/03/2023	80399	VAUGHN, TYREL KINCADE	7050	-1,431.14
07/27/2023	PC	08/03/2023	80400	BALDWIN, MERRITT JAME	8286	-1,745.41
07/27/2023	PC	08/03/2023	80401	BALIS, MARVIN C	8225	-2,022.60
07/27/2023	PC	08/03/2023	80402	GARRISON, SHANE	1008048	-1,591.43
07/27/2023	PC	08/03/2023	80403	HOLTZEN, KURTIS L	8072	-2,046.91
07/27/2023	PC	08/03/2023	80404	PETERSON, TRAVIS T	8121	-1,317.68
07/27/2023	PC	08/03/2023	80405	VINCENT, BRIAN A	1008071	-1,738.61
Grand Totals:						-219,681.64
						94

Includes all check types
Includes unprinted checks

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
4683 8X8 INC											
396934	1	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	80.71	80.71	100-15-41713		823	1
396934	2	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	80.71	80.71	200-15-41713		823	1
396934	3	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	80.71	80.71	210-15-41713		823	1
396934	4	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	121.06	121.06	100-20-41713		823	1
396934	5	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	20.19	20.19	100-42-41713		823	1
396934	6	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	20.19	20.19	200-42-41713		823	1
396934	7	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	20.18	20.18	210-42-41713		823	1
396934	8	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	242.12	242.12	210-70-41713		823	1
396934	9	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	121.06	121.06	200-60-41713		823	1
396934	10	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	121.06	121.06	100-55-41713		823	1
396934	11	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	363.18	363.18	100-45-41713		823	1
396934	12	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	30.26	30.26	100-50-41713		823	1
396934	13	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	272.16	272.16	100-25-41713		823	1
396934	14	# 3969349 Phone service fees for August 2023, usag	Invoice	08/01/2023	08/14/2023	90.97	90.97	100-40-41713		823	1
Total 4683 8X8 INC:						1,664.56	1,664.56				
4409 A.W. REHN & ASSOCIATES											
13088	1	July 2023 - FSA Admin Fee	Invoice	08/01/2023	08/14/2023	33.33	33.33	100-15-41215		823	1
13088	2	July 2023 - FSA Admin Fee	Invoice	08/01/2023	08/14/2023	33.33	33.33	200-15-41215		823	1
13088	3	July 2023 - FSA Admin Fee	Invoice	08/01/2023	08/14/2023	33.34	33.34	210-15-41215		823	1
Total 4409 A.W. REHN & ASSOCIATES:						100.00	100.00				
6424 AERIAL CERTIFICATIONS & INSPECTIONS LLC											
282023	1	282023 AUTO LIFT INSPECTION	Invoice	07/16/2023	08/14/2023	165.00	165.00	100-40-41413		823	1
Total 6424 AERIAL CERTIFICATIONS & INSPECTIONS LLC:						165.00	165.00				
6555 ALLMAX SOFTWARE LLC											
27356	1	ALLMAX OP10 SOFTWARE ANNUAL SUBSCRIPTI	Invoice	07/13/2023	08/14/2023	18,517.13	18,517.13	210-70-41325		823	1
Total 6555 ALLMAX SOFTWARE LLC:						18,517.13	18,517.13				
757 ALPINE TREE SERVICE INC.											
62070	1	62070 HEAGLE PARK - PRUNING, CRANE WORK	Invoice	07/21/2023	08/14/2023	6,000.00	6,000.00	100-50-41402		823	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 757 ALPINE TREE SERVICE INC. :						6,000.00	6,000.00				
1913 AMAZON CAPITAL SERVICES											
11TW-3	1	11TW-3HWY-KHRC ESSER SS Grant STREAM supp	Invoice	07/26/2023	08/14/2023	182.22	182.22	100-45-41549	23.45.0001.1	823	1
13P9-3	1	#13P9-3FNP-4FXN BRASS FIRE HOSE FITTING F	Invoice	07/24/2023	08/14/2023	26.99	26.99	200-60-41401		823	1
141Q-D	1	141Q-DXH7-NPHX Library laptop computer	Invoice	07/27/2023	08/14/2023	714.90	714.90	100-45-41533		823	1
16VP-F	1	Invoice# 6m99 Legal Aspects of Code & Basic Code	Invoice	07/24/2023	08/14/2023	167.54	167.54	100-20-41211		823	1
197G-C	1	Invoice# qntw	Invoice	08/07/2023	08/14/2023	409.72	409.72	100-20-41211		823	1
19FM-J	1	19FM-JHY6-PWYX GARBAGE BAGS FOR BREAK	Invoice	08/07/2023	08/14/2023	9.98	9.98	100-42-41413		823	1
19FM-J	2	19FM-JHY6-PWYX GARBAGE BAGS FOR BREAK	Invoice	08/07/2023	08/14/2023	9.98	9.98	200-42-41413		823	1
19FM-J	3	19FM-JHY6-PWYX GARBAGE BAGS FOR BREAK	Invoice	08/07/2023	08/14/2023	9.99	9.99	210-42-41413		823	1
19FM-J	4	19FM-JHY6-PWYX CLEANING GLOVES, M - PARK	Invoice	08/07/2023	08/14/2023	50.88	50.88	100-50-41215		823	1
1CD4-7	1	Invoice# wv73 International Zoning Code	Invoice	07/23/2023	08/14/2023	59.29	59.29	100-20-41211		823	1
1CFV-L	1	1CFV-LPCN-4QCY TCW - PAPER TOWEL DISPENS	Invoice	08/02/2023	08/14/2023	10.88	10.88	100-50-41718	22.50.0001.1	823	1
1FF3-7	1	1FF3-7791-H1TM PARKS TABLET - SCREEN PROT	Invoice	07/20/2023	08/14/2023	38.98	38.98	100-50-41215		823	1
1H4X-1	1	1H4X-1VHQ-LQYF LAB MATERIAL/EQUIPMENT W	Invoice	07/11/2023	08/14/2023	931.47	931.47	210-70-41795		823	1
1HNK-	1	#1HNK-TXV7-WDCT VAC TRAILER HOSE	Invoice	07/23/2023	08/14/2023	324.44	324.44	200-60-41405		823	1
1HNK-	2	#1HNK-TXV7-WDCT BACKFLOW REBUILD KIT	Invoice	07/23/2023	08/14/2023	183.99	183.99	200-60-41403	16.60.0004.1	823	1
1JRV-R	1	#1JRV-RV GX-MK74 FLASH LIGHT CHARGERS	Invoice	07/21/2023	08/14/2023	76.19	76.19	100-25-41215		823	1
1NN4-V	1	#1nn4vvdld4pj RADIO SPEAKER MIC	Invoice	08/06/2023	08/14/2023	51.10	51.10	100-25-41215		823	1
1P67-6	1	1P67-64XN-KX7T Library marketing supplies	Invoice	08/01/2023	08/14/2023	71.98	71.98	100-45-41215		823	1
1QL7-7	1	1QL7-7L7P-7CXP Laptop computer - library	Invoice	08/02/2023	08/14/2023	716.99	716.99	100-45-41533		823	1
1RN-G	1	1RN4-GVJJ-YHXP Library MSD book purchases	Invoice	07/24/2023	08/14/2023	30.73	30.73	100-45-41535		823	1
1V4Y-G	1	1V4Y-GXHT-3KGGH Library -book replacement ILL	Invoice	08/01/2023	08/14/2023	29.84	29.84	100-45-41215		823	1
1VFH-6	1	1VFH-6TRQ-NKNQ library processing supplies	Invoice	07/27/2023	08/14/2023	90.06	90.06	100-45-41215		823	1
1VNJ-	1	#1VNJ-MPND-XDQF LAPTOP DOCKS/PLANT EQUI	Invoice	07/28/2023	08/14/2023	999.93	999.93	210-70-41424		823	1
1WNL-	1	1WNL-7XK1-LCC6 ODP grant libraryJoystick controll	Invoice	08/06/2023	08/14/2023	449.99	449.99	100-45-41549	22.45.0002.1	823	1
1XD9-D	1	1XD9-D3RC-6GCR CREDIT MEMO	Invoice	08/02/2023	08/14/2023	19.99-	19.99-	100-45-41215		823	1
1XJM-	1	1XJM-WPDF-HK9J LARGE CAST IRON SKELETON	Invoice	07/26/2023	08/14/2023	19.69	19.69	100-15-41215		823	1
1XJM-	2	1XJM-WPDF-HK9J LARGE CAST IRON SKELETON	Invoice	07/26/2023	08/14/2023	19.69	19.69	200-15-41215		823	1
1XJM-	3	1XJM-WPDF-HK9J LARGE CAST IRON SKELETON	Invoice	07/26/2023	08/14/2023	19.70	19.70	210-15-41215		823	1
1XTK-J	1	1XTK-JM3P-D74T SINEWAVE UPS BATTERY BACK	Invoice	08/04/2023	08/14/2023	163.33	163.33	100-15-41511		823	1
1XTK-J	2	1XTK-JM3P-D74T SINEWAVE UPS BATTERY BACK	Invoice	08/04/2023	08/14/2023	163.33	163.33	200-15-41511		823	1
1XTK-J	3	1XTK-JM3P-D74T SINEWAVE UPS BATTERY BACK	Invoice	08/04/2023	08/14/2023	163.33	163.33	210-15-41511		823	1
Total 1913 AMAZON CAPITAL SERVICES:						6,177.14	6,177.14				
5013 AMERICAN TOWER CORPORATION											
410933	1	DELLA MT TOWER RENTAL 08/1/23 410933567 UTI	Invoice	08/01/2023	08/14/2023	753.86	753.86	200-60-41713		823	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
410933	2	DELLA MT TOWER RENTAL 08/1/23 410933567 UTI	Invoice	08/01/2023	08/14/2023	42.07	42.07	100-42-41713		823	1
410933	3	DELLA MT TOWER RENTAL 08/1/23 410933567 UTI	Invoice	08/01/2023	08/14/2023	42.08	42.08	200-42-41713		823	1
410933	4	DELLA MT TOWER RENTAL 08/1/23 410933567 UTI	Invoice	08/01/2023	08/14/2023	42.08	42.08	210-42-41713		823	1
410933	1	DELLA MT TOWER RENTAL 08/1/23 410933568 UTI	Invoice	08/01/2023	08/14/2023	12.50	12.50	200-60-41713		823	1
410933	2	DELLA MT TOWER RENTAL 08/1/23 410933568 UTI	Invoice	08/01/2023	08/14/2023	4.16	4.16	100-42-41713		823	1
410933	3	DELLA MT TOWER RENTAL 08/1/23 410933568 UTI	Invoice	08/01/2023	08/14/2023	4.17	4.17	200-42-41713		823	1
410933	4	DELLA MT TOWER RENTAL 08/1/23 410933568 UTI	Invoice	08/01/2023	08/14/2023	4.17	4.17	210-42-41713		823	1
Total 5013 AMERICAN TOWER CORPORATION:						905.09	905.09				
5727 AMERICAN VAC SERVICES LLC											
1779	1	1779 LIGHT REPLACEMENT AT MAIN AND WALNU	Invoice	07/24/2023	08/14/2023	4,485.00	4,485.00	100-40-41325		823	1
Total 5727 AMERICAN VAC SERVICES LLC:						4,485.00	4,485.00				
6537 ARMENTA GOMEZ, VICTORIA											
4	1	ESSER SS Intern invoice 4 61 hours	Invoice	08/06/2023	08/14/2023	1,220.00	1,220.00	100-45-41549	23.45.0001.1	823	1
Total 6537 ARMENTA GOMEZ, VICTORIA:						1,220.00	1,220.00				
215 ARNOLD MACHINERY COMPANY											
PX100	1	PX1000262-1 O-RING, WASER, SEALING KIT RET	Invoice	06/02/2022	06/27/2022	328.51-	328.51-	100-40-41405		622	1
Total 215 ARNOLD MACHINERY COMPANY :						328.51-	328.51-				
6917 AT&T MOBILITY LLC											
287309	1	287309821298 - WATER	Invoice	07/23/2023	08/14/2023	344.32	344.32	200-60-41713		823	1
Total 6917 AT&T MOBILITY LLC:						344.32	344.32				
375 ATKINSON'S MARKET											
000205	1	7/24/23 00020505691616 BREAK ROOM TRASH BA	Invoice	07/24/2023	08/14/2023	3.66	3.66	100-42-41413		823	1
000205	2	7/24/23 00020505691616 BREAK ROOM TRASH BA	Invoice	07/24/2023	08/14/2023	3.66	3.66	200-42-41413		823	1
000205	3	7/24/23 00020505691616 BREAK ROOM TRASH BA	Invoice	07/24/2023	08/14/2023	3.67	3.67	210-42-41413		823	1
056926	1	05692640 BAGGED CUBE ICE FOR S.H. RETIREM	Invoice	07/27/2023	08/14/2023	9.95	9.95	210-70-41211		823	1
Total 375 ATKINSON'S MARKET:						20.94	20.94				
1053 BALEDGE, MIKE											
2023 FI	1	Travel Per Diem	Invoice	06/05/2023	08/14/2023	322.00	322.00	100-55-41724		823	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 1053 BALEDGE, MIKE:						322.00	322.00				
6564 BLACK BEARD PLUMBING											
246	1	#246 MENS RESTROOM SNAKED OUT DRAINS	Invoice	07/18/2023	08/14/2023	517.50	517.50	100-25-41413		823	1
Total 6564 BLACK BEARD PLUMBING:						517.50	517.50				
6051 CENTURY LINK											
652405	1	9814 260B long distance	Invoice	08/01/2023	08/14/2023	1.77	1.77	100-15-41713		823	1
652405	2	9814 260B long distance	Invoice	08/01/2023	08/14/2023	1.77	1.77	200-15-41713		823	1
652405	3	9814 260B long distance	Invoice	08/01/2023	08/14/2023	1.77	1.77	210-15-41713		823	1
652405	4	9814 260B long distance	Invoice	08/01/2023	08/14/2023	1.77	1.77	100-25-41713		823	1
652405	5	9814 260B long distance	Invoice	08/01/2023	08/14/2023	1.77	1.77	100-20-41713		823	1
652405	6	9814 260B long distance- 33.33%	Invoice	08/01/2023	08/14/2023	.59	.59	100-42-41713		823	1
652405	7	9814 260B long distance- 33.33%	Invoice	08/01/2023	08/14/2023	.59	.59	200-42-41713		823	1
652405	8	9814 260B long distance- 33.33%	Invoice	08/01/2023	08/14/2023	.60	.60	210-42-41713		823	1
652405	9	2211 125B LONG DIST- TREATMENT PLANT	Invoice	08/01/2023	08/14/2023	.88	.88	210-70-41713		823	1
652405	10	2211 125B LONG DIST- Water Dept	Invoice	08/01/2023	08/14/2023	.87	.87	200-60-41713		823	1
652405	11	3147 220B LONG DIST- FIRE DEPT	Invoice	08/01/2023	08/14/2023	1.77	1.77	100-55-41713		823	1
652405	12	5965-737B LONG DIST- STREET SHOP	Invoice	08/01/2023	08/14/2023	1.77	1.77	100-40-41713		823	1
Total 6051 CENTURY LINK:						15.92	15.92				
6056 CENTURY LINK											
07/22/2	1	9814 260B	Invoice	07/22/2023	08/14/2023	98.31	98.31	100-15-41713		823	1
07/22/2	2	9814 260B	Invoice	07/22/2023	08/14/2023	98.31	98.31	200-15-41713		823	1
07/22/2	3	9814 260B	Invoice	07/22/2023	08/14/2023	98.31	98.31	210-15-41713		823	1
07/22/2	4	9814 260B	Invoice	07/22/2023	08/14/2023	98.31	98.31	100-25-41713		823	1
07/22/2	5	9814 260B	Invoice	07/22/2023	08/14/2023	98.31	98.31	100-20-41713		823	1
07/22/2	6	9814 260B- 33.33%	Invoice	07/22/2023	08/14/2023	32.77	32.77	100-42-41713		823	1
07/22/2	7	9814 260B- 33.33%	Invoice	07/22/2023	08/14/2023	32.77	32.77	200-42-41713		823	1
07/22/2	8	9814 260B- 33.33%	Invoice	07/22/2023	08/14/2023	32.77	32.77	210-42-41713		823	1
07/22/2	9	2211-125b treatment plant	Invoice	07/22/2023	08/14/2023	68.97	68.97	210-70-41713		823	1
07/22/2	10	2211-125B Water Dept	Invoice	07/22/2023	08/14/2023	68.97	68.97	200-60-41713		823	1
07/22/2	11	6566 569B Police Dept	Invoice	07/22/2023	08/14/2023	68.97	68.97	100-25-41713		823	1
07/22/2	12	5965-737B STREET SHOP	Invoice	07/22/2023	08/14/2023	78.75	78.75	100-40-41713		823	1
07/22/2	13	3147 220B HFD	Invoice	07/22/2023	08/14/2023	79.78	79.78	100-55-41713		823	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 6056 CENTURY LINK:						955.30	955.30				
5702 CINTAS											
416203	1	#4162034750 UNIFORM SERVICES WW	Invoice	07/19/2023	08/14/2023	193.81	193.81	210-70-41703		823	1
416278	1	#4162787016 UNIFORM SERVICES WW	Invoice	07/26/2023	08/14/2023	193.81	193.81	210-70-41703		823	1
416349	1	#4163491602 UNIFORM SERVICES WW	Invoice	08/02/2023	08/14/2023	193.81	193.81	210-70-41703		823	1
Total 5702 CINTAS:						581.43	581.43				
644 CITY OF HAILEY PETTY CASH											
840-59	1	#EVIDENCE POSTAGE TO ISP	Invoice	07/24/2023	08/14/2023	10.21	10.21	100-25-41213		823	1
Total 644 CITY OF HAILEY PETTY CASH:						10.21	10.21				
670 CITY OF HAILEY W&S DEPT											
JULY 2	1	CITY OF HAILEY - STREET SHOP	Invoice	08/01/2023	08/14/2023	2,840.72	2,840.72	100-40-41717		823	1
JULY 2	2	CITY OF HAILEY - INTER CENTER	Invoice	08/01/2023	08/14/2023	108.44	108.44	100-10-41717		823	1
JULY 2	3	CITY OF HAILEY OLD COPY & PRINT	Invoice	08/01/2023	08/14/2023	68.51	68.51	100-15-41717		823	1
JULY 2	4	CITY OF HAILEY RODEO FROST	Invoice	08/01/2023	08/14/2023	11.58	11.58	100-50-41617		823	1
JULY 2	5	CITY OF HAILEY RODEO PARK	Invoice	08/01/2023	08/14/2023	327.91	327.91	100-50-41617		823	1
JULY 2	6	CITY OF HAILEY CITY HALL	Invoice	08/01/2023	08/14/2023	137.95	137.95	100-42-41717		823	1
JULY 2	7	CITY OF HAILEY CITY HALL	Invoice	08/01/2023	08/14/2023	137.95	137.95	200-42-41717		823	1
JULY 2	8	CITY OF HAILEY CITY HALL	Invoice	08/01/2023	08/14/2023	137.96	137.96	210-42-41717		823	1
JULY 2	9	CITY OF HAILEY FIRE DEPARTMENT	Invoice	08/01/2023	08/14/2023	246.70	246.70	100-55-41717		823	1
JULY 2	10	CITY OF HAILEY TREATMENT PL	Invoice	08/01/2023	08/14/2023	102.80	102.80	200-60-41717		823	1
JULY 2	11	CITY OF HAILEY TREATMENT PL	Invoice	08/01/2023	08/14/2023	102.80	102.80	210-70-41717		823	1
JULY 2	12	CITY OF HAILEY POLICE DEPT	Invoice	08/01/2023	08/14/2023	232.26	232.26	100-25-41717		823	1
JULY 2	13	CITY PARKING LOT- IRRIGATION	Invoice	08/01/2023	08/14/2023	19,877.92	19,877.92	100-50-41717		823	1
Total 670 CITY OF HAILEY W&S DEPT :						24,333.50	24,333.50				
2954 CLEAR CREEK DISPOSAL -PARKS											
000164	1	0001643488 PORT RESTROOM - SKATEPARK, DA	Invoice	07/26/2023	08/14/2023	163.50	163.50	100-50-41403		823	1
000164	1	0001643489 PORT RESTROOM - FOXMOOR PARK	Invoice	07/26/2023	08/14/2023	106.10	106.10	100-50-41403		823	1
000164	1	0001643490 PORT RESTROOM - KIWANIS PARK	Invoice	07/26/2023	08/14/2023	106.10	106.10	100-50-41403		823	1
000164	1	0001643491 PORT RESTROOM - HEAGLE PARK	Invoice	07/26/2023	08/14/2023	143.82	143.82	100-50-41403		823	1
000164	1	0001643492 PORT RESTROOM - JIMMY'S GARDE	Invoice	06/26/2023	08/14/2023	54.50	54.50	100-50-41403		823	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 2954 CLEAR CREEK DISPOSAL -PARKS:						574.02	574.02				
22457 CLEAR CREEK DISPOSAL, INC.											
08/02/2	1	FRANCHISE FEE JULY 2023	Invoice	08/02/2023	08/14/2023	158,000.00	158,000.00	100-00-20515		823	1
Total 22457 CLEAR CREEK DISPOSAL, INC.:						158,000.00	158,000.00				
7000 CLEARWATER LANDSCAPING											
23-072	1	23-072147 FOX ACRES ROUNDABOUT - SUMMER	Invoice	07/15/2023	08/14/2023	485.00	485.00	100-50-41325		823	1
23-073	1	23-073446 KEEFER PARK - FIX/REPAIR IRRIGATIO	Invoice	07/15/2023	08/14/2023	4,216.82	4,216.82	100-50-41325		823	1
23-074	1	23-074503 CITY HALL SIDEWALK - MONITOR/ADJ	Invoice	07/13/2023	08/14/2023	219.77	219.77	100-50-41402		823	1
23-074	1	23-074504 FOX ACRES BERMS - VALVE LOCATE A	Invoice	07/13/2023	08/14/2023	95.00	95.00	100-50-41325		823	1
23-074	1	23-074551 WOODSIDE BLVD. IRRIG'N TROUBLES	Invoice	07/13/2023	08/14/2023	1,018.75	1,018.75	100-50-41402		823	1
23-074	1	23-074561 McKERCHER PARK - FERTILIZE LAWN	Invoice	07/21/2023	08/14/2023	1,350.00	1,350.00	100-50-41325		823	1
23-074	1	23-074584 WOODSIDE FIX/REPAIR IRRIGATION	Invoice	07/21/2023	08/14/2023	243.75	243.75	100-50-41402		823	1
23-074	1	23-074605 CITY HALL SIDEWALK - FIX/REPAIR IR	Invoice	07/28/2023	08/14/2023	82.28	82.28	100-50-41325		823	1
23-074	1	23-074606 WOODSIDE BLVD. - NATURAL AREA HE	Invoice	07/28/2023	08/14/2023	1,895.00	1,895.00	100-50-41325		823	1
Total 7000 CLEARWATER LANDSCAPING:						9,606.37	9,606.37				
5961 CLEARWATER POWER EQUIPMENT LLC											
47881	1	47881 SIMPLICITY ZTR - FULL SERVICE	Invoice	08/02/2023	08/14/2023	591.45	591.45	100-50-41405		823	1
48049	1	48049 HUSQVARNA MIX OIL	Invoice	08/04/2023	08/14/2023	17.76	17.76	100-50-41405		823	1
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						609.21	609.21				
50396 COASTLINE EQUIPMENT											
104049	1	1040499 SEALING, WASHER, INJEC	Invoice	07/28/2023	08/14/2023	535.12	535.12	100-40-41405		823	1
Total 50396 COASTLINE EQUIPMENT:						535.12	535.12				
337 COPY & PRINT LLC											
14023	1	# 14023 flash drive x2	Invoice	07/19/2023	08/14/2023	25.99	25.99	100-25-41215		823	1
Total 337 COPY & PRINT LLC:						25.99	25.99				
2808 CORE & MAIN LP											
T19159	1	#T191598 2" BRASS SWING CHECK FOR FILTER B	Invoice	07/25/2023	08/14/2023	813.54	813.54	210-70-41405		823	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 2808 CORE & MAIN LP:						813.54	813.54				
972 COX COMMUNICATIONS											
05/01/2	1	001 2401 200477401 MAIN 33%	Invoice	05/01/2023	05/22/2023	25.20	25.20	100-42-41713		523	1
05/01/2	2	001 2401 200477401 MAIN 33%	Invoice	05/01/2023	05/22/2023	25.20	25.20	200-42-41713		523	1
05/01/2	3	001 2401 200477401 MAIN 33%	Invoice	05/01/2023	05/22/2023	25.20	25.20	210-42-41713		523	1
05/01/2	4	001 2401 200477401 Library	Invoice	05/01/2023	05/22/2023	113.40	113.40	100-45-41713		523	1
05/01/2	5	027815002 Library	Invoice	05/01/2023	05/22/2023	173.99	173.99	100-45-41713		523	1
05/01/2	6	027815002 Library e-rate discount	Invoice	05/01/2023	05/22/2023	110.39-	110.39-	100-45-41713		523	1
05/01/2	7	0205236602 STREET	Invoice	05/01/2023	05/22/2023	167.74	167.74	100-40-41713		523	1
05/01/2	8	039605901 HPD	Invoice	05/01/2023	05/22/2023	232.99	232.99	100-25-41713		523	1
05/01/2	9	035971201 WELCOM E CTR	Invoice	05/01/2023	05/22/2023	79.00	79.00	100-10-41717		523	1
05/01/2	10	205095301 HFD	Invoice	05/01/2023	05/22/2023	69.00	69.00	100-55-41717		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			25.20-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			25.20	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			25.20-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			25.20	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			25.20-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			25.20	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			113.40-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			113.40	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			173.99-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			173.99	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			110.39	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			110.39-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			167.74-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			167.74	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			232.99-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			232.99	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			79.00-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			79.00	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	05/19/2023			69.00-	1000020301		523	1
05/01/2		Chk No: 55636 (1)	Calculated	08/07/2023			69.00	1000020301		523	1
07/17/2	1	001 2401 038676401 WATER	Invoice	07/17/2023	08/14/2023	79.00	79.00	200-60-41713		823	1
07/17/2	2	0012401 038676401 WASTEWATER	Invoice	07/17/2023	08/14/2023	78.99	78.99	210-70-41713		823	1
08/01/2	1	001 2401 200477401 MAIN 33%	Invoice	08/01/2023	08/14/2023	25.20	25.20	100-42-41713		823	1
08/01/2	2	001 2401 200477401 MAIN 33%	Invoice	08/01/2023	08/14/2023	25.20	25.20	200-42-41713		823	1
08/01/2	3	001 2401 200477401 MAIN 33%	Invoice	08/01/2023	08/14/2023	25.20	25.20	210-42-41713		823	1
08/01/2	4	001 2401 200477401 Library	Invoice	08/01/2023	08/14/2023	113.40	113.40	100-45-41713		823	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
08/01/2	5	001 2401 027815002 Library	Invoice	08/01/2023	08/14/2023	173.99	173.99	100-45-41713		823	1
08/01/2	6	0205236602 STREET	Invoice	08/01/2023	08/14/2023	167.74	167.74	100-40-41713		823	1
08/01/2	7	039605901 HPD	Invoice	08/01/2023	08/14/2023	232.99	232.99	100-25-41713		823	1
08/01/2	8	035971201 WELCOME CTR	Invoice	08/01/2023	08/14/2023	79.00	79.00	100-10-41717		823	1
08/01/2	9	205095301 HFD	Invoice	08/01/2023	08/14/2023	69.00	69.00	100-55-41717		823	1
Total 972 COX COMMUNICATIONS:						1,871.04	1,871.04				
934 CPS											
019892	1	#019824-IN INVOICE DIFFERENCE WW	Invoice	03/20/2023	08/14/2023	117.00	117.00	210-70-41401		823	1
Total 934 CPS:						117.00	117.00				
6877 D.O.P.L											
JULY 2	1	BUILDING PERMIT & FEES JULY 2023	Invoice	07/31/2023	08/14/2023	11,080.84	11,080.84	100-00-20325		823	1
Total 6877 D.O.P.L:						11,080.84	11,080.84				
6484 DABNEY, LEE											
SUMM	1	Reimbursement ODP Grant Teen/Summer Reading	Invoice	08/06/2023	08/14/2023	467.99	467.99	100-45-41549	22.45.0002.1	823	1
Total 6484 DABNEY, LEE:						467.99	467.99				
6491 EASY TOWING, LLC											
07/29/2	1	7/29/23 RELOCATE 5 VEHICLES	Invoice	07/29/2023	08/14/2023	625.00	625.00	100-40-41403		823	1
Total 6491 EASY TOWING, LLC:						625.00	625.00				
1041 ELECTRIC 1 WEST INC											
04238	1	#04238 3 LIGHTS ON A SWITCH AT SBR/EQ	Invoice	07/17/2023	08/14/2023	4,065.03	4,065.03	210-70-41419		823	1
Total 1041 ELECTRIC 1 WEST INC:						4,065.03	4,065.03				
1636 ELEVATION BUILDERS											
629	1	629 FOX BUILDING - PAINT EAST WINDOWS, REP	Invoice	08/03/2023	08/14/2023	1,549.91	1,549.91	100-42-41413		823	1
629	2	629 FOX BUILDING - PAINT EAST WINDOWS, REP	Invoice	08/03/2023	08/14/2023	1,549.92	1,549.92	200-42-41413		823	1
629	3	629 FOX BUILDING - PAINT EAST WINDOWS, REP	Invoice	08/03/2023	08/14/2023	1,549.92	1,549.92	210-42-41413		823	1
629	4	629 FOX BUILDING - PAINT EAST WINDOWS, REP	Invoice	08/03/2023	08/14/2023	4,649.76	4,649.76	100-40-41225		823	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 1636 ELEVATION BUILDERS:						9,299.51	9,299.51				
8553 ELLSWORTH, BRYSON											
777654	1	#777654 LANDAPPLICATION LICENSE EXAM	Invoice	07/19/2023	08/14/2023	25.00	25.00	210-70-41723		823	1
Total 8553 ELLSWORTH, BRYSON:						25.00	25.00				
3094 ENERGY LABORATORIES, INC.											
567811	1	#567811 DIGESTER LAB TESTING WW	Invoice	07/25/2023	08/14/2023	502.00	502.00	210-70-41795		823	1
Total 3094 ENERGY LABORATORIES, INC.:						502.00	502.00				
2628 FASTENAL COMPANY											
IDJER1	1	#IDJER107664 MARKING PAINT	Invoice	07/11/2023	08/14/2023	257.85	257.85	200-60-41403		823	1
Total 2628 FASTENAL COMPANY:						257.85	257.85				
1464 FISHER'S FINANCE INC											
345223	1	34522303 Copier Contract 7.20-8.19.23	Invoice	07/24/2023	08/14/2023	363.94	363.94	100-45-41323		823	1
Total 1464 FISHER'S FINANCE INC:						363.94	363.94				
996 FREEDOM MAILING SERVICES											
45896	1	45896 Bill Processing, Folding & Inserting Newsletter	Invoice	08/03/2023	08/14/2023	639.36	639.36	100-15-41323		823	1
45896	2	45896 Bill Processing, Folding & Inserting Newsletter	Invoice	08/03/2023	08/14/2023	639.36	639.36	200-15-41323		823	1
45896	3	45896 Bill Processing, Folding & Inserting Newsletter	Invoice	08/03/2023	08/14/2023	639.36	639.36	210-15-41323		823	1
45906	1	45906 Delinquent Notices & Postage	Invoice	08/04/2023	08/14/2023	49.60	49.60	100-15-41323		823	1
45906	2	45906 Delinquent Notices & Postage	Invoice	08/04/2023	08/14/2023	49.60	49.60	200-15-41323		823	1
45906	3	45906 Delinquent Notices & Postage	Invoice	08/04/2023	08/14/2023	49.60	49.60	210-15-41323		823	1
Total 996 FREEDOM MAILING SERVICES:						2,066.88	2,066.88				
5909 FUGATE, JANET											
08/07/2	1	P&Z Stipend 08/07/23	Invoice	08/07/2023	08/14/2023	100.00	100.00	100-10-41313		823	1
08/07/2	2	P&Z Stipend	Invoice	08/07/2023	08/14/2023	50.00	50.00	200-10-41313		823	1
08/07/2	3	P&Z Stipend 2	Invoice	08/07/2023	08/14/2023	50.00	50.00	210-10-41313		823	1
Total 5909 FUGATE, JANET:						200.00	200.00				

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
369 GEM STATE WELDERS SUPPLY INC.											
216801	1	216801 CYLINDER FUEL	Invoice	07/31/2023	08/14/2023	19.22	19.22	100-40-41719		823	1
848716	1	#848716 CL2 FOR NORTHRIDGE AND 3RD AVE.	Invoice	07/20/2023	08/14/2023	610.00	610.00	200-60-41791		823	1
848716	2	#848716 CL2 FOR RIVER ST.	Invoice	07/20/2023	08/14/2023	132.93	132.93	200-60-41791		823	1
848866	1	848866 BANDSHAW BLADE	Invoice	07/27/2023	08/14/2023	73.77	73.77	100-40-41423		823	1
Total 369 GEM STATE WELDERS SUPPLY INC. :						835.92	835.92				
2134 GEOBILITY LLC											
1027	1	1027 PROF. GIS SERVICES JUNE 12 - JULY 12 Ww	Invoice	07/12/2023	08/14/2023	675.00	675.00	210-70-41313		823	1
1027	2	1027 PROF. GIS SERVICES JUNE 12 - JULY 12 W	Invoice	07/12/2023	08/14/2023	4,225.00	4,225.00	200-60-41313		823	1
Total 2134 GEOBILITY LLC:						4,900.00	4,900.00				
6023 GIVENS PURSLEY LLP											
260883	1	260883 GENERAL WATER	Invoice	07/31/2023	08/14/2023	5,587.50	5,587.50	200-60-41313		823	1
260884	1	260884 2021 BASIN 37 PROCEEDINGS	Invoice	07/31/2023	08/14/2023	150.00	150.00	200-60-41313		823	1
Total 6023 GIVENS PURSLEY LLP:						5,737.50	5,737.50				
6481 GLICK FRAY											
3224	1	3224 HAILEY COMPOST PROJECT DESIGN	Invoice	07/01/2023	08/14/2023	825.00	825.00	210-70-41549	19.70.0001.1	823	1
Total 6481 GLICK FRAY:						825.00	825.00				
1850 GREAT AMERICA FINANCIAL SERVICES											
344933	1	Invoice# 34493312 8/2023	Invoice	07/19/2023	08/14/2023	176.00	176.00	100-20-41323		823	1
Total 1850 GREAT AMERICA FINANCIAL SERVICES:						176.00	176.00				
315 GSE CONSTRUCTION											
2	1	Woodside WRF - UV Disinfection - Pay Request #2	Invoice	07/02/2023	08/14/2023	62,700.00	62,700.00	210-70-41511	19.70.0001.1	823	1
Total 315 GSE CONSTRUCTION:						62,700.00	62,700.00				
1975 GUFFY'S GUN & PAWN											
230802	1	#230802-040-0 SLING ATTACHMENT	Invoice	08/02/2023	08/14/2023	60.00	60.00	100-25-41527		823	1
Total 1975 GUFFY'S GUN & PAWN:						60.00	60.00				

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
5410 HDR ENGINEERING INC											
120053	1	1200539853 FACILITY PLANNING STUDY - TO #11	Invoice	07/14/2023	08/14/2023	2,339.66	2,339.66	230-75-41549	19.70.0001.1	823	1
120054	1	1200542378 HAILEY WATER RIGHT TRANSFER 37	Invoice	07/27/2023	08/14/2023	522.11	522.11	200-60-41313		823	1
Total 5410 HDR ENGINEERING INC:						2,861.77	2,861.77				
1846 HOOVER, JAMES											
2023 FI	1	Per diem for travel	Invoice	06/05/2023	08/14/2023	322.00	322.00	100-55-41724		823	1
Total 1846 HOOVER, JAMES:						322.00	322.00				
671 IDAHO LUMBER & HARDWARE											
953611	1	#953611 PVC IRRG' PARTS FOR NORTHRIDGE AN	Invoice	07/10/2023	08/14/2023	19.98	19.98	200-60-41413		823	1
953622	1	#953622 PVC IRRIGATION PARTS NORTHRIDGE	Invoice	07/10/2023	08/14/2023	5.18	5.18	200-60-41413		823	1
953857	1	#953857 GAS CANS	Invoice	07/12/2023	08/14/2023	92.98	92.98	200-60-41405		823	1
953857	2	#953857 2CYCLE OIL	Invoice	07/12/2023	08/14/2023	17.18	17.18	200-60-41719		823	1
953885	1	#953885 PVC IRRIGATION PARTS FOR NR AND RI	Invoice	07/12/2023	08/14/2023	46.74	46.74	200-60-41413		823	1
953885	2	#953885 IRRIGATION TOOLS	Invoice	07/12/2023	08/14/2023	43.98	43.98	200-60-41405		823	1
953976	1	#953976 CUT OFF WHEEL FOR GRINDER	Invoice	07/12/2023	08/14/2023	22.95	22.95	200-60-41405		823	1
954448	1	#954448 GALV. PARTS FOR INDIAN SPRINGS IRR	Invoice	07/17/2023	08/14/2023	85.54	85.54	200-60-41413		823	1
954470	1	#954470 GALV. PARTS FOR INDIAN SPRINGS IRR	Invoice	07/17/2023	08/14/2023	14.97	14.97	200-60-41413		823	1
954494	1	#954494 IRRG' PARTS FOR INDIAN CREEK	Invoice	07/17/2023	08/14/2023	32.15	32.15	200-60-41413		823	1
954521	1	#954521 IRRG PARTS FOR NORTHRIDGE	Invoice	07/17/2023	08/14/2023	11.53	11.53	200-60-41413		823	1
954534	1	#954534 IRRIGATION PARTS FOR INDAIN CREEK	Invoice	07/17/2023	08/14/2023	3.99	3.99	200-60-41413		823	1
954545	1	#954545 IRRIGATION PARTS FOR NORTHRIDGE	Invoice	07/17/2023	08/14/2023	5.18	5.18	200-60-41413		823	1
954646	1	#954646 SELF TAPPING SCREWS	Invoice	07/18/2023	08/14/2023	8.99	8.99	200-60-41413		823	1
954716	1	#954716 ADJUSTABLE WRENCH	Invoice	07/18/2023	08/14/2023	24.99	24.99	200-60-41405		823	1
954716	2	#954716 PIPE GLUE	Invoice	07/18/2023	08/14/2023	13.99	13.99	200-60-41413		823	1
954903	1	#954903 LIGHT BULBS FOR RIVER ST. PUMPHOU	Invoice	07/19/2023	08/14/2023	21.99	21.99	200-60-41413		823	1
955069	1	#955069 PVC PARTS FOR RIVER ST. IRRG'	Invoice	07/20/2023	08/14/2023	4.98	4.98	200-60-41413		823	1
955485	1	955485 #4032 WHEEL CUT	Invoice	07/24/2023	08/14/2023	6.18	6.18	100-40-41405		823	1
955486	1	955486 WHEEL CUT RETURN	Invoice	07/24/2023	08/14/2023	2.99-	2.99-	100-40-41405		823	1
955491	1	#955491 HOLE BITS FOR ELECTRICAL PANEL WW	Invoice	07/24/2023	08/14/2023	78.98	78.98	210-70-41423		823	1
955513	1	955513 TENNIS NETS - CLOTHSLN CTN	Invoice	07/25/2023	08/14/2023	12.99	12.99	100-50-41405		823	1
955721	1	955721 CHIP SEAL COM. TRIM LINE 280 FT	Invoice	07/26/2023	08/14/2023	15.99	15.99	100-40-41403	23.40.0001.1	823	1
955757	1	#955757 WEATHERSTIP FOR QUIGLEY TANK HAT	Invoice	07/26/2023	08/14/2023	13.99	13.99	200-60-41401		823	1
955815	1	955815 CHIP SEAL- DUCT TAPE,	Invoice	07/26/2023	08/14/2023	71.90	71.90	100-40-41403	23.40.0001.1	823	1
955816	1	955816 CHIP SEAL - FELT, DUCT TAPE,	Invoice	07/26/2023	08/14/2023	151.07	151.07	100-40-41403	23.40.0001.1	823	1
955818	1	955818 CHIP SEAL DUCT TAPE RETURN	Invoice	07/26/2023	08/14/2023	71.90-	71.90-	100-40-41403	23.40.0001.1	823	1
955903	1	955903 tie down straps, MISC. SCREWS	Invoice	07/27/2023	08/14/2023	42.95	42.95	100-40-41423		823	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
956017	1	#956017 5GAL. BUCKETS FOR CHIP SEAL	Invoice	07/28/2023	08/14/2023	19.77	19.77	200-60-41403		823	1
956271	1	956271 MAINT. - PURELL, PLIERS	Invoice	07/31/2023	08/14/2023	32.97	32.97	100-50-41405		823	1
956343	1	956343 CHIP SEAL - DUCT TAPE, FELT	Invoice	07/31/2023	08/14/2023	191.56	191.56	100-40-41403	23.40.0001.1	823	1
956348	1	956348 FELT RETURN	Invoice	07/31/2023	08/14/2023	17.18-	17.18-	100-40-41403	23.40.0001.1	823	1
956352	1	956352 CHIP SEAL - TORCH RECIP BD	Invoice	07/31/2023	08/14/2023	7.99	7.99	100-40-41403	23.40.0001.1	823	1
956493	1	956493 HOP PORTER- TOILET SEAT	Invoice	08/01/2023	08/14/2023	18.99	18.99	100-50-41405		823	1
956608	1	956608 CONCRETE MIX COUNTRTOP	Invoice	08/02/2023	08/14/2023	99.96	99.96	100-40-41405		823	1
956785	1	956785 CHIP SEAL - KNIFE BLADES	Invoice	08/03/2023	08/14/2023	13.99	13.99	100-40-41403	23.40.0001.1	823	1

Total 671 IDAHO LUMBER & HARDWARE:

1,164.50 1,164.50

400 IDAHO MOUNTAIN EXPRESS

07/31/2	1	Ord 1326 DIF Inflation Amendments	Invoice	07/31/2023	08/14/2023	126.96	126.96	100-20-41323		823	1
07/31/2	2	Ord 1327 Rezone WRLT GR to TN	Invoice	07/31/2023	08/14/2023	259.52	259.52	100-20-41323		823	1
07/31/2	3	Ord 1328 - Preliminary Plat Admin Approval Tile 16	Invoice	07/31/2023	08/14/2023	112.24	112.24	100-20-41323		823	1
07/31/2	4	07/12 - Holt Lot Line Adj.	Invoice	07/31/2023	08/14/2023	34.96	34.96	100-20-41323		823	1
07/31/2	5	8/7 - PZ Hillside Overlay modif, Dsgn Rev App by Be	Invoice	07/31/2023	08/14/2023	86.48	86.48	100-20-41323		823	1
07/31/2	6	7/19/2023 / 8/21 P&Z - City-initiated Annexation App -	Invoice	07/31/2023	08/14/2023	46.00	46.00	100-20-41323		823	1
07/31/2	7	7/26/2023 / 8/21 P&Z - City-initiated Annexation App	Invoice	07/31/2023	08/14/2023	79.12	79.12	100-20-41323		823	1
07/31/2	8	7/26 - Thank you Park Adopters Display	Invoice	07/31/2023	08/14/2023	442.89	442.89	100-50-41323		823	1

Total 400 IDAHO MOUNTAIN EXPRESS:

1,188.17 1,188.17

22433 IDAHO POWER

07/17/2	1	IP 2204414540 Steet Lights	Invoice	07/17/2023	08/14/2023	170.37	170.37	100-40-41717		823	1
07/17/2	2	IP2204837906 Streets	Invoice	07/17/2023	08/14/2023	1,585.65	1,585.65	100-40-41715		823	1
07/17/2	3	IP2205094259- Parks	Invoice	07/17/2023	08/14/2023	398.34	398.34	100-50-41717		823	1
07/17/2	4	IP2205094259 Rodeo	Invoice	07/17/2023	08/14/2023	558.61	558.61	100-50-41617		823	1
07/17/2	5	IP2205094259 Ice Rink/Skate	Invoice	07/17/2023	08/14/2023	38.53	38.53	100-50-41617		823	1
07/17/2	6	IP2205094259- Interp	Invoice	07/17/2023	08/14/2023	171.26	171.26	100-10-41717		823	1
07/17/2	7	IP 2204935643 - 1811 Merlin Loop	Invoice	07/17/2023	08/14/2023	512.65	512.65	100-40-41717		823	1
07/17/2	8	IP 2204935643 - 617 3rd Ave S	Invoice	07/17/2023	08/14/2023	213.35	213.35	100-55-41717		823	1
07/17/2	9	IP 2204935643 - 116 River St.	Invoice	07/17/2023	08/14/2023	101.57	101.57	100-50-41718		823	1
07/17/2	10	ip 2204935643 - 7 Croy St.	Invoice	07/17/2023	08/14/2023	603.96	603.96	100-45-41717		823	1
07/17/2	11	IP 2204935643 - 115 Main St 2nd Floor	Invoice	07/17/2023	08/14/2023	178.86	178.86	100-42-41717		823	1
07/17/2	12	IP 2204935643 - 115 Main St 2nd Floor	Invoice	07/17/2023	08/14/2023	178.86	178.86	200-42-41717		823	1
07/17/2	13	IP 2204935643 - 115 Main St 2nd Floor	Invoice	07/17/2023	08/14/2023	178.87	178.87	210-42-41717		823	1
07/17/2	14	IP 2207926011 - 113 N River St Compact	Invoice	07/17/2023	08/14/2023	29.71	29.71	100-40-41715		823	1
07/17/2	15	IP 2204637769 WW	Invoice	07/17/2023	08/14/2023	16,704.82	16,704.82	210-70-41717		823	1
07/17/2	16	IP22062003362 Water	Invoice	07/17/2023	08/14/2023	15,812.19	15,812.19	200-60-41717		823	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
07/17/2	17	IP Acct#2206105138 STREET	Invoice	07/17/2023	08/14/2023	48.83	48.83	100-40-41715		823	1
07/17/2	18	IP2207611134 Street - 89 Croy Rd	Invoice	07/17/2023	08/14/2023	5.16	5.16	100-40-41715		823	1
07/17/2	19	IP2220558908 - PARKS HEAGLE PARK	Invoice	07/17/2023	08/14/2023	5.31	5.31	100-40-41717		823	1
07/17/2	20	IP2220558932 - PARKS LION PARK	Invoice	07/17/2023	08/14/2023	295.59	295.59	100-40-41717		823	1
07/17/2	21	IP2208020376 - Sun Beam 191 San Badger	Invoice	07/17/2023	08/14/2023	7.69	7.69	100-50-41717		823	1
Total 22433 IDAHO POWER:						37,800.18	37,800.18				
138 IDAHO RURAL WATER ASSOC.											
E4949	1	#E4949 MATH REVIEW TRAVIS PETERSON	Invoice	07/18/2023	08/14/2023	120.00	120.00	200-60-41723		823	1
Total 138 IDAHO RURAL WATER ASSOC.:						120.00	120.00				
612 INGRAM BOOK COMPANY											
07.202	1	7.2023 MDS COLLECTION	Invoice	07/03/2023	08/14/2023	2,163.92	2,163.92	100-45-41535		823	1
768444	1	76844485 BOOK CLUB COLLECTION	Invoice	07/14/2023	08/14/2023	64.32	64.32	100-45-41326		823	1
769509	1	76950982 BOOK CLUB COLLECTION	Invoice	07/21/2023	08/14/2023	66.55	66.55	100-45-41326		823	1
Total 612 INGRAM BOOK COMPANY:						2,294.79	2,294.79				
229 INTEGRATED TECHNOLOGIES											
218347	1	# 218347 STAPLE CARTRIDGE FOR MX3640N	Invoice	06/14/2023	08/14/2023	32.67	32.67	100-15-41411		823	1
218347	2	# 218347 STAPLE CARTRIDGE FOR MX3640N	Invoice	06/14/2023	08/14/2023	32.67	32.67	200-15-41411		823	1
218347	3	# 218347 STAPLE CARTRIDGE FOR MX3640N	Invoice	06/14/2023	08/14/2023	32.66	32.66	210-15-41411		823	1
221198	1	#221198 SERVICE CONTRACT SHARP MX2310U	Invoice	07/26/2023	08/14/2023	97.44	97.44	100-25-41411		823	1
Total 229 INTEGRATED TECHNOLOGIES:						195.44	195.44				
384 INTERMOUNTAIN GAS COMPANY											
07/24/2	1	meter 536199 P/W 33.3%	Invoice	07/24/2023	08/14/2023	2.88	2.88	100-42-41717		823	1
07/24/2	2	meter 536199 P/W 33.3%	Invoice	07/24/2023	08/14/2023	2.87	2.87	200-42-41717		823	1
07/24/2	3	meter 536199 P/W 33.3%	Invoice	07/24/2023	08/14/2023	2.87	2.87	210-42-41717		823	1
07/24/2	4	meter 536199 LIBRARY	Invoice	07/24/2023	08/14/2023	8.63	8.63	100-45-41717		823	1
07/24/2	5	meter 520352 PW 1241 WAR EAGLE	Invoice	07/24/2023	08/14/2023	15.45	15.45	100-50-41717		823	1
07/24/2	6	meter 223166 4297 Glenbrook Shop	Invoice	07/24/2023	08/14/2023	21.75	21.75	210-70-41717		823	1
07/24/2	7	Meter 629802, HPD 311 E Cedar	Invoice	07/24/2023	08/14/2023	66.79	66.79	100-25-41717		823	1
07/24/2	8	meter 517964 Woodside Treatment Plant	Invoice	07/24/2023	08/14/2023	23.56	23.56	210-70-41717		823	1
07/24/2	9	meter 223157 4297 Glenbrook A	Invoice	07/24/2023	08/14/2023	32.57	32.57	210-70-41717		823	1
07/24/2	10	meter 634547 4297 Glenbrook Bio-Solids	Invoice	07/24/2023	08/14/2023	60.48	60.48	210-70-41717		823	1
07/24/2	11	meter 475252 WW Treatment Plant	Invoice	07/24/2023	08/14/2023	25.37	25.37	210-70-41717		823	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
07/24/2	12	meter 629797 STREET 1811 Merlin LP	Invoice	07/24/2023	08/14/2023	32.57	32.57	100-40-41717		823	1
07/24/2	13	meter 518056 AD 116 S. River St	Invoice	07/24/2023	08/14/2023	15.45	15.45	100-50-41718		823	1
07/24/2	14	meter 475481 HFD 617 S 3rd Ave	Invoice	07/24/2023	08/14/2023	24.45	24.45	100-55-41717		823	1
Total 384 INTERMOUNTAIN GAS COMPANY:						335.69	335.69				
345 JACOBS ENGINEERING GROUP INC											
W3Y13	1	W3Y13802-005 HAILEY DOWNTOWN MASTER PL	Invoice	07/28/2023	08/14/2023	9,377.50	9,377.50	120-40-41549	23.20.0001.1	823	1
Total 345 JACOBS ENGINEERING GROUP INC:						9,377.50	9,377.50				
330 JANE'S ARTIFACTS											
059694	1	059694 youth library storytime supplies	Invoice	06/28/2023	08/14/2023	12.18	12.18	100-45-41215		823	1
059864	1	059864 HEAGLE PARK WORKDAY - NAME TAGS	Invoice	07/18/2023	08/14/2023	4.99	4.99	100-50-41215		823	1
059919	1	059919 Balloons & Wrap Paper	Invoice	07/25/2023	08/14/2023	89.77	89.77	210-70-41211		823	1
059935	1	059935 INK CARTRIDGE	Invoice	07/26/2023	08/14/2023	26.99	26.99	100-40-41215		823	1
059937	1	059937 PAPER CLIPS, LEAD, WHITE CARDSTOCK	Invoice	07/28/2023	08/14/2023	11.52	11.52	100-42-41215		823	1
059937	2	059937 PAPER CLIPS, LEAD, WHITE CARDSTOCK	Invoice	07/28/2023	08/14/2023	11.53	11.53	200-42-41215		823	1
059937	3	059937 PAPER CLIPS, LEAD, WHITE CARDSTOCK	Invoice	07/28/2023	08/14/2023	11.53	11.53	210-42-41215		823	1
059975	1	059975 Library name tags PMD	Invoice	08/01/2023	08/14/2023	9.98	9.98	100-45-41215		823	1
Total 330 JANE'S ARTIFACTS:						178.49	178.49				
1065 JOE'S BACKHOE SERVICES INC											
742366	1	#7423667 937 EASTRIDGE DR. LEAK REAIR	Invoice	07/11/2023	08/14/2023	1,665.00	1,665.00	200-60-41403		823	1
742366	1	#7423668 3010 BUTTERFLY DR. LEAK REPAIR	Invoice	07/11/2023	08/14/2023	1,951.50	1,951.50	200-60-41403		823	1
742371	1	#7423712 HAILEY BUSINESS PARK SERVICE LEA	Invoice	07/25/2023	08/14/2023	1,562.00	1,562.00	200-60-41403		823	1
Total 1065 JOE'S BACKHOE SERVICES INC:						5,178.50	5,178.50				
9560 KARL MALONE FORD HAILEY											
108463	1	#108463 SERVICE TRUCK BACKUP CAMERA REP	Invoice	06/15/2023	08/14/2023	519.75	519.75	210-70-41415		823	1
12681	1	#12681 PARTS FOR HPD 2 THERMOSTAT	Invoice	05/25/2023	08/14/2023	47.22	47.22	100-25-41415		823	1
Total 9560 KARL MALONE FORD HAILEY:						566.97	566.97				
4542 KETCHUM COMPUTERS											
19808	1	# 19808 Admin: Update and Install new laptop for B.S	Invoice	07/17/2023	08/14/2023	255.00	255.00	100-15-41313		823	1
19808	2	# 19808 Admin: Update and Install new laptop for B.S	Invoice	07/17/2023	08/14/2023	255.00	255.00	200-15-41313		823	1
19808	3	# 19808 Admin: Update and Install new laptop for B.S	Invoice	07/17/2023	08/14/2023	255.00	255.00	210-15-41313		823	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
19808	4	# 19808 WW: Troubleshoot SME server	Invoice	07/17/2023	08/14/2023	315.00	315.00	210-70-41313		823	1
19808	5	# 19808 Water: Troubleshoot SME server	Invoice	07/17/2023	08/14/2023	315.00	315.00	200-60-41313		823	1
19808	6	# 19808 HFD: A. Chase email account setup	Invoice	07/17/2023	08/14/2023	360.00	360.00	100-55-41313		823	1
19808	7	# 19808 Parks: Verizon support and maint for Surface	Invoice	07/17/2023	08/14/2023	450.00	450.00	100-50-41313		823	1
19810	1	# 19810 Admin: Monthly updates, migrate virtual serv	Invoice	07/31/2023	08/14/2023	744.76	744.76	100-15-41313		823	1
19810	2	# 19810 Admin: Monthly updates, migrate virtual serv	Invoice	07/31/2023	08/14/2023	744.76	744.76	200-15-41313		823	1
19810	3	# 19810 Admin: Monthly updates, migrate virtual serv	Invoice	07/31/2023	08/14/2023	744.77	744.77	210-15-41313		823	1
19810	4	# 19810 Comm Dev: Email quarantine release and a	Invoice	07/31/2023	08/14/2023	45.00	45.00	100-20-41313		823	1
19810	5	# 19810 PW: CAD GIS file on Sharepoint mobile devi	Invoice	07/31/2023	08/14/2023	60.00	60.00	100-42-41313		823	1
19810	6	# 19810 PW: CAD GIS file on Sharepoint mobile devi	Invoice	07/31/2023	08/14/2023	60.00	60.00	200-42-41313		823	1
19810	7	# 19810 PW: CAD GIS file on Sharepoint mobile devi	Invoice	07/31/2023	08/14/2023	60.00	60.00	210-42-41313		823	1
19810	8	# 19810 WW: Create Sharepoint Doc libraries for W	Invoice	07/31/2023	08/14/2023	1,620.00	1,620.00	210-70-41313		823	1
19810	9	# 19810 Water: Create Sharepoint Doc Libraries for	Invoice	07/31/2023	08/14/2023	630.00	630.00	200-60-41313		823	1
19810	10	# 19810 HFD: Install Remote PC for A.Chase	Invoice	07/31/2023	08/14/2023	90.00	90.00	100-55-41313		823	1
19810	11	# 19810 Library: Test and train Kristin on laptop VPN	Invoice	07/31/2023	08/14/2023	90.00	90.00	100-45-41313		823	1
19810	12	# 19810 HPD: troubleshoot and repair error on SWET	Invoice	07/31/2023	08/14/2023	180.00	180.00	100-25-41313		823	1

Total 4542 KETCHUM COMPUTERS:

7,274.29 7,274.29

386 L.L. GREENS

A70951	1	A709516 SKATE PARK - 2PK RECESS BIT	Invoice	07/14/2023	08/14/2023	4.29	4.29	100-50-41405		823	1
A70989	1	#A709894 WEED EATER LINE	Invoice	07/18/2023	08/14/2023	19.99	19.99	200-60-41405		823	1
A70999	1	#A709990 LIGHT BULBS FOR RIVER PLANT	Invoice	07/19/2023	08/14/2023	27.98	27.98	200-60-41413		823	1
A71029	1	A72-395 library supplies	Invoice	07/21/2023	08/14/2023	41.96	41.96	100-45-41215		823	1
A71055	1	#A710555 BRANCH CUTTERS	Invoice	07/24/2023	08/14/2023	44.99	44.99	200-60-41405		823	1
A71151	1	A711516 FASTERNERS	Invoice	08/01/2023	08/14/2023	3.08	3.08	100-50-41405		823	1
A71166	1	A711668 WOODSIDE - 2 PK 18T 10" carbon blade	Invoice	08/02/2023	08/14/2023	4.29	4.29	100-50-41405		823	1
B41467	1	B414674 JIMMY'S GARDEN - BLACK LIQUID TAPE,	Invoice	07/21/2023	08/14/2023	33.98	33.98	100-50-41405		823	1
B41533	1	B415332 TCW batteries	Invoice	07/28/2023	08/14/2023	18.58	18.58	100-45-41215		823	1
B41538	1	B415389 WOODSIDE - 3/4" PVC COUPLING	Invoice	07/29/2023	08/14/2023	8.79	8.79	100-50-41402		823	1
D72779	1	#D72779 BROOM HANDLES	Invoice	07/21/2023	08/14/2023	17.88	17.88	200-60-41405		823	1
D72978	1	D72978 McKERCHER - 1 GAL 3% CLEAR AMON	Invoice	07/27/2023	08/14/2023	4.29	4.29	100-50-41405		823	1
D73181	1	D73181 TCW MEDIA ROOM KEY SPARES, UTILITY	Invoice	08/02/2023	08/14/2023	13.74	13.74	100-50-41718	22.50.0001.1	823	1
D73182	1	D73182 TCW extra keys	Invoice	08/02/2023	08/14/2023	16.45	16.45	100-45-41215		823	1
D73303	1	#d73303 locks and spray adhesive	Invoice	08/05/2023	08/14/2023	40.98	40.98	100-25-41215		823	1

Total 386 L.L. GREENS :

301.27 301.27

557 LAWSON PRODUCTS INC

931079	1	9310792837 #4032 SALT TRUCK - NYLON, HEX CA	Invoice	07/25/2023	08/14/2023	172.48	172.48	100-40-41405		823	1
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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 557 LAWSON PRODUCTS INC:						172.48	172.48				
547 LES SCHWAB TIRE CENTER - STREETS											
117007	1	11700792206 CREDIT IV# 11700788029 18/950-8/4	Invoice	12/29/2022	01/23/2023	125.99-	125.99-	100-40-41405		123	1
117008	1	11700824174 CHIP SEAL - THUNDERER UA411 ST	Invoice	07/31/2023	08/14/2023	715.94	715.94	100-40-41415		823	1
Total 547 LES SCHWAB TIRE CENTER - STREETS:						589.95	589.95				
2264 LEXIS NEXIS MATTHEW BENDER											
378724	1	37872443 ID Civil Rules 2023 pocket edition	Invoice	07/25/2023	08/14/2023	35.37	35.37	100-15-41535		823	1
378724	2	37872443 ID Civil Rules 2023 pocket edition	Invoice	07/25/2023	08/14/2023	35.37	35.37	200-15-41535		823	1
378724	3	37872443 ID Civil Rules 2023 pocket edition	Invoice	07/25/2023	08/14/2023	35.36	35.36	210-15-41535		823	1
Total 2264 LEXIS NEXIS MATTHEW BENDER:						106.10	106.10				
606 LIBRARY STORE											
643071	1	643071 library book book jackets 9 & 10s	Invoice	07/26/2023	08/14/2023	304.42	304.42	100-45-41215		823	1
Total 606 LIBRARY STORE:						304.42	304.42				
872 LIQUID ENGINEERING CORPORATION											
18477	1	#18477 INSPECT & CLEAN WATER TANKS	Invoice	07/16/2023	08/14/2023	15,070.00	15,070.00	200-60-41401		823	1
Total 872 LIQUID ENGINEERING CORPORATION:						15,070.00	15,070.00				
4595 LYON LANDSCAPE ARCHITECTS PLLC											
385.23.	1	385.23.4 RIVER ST. LHTAC - LANDSCAPE AND IRR	Invoice	08/01/2023	08/14/2023	1,700.00	1,700.00	120-40-41549	18.40.0001.1	823	1
Total 4595 LYON LANDSCAPE ARCHITECTS PLLC:						1,700.00	1,700.00				
928 MAGIC VALLEY LABS, INC.											
28384	1	#28384 DRINKING WATER SAMPLES	Invoice	07/25/2023	08/14/2023	264.00	264.00	200-60-41795		823	1
28384	2	#28384 INDIAN CREEK SPRING SAMPLE	Invoice	07/25/2023	08/14/2023	248.00	248.00	200-60-41795		823	1
28384	3	#28384 COOLER RETURN	Invoice	07/25/2023	08/14/2023	20.00	20.00	200-60-41795		823	1
28385	1	#28385 EFFLUENT TESTING WW	Invoice	07/25/2023	08/14/2023	800.35	800.35	210-70-41795		823	1
Total 928 MAGIC VALLEY LABS, INC.:						1,332.35	1,332.35				

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
6531 MCGRATH RENT CORP											
101356	1	#101356763 POWER ANALYZER RENTAL MONTH	Invoice	07/23/2023	08/14/2023	600.00	600.00	200-60-41401		823	1
Total 6531 MCGRATH RENT CORP:						600.00	600.00				
4495 MIDWEST TAPE LLC											
504031	1	0504031178 07.06.2023 MEDIA	Invoice	07/06/2023	08/14/2023	41.23	41.23	100-45-41535		823	1
504094	1	0504094011 07.19.2023 MEDIA	Invoice	07/19/2023	08/14/2023	156.68	156.68	100-45-41535		823	1
Total 4495 MIDWEST TAPE LLC:						197.91	197.91				
6928 MILEY ROOFING											
111845	1	BUILDING PERMITS 23-038 - REFUND	Invoice	08/01/2023	08/14/2023	625.12	625.12	100-00-20330		823	1
Total 6928 MILEY ROOFING:						625.12	625.12				
5036 MOUNTAIN RIDES TRANSPORTATION AUTHORITY											
12277	1	FY23 4th Quarter	Invoice	08/01/2023	08/14/2023	23,000.00	23,000.00	100-10-41707		823	1
Total 5036 MOUNTAIN RIDES TRANSPORTATION AUTHORITY:						23,000.00	23,000.00				
251 NAPA AUTO PARTS											
140617	1	140617 SHOP - CARBON BLADES	Invoice	03/22/2023	08/14/2023	3.69	3.69	100-40-41405		823	1
154956	1	154956 AEROSOL PAINT	Invoice	07/24/2023	08/14/2023	59.96	59.96	100-40-41405		823	1
155090	1	155090 CUT OFF WHEEL	Invoice	07/25/2023	08/14/2023	32.28	32.28	100-40-41405		823	1
155390	1	155390 MOW TRAILER - LED SS	Invoice	07/26/2023	08/14/2023	22.31	22.31	100-50-41405		823	1
155434	1	155434 AC COM CLUTCH	Invoice	07/27/2023	08/14/2023	125.54	125.54	100-40-41405		823	1
Total 251 NAPA AUTO PARTS:						243.78	243.78				
257 NORTHWEST EQUIPMENT SALES, INC											
185468	1	185468TP USED SWITCH	Invoice	05/16/2023	08/14/2023	75.60	75.60	100-40-41405		823	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:						75.60	75.60				
401 OHIO GULCH TRANSFER STATION											
255425	1	#255425 CLEAN WOOD	Invoice	07/11/2023	08/14/2023	5.00	5.00	200-60-41413		823	1
Total 401 OHIO GULCH TRANSFER STATION:						5.00	5.00				

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
50387 OLD CUTTERS HOMEOWNERS ASSOC.											
2790	1	2790 55% POWER BILL JULY 2023	Invoice	07/20/2023	08/14/2023	52.70	52.70	100-50-41717		823	1
Total 50387 OLD CUTTERS HOMEOWNERS ASSOC.:						52.70	52.70				
50298 O'REILLY AUTO PARTS											
4635-3	1	#4635-312451 WIPER BLADES FOR HPD KYLIE	Invoice	03/18/2023	08/14/2023	25.53	25.53	100-25-41415		823	1
4635-3	1	#4635-330340 ANTIFREEZx2 FOR HPD VEHICLES	Invoice	06/01/2023	08/14/2023	45.98	45.98	100-25-41415		823	1
4635-3	1	4635-341340 COPPER PLUG	Invoice	07/12/2023	08/14/2023	3.56	3.56	100-40-41405		823	1
4635-3	1	4635-343393 3/8" UNIV JOINT	Invoice	07/19/2023	08/14/2023	8.99	8.99	100-40-41423		823	1
4635-3	1	#4635-343528 SOCKET/BIT SET WW	Invoice	07/19/2023	08/14/2023	45.98	45.98	210-70-41423		823	1
4635-3	1	#4635-344150 BATTERY FOR LAWN MOWER WW	Invoice	07/21/2023	08/14/2023	56.93	56.93	210-70-41419		823	1
4635-3	1	4635-344979 FUSE HOLDER	Invoice	07/24/2023	08/14/2023	6.99	6.99	100-40-41415		823	1
4635-3	1	4635-34555 EXT DOOR HANDLE	Invoice	07/26/2023	08/14/2023	49.51	49.51	100-40-41415		823	1
4635-3	1	4635-345926 EXTERIOR DOOR HANDLE RETURN	Invoice	07/27/2023	08/14/2023	17.09	17.09	100-40-41415		823	1
4635-3	1	4635-346970 ACCESS RELAY	Invoice	07/31/2023	08/14/2023	13.06	13.06	100-40-41415		823	1
4635-3	1	Inv#4635-347771 SEALED BEAMS AND PARTS	Invoice	08/03/2023	08/14/2023	62.07	62.07	100-55-41415		823	1
Total 50298 O'REILLY AUTO PARTS:						301.51	301.51				
6217 OVERDRIVE											
03040C	1	3040CO23214027 7.8.23 ADVANTAGE	Invoice	07/08/2023	08/14/2023	252.73	252.73	100-45-41535		823	1
03040C	1	3040CO23268755 7.25.23 ADVANTAGE	Invoice	07/25/2023	08/14/2023	208.25	208.25	100-45-41535		823	1
Total 6217 OVERDRIVE:						460.98	460.98				
520 PACIFIC STEEL & RECYCLING											
23 840	1	23 1/2 X 3 FR FLAR, 40" REC TUBE	Invoice	06/22/2023	08/14/2023	510.03	510.03	100-40-41405		823	1
Total 520 PACIFIC STEEL & RECYCLING:						510.03	510.03				
4652 PETERSON, TRAVIS											
2023 C	1	PER DIEM	Invoice	07/18/2023	08/14/2023	88.50	88.50	200-60-41724		823	1
Total 4652 PETERSON, TRAVIS:						88.50	88.50				
377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC											
331781	1	# 3317819621 Green DM400C Mailing System	Invoice	07/30/2023	08/14/2023	140.07	140.07	100-15-41775		823	1
331781	2	# 3317819621 Green DM400C Mailing System	Invoice	07/30/2023	08/14/2023	140.07	140.07	200-15-41775		823	1
331781	3	# 3317819621 Green DM400C Mailing System	Invoice	07/30/2023	08/14/2023	140.07	140.07	210-15-41775		823	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 377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC:						420.21	420.21				
438 PLATT											
4A9957	1	#4A99572 5" 13A SAG WW	Invoice	06/13/2023	08/14/2023	170.59	170.59	210-70-41421		823	1
4F0795	1	#4F07958 HOLE SAW	Invoice	07/12/2023	08/14/2023	18.63	18.63	200-60-41405		823	1
4F0795	2	#4F07958 GLOVES	Invoice	07/12/2023	08/14/2023	19.45	19.45	200-60-41703		823	1
4F5876	1	#4F58760 MOBILE LED LIGHT WW	Invoice	07/19/2023	08/14/2023	449.00	449.00	210-70-41423		823	1
4F7913	1	#4F79139 PROMO BATTERY WW	Invoice	07/20/2023	08/14/2023	.01	.01	210-70-41423		823	1
4G143	1	#4G14352 PARTS/DRIVER ELECTRA LS WW	Invoice	07/25/2023	08/14/2023	65.39	65.39	210-70-41421		823	1
4G147	1	#4g14759 POWER SUPPLY FOR NORTHRIDGE PL	Invoice	07/25/2023	08/14/2023	105.80	105.80	200-60-41401		823	1
Total 438 PLATT:						828.87	828.87				
8576 PRIORITY ONE HOME CLEANING SERVICES											
024	1	024 Jul 2024 library cleaning	Invoice	08/01/2023	08/14/2023	2,520.00	2,520.00	100-45-41413		823	1
Total 8576 PRIORITY ONE HOME CLEANING SERVICES:						2,520.00	2,520.00				
6530 REBECCA F. BUNDY, ARCHITECT, PLLC											
2023.0	1	2023.02 July Services	Invoice	08/01/2023	08/14/2023	1,041.25	1,041.25	100-20-41313		823	1
Total 6530 REBECCA F. BUNDY, ARCHITECT, PLLC:						1,041.25	1,041.25				
5253 RED LION HOTEL											
132679	1	#132679195 HOTEL STAY - TRAVIS PETERSON	Invoice	07/20/2023	08/14/2023	104.00	104.00	200-60-41724		823	1
Total 5253 RED LION HOTEL:						104.00	104.00				
6556 RJ LEE GROUP, INC.											
369000	1	#369000 GSR LAB TESTING FOR CASE HPD20230	Invoice	06/16/2023	08/14/2023	748.27	748.27	100-25-41733		823	1
Total 6556 RJ LEE GROUP, INC.:						748.27	748.27				
4635 ROPES END PROPERTY SERVICES LLC											
10534	1	Inv# 10534 Rodent Control	Invoice	07/27/2023	08/14/2023	190.00	190.00	100-55-41325		823	1
Total 4635 ROPES END PROPERTY SERVICES LLC:						190.00	190.00				

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
5129 RUSH TRUCK CENTERS OF ID INC											
303184	1	3031849541 LATCH KIT, HOOD LATCH	Invoice	03/24/2023	05/22/2023	175.00-	175.00-	100-40-41405		523	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						175.00-	175.00-				
1608 SAFETY SUPPLY & SIGN											
185975	1	185975 YELLOW GUIDE POST	Invoice	07/25/2023	08/14/2023	1,255.51	1,255.51	100-40-41403		823	1
Total 1608 SAFETY SUPPLY & SIGN :						1,255.51	1,255.51				
6502 SAUERBREY, SAGE M											
08/07/2	1	PZ Meeting 08/07/23	Invoice	08/07/2023	08/14/2023	100.00	100.00	100-10-41313		823	1
08/07/2	2	PZ Stipend 1	Invoice	08/07/2023	08/14/2023	50.00	50.00	100-10-41313		823	1
08/07/2	3	PZ Stipend 2	Invoice	08/07/2023	08/14/2023	50.00	50.00	210-10-41313		823	1
Total 6502 SAUERBREY, SAGE M:						200.00	200.00				
2124 SAWTOOTH PAINT & AIRLESS, INC.											
T8F5R	1	T8F5R ULTRA MAX II	Invoice	07/25/2023	08/14/2023	117.99	117.99	100-40-41403		823	1
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						117.99	117.99				
214 SAWTOOTH WOOD PRODUCTS											
000014	1	0000141433 0244/GRAVELY - SERVICE - OIL, OIL F	Invoice	07/17/2023	08/14/2023	300.11	300.11	100-50-41403		823	1
000014	1	0000141521 0265/GRAVELY - SERVICE - OIL, OIL F	Invoice	07/19/2023	08/14/2023	267.89	267.89	100-50-41403		823	1
000014	1	0000141730 0305/GRAVELY - SERVICE- OIL, OIL FI	Invoice	07/27/2023	08/14/2023	142.90	142.90	100-50-41403		823	1
Total 214 SAWTOOTH WOOD PRODUCTS:						710.90	710.90				
2390 SCHINDLER ELEVATOR CORPORATION											
810632	1	8106321218 ELEVATOR QUARTERLY BILLING 8/1/	Invoice	08/01/2023	08/14/2023	252.28	252.28	100-42-41325		823	1
810632	2	8106321218 ELEVATOR QUARTERLY BILLING 8/1/	Invoice	08/01/2023	08/14/2023	252.29	252.29	200-42-41325		823	1
810632	3	8106321218 ELEVATOR QUARTERLY BILLING 8/1/	Invoice	08/01/2023	08/14/2023	252.29	252.29	210-42-41325		823	1
Total 2390 SCHINDLER ELEVATOR CORPORATION:						756.86	756.86				
1098 SENTINEL FIRE & SECURITY											
90167	1	90167 QUARTERLY MONITORING - CITY HALL	Invoice	08/01/2023	08/14/2023	14.00	14.00	100-42-41325		823	1
90167	2	90167 QUARTERLY MONITORING - CITY HALL	Invoice	08/01/2023	08/14/2023	14.00	14.00	200-42-41325		823	1
90167	3	90167 QUARTERLY MONITORING - CITY HALL	Invoice	08/01/2023	08/14/2023	14.00	14.00	210-42-41325		823	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 1098 SENTINEL FIRE & SECURITY :						42.00	42.00				
5494 SILVER CREEK SUPPLY											
001139	1	0011395713-001 WOODSIDE - RB VALVE BOX W/	Invoice	06/28/2023	08/14/2023	36.53	36.53	100-50-41405		823	1
001150	1	0011508027-001 FOXMOOR - ROTOR, COUPLER,	Invoice	06/28/2023	08/14/2023	174.23	174.23	100-50-41405		823	1
001150	1	0011508159-001 FOX GARDENS - RND BOX W/CO	Invoice	06/28/2023	08/14/2023	54.22	54.22	100-50-41405		823	1
001151	1	0011510973-001 SKATE PARK - RB PGA SERIES V	Invoice	06/28/2023	08/14/2023	30.71	30.71	100-50-41405		823	1
001151	1	0011514929-001 FOXMOOR - IRRITROL STRAIGHT	Invoice	07/06/2023	08/14/2023	34.64	34.64	100-50-41405		823	1
001151	1	0011519040--001 FALCON ROTOR	Invoice	06/28/2023	08/14/2023	54.61	54.61	100-50-41405		823	1
001155	1	0011555254-001 WOODSIDE TAPDUCT	Invoice	06/30/2023	08/14/2023	11.67	11.67	100-50-41405		823	1
001161	1	0011615294-001 FOX GARDENS- RAINMAID POLY	Invoice	07/06/2023	08/14/2023	139.69	139.69	100-50-41405		823	1
001162	1	0011622766-001 McKERCHER - PLUS ROTOR, NIP	Invoice	07/06/2023	08/14/2023	175.50	175.50	100-50-41405		823	1
001163	1	0011630807-001 McKERCHER - MARLEX, NIPPLE	Invoice	07/06/2023	08/14/2023	190.61	190.61	100-50-41405		823	1
001165	1	0011652098-001 WOODSIDE POP UP PRS, ROTAT	Invoice	07/07/2023	08/14/2023	479.72	479.72	100-50-41405		823	1
001171	1	0011711119-001 WOODSIDE - PVC ELBOR	Invoice	07/18/2023	08/14/2023	78.50	78.50	100-50-41405		823	1
001171	1	0011711243-001 RB PGA SERIES STR/ANG VALVE	Invoice	07/12/2023	08/14/2023	608.23	608.23	100-50-41405		823	1
001171	1	0011719977-001 IRRIGATION - RB FALCON ROTO	Invoice	07/13/2023	08/14/2023	218.44	218.44	100-50-41405		823	1
001173	1	0011735524-001 POP UP SPRAY HEAD, ROTATOR,	Invoice	07/13/2023	08/14/2023	349.56	349.56	100-50-41405		823	1
001174	1	#0011740204-001 BRASS PARTS FOR FIRE HYDR	Invoice	07/13/2023	08/14/2023	78.06	78.06	200-60-41403		823	1
001174	1	0011746641-001 WOODSIDE - RB PGA SERIES, DA	Invoice	07/13/2023	08/14/2023	125.80	125.80	100-50-41405		823	1
001175	1	0011757221-001 SKATE PARK - RB PGA SERIES S	Invoice	07/14/2023	08/14/2023	30.87	30.87	100-50-41405		823	1
001175	1	0011759544-001 SKATE PARK - RB PGA SERIES S	Invoice	07/14/2023	08/14/2023	83.57	83.57	100-50-41405		823	1
001176	1	0011769706-001 RB ADJ ROTARY NOZZLE, FABRI	Invoice	07/14/2023	08/14/2023	161.70	161.70	100-50-41405		823	1
001178	1	#0011787696-001 GALV. PARTS FOR WOODSIDE I	Invoice	07/17/2023	08/14/2023	13.70	13.70	200-60-41413		823	1
001181	1	#0011813036-001 IRRG' CONTROLLER FOR RIVE	Invoice	07/18/2023	08/14/2023	146.01	146.01	200-60-41413		823	1
001181	2	#0011813036-001 BATTERIES	Invoice	07/18/2023	08/14/2023	8.36	8.36	200-60-41413		823	1
001181	3	#0011813036-001 IRRG' PARTS	Invoice	07/18/2023	08/14/2023	37.40	37.40	200-60-41413		823	1
001182	1	0011829527-001 McKERCHER - ROTOR, POP-UP	Invoice	07/19/2023	08/14/2023	169.80	169.80	100-50-41405		823	1
001184	1	#0011843832-001 HOSE BIB VACUUM BREAKER	Invoice	07/19/2023	08/14/2023	11.23	11.23	200-60-41413		823	1
001185	1	0011850931-001 SKATE PARK - POP UP PRS 45 P	Invoice	07/20/2023	08/14/2023	46.92	46.92	100-50-41405		823	1
001185	1	0011858866-001 WOODSIDE - POP UP ROTATOR,	Invoice	07/20/2023	08/14/2023	387.30	387.30	100-50-41405		823	1
001188	1	0011882945-001 JIMMY'S GARDEN - SCREW CLA	Invoice	07/21/2023	08/14/2023	137.18	137.18	100-50-41405		823	1
001190	1	0011903023-001 IRRIGATION - RB FALCON ROTO	Invoice	07/24/2023	08/14/2023	218.44	218.44	100-50-41405		823	1
001201	1	#0012013825-001 PARTS FOR WATER TRUCK WW	Invoice	07/31/2023	08/14/2023	224.89	224.89	210-70-41421		823	1
Total 5494 SILVER CREEK SUPPLY:						4,518.09	4,518.09				
1239 SIMMS LAW PLLC											
JULY 2	1	professional services - July 2023	Invoice	08/01/2023	08/14/2023	1,920.10	1,920.10	100-15-41313		823	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
JULY 2	2	professional services - July 2023	Invoice	08/01/2023	08/14/2023	1,920.10	1,920.10	200-15-41313		823	1
JULY 2	3	professional services - July 2023	Invoice	08/01/2023	08/14/2023	1,920.10	1,920.10	210-15-41313		823	1
Total 1239 SIMMS LAW PLLC:						5,760.30	5,760.30				
7002 SMITH, DAN											
08/07/2	1	P&Z Stipend 08/07/23	Invoice	08/07/2023	08/14/2023	100.00	100.00	100-20-41313		823	1
08/07/2	2	P&Z Stipend	Invoice	08/07/2023	08/14/2023	50.00	50.00	200-10-41313		823	1
08/07/2	3	P&Z Stipend 2	Invoice	08/07/2023	08/14/2023	50.00	50.00	210-10-41313		823	1
Total 7002 SMITH, DAN:						200.00	200.00				
788 SOLV-BUSINESS SOLUTIONS, INC											
102300	1	Laser checks for A/P and payroll	Invoice	07/18/2023	08/14/2023	183.33	183.33	100-15-41215		823	1
102300	2	Laser checks for A/P and payroll	Invoice	07/18/2023	08/14/2023	183.33	183.33	200-15-41215		823	1
102300	3	Laser checks for A/P and payroll	Invoice	07/18/2023	08/14/2023	183.32	183.32	210-15-41215		823	1
Total 788 SOLV-BUSINESS SOLUTIONS, INC:						549.98	549.98				
1506 STANDARD PLUMBING SUPPLY											
UGC11	1	#UGC111 PVC PARTS FOR WOODSIDE IRRG'	Invoice	07/12/2023	08/14/2023	5.84	5.84	200-60-41413		823	1
UHM79	1	#UHM790 BRASS PLUGS FOR TURBINE	Invoice	07/26/2023	08/14/2023	5.51	5.51	200-60-41401		823	1
UHNH7	1	#UHNH71 BRASS PARTS FOR CL2 ANALYZER AT	Invoice	07/26/2023	08/14/2023	34.50	34.50	200-60-41401		823	1
Total 1506 STANDARD PLUMBING SUPPLY :						45.85	45.85				
5718 STANLEY CONSULTANTS INC											
024709	1	18807-INV#0247090-RIVER ST PHASE 2-PROG.RP	Invoice	06/30/2023	08/14/2023	7,633.16	7,633.16	120-40-41539	18.40.0001.1	823	1
Total 5718 STANLEY CONSULTANTS INC:						7,633.16	7,633.16				
50446 STONE, DUSTIN											
08/07/2	1	P&Z Stipend 08/07/2023	Invoice	08/07/2023	08/14/2023	100.00	100.00	100-10-41313		823	1
08/07/2	2	P&Z Stipend	Invoice	08/07/2023	08/14/2023	50.00	50.00	200-10-41313		823	1
08/07/2	3	P&Z Stipend 2	Invoice	08/07/2023	08/14/2023	50.00	50.00	210-10-41313		823	1
Total 50446 STONE, DUSTIN:						200.00	200.00				
2845 SUN VALLEY GARDEN CENTER BELLEVUE											
207536	1	207536 Main St. Flower planting	Invoice	06/30/2023	08/14/2023	310.20	310.20	100-40-41225		823	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 2845 SUN VALLEY GARDEN CENTER BELLEVUE:						310.20	310.20				
4671 SYRINGA NETWORKS LLC											
08/01/2	1	23AUG0376 Admin 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	100-15-41713		823	1
08/01/2	2	23AUG0376 Admin 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	200-15-41713		823	1
08/01/2	3	23AUG0376 Admin 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	210-15-41713		823	1
08/01/2	4	23AUG0376 Comm Dev	Invoice	08/01/2023	08/14/2023	187.50	187.50	100-20-41713		823	1
08/01/2	5	23AUG0376 P.W. 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	100-42-41713		823	1
08/01/2	6	23AUG0376 P.W. 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	200-42-41713		823	1
08/01/2	7	23AUG0376 P.W. 33.33%	Invoice	08/01/2023	08/14/2023	62.50	62.50	210-42-41713		823	1
08/01/2	8	23AUG0376 Library	Invoice	08/01/2023	08/14/2023	187.50	187.50	100-45-41713		823	1
08/01/2	9	23AUG0376 HPD	Invoice	08/01/2023	08/14/2023	850.00	850.00	100-25-41713		823	1
Total 4671 SYRINGA NETWORKS LLC:						1,600.00	1,600.00				
6344 T-MOBILE											
07/22/2	1	ACCOUNT # 975934298 HPD CELL PHONES	Invoice	07/22/2023	08/14/2023	336.70	336.70	100-25-41711		823	1
Total 6344 T-MOBILE:						336.70	336.70				
2817 UNITED OIL											
102400	1	1024001 FUEL CHARGES PARKS	Invoice	07/15/2023	08/14/2023	335.47	335.47	100-50-41719		823	1
102400	1	#1024003 HPD GAS	Invoice	07/15/2023	08/14/2023	1,013.12	1,013.12	100-25-41719		823	1
102400	1	#1024005 PUMPED VEHICLE FUEL W.	Invoice	07/15/2023	08/14/2023	263.85	263.85	200-60-41719		823	1
102400	1	#1024006 PUMPED FUEL WW	Invoice	07/15/2023	08/14/2023	127.17	127.17	210-70-41719		823	1
102495	1	1024954 FUEL CHARGES - PARKS	Invoice	07/31/2023	08/14/2023	656.40	656.40	100-50-41719		823	1
102495	1	HPD GAS	Invoice	07/31/2023	08/14/2023	936.81	936.81	100-25-41719		823	1
102495	1	1024957 FUEL CHARGES STREETS	Invoice	07/31/2023	08/14/2023	1,008.47	1,008.47	100-40-41719		823	1
Total 2817 UNITED OIL:						4,341.29	4,341.29				
1216 UPPER CASE PRINTING, INK											
726	1	# 726 Utility Bills & #10 Window Envelopes	Invoice	07/20/2023	08/14/2023	575.10	575.10	100-15-41323		823	1
726	2	# 726 Utility Bills & #10 Window Envelopes	Invoice	07/20/2023	08/14/2023	575.10	575.10	200-15-41323		823	1
726	3	# 726 Utility Bills & #10 Window Envelopes	Invoice	07/20/2023	08/14/2023	575.10	575.10	210-15-41323		823	1
784	1	# 784 11x17 Newsletter 4/4	Invoice	08/02/2023	08/14/2023	114.45	114.45	100-15-41323		823	1
784	2	# 784 11x17 Newsletter 4/4	Invoice	08/02/2023	08/14/2023	114.45	114.45	200-15-41323		823	1
784	3	# 784 11x17 Newsletter 4/4	Invoice	08/02/2023	08/14/2023	114.46	114.46	210-15-41323		823	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 1216 UPPER CASE PRINTING, INK:						2,068.66	2,068.66				
22444 USA BLUE BOOK											
INV000	1	#INV00064885 PIPE WRENCHES	Invoice	07/06/2023	08/14/2023	501.37	501.37	200-60-41405		823	1
INV000	2	#INV00064885 FIRE HYDRANT LOCK & ADAPTER	Invoice	07/06/2023	08/14/2023	183.09	183.09	200-60-41401		823	1
Total 22444 USA BLUE BOOK:						684.46	684.46				
2020 VALLEY WIDE COOPERATIVE											
70636/	1	70636/9 7/29/23 ICE, HUS TITANIUM LINE	Invoice	07/29/2023	08/14/2023	47.49	47.49	100-40-41405		823	1
Total 2020 VALLEY WIDE COOPERATIVE:						47.49	47.49				
4004 WAXIE SANITARY SUPPLY											
818039	1	81803939 CREDIT MEMO Library	Invoice	07/14/2023	08/14/2023	108.08-	108.08-	100-45-41215		823	1
818461	1	81846162 CITY HALL CLEANING SUPPLIES 3 CAS	Invoice	07/18/2023	08/14/2023	56.15	56.15	100-42-41413		823	1
818461	2	81846162 CITY HALL CLEANING SUPPLIES 3 CAS	Invoice	07/18/2023	08/14/2023	56.15	56.15	200-42-41413		823	1
818461	3	81846162 CITY HALL CLEANING SUPPLIES 3 CAS	Invoice	07/18/2023	08/14/2023	56.15	56.15	210-42-41413		823	1
818461	1	#81846163 TOILET PAPER	Invoice	07/18/2023	08/14/2023	42.91	42.91	100-25-41413		823	1
818486	1	81848690 TRASH CAN THIN LINERS	Invoice	07/19/2023	08/14/2023	16.18	16.18	100-42-41413		823	1
818486	2	81848690 TRASH CAN THIN LINERS	Invoice	07/19/2023	08/14/2023	16.18	16.18	200-42-41413		823	1
818486	3	81848690 TRASH CAN THIN LINERS	Invoice	07/19/2023	08/14/2023	16.19	16.19	210-42-41413		823	1
Total 4004 WAXIE SANITARY SUPPLY:						151.83	151.83				
209 WEBB LANDSCAPING											
SRVCE	1	SRVCE565184 SUNBEAM PARK SPRING LAWN FE	Invoice	06/08/2023	08/14/2023	858.00	858.00	100-50-41325		823	1
SRVCE	1	SRVCE565251 SUNBEAM PARK WEEKLY MOW SE	Invoice	06/08/2023	08/14/2023	484.00	484.00	100-50-41325		823	1
SRVCE	1	SRVCE565626 SUNBEAM PARK WEEKLY MOW SE	Invoice	06/15/2023	08/14/2023	484.00	484.00	100-50-41325		823	1
SRVCE	1	SRVCE565972 SUNBEAM PARK SPRING LAWN W	Invoice	06/14/2023	08/14/2023	660.00	660.00	100-50-41325		823	1
SRVCE	1	SRVCE566673 SUNBEAM PARK WEEKLY MOW SE	Invoice	06/22/2023	08/14/2023	484.00	484.00	100-50-41325		823	1
SRVCE	1	SRVCE567020 SUNBEAM PARK NATURAL AREA M	Invoice	06/27/2023	08/14/2023	726.00	726.00	100-50-41325		823	1
SRVCE	1	SRVCE567044 SUNBEAM PARK BI WEEKLY GARD	Invoice	06/28/2023	08/14/2023	2,058.00	2,058.00	100-50-41325		823	1
SRVCE	1	SRVCE567190 SUNBEAM PARK WEEKLY MOW SE	Invoice	06/27/2023	08/14/2023	352.00	352.00	100-50-41325		823	1
SRVCE	1	SRVCE567259 SUNBEAM PARK WEEKLY MOW SE	Invoice	06/29/2023	08/14/2023	484.00	484.00	100-50-41325		823	1
Total 209 WEBB LANDSCAPING :						6,590.00	6,590.00				

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											
IN0024	1	#IN002453526 GENERATOR MAINT. AND LOAD TE	Invoice	07/10/2023	08/14/2023	1,085.00	1,085.00	200-60-41405		823	1
IN0024	1	#IN002461427 BACKHOE REPAIR PARKING BREA	Invoice	07/17/2023	08/14/2023	971.25	971.25	210-70-41419		823	1
IN0024	1	#IN002467594 RIVER LIFT STATION GENERATOR	Invoice	07/21/2023	08/14/2023	3,814.20	3,814.20	210-70-41401		823	1
IN0024	1	IN002473425 SOCKET A	Invoice	07/26/2023	08/14/2023	40.90	40.90	100-40-41405		823	1
Total 368 WESTERN STATES CAT:						5,911.35	5,911.35				
759 WHITE CLOUD COMMUNICATIONS INC											
104672	1	Inv # 104672 RADIO BATTERIES	Invoice	07/27/2023	08/14/2023	376.50	376.50	100-55-41417		823	1
Total 759 WHITE CLOUD COMMUNICATIONS INC:						376.50	376.50				
362 WOOD RIVER LOCK LLC											
20450	1	20450 TCW - LOCKS - MEDIA ROOM+ UTILITY RO	Invoice	08/02/2023	08/14/2023	195.00	195.00	100-50-41718	22.50.0001.1	823	1
Total 362 WOOD RIVER LOCK LLC:						195.00	195.00				
Total :						507,224.99	507,224.99				
Grand Totals:						507,224.99	507,224.99				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
1000020301	1,022.11	1,022.11-	.00
100-00-20325	11,080.84	.00	11,080.84
100-00-20330	625.12	.00	625.12
100-00-20515	158,000.00	.00	158,000.00
100-10-41313	350.00	.00	350.00
100-10-41707	23,000.00	.00	23,000.00
100-10-41717	437.70	.00	437.70
100-15-41215	236.35	.00	236.35
100-15-41313	2,919.86	.00	2,919.86
100-15-41323	1,378.51	.00	1,378.51
100-15-41411	32.67	.00	32.67

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41511	163.33	.00	163.33
100-15-41535	35.37	.00	35.37
100-15-41713	243.29	.00	243.29
100-15-41717	68.51	.00	68.51
100-15-41775	140.07	.00	140.07
100-20-41211	636.55	.00	636.55
100-20-41313	1,186.25	.00	1,186.25
100-20-41323	921.28	.00	921.28
100-20-41713	408.64	.00	408.64
100-25-41213	10.21	.00	10.21
100-25-41215	194.26	.00	194.26
100-25-41313	180.00	.00	180.00
100-25-41411	97.44	.00	97.44
100-25-41413	560.41	.00	560.41
100-25-41415	118.73	.00	118.73
100-25-41527	60.00	.00	60.00
100-25-41711	336.70	.00	336.70
100-25-41713	1,757.19	.00	1,757.19
100-25-41717	299.05	.00	299.05
100-25-41719	1,949.93	.00	1,949.93
100-25-41733	748.27	.00	748.27
100-40-41215	26.99	.00	26.99
100-40-41225	4,959.96	.00	4,959.96
100-40-41325	4,485.00	.00	4,485.00
100-40-41403	2,451.00	89.08-	2,361.92
100-40-41405	1,712.79	632.49-	1,080.30
100-40-41413	165.00	.00	165.00
100-40-41415	785.50	17.09-	768.41
100-40-41423	125.71	.00	125.71
100-40-41713	506.97	.00	506.97
100-40-41715	1,669.35	.00	1,669.35
100-40-41717	3,857.21	.00	3,857.21
100-40-41719	1,027.69	.00	1,027.69
100-42-41215	11.52	.00	11.52
100-42-41313	60.00	.00	60.00
100-42-41325	266.28	.00	266.28
100-42-41413	1,635.88	.00	1,635.88
100-42-41713	212.68	.00	212.68

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-42-41717	319.69	.00	319.69
100-45-41215	595.45	128.07-	467.38
100-45-41313	90.00	.00	90.00
100-45-41323	363.94	.00	363.94
100-45-41326	130.87	.00	130.87
100-45-41413	2,520.00	.00	2,520.00
100-45-41533	1,431.89	.00	1,431.89
100-45-41535	2,853.54	.00	2,853.54
100-45-41549	2,320.20	.00	2,320.20
100-45-41713	1,125.46	110.39-	1,015.07
100-45-41717	612.59	.00	612.59
100-50-41215	94.85	.00	94.85
100-50-41313	450.00	.00	450.00
100-50-41323	442.89	.00	442.89
100-50-41325	14,714.10	.00	14,714.10
100-50-41402	7,491.06	.00	7,491.06
100-50-41403	1,284.92	.00	1,284.92
100-50-41405	4,744.84	.00	4,744.84
100-50-41617	936.63	.00	936.63
100-50-41713	30.26	.00	30.26
100-50-41717	20,352.10	.00	20,352.10
100-50-41718	336.64	.00	336.64
100-50-41719	991.87	.00	991.87
100-55-41313	450.00	.00	450.00
100-55-41325	190.00	.00	190.00
100-55-41415	62.07	.00	62.07
100-55-41417	376.50	.00	376.50
100-55-41713	202.61	.00	202.61
100-55-41717	622.50	.00	622.50
100-55-41724	644.00	.00	644.00
120-40-41539	7,633.16	.00	7,633.16
120-40-41549	11,077.50	.00	11,077.50
200-10-41313	150.00	.00	150.00
200-15-41215	236.35	.00	236.35
200-15-41313	2,919.86	.00	2,919.86
200-15-41323	1,378.51	.00	1,378.51
200-15-41411	32.67	.00	32.67
200-15-41511	163.33	.00	163.33

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-15-41535	35.37	.00	35.37
200-15-41713	243.29	.00	243.29
200-15-41775	140.07	.00	140.07
200-42-41215	11.53	.00	11.53
200-42-41313	60.00	.00	60.00
200-42-41325	266.29	.00	266.29
200-42-41413	1,635.89	.00	1,635.89
200-42-41713	212.70	.00	212.70
200-42-41717	319.68	.00	319.68
200-60-41313	11,429.61	.00	11,429.61
200-60-41401	16,039.88	.00	16,039.88
200-60-41403	5,718.17	.00	5,718.17
200-60-41405	2,197.20	.00	2,197.20
200-60-41413	530.73	.00	530.73
200-60-41703	19.45	.00	19.45
200-60-41713	1,380.58	.00	1,380.58
200-60-41717	15,914.99	.00	15,914.99
200-60-41719	281.03	.00	281.03
200-60-41723	120.00	.00	120.00
200-60-41724	192.50	.00	192.50
200-60-41791	742.93	.00	742.93
200-60-41795	532.00	.00	532.00
210-10-41313	200.00	.00	200.00
210-15-41215	236.36	.00	236.36
210-15-41313	2,919.87	.00	2,919.87
210-15-41323	1,378.52	.00	1,378.52
210-15-41411	32.66	.00	32.66
210-15-41511	163.33	.00	163.33
210-15-41535	35.36	.00	35.36
210-15-41713	243.29	.00	243.29
210-15-41775	140.07	.00	140.07
210-42-41215	11.53	.00	11.53
210-42-41313	60.00	.00	60.00
210-42-41325	266.29	.00	266.29
210-42-41413	1,635.92	.00	1,635.92
210-42-41713	212.70	.00	212.70
210-42-41717	319.70	.00	319.70
210-70-41211	99.72	.00	99.72

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41313	2,610.00	.00	2,610.00
210-70-41325	18,517.13	.00	18,517.13
210-70-41401	3,931.20	.00	3,931.20
210-70-41405	813.54	.00	813.54
210-70-41415	519.75	.00	519.75
210-70-41419	5,093.21	.00	5,093.21
210-70-41421	460.87	.00	460.87
210-70-41423	573.97	.00	573.97
210-70-41424	999.93	.00	999.93
210-70-41511	62,700.00	.00	62,700.00
210-70-41549	825.00	.00	825.00
210-70-41703	581.43	.00	581.43
210-70-41713	390.96	.00	390.96
210-70-41717	16,971.35	.00	16,971.35
210-70-41719	127.17	.00	127.17
210-70-41723	25.00	.00	25.00
210-70-41795	2,233.82	.00	2,233.82
230-75-41549	2,339.66	.00	2,339.66
Grand Totals:	<u>509,224.22</u>	<u>1,999.23-</u>	<u>507,224.99</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	.00	328.51-	328.51-
01/23	.00	125.99-	125.99-
05/23	911.72	285.39-	626.33
08/23	508,312.50	1,259.34-	507,053.16
Grand Totals:	<u>509,224.22</u>	<u>1,999.23-</u>	<u>507,224.99</u>

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 7/24/2023 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** BS _____

SUBJECT:

Treasurer’s Reports – Unaudited Treasurer’s Reports for the month of June 2023.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of June 2023 in “Snapshot” format follow.

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

Year to Date LOT receipts for the month of June (September-May sales and rentals) have continued to be strong. YTD June 2023 receipts are now UP 11.87% from last year, up 55.4% from FY21, up 67.08% from FY20, 42.62% from FYE 19, up 71.34% from FY18, up 70.95% from FYE17, increased 92.77% from FYE16, up 118.16% from FYE 15, 145.85% better than FYE 14, 147.76% better than FYE 13. The reports submitted to Sun Valley Air Services are included as is the category report. The Chamber’s reports for June (Draw sheet) have not yet been sent.

Development Impact Fees Cash Flow report is attached.

Investment Report is included. LGIP interest for June is 4.84%.

Quarterly Report for 2nd quarter of FY23 is attached. This will be posted to the City web site May 9 per Idaho Statute 50-1011, modified by HB 130.

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: (IFAPPLICABLE)

___ 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 6/30/2023

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	5,208,505	9,149,588	921,446	2,057,162	2,206,554	2,296,249	247,071	423,120	127,678	1,584,560
Legislative	283,779	662,807								
Finance	304,876	423,238								
Comm Dev	400,487	716,992								
Police	1,415,182	1,935,407								
Streets	1,099,468	2,169,193								
Public Works	118,446	190,349								
Library	606,780	812,525								
Parks	208,028	811,385								
Fire	554,477	1,427,692								
Departmental Expenses	4,991,523	9,149,588	1,470,137	3,248,938	1,912,176	4,709,096	68,695	423,120	86,595	1,584,560
Net Revenue over Expenses	216,982	-	(548,691)	(1,191,776)	294,378	(2,412,847)	178,376	-	41,083	-
Fund Balance** at 9/30/2021	7,137,120	7,137,120	4,209,160	4,209,160	4,223,285	4,223,285	3,575,160	3,575,160	1,905,471	1,905,471
Change in Fund Balance	216,982	-	(548,691)	(1,191,776)	294,378	(2,412,847)	178,376	-	41,083	-
Fund Balance YTD	7,354,102	7,137,120	3,660,469	3,017,384	4,517,663	1,810,438	3,753,536	3,575,160	1,946,554	1,905,471
CASH IN BANKS										
Cash in Combined Checking	(132,360)		(353,018)		55,840		33,693		73,552	
LGIP	794,434		2,858,202		2,144,391		2,275,434		1,867,606	
LGIP	2,616,221		202,804		632,512					
LGIP	33,124				868,304					
LGIP CCD rate stabilization	201,161									
PIPER SANDLER investments	2,000,400		1,000,400	-	500,000		1,499,788			

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

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

CASH FLOW ANALYSIS FOR FIRST NINE MONTHS OF FISCAL YEAR

		FYE 23		FYE 22		FYE 21		FYE 20	
GENERAL FUND REVENUE		CURRENT YEAR		CURRENT YEAR		CURRENT YEAR		CURRENT YEAR	
Acct No	Account Description	at 6/30/2023	at 6/30/2022	at 6/30/2022	at 6/30/2021	Budget	at 6/30/2020	Budget	
100-00-31001	Property Taxes from County	2,018,088	3,027,298	2,003,453	2,896,936	1,856,826	2,785,514	1,718,916	2,670,063
100-00-31009	Sales Tax Revenue through County					-	-	148,111	185,969
100-00-31910	Penalties & Interest On Taxes	4,972	14,500	8,254	14,500	5,758	14,500	2,993	14,120
100-00-31911	Motor Vehicle Fines through Co	47,823	65,000	53,467	65,000	45,735	85,000	49,883	100,000
100-00-32205	Alcohol Catering Licenses	420	1,000	360	1,000	180	1,000	120	3,500
100-00-32209	Police Security		500			-	500	0	
100-00-32210	Building Permits	362,543	706,063	574,583	588,386	338,036	225,000	152,278	250,000
100-00-32211	Business Licenses	22,358	45,000	22,982	30,000	20,173	30,000	20,703	43,000
100-00-32212	HPD Traffic School & Muni Code Viol (75)				500	315		720	0
100-00-32213	Business Licenses - LOT (incl 1% for Air \$57,102.31)	655,540	1,630,752	598,189	1,196,430	440,612	390,745	368,442	648,300
100-00-32215	Donations-Fireworks		18,000	10	15,000	2,585	7,500		15,000
100-00-32216	Donations- HPD, HPL, Misc	60,687	-	28,564	8,000	22,560	10,000	23,063	25,000
100-00-32220	Encroachment Permits	21,584	19,500	9,450	15,000	8,900	8,000	7,750	14,000
100-00-32230	Franchises-Cable T.V.	60,767	90,000	62,639	80,000	63,595	80,000	60,323	79,583
100-00-32234	Banner Fees	2,450	4,000	2,200	4,000	903	4,000	2,350	5,000
100-00-32235	Franchise Fees-Idaho Power	180,418	195,000	156,033	188,000	146,316	188,000	117,397	185,900
100-00-32236	Franchises-Intermountain Gas	83,952	70,000	60,232	66,700	53,141	66,700	51,074	73,500
100-00-32237	Rubbish Company Franchise Fees	90,587	112,840	82,008	86,800	62,711	78,800	60,132	76,000
100-00-32257	Library Fines & Memberships	4,851	5,000	5,428	4,000	4,077	10,000	5,958	15,000
100-00-32265	Park Rental Fees	13,348	25,000	15,401	10,000	17,000	10,000	6,671	16,560
100-00-32266	Hailey Rodeo Park Rental & Security Fees	-	4,000	4,000		-	4,000		10,000
100-00-32273	Property Sales			2,000		-			10,000
100-00-32280	R. V. Dump Fees	418	1,500	329	1,500	477	1,200	496	1,000
100-00-32286	Sign and Fence Permits	205	2,600	870	2,000	1,150	2,000	510	2,500
100-00-32290	Fire Dept Permits	25,586	39,900	39,191	23,000	16,543	19,000	16,136	21,637
100-00-32294	Subdivision Inspection Permits	3,956	20,000	2,349	5,000	46,610	1,000	15,000	2,000
100-00-32296	Zoning Applications	23,395	44,070	64,575	33,990	36,909	25,000	38,785	29,000
100-00-32298	Maps, Copies & Postage	3,030	5,000	9,245	5,000	6,574	5,000	4,461	10,000
100-00-32413	Interest Earned	212,499	20,000	9,163	15,000	8,803	40,000	38,241	45,000
100-00-32415	Refunds	17,933	15,000	19,125	15,000	61,071	15,000	33,703	20,250
100-00-32417	Mutual Aid Reimbursements	60,067	-	117,600	113,250	26,001		0	0
100-00-33510	State Shared Liquor Apport.	200,217	322,010	193,206	279,496	106,782	223,285	133,971	202,855
100-00-33550	State Shared Sales Tax	518,519	1,162,461	468,416	871,554	369,761	648,158	272,105	543,188
100-00-33560	State Shared Highway Users Fund	242,614	516,852	212,924	420,652	358,944	331,268	205,394	389,894
100-00-33570	State Shared Grant	-	-	2,000		47,062		3,900	0
100-00-34000	CCD Public Outreach for recycling	15,098	19,240	13,668	14,800	10,452	13,330	9,040	12,500
100-00-34003	Rubbish Bookkeeping Contract	90,587	112,840	82,008	86,800	62,711	78,800	61,114	76,000
100-00-34004	Police Security Contracts	3,573	10,000	4,174	10,000	1,644	10,000	4,693	13,500
100-00-34006	Police Security Contracts-School	160,000	212,662	196,910	196,910	191,338	185,764	185,765	185,764
100-00-34008	WR ASSISTANT CHIEF CONTRACT	420	12,000	-	30,000	15,791	20,000	24,080	92,109
GENERAL FUND REVENUE		5,208,505	9,149,588	5,119,006	7,400,204	4,458,045	5,618,064	3,844,278	6,087,692
Rev. Dif from previous year		89,499		660,961		613,766		31,661	
GENERAL FUND EXPENSES									
LEGISLATIVE		283,779	662,807	287,708	451,631	178,555	241,625	200,368	341,124
FINANCE		304,876	423,238	285,220	395,817	251,707	336,035	244,862	357,468
COMMUNITY DEVELOPMENT		400,487	716,992	385,833	697,715	292,352	393,057	297,833	424,437
POLICE		1,415,182	1,935,407	1,177,301	1,720,276	1,135,938	1,546,782	1,182,700	1,645,838
STREET		1,099,468	2,169,193	910,305	2,130,625	816,441	1,422,874	941,875	1,513,633
ENGINEER/PUBLIC WORKS		118,446	190,349	92,795	155,495	67,341	106,449	59,346	110,384
LIBRARY		606,780	812,525	501,083	695,586	408,427	558,007	442,139	593,566
PARKS		208,028	811,385	201,221	518,251	197,511	421,937	208,190	448,909
FIRE		554,477	1,427,692	469,731	833,636	377,946	591,298	328,141	652,333
TOTAL EXPENSES		4,991,523	9,149,588	4,311,197	7,599,032	3,726,217	5,618,064	3,905,455	6,087,692
General Fund Balance		54.6%		56.7%		66.3%		64.2%	
		216,982	0	807,809	(198,828)	731,827	0	(61,177)	0
PROPRIETARY FUNDS									
WATER FUND REVENUE		921,446	2,057,162	874,788	1,772,551	965,598	1,706,473	891,823	1,766,800
WATER FUND EXPENSES		1,470,137	3,248,938	1,052,270	2,420,332	972,510	2,149,310	849,406	3,006,738
WATER FUND BALANCE		(548,691)	(1,191,776)	(177,482)	(647,781)	(6,912)	(442,837)	42,417	(1,239,938)
WASTE WATER FUND REVENUE		2,206,554	2,296,249	1,847,400	2,296,249	1,671,489	2,050,000	1,704,924	2,050,000
WASTE WATER FUND EXPENSES		1,912,176	4,709,096	1,253,210	3,160,297	1,078,710	2,802,139	1,033,560	2,573,447
WASTE WATER FUND BALANCE		294,378	(2,412,847)	594,190	(864,048)	592,779	(752,139)	671,364	(523,447)
WATER replacement FUND REVENUE		247,071	423,120	427,570	128,650	395,161	141,720	148,051	138,640
WATER replacement FUND EXPENSES		68,695	423,120	242,114	252,000	85,817	252,000	69,512	123,000
WATER replacement FUND BALANCE		178,376	-	185,456	(123,350)	309,344	(110,280)	78,539	15,640
WASTE WATER replacement FUND REVENUE		127,678	1,584,560	293,584	86,450	255,793	82,160	87,668	82,160
WASTE WATER replacement FUND EXPENSES		86,595	1,584,560	484,863	900,000	0	523,000	0	430,000
WASTE WATER replacement FUND BALANCE		41,083	-	(191,279)	(813,550)	255,793	(440,840)	87,668	(347,840)

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

Y o Y % 6/30/2023

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAEMBER	SR CONNECTION	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00		1% Air	%	
FISCAL YEAR ENDING 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$92,718.67		\$368,300.45
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$92,718.67		\$368,300.45
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	\$737,939.61
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$376,920.49	2%	\$737,939.61
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$311,642.24	\$311,640.20	-17.32%	\$1,149,579.81
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	-17.32%	\$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	0.35%	\$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%	\$1,786,792.81
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	3.76%	\$1,786,792.81
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$313,330.03	\$333,327.35	2.73%	\$2,120,120.16
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	2.73%	\$2,120,120.16
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38		\$61,000.00	\$65,000.00	\$68,000.00	\$813,000.00	\$848,890.15	4.67%	\$2,469,010.31
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	4.67%	\$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	5.09%	\$366,634.59
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	5.09%	\$2,835,644.90
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$96,787.24	\$482,539.68	\$72,106.78	9.41%	\$401,126.16
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	\$120,887.75	9.41%	\$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	12.41%	\$450,912.25
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	12.41%	\$3,687,683.31
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$96,148.34	10.51%	\$498,284.09
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	10.51%	\$4,185,967.40
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	-0.80%	\$494,288.47
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	-0.80%	\$4,680,255.87
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$108,972.87	\$77,487.50	\$78,750.00	\$91,000.00	\$634,260.37	\$715,432.81	18.88%	\$586,132.66
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	\$572,653.06	18.88%	\$5,266,388.53
FISCAL YEAR ENDING 9/30/20		\$285,113.66	\$79,596.56	\$67,168.07	\$86,000.00	\$94,000.00	\$611,814.63	\$83,697.75	-22.91%	\$451,869.38
ACCUMULATIVE TOTALS THROUGH 9/30/20		\$2,818,177.32	\$574,667.51	\$850,137.52	\$904,250.00	\$1,197,987.24	\$6,345,155.94	\$596,350.81	-22.91%	\$5,718,257.91
FISCAL YEAR ENDING 9/30/21		\$45,045.00	\$79,087.10	\$90,492.64	\$62,500.00	\$51,700.00	\$868,820.78	\$137,052.68	47.66%	\$667,219.67
ACCUMULATIVE TOTALS THROUGH 9/30/21		\$3,363,158.66	\$703,754.61	\$920,630.16	\$966,750.00	\$1,249,687.24	\$7,203,936.74	\$733,403.49	47.66%	\$6,385,477.58
Fire Dept	Oct-21	\$13,312.08		\$0.00		\$6,395.83	\$19,707.91	\$13,997.98	48.8%	\$65,823.55
Downtown Beautification, Streets Maint	Nov-21	\$8,320.35		\$0.00	\$20,500.00	\$6,395.83	\$81,049.51	\$8,749.05	29.5%	\$94,912.45
SVED	Dec-21	\$5,483.19		\$13,331.91		\$22,395.83	\$44,210.93	\$5,765.71	51.2%	\$34,732.57
Downtown Beautification, Streets Maint	Jan-22	\$10,459.20		\$6,489.02	\$4,000.00	\$6,395.83	\$73,177.39	\$10,998.11	69.8%	\$56,169.13
Downtown Beautification, Streets Maint	Feb-22	\$17,562.22		\$4,315.49	\$20,500.00	\$6,395.83	\$28,273.54	\$18,467.11	74.9%	\$75,405.30
Downtown Beautification, Streets Maint	Mar-22	\$15,724.85		\$4,718.40	\$20,500.00	\$6,395.83	\$93,172.42	\$16,535.07	35.9%	\$71,249.20
Downtown Beautification, Streets Maint	Apr-22	\$13,665.36		\$8,012.02	\$20,500.00	\$6,395.83	\$28,073.21	\$14,369.46	15.1%	\$62,139.35
Downtown Beautification, Parks & Streets	May-22	\$4,865.46		\$0.00	\$20,500.00	\$6,395.83	\$7,094.63	\$5,116.15	-3.2%	\$34,354.03
Downtown Beautification, Parks & Streets	Jun-22	\$5,054.91		\$6,768.06	\$20,500.00	\$6,395.83	\$38,718.80	\$5,315.36	-7.0%	\$47,138.15
Downtown Beautification, Parks & Streets	Jul-22	\$15,153.91		\$14,648.66	\$20,500.00	\$6,395.83	\$82,031.74	\$15,934.71	-14.0%	\$68,401.12
Hailey Arts Commission	Aug-22	\$8,000.00		\$8,479.91	\$20,500.00	\$6,395.83	\$49,428.70	\$27,921.10	-1.1%	\$115,596.58
Downtown Beaut., Parks & Streets, Lib RR, Snow/Expmnt	Sep-22	\$20,761.73		\$13,486.53	\$20,500.00	\$119,645.83	\$220,227.42	\$21,831.47	-3.7%	\$93,446.96
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$156,916.21	\$80,250.00	\$86,000.00	\$206,000.00	\$815,166.21	\$165,001.27	15.91%	\$773,368.39
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$3,649,158.66	\$860,670.82	\$1,000,880.16	\$1,052,750.00	\$1,455,687.24	\$8,019,146.89	\$898,404.77	15.91%	\$7,158,845.97
Fire Dept	Oct-22	\$13,563.08		\$8,583.33		\$7,419.17	\$29,555.58	\$14,251.40	2.4%	\$67,394.46
Downtown Beautification, Streets Maint	Nov-22	\$10,003.97		\$8,583.33	\$23,000.00	\$25,419.17	\$117,498.14	\$10,519.42	11.0%	\$54,309.55
SVED	Dec-22	\$5,529.38		\$6,838.74		\$7,419.17	\$22,787.29	\$5,814.28	9.3%	\$37,977.45
Downtown Beautification, Streets Maint	Jan-23	\$50,491.67		\$11,651.46	\$5,000.00	\$7,419.17	\$86,729.89	\$12,794.53	6.2%	\$59,647.11
Downtown Beautification, Streets Maint	Feb-23	\$19,259.89		\$5,871.07	\$20,500.00	\$7,419.17	\$32,550.13	\$20,252.25	15.8%	\$73,545.97
Downtown Beautification, Streets Maint	Mar-23	\$16,613.80		\$4,925.28	\$23,000.00	\$7,419.17	\$428,421.91	\$17,469.82	5.6%	\$75,267.21
Downtown Beautification, Streets Maint	Apr-23	\$14,277.97		\$6,064.37	\$23,000.00	\$7,419.17	\$27,761.51	\$15,013.66	19.9%	\$74,499.87
Downtown Beautification, Parks & Streets	May-23	\$6,447.36		\$10,614.26	\$23,000.00	\$7,419.17	\$74,972.45	\$6,779.56	32.9%	\$45,657.18
Downtown Beautification, Parks & Streets	Jun-23	\$6,207.19		\$7,526.78	\$23,000.00	\$7,419.17	\$44,153.14	\$6,527.02	-6.5%	\$44,062.07
Downtown Beautification, Parks & Streets	Jul-23	\$29,223.44		\$15,174.70	\$23,000.00	\$7,419.17	\$102,308.97	\$30,729.17	0.0%	\$68,401.12
Hailey Arts Commission	Aug-23	\$8,000.00		\$8,583.33	\$23,000.00	\$7,419.17	\$53,225.94	\$30,729.17	0.0%	\$115,596.58
Downtown Beaut., Parks & Streets, Lib RR, Snow/Expmnt	Sep-23	\$50,491.67		\$8,583.33	\$23,000.00	\$324,469.17	\$435,767.60	\$30,729.17	0.0%	\$93,446.96
FISCAL YEAR ENDING 9/30/23		\$639,922.00	\$191,730.55	\$103,000.00	\$97,000.00	\$424,080.00	\$1,455,732.55	\$201,609.41	6.49%	\$823,562.53
ACCUMULATIVE TOTALS THROUGH 9/30/23		\$4,289,080.66	\$1,052,407.37	\$1,103,880.16	\$1,149,750.00	\$1,879,767.24	\$9,474,879.44	\$1,100,014.18	6.49%	\$7,982,408.49

Year-to-date change UP 10.12% over FY22, 46.11% from FY21, up 72.9% from FY20, up 44.65% v FY19, up 71.76% v FY18, +71.89% compared with FY 17, +91.48% compared with FY 16, up 114.03% compared with FY 15, up 142.08% when compared with FY 14, +145.83% compared with FY 13 and +160.03% compared with FY12

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 4/29/19)	Lodging & Rental Cars 3% Tax (8? Businesses)	Short Term Rentals 3% (29 ShortTerm sites) 1/31/2019	1% Air	Alcohol Beverages 2% Tax (15? Businesses)	Restaurant Food 1% Tax (23? Businesses)	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	Short Term Lodging 1% Air	\$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
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	\$4,819.39	\$16,394.13	\$65,205.96	\$80.61
January	\$48,311.31	\$7,090.01	\$18,467.11	\$5,040.85	\$16,273.42	\$95,182.70	
February	\$44,904.64	\$4,700.57	\$16,535.07	\$5,120.73	\$14,998.07	\$86,259.08	\$5.69
March	\$38,921.84	\$4,186.53	\$14,369.46	\$5,048.06	\$15,151.72	\$77,677.60	\$13.48
April	\$13,202.72	\$2,145.72	\$5,116.15	\$5,168.46	\$16,255.09	\$41,888.13	\$61.11
May	\$12,587.78	\$3,358.29	\$5,315.36	\$4,927.99	\$16,897.17	\$43,086.58	\$15.01
June	\$42,942.07	\$4,862.05	\$15,934.71	\$6,990.56	\$20,346.80	\$91,076.18	\$26.36
July	\$78,347.27	\$5,416.01	\$27,921.10	\$7,882.84	\$23,595.48	\$143,162.70	\$202.18
August	\$61,036.43	\$4,457.97	\$21,831.47	\$6,077.56	\$22,091.40	\$115,494.83	\$51.18
September	\$38,735.45	\$4,018.75	\$14,251.40	\$6,101.85	\$19,871.75	\$82,979.20	\$102.93
FYE 9/30/2022	\$446,353.09	\$49,410.92	\$165,254.67	\$65,808.65	\$211,130.24	\$937,957.56	\$773.49
2023							
October	\$27,587.66	\$3,970.61	\$10,519.42	\$5,737.61	\$18,866.85	\$66,682.14	\$104.90
November	\$14,850.70	\$2,592.14	\$5,814.28	\$4,750.43	\$14,173.50	\$42,181.05	\$179.91
December	\$33,439.60	\$4,944.00	\$12,794.53	\$6,927.10	\$19,059.24	\$77,164.47	\$91.09
January	\$55,520.60	\$5,236.16	\$20,252.25	\$5,722.05	\$18,196.95	\$104,928.00	\$544.85
February	\$47,311.96	\$5,097.51	\$17,469.82	\$5,673.00	\$17,442.29	\$92,994.58	\$92.25
March	\$42,643.27	\$2,397.65	\$15,013.64	\$5,583.26	\$18,085.81	\$83,723.62	\$262.68
April	\$17,692.01	\$2,646.66	\$6,779.56	\$4,171.81	\$13,847.45	\$45,137.48	\$560.43
May	\$16,147.34	\$3,433.70	\$6,527.02	\$4,574.75	\$16,849.87	\$47,532.68	\$80.21
FYE 9/30/2023	\$255,193.12	\$30,318.42	\$95,170.51	\$43,140.01	\$136,521.96	\$560,344.02	\$1,916.32
	\$4,194,760.64	\$213,276.24	\$1,007,872.55	\$870,798.08	\$2,350,281.57	\$8,634,837.03	\$30,672.31

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL
Visitor Inquiries:													
Total Number of Members	398	398	398	398	398	398	398	398	398	399			3,883
E-mails answered	173	311	277	211	300	333	312	406	555				2,878
Visitor Count	245	252	124	136	101	145	137	194	245				1,579
Phone Inquiries	111	97	75	43	37	44	33	44	137				621
Relocation Packets/Information	175	17	22	32	78	124	111	2,500	1,500				4,559
Referrals to Local Businesses	411	527	666	375	333	357	200	299	423				3,591
Press Releases/Articles	22	19	25	13	17	14	13	15	22				160
Website Unique Visitors	2,589	2,397	2,122	2,800	2,213	2,223	2,237	2,530	4,380				23,491
Website Total Visits	3,271	2,966	3,077	3,100	1,844	2,526	3,361	3,111	4,483				27,739
Website Pages	4,651	4,747	3,382	3,613	3,414	3,765	3,700	5,233	8,210				40,715
Facebook Posts	19	16	8	9	5	15	20	24	30				146
Facebook Fans	9,688	9,693	9,692	9,967	9,973	9,972		9,967	9,979				78,931
Facebook Engagements	234	541	73	193	292	318	786	836	802				4,075
Facebook Total Reach	17,675	33,471	11,068	24,854	4,106	10,513	14,205	16,937	21,745				154,574
Instagram Followers	945	970	983	995	1,001	117	140	1,177	1,111				6,262
Special Events/ Business Promotion													\$90,000.00 Budget
Arborfest (May)													-
Hailey Home and Garden													-
Hailey Hotwheels													-
Hailey Historical		1,000.00											1,000.00
Snow Carving													-
Chili Cookoff	1,335.82	79.71											1,415.53
Halloween Hoopla (October)	125.00												125.00
Holiday Hoopla (December)				500.41									1,672.47
July 4th Days of the Old West (July)			1,047.06					136.29	1,206.42				1,497.47
Memorial Day (May)				54.76	100.00								-
Rodeos (July, Aug, Sept)													-
Sheep Town Drags (June)													-
Trailing of the Sheep (October)													-
Turkey Trot		745.09											745.09
Promote Hailey/business													-
Event Insurance													2,683.00
Copies													-
Website Updates													-
Hailey Maps								720.00					720.00
Misc./Event supplies													-
Event Administration/Grant	2,434.98	2,525.38	1,206.71	1,632.99	2,499.81	2,598.18	2,440.12	2,503.46	3,049.83				20,891.46
Visitor Center Staffing	2,544.57	1,770.63	2,939.90	3,376.92	2,125.48	3,360.20	4,719.70	4,061.04	4,225.30				29,123.74
Meeting Travel Expense				200.00			665.45						865.45
Telephone/Internet	94.00	94.00	94.00	94.00	188.00	94.00	94.00	94.00	94.00				940.00
Computer Exp/Dropbox	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99				107.91
Visitor center improvements/maintenance	292.38												292.38
TOTAL	6,838.74	6,351.80	5,299.66	5,871.07	4,925.28	6,064.37	10,614.26	7,526.78	8,587.54	-	-	-	62,079.50
													90,000.00 Budget
													27,920.50 Bal Remaini
													62,079.50

The Chamber- Hailey, Wood River Valley

LOT Transaction Detail

June 2023

07/23/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount
50050 · Payroll & Benefit Expenses					
50057 · Salary Expense					
50052 · Visitor Services					
Paycheck	06/15/2023	DD1...	Enderud, Shelley K	Direct Deposit	144.00
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	63.00
Paycheck	06/15/2023	DD1...	Thomas, Denise L	Direct Deposit	320.00
Bill	06/27/2023		R. Giorgi Branding		1,375.00
Paycheck	06/30/2023	DD1...	Enderud, Shelley K	Direct Deposit	216.00
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	315.00
Paycheck	06/30/2023	DD1...	Thomas, Denise L	Direct Deposit	256.00
Paycheck	06/30/2023	1472	McKenna, Jack W	Direct Deposit	97.50
Total 50052 · Visitor Services					2,786.50
50053 · Administrative Assistant					
Bill	06/26/2023		kim Bryson		350.00
Bill	06/27/2023		R. Giorgi Branding		625.00
Total 50053 · Administrative Assistant					975.00
50056 · Executive Director					
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	658.69
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	746.52
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	556.23
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	1,171.01
Total 50056 · Executive Director					3,132.45
50057 · Salary Expense - Other					
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.00
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.00
Total 50057 · Salary Expense - Other					0.00
Total 50057 · Salary Expense					6,893.95
50060 · Payroll Taxes					
Paycheck	06/15/2023	DD1...	Enderud, Shelley K	Direct Deposit	8.93
Paycheck	06/15/2023	DD1...	Enderud, Shelley K	Direct Deposit	2.09
Paycheck	06/15/2023	DD1...	Enderud, Shelley K	Direct Deposit	0.87
Paycheck	06/15/2023	DD1...	Enderud, Shelley K	Direct Deposit	0.80
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.00
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	3.90
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.92
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.38
Paycheck	06/15/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.34
Paycheck	06/15/2023	DD1...	Thomas, Denise L	Direct Deposit	19.84
Paycheck	06/15/2023	DD1...	Thomas, Denise L	Direct Deposit	4.64
Paycheck	06/15/2023	DD1...	Thomas, Denise L	Direct Deposit	1.92
Paycheck	06/15/2023	DD1...	Thomas, Denise L	Direct Deposit	1.76
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	40.83
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	46.29
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	9.55
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	10.82
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	3.64
Paycheck	06/15/2023	DD1...	McKenna, Michael W	Direct Deposit	4.13
Paycheck	06/30/2023	DD1...	Enderud, Shelley K	Direct Deposit	13.39
Paycheck	06/30/2023	DD1...	Enderud, Shelley K	Direct Deposit	3.13
Paycheck	06/30/2023	DD1...	Enderud, Shelley K	Direct Deposit	1.29
Paycheck	06/30/2023	DD1...	Enderud, Shelley K	Direct Deposit	1.19
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	0.00
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	19.53
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	4.56
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	1.89
Paycheck	06/30/2023	DD1...	Lowe, Virginia A	Direct Deposit	1.75
Paycheck	06/30/2023	DD1...	Thomas, Denise L	Direct Deposit	15.87
Paycheck	06/30/2023	DD1...	Thomas, Denise L	Direct Deposit	3.71
Paycheck	06/30/2023	DD1...	Thomas, Denise L	Direct Deposit	1.54

The Chamber- Hailey, Wood River Valley

LOT Transaction Detail

07/23/23

June 2023

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	06/30/2023	DD1...	Thomas, Denise L	Direct Deposit	1.42
Paycheck	06/30/2023	1472	McKenna, Jack W	Direct Deposit	6.05
Paycheck	06/30/2023	1472	McKenna, Jack W	Direct Deposit	1.41
Paycheck	06/30/2023	1472	McKenna, Jack W	Direct Deposit	0.59
Paycheck	06/30/2023	1472	McKenna, Jack W	Direct Deposit	0.54
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	34.48
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	72.60
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	8.06
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	16.98
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	3.07
Paycheck	06/30/2023	DD1...	McKenna, Michael W	Direct Deposit	6.48
Total 50060 · Payroll Taxes					381.18
Total 50050 · Payroll & Benefit Expenses					7,275.13
50200 · Office Supply Exp.					
Bill	06/27/2023	59687	Jane's Artifacts, Inc.	4th	79.48
Bill	06/27/2023		Jane's Artifacts, Inc.	4th	8.15
Total 50200 · Office Supply Exp.					87.63
50220 · Telephone & Communications Exp.					
Check	06/20/2023	Online	Cox Communications		94.00
Total 50220 · Telephone & Communications Exp.					94.00
50230 · Computer & Internet Exp.					
Check	06/09/2023	Debit	DropBox		11.99
Total 50230 · Computer & Internet Exp.					11.99
60035 · Printing & Reproduction					
Bill	06/26/2023	2405	Worth Printing*		365.96
Bill	06/27/2023	118...	Fisher's Technology.	printing	11.23
Bill	06/30/2023	126...	Express Printing	4th of July	741.60
Total 60035 · Printing & Reproduction					1,118.79
TOTAL					8,587.54

CASH FLOW of 1% LOT for FYE 23 (October - September revenues and receipt of funds)

HAILEY	FY22 Actual		FY23 Budget		FY23 Actual		FY23 Actual		4.9%		AMOUNT PAID ASB
	BED/CAR1%	BED/CAR3%	BED/CAR1%	Bud net	BED/CAR3%	BED/CAR1%	BED/CAR1%	MINUS COST	NET		
OCT	8,749.05	92,187.50	30,729.17	29,223.44	31,558.27	10,519.42		(515.45)	10,003.97		
NOV	5,765.71	92,187.50	30,729.17	29,223.44	17,442.84	5,814.28		(1,534.90)	4,279.38		
DEC	10,998.11	92,187.50	30,729.17	29,223.44	38,383.60	12,794.53		(626.93)	12,167.60		
JAN	18,467.11	92,187.50	30,729.17	29,223.44	60,756.76	20,252.25		(992.36)	19,259.89		
FEB	16,535.07	92,187.50	30,729.17	29,223.44	52,409.47	17,469.82		(856.02)	16,613.80		
MAR	14,369.46	92,187.50	30,729.17	29,223.44	45,040.92	15,013.64		(735.67)	14,277.97		
APR	5,116.15	92,187.50	30,729.17	29,223.44	20,338.67	6,779.56		(332.20)	6,447.36		
MAY	5,315.36	92,187.50	30,729.17	29,223.44	19,581.04	6,527.01		(319.82)	6,207.19		
JUNE	15,934.71	92,187.50	30,729.17	29,223.44		17,687.52		(866.69)	16,820.84		
JULY	27,921.09	92,187.50	30,729.17	14,611.72		15,496.21		(759.31)	14,736.89		
AUG	21,831.47	92,187.50	30,729.17	14,611.72		12,116.46		(593.71)	11,522.76		
SEPT	14,251.40	92,187.50	30,729.17	14,611.72		7,909.53		(387.57)	7,521.96		
								0.00	0.00		
								0.00	0.00		
								0.00	0.00		
Total	165,254.67	1,106,250.00	368,750.00	306,846.09	285,511.57	148,380.25		(8,520.63)	139,859.61		

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

25% Granicus
 pd 10.11.22 #54146

5,000.00
 1,250.00

DEVELOPMENT IMPACT FEE CASH FLOW

6/30/2023

REVENUE	FY8-15	FYE 16	FYE 17	FYE 18	FYE 19	FYE 20	FYE 21	FYE 22	FYE 23	TOTALS
		9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	6/30/2023	
DIF - PARKS	78,592	2,760	11,600	6,650	10,015	16,736	19,922	152,132	47,665	346,072
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	354,448	106,720	1,333,225
DIF - FIRE	204,131	39,290	22,008	17,663	38,668	29,694	27,367	59,067	15,084	452,972
DIF - CIP	18,295	4,313	5,638	2,374	10,041	7,686	7,074	11,705	2,425	69,550
		<i>WiseGuy agr</i>								
	652,946	147,998	112,586	69,462	174,551	180,917	175,773	577,352	171,894	2,263,480
										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 2,169.38
										Int FYE 23 9,386.70
										Expenses, actual and proposed thru FY23 (1,676,307.05)
										DIF bal 614,915.69
										Cash in LGIP 442,971.55
										Difference 171,944.14

RECAP BY CATEGORY, not including interest

	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	346,072	61,661	1,333,225	452,972	69,550	2,263,480
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
EXPENSES FYE 15			45,195		9,500	54,695
EXPENSES FYE 16	12,300	31,981	13,750	27,224		85,255
EXPENSES FYE 17		29,681		134,690		164,371
EXPENSES FYE 18			138,252			138,252
BALANCE to 10/1/18	262,478	(0)	970,341	196,928	52,550	1,482,297
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
FY 23 Budgeted Expenses				180,000		180,000
Anticipated Bal 9/30/23	169,981	-	360,114	16,928	40,150	587,173

RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-23

	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:			(13,750)			
Snow Plow Wing						
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)	-	-	
FYE23 PUMPER TRUCK				(180,000)		
Total FYE 11-23	176,091	61,661	973,111	436,044	29,400	1,676,307
DIF interest thru 9/30/22	5,153		10,917	513	1,217	18,356.21
YTD interest FY 23	2634.98		5582.36	262.41	622.40	9,386.70



6/30/2023

CITY OF HAILEY INVESTMENT REPORT

FUND	<i>June interest 4.84%</i>	STATE INV POOL PIPER SANDLER			TOTAL	int pd	date pd
			<i>Maturity</i>				
GENERAL (includes Fireworks)		827,557.97	500,000.00	6/23/2023	1,327,557.97	15000	3-Jan
GENERAL -35% OPERTING RESERVE		2,616,220.99	1,500,400.00	3/6/24, 5/3/27	4,116,620.99	37750	31-Jan
CLEAR CREEK RATE STABILIZATION		201,160.85			201,160.85		31-Jan
CAPITAL PROJECTS		711,935.45	500,000.00	6/23/2023	1,211,935.45	15000	3-Jan
CAPITAL PROJECTS ---in lieu fees		106,160.01			106,160.01		
CAPITAL PROJECTS DIF Reserve		442,971.55			442,971.55		
CAPITAL PROJECTS Public Art		33,608.59			33,608.59		
CAPITAL PROJECTS Pathways 4 P		240,763.55			240,763.55		
CAPITAL PROJECTS Total		1,535,439.15			1,535,439.15		
ARPA FUNDS		891,704.24	500,000.00	6/23/2023	1,391,704.24	15000	3-Jan
RODEO PARK PROPETY TAX RCPTS		77,741.26			77,741.26		
WATER REVENUE		2,858,202.40	1,000,400.00	3/6/2024	3,858,602.40		
WATER RATE STABILIZATION		202,803.80			202,803.80		
WASTE WATER REV		2,144,390.78	500,000.00	6/23/2023	2,644,390.78	15000	3-Jan
WASTE WATER BOND RESERVE		632,512.48			632,512.48		
WASTE WATER RATE STABILIZATION		868,303.07			868,303.07		
WATER REPLACEMENT		2,275,433.88	1,499,787.50	7/28/23, 5/3/27	3,775,221.38	37750	31-Jan
WASTE WATER REPLACEMENT		1,867,605.77			1,867,605.77		
TOTAL		16,999,076.64	6,000,587.50		22,999,664.14	135,500	

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/23 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
REVENUE																	
TAXES	\$ 2,023,060	67%			\$ 4,378	0%	\$ 572,057	42%	\$ 799,389	42%	\$ 1,756,554	102%	\$ 247,071	192%	\$ 127,678		\$ 2,027,438
FEEs	\$ 1,684,754	48%	\$ 226,075	#DIV/0!													\$ 5,413,578
STATE REV	\$ 961,350	48%															\$ 961,350
CONTRACTS	\$ 521,409	87%	\$ 455,568	0%													\$ 976,977
REFUNDS	\$ 17,933	120%															\$ 17,933
TOTAL	\$ 5,208,506	57%	\$ 681,643	#DIV/0!	\$ 4,378	0%	\$ 572,057	42%	\$ 799,389	42%	\$ 1,756,554	102%	\$ 247,071	192%	\$ 127,678		\$ 9,397,276
EXPENSE																	
SALARY	\$ 3,199,983	66%							\$ 682,779	76%	\$ 794,501	72%					\$ 4,677,263
CAPITAL	\$ 45,204	5%	\$ 926,617	90%						0%		0%	\$ 68,695	16%	\$ 86,595		\$ 1,127,111
OPERATIONS	\$ 1,746,337	51%							\$ 768,139	93%	\$ 1,015,312	100%					\$ 3,529,788
BONDS							\$ 121,582	17%									\$ 121,582
TOTALS	\$ 4,991,524	55%	\$ 926,617	90%	\$ -	0%	\$ 121,582	17%	\$ 1,450,919	47%	\$ 1,809,813	45%	\$ 68,695	16%	\$ 86,595		\$ 9,455,745
Cash - Revenues over or (under)Expenses	\$ 216,982		\$ (244,974)		\$ 4,378		\$ 450,475		\$ (651,530)		\$ (53,259)		\$ 178,376		\$ 41,083		\$ (58,468)

(1) Grant expenses are reimbursed in period following expenditure
 Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall, 115 So Main Suite H or at www.HaileyCityHall.org
 Posted WWW.HAILEYCITYHALL.ORG JULY 31, 2023

Becky Stokes, City Treasurer

Return to Agenda

The Mayor introduced her proposed FY 2024 Budget at the June 13, 2023, Council meeting. The Council did not propose any specific changes, but asked several questions, which were discussed on July 10, 2023.

Also attached is a citywide fee schedule. Fee increases are proposed in line with inflation and with staff consideration of fees in neighboring cities. Staff recommends as a best practice that this fee schedule be re-examined annually as part of the budgeting process, and that fees be modified up or down depending on inflationary factors and other matters. This is a draft fee schedule, which staff recommends become effective October 1, 2023, which is the effective date of the FY 24 budget. A resolution will be brought forward with these fees after public input and consideration.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The Mayor-proposed budget is a balanced budget which meets statutory requirements.

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

<input checked="" 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"/>	Comm. Dev.	<input checked="" type="checkbox"/>	Treasurer
<input type="checkbox"/>	Building	<input type="checkbox"/>	Police	<input type="checkbox"/>	_____
<input type="checkbox"/>	Engineer	<input type="checkbox"/>	Public Works	<input type="checkbox"/>	_____
<input type="checkbox"/>	Fire Dept.				

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Conduct a public hearing and make a motion to conduct the first reading of the Budget Ordinance appropriating \$23,972,425 for general, water and wastewater operating funds, capital funds, and water and wastewater bond funds.

ACTION OF THE CITY COUNCIL:

"I make a motion to conduct the first reading of the Budget Ordinance No. 2023-___, appropriating \$23,972,425 for general, water and wastewater operating funds, capital funds, and water and wastewater bond funds."

Date : _____
 City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record *Additional/Exceptional Originals to:

Copies (all info.): _____ Copies (AIS only)
 Instrument # _____

HAILEY ORDINANCE NO. 13XX

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, APPROPRIATING THE SUM OF \$23,972,425 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

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

SECTION 1. The sum of \$23,972,425 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 2. The objects and purposes for which such appropriation is made, and the amount of each object and purpose, are as follows:

<u>GENERAL FUND EXPENDITURES</u>	
General Fund Operating Expenses	\$8,889,822
G.O. Bond	-0-
Capital Improvement Fund	<u>4,910,299</u>
Total Expenditures	<u>13,800,121</u>
 <u>WATER & SEWER EXPENDITURES</u>	
Water Fund Expenditures	\$1,965,092
Water Fund Capital Expenditures	1,600,600
Water Bond Expenditures	151,800
Sewer Fund Expenditures	2,419,767
Sewer Fund Capital Expenditures	627,500
Sewer Bond Expenditures	566,925
Water Replacement Expenditures	398,120
Sewer Replacement Expenditures	342,500
Sewer Headworks RPL and Bond Exp	2,100,000
Total Expenditures	<u>10,172,304</u>
 <u>TOTAL EXPENDITURES ALL FUNDS</u>	 <u>\$23,972,425</u>

SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 4. All ordinances and/or portions or parts of ordinances in any way inconsistent with or in conflict with this Ordinance are hereby repealed.

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 11th DAY OF September, 2023.

Martha Burke, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 27, 2023.

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
Zoning & Subdivision					
Hourly Staff Rates	See Administrative Fee Schedule				
Administrative Design Review for Accessory Dwelling Units (ADUs)		\$150.00	83%	\$125.00	\$275.00
	Mailing per address + current postage	\$0.15			No Change
Annexation Application	Application fee	\$1,250.00	8%	\$100.00	\$1,350.00
	Application fee per developable acre	\$15.00	33%	\$5.00	\$20.00
	Publication (\$50 x 3)	\$50.00			No Change
	Onsite posting (\$36 x 3)	\$36.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Appeal Application	Application fee	\$500.00	5%	\$25.00	\$525.00
	Publication	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
	Transcript costs (if required)	TBD			
Bonds	Bond Setup Fee: \$100,000 and more	New Proposed Fee			\$200 + (0.005 x Bond Amt)
	Bond Setup Fee: \$100,000 and less	New Proposed Fee			\$100 + (0.005 x Bond Amt)
	Bond Extension: \$100,001 and more	New Proposed Fee			\$200 + (0.005 x Bond Amt)
	Bond Extension: \$100,000 and less	New Proposed Fee			\$100 + (0.005 x Bond Amt)
	Bond Release: \$100,000 and more	New Proposed Fee			\$200 + (0.005 x Bond Amt)
	Bond Release: \$100,000 or less	New Proposed Fee			\$100 + (0.005 x Bond Amt)
Comprehensive Plan Amendment		\$750.00	7%	\$50.00	\$800.00
	Publication cost	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Conditional Use Permit	Permit fee	\$550.00	5%	\$30.00	\$580.00
	Child Care Conditional Use Permit	\$50.00	20%	\$10.00	\$60.00
	Publication cost	\$50.00			No Change
	Onsite posting	\$36.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Design Review Application					
	Preapplication Design Review	\$250.00	20%	\$50.00	\$300.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Design Review: Commercial or Mixed-Use	\$1000 + \$50/1,000 gross sq. ft.	\$1200 (20%) + \$60 (20%)	\$200.00 + \$10/1000 sq. ft.	\$1200.00 + \$60/1000 sq. ft.
	Design Review: Multi-Family	\$500 for first unit + \$100/additional unit	\$525 (5%) + \$105 (5%)	\$25 for first unit + \$5.00/additional	\$525.00 + \$105.00
	Single-Family Dwelling or Duplex in Townsite	\$250.00	20%	\$50.00	\$300.00
	Design Review: Accessory Structure (excluding Single Family Dwellings, ADUs and Duplexes in Townsite Overlay)	\$250.00	10%	\$25.00	\$275.00
	Retainer (dependant on complexity of project)	\$250, \$500 or \$1,000			No Change
	Design Review: Modifications to Projects that have received Design Review Approval (determined by Administrator to be minor)	\$100.00	25%	\$25.00	\$125.00
	Design Review: Recommendation for Exemption	\$75.00	33%	\$25.00	\$100.00
	Publication	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Development Agreement Application					
	Development Agreements	\$1,500 + Applicant shall pay all processing expenses that exceed \$1,500	5%	\$75.00 (+ Applicant pays all processing expenses that exceed \$75)	\$1575.00 (+ \$1575.00)
	Development Agreement Amendments	\$500.00	5%	\$25.00	\$525.00
	Publication (\$50 x 1)	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Floodplain Hazard Development Permit (substantial impact)		\$400.00	13%	\$50.00	\$450.00
Floodplain Hazard Development Permit (no substantial impact)		\$75.00	33%	\$25.00	\$100.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
In-Lieu Parking Contribution	Contribution per parking space	\$9,975.00	100%	\$9,975.00	\$19,950.00
Miscellaneous Applications	Application Fee	\$55.00	82%	\$45.00	\$100.00
	Publication cost	\$50.00			
	Mailing per address + current postage	\$0.15			
Planned Unit Development (PUD) Application		\$500.00	20%	\$100.00	\$600.00
	Additional fee per hour for services rendered by City Attorney (development agreement)	\$125.00	40%	\$50.00	\$175.00
	Publication (\$50 x 2)	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
	Onsite posting (\$36 x 2)	\$36.00			No Change
Vacation (Right of Way and Plat)	Application	\$550.00	20%	\$110.00	\$660.00
	Publication Costs (\$50. x 2)	\$50.00			No Change
	Mailing per address + current postage + current certified mail rate	\$0.15			No Change
Subdivision Application: Preliminary Plat	Regular Plat	\$1,250.00	6%	\$75.00	\$1,325.00
	Regular Plat + fee per cost/lot, sub-lot, or unit	\$55.00	9%	\$5.00	\$60.00
	Short Plat + fee per cost/lot, sub-lot, or unit	\$300/lot, subplot, unit; not to exceed \$1,200	\$350 (16.66%); \$1400 (16.66%)	\$50/lot, subplot, unit; not to exceed \$200	\$350.00/lot not to exceed \$1400.00
	Lot Line Adjustment: combining lots into 1 lot	\$75.00	33%	\$25.00	\$100.00
	Lot Line Adjustment: all other alteratations	\$400.00	13%	\$50.00	\$450.00
	Publication: regular plat (\$50 x 4)	\$50.00			No Change
	Publication: short plat (\$50 x 2)	\$50.00			No Change
	Publication: lot line adjustment	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Subdivision Application: Final Plat	Final Plat fee	\$400.00	10%	\$40.00	\$440.00
	Final Plat fee per lot, sub-lot, or unit	\$25.00	20%	\$5.00	\$30.00
	Development agreement attorney fee per hour	See Admistrative Fee Schedule			

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Mailing per address + current postage	\$0.15			No Change
	Publication Regular Plat	\$50.00			No Change
	Publication Short Plat	\$50.00			No Change
Subdivision Preliminary/Final Plat Extension	New Proposed Fee			\$250.00	\$250.00
Subdivision or Zoning Ordinance Text Amendment		\$750.00	7%	\$50.00	\$800.00
	Mailing per address + current postage	\$0.15			No Change
	Publication	\$50.00			No Change
Variance	Application with Development Agreement	\$500.00	10%	\$50.00	\$550.00
	Application w/o Development Agreement	\$350.00	10%	\$35.00	\$385.00
	Publication Cost	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
Wireless Permit Application					
	Wireless Annual Renewal	\$60.00	25%	\$15.00	\$75.00
	Wireless Conditional Use Permit	\$600.00	5%	\$30.00	\$630.00
	Wireless Master Development Plan	\$250.00	10%	\$25.00	\$275.00
	Wireless Permit (mail notice only)	\$350.00	10%	\$35.00	\$385.00
	Wireless Conditional Use Permit (mail & publish notice)	\$600.00	5%	\$30.00	\$630.00
	Publication (\$50 x 1)	\$50.00			No Change
	Mailing per address + current postage	\$0.15			No Change
	Onsite posting (\$36 x 1)	\$36.00			No Change
Zone Change Application	Application (without Development Agreement)	\$750.00	7%	\$50.00	\$800.00
	Application (with Development Agreement)	\$1,500.00	7%	\$100.00	\$1,600.00
	Additional fee per hour for services rendered by City Attorney	See Administrative Fee Schedule			
	Publication Cost (\$50 x 2)	\$50.00			No Change
	Onsite Posting Property (\$36. ea x 4 x2)	\$36.00			No Change
	Mailing per address + current postage	\$0.15			No Change

Building

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
Hourly Staff Rates	See Administrative Fee Schedule				
Alternative Energy Permit	Application Fee	\$75 + 65% of fee for DBS	33%	\$25 + 65% Plan Review	\$100 + 65% Plan Review
	Base Permit Fee	\$75.00	33%	\$25.00	\$100.00
	Plan Review Fee				65% of Permit Fee
Building Permit Extension	Extension Fee (180 Day Extension)	\$75.00	100%	\$75.00	\$150.00
Building Permit Fee: Table 1-A (Used to calculate base permit fee)	Total Valuation \$1 to \$500	\$25.80	3%	\$0.77	\$26.57
	Total Valuation \$501 to \$2000	\$25.80 for the first \$500 + \$3.00 for each additional \$100, or fraction thereof, to and including \$2000.	3%	\$0.77 + \$0.09	\$26.57 + \$3.09
	Total Valuation \$2001 to \$25,000	\$91.41 for the first \$2,000 + \$16.80 for each additional \$1,000, or fraction thereof, to and including \$25,000.	3%	\$27.42 + 0.50	\$118.83 + \$17.30
	Total Valuation \$25,001 to \$50,000	\$517.12 for the first \$25,000 + \$12 for each additional \$1,000, or fraction thereof, to and including \$50,000.	3%	\$15.51 + 0.36	\$532.63 + \$12.36
	Total Valuation \$50,001 to \$100,000	\$849.76 for the first \$50,000 + \$8.40 for each additional \$1,000, or fraction thereof, to and including \$100,000.	3%	\$25.49 + 0.24	\$875.25 + \$8.64
	Total Valuation \$100,001 to \$500,000	\$1,311.76 for the first \$100,000 + \$6.60 for each additional \$1,000, or fraction thereof, to and including \$500,000.	3%	\$39.35 + 0.20	\$1351.11 + \$6.80

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Total Valuation \$500,001 to \$1,000,000	\$4,268.56 for the first \$500,000 + \$5.70 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.	3%	\$128.06 + 0.17	\$4396.62 + \$5.87
	Total Valuation \$1,000,001 and up	\$7,403.23 for the first \$1,000,000 + \$4.20 for each additional \$1,000, or fraction thereof.	3%	\$222.10 + 0.13	\$7625.33 + \$4.33
Demolition		\$125.00	20%	\$25.00	\$150.00
Fence Permit		\$50.00	50%	\$25.00	\$75.00
Historic Demolition Permit	Base Permit fee	\$125.00	20%	\$25.00	\$150.00
	Publication Costs	\$50.00			No Change
	Onsite Posting (\$36 x 2)	\$9.00	300%	\$27.00	\$36.00
Other Fees	Third Party Plan Review	Actual Costs and will be deducted from the plan review fee calculated above.			No Change
	180 Day Permit Extension (must be paid for 30 days prior to permit extension.)	\$75.00	100%	\$75.00	\$150.00
	Application Fee Deposit	\$500 for new construction and projects exceeding \$60,000 in estimated costs of construction.			No Change
	Deferred Submittals	Up to 100% of the original Plan Review Fee.			No Change
Plan Check Fees	Plan Check Fees	65% of Permit Fee			No Change
	Fire Dept Plan Review Fee	35% of Plan Check Fee	5%	5%	40%
	Planning Review Fee	25% of Plan Check Fee	5%	5%	30%
Re-Roof Permit	Base Permit Fee (based on estimated total valuation- Table 1A)			Fees based on Cost of Construction	Fees based on Cost of Construction
Temporary Certificate of Occupancy	Commercial + nonrefundable	\$500.00	10%	\$50.00	\$550.00
	Residential + nonrefundable	\$200.00	13%	\$25.00	\$225.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
Temporary Occupancy Permit for RV		\$0.00			\$0.00
Business					
Hourly Staff Rates	See Administrative Fee Schedule				
Alcohol Beverage License Application <i>(Alcohol fees are restricted by State)</i>	Liquor	\$562.50			No Change
	Wine by the Drink	\$200.00			No Change
	Beer by the Drink	\$200.00			No Change
	Grocery Sale of Wine	\$200.00			No Change
	Grocery Sale of Beer	\$50.00			No Change
	Beverage Catering Permit fee/day	\$20.00			No Change
Business Licenses	New Business License Application	\$125.00	20%	\$25.00	\$150.00
	Business License Annual Renewal	\$50.00	50%	\$25.00	\$75.00
	New Business License Daycare (2 years)	\$200.00	0%	\$0.00	\$200.00
	Business License Daycare Bi-Annual Renewal	\$100.00	10%	\$10.00	\$110.00
	New Business License Taxi	\$250.00	20%	\$50.00	\$300.00
	Business License Taxi Annual Renewal	\$250.00	20%	\$50.00	\$300.00
	Taxi Driver's License Fingerprinting fee	\$34.00			No Change
	Municipal Non-Property Sales Tax Permit Application (Local Option Tax)	\$0.00			\$0.00
	Late Penalty	\$10.00	100%	\$10.00	\$20.00
Signs	Permanent Sign Permit Application	\$75.00	33%	\$25.00	\$100.00
	Portable Sign Permit Application	\$30.00	67%	\$20.00	\$50.00
	Portable Sign: Renewal	\$20.00	25%	\$5.00	\$25.00
Town Center West					
Applicant: Class A, Library or City	Activities hosted by the library, City & auxiliary committees or entities. Rate per hour/day.	\$0.00			\$0.00
Applicant: Class B, Hailey entity or non-profit	Free activities open to the general public. Rate per hour/day.	\$0.00			\$0.00
Applicant: Class C, Non-Hailey resident or entity	Free activities open to the general public (library partners exempt). Rate per hour.	\$30.00			\$30.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
Applicant: Class D, Private or for-profit	Activities closed to the general public. Parties, social events, or for-non profit activities. Rate per hour.			New Proposed Fee	\$50.00
Applicant: Class E, Private or for-profit	Activities closed to the general public. Private parties, social events, or for-profit activities. Day Rate, 14 hours max.			New Proposed Fee	\$600.00
Applicant: Class F, Private or for-profit	Activities closed to the general public. Private parties, social events, or for-profit activities. Half Day Rate, 7 hours max.			New Proposed Fee	\$300.00
Applicant Class D, E, F, Private or for-profit	Non-refundable Cleaning Fee, for groups over 50 persons			New Proposed Fee	\$300.00
	Refundable Cleaning Deposit (groups over 50 persons)			New Proposed Fee	\$500.00
	Non-Refundable Trash Collection Fee (groups over 50 persons)			New Proposed Fee	\$25.00
Library					
Library Non-Resident Membership	1-year non-resident family membership	\$68.00		To be revised contingent on Library Board approval	
	6-month non-resident family membership	34.00			
	3-month non-resident family membership	17.00			
	1-year Senior Non-Resident (individuals age 60 or older)	21.00			
Park, Banner, & Special Events					
Hourly Staff Rates	See Administrative Fee Schedule				
Amplified Sound Permit	2+ visits by police enforcement to event	\$25.00	20%	\$5.00	\$30.00
Banner Display	Over the Road Banner	\$100.00	5%	\$5.00	\$105.00
	Pole Banner (6 minimum), \$/banner	\$25.00	20%	\$5.00	\$30.00
Park Reservation	Daily Pavilion: 1-24 persons	\$50.00	10%	\$5.00	\$55.00
	Daily Pavilion: 25-99 persons	\$100.00	5%	\$5.00	\$105.00
	Daily Pavilion: 100-249 persons	\$150.00	7%	\$10.00	\$160.00
	Daily Sports Field Rental: 1-24 persons	\$100.00	5%	\$5.00	\$105.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Daily Sports Field Rental: 25-99 persons	\$150.00	7%	\$10.00	\$160.00
	Daily Sports Field Rental: 100-249 persons	\$200.00	5%	\$10.00	\$210.00
	Daily Sports Field Rental; 1-24 persons	\$50.00	10%	\$5.00	\$55.00
	Daily Non-field Sports Field Rental, 25-99 persons	\$100.00	5%	\$5.00	\$105.00
	Daily Sports Field Rental: 100-249 persons	\$150.00	7%	\$10.00	\$160.00
	Seasonal Sports Field Rental (<i>Kefer choose north or south field</i>)	\$300.00	5%	\$15.00	\$315.00
	Seasonal Non-field Sport Rental	\$150.00	7%	\$10.00	\$160.00
	Reservation change or cancellation			\$15.00	\$15.00
	6% Tax				
Special Event Permit	Application	\$125.00	8%	\$10.00	\$135.00
	Per Day Park Rental Fee	\$300.00	5%	\$15.00	\$315.00
	Street Closure For Special Event				\$250.00
	Parks Cleaning Fee: see Administrative Fee Schedule	Minimum 1-hour Staff Rate, or total hours or per direct expense			
	6% tax				
Public Works					
Hourly Staff Rates	See Administrative Fee Schedule				
Commercial Encroachment Permit	Application (non refundable)	\$75.00	7%	\$5.00	\$80.00
	Drywell (Shallow Injection Well Inventory Form) Application	\$75.00	7%	\$5.00	\$80.00
	Commercial/Multifamily: Monthly fee for temporary construction staging.	New Proposed Fee			\$0.50/sq. ft./month
	Inspection: Driveway/Sidewalk	\$150.00	7%	\$10.00	\$160.00
	Inspection: Drywell (private property)	\$50.00	10%	\$5.00	\$55.00
	Inspection: Drywell (public property)	\$100.00	5%	\$5.00	\$105.00
	Inspection: Landscaping	\$100.00	5%	\$5.00	\$105.00
	Inspection: Utility Crossing	\$100.00	5%	\$5.00	\$105.00
	Inspection: Street Boring	\$100.00	5%	\$5.00	\$105.00
Residential Encroachment Permit	Application Fee (non refundable)	\$50.00	10%	\$5.00	\$55.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Drywell (Shallow Injection Well Inventory Form) Application	\$75.00	7%	\$5.00	\$80.00
	Residential: Monthly fee for temporary construction staging.	New Proposed Fee			\$0.25/sq. ft./month
	Inspection: Driveway/Sidewalk	\$100.00	5%	\$5.00	\$105.00
	Inspection: Drywell (private property)	\$50.00	10%	\$5.00	\$55.00
	Inspection: Drywell (public property)	\$100.00	5%	\$5.00	\$105.00
	Inspection: Landscaping	\$100.00	5%	\$5.00	\$105.00
	Inspection: Utility Crossing	\$100.00	5%	\$5.00	\$105.00
	Inspection: Street Boring	\$100.00	5%	\$5.00	\$105.00
Extra Inspections	Additional/ Repeat/ Other inspections per trip after the first inspection	New Proposed Fee			\$55.00
Equipment Rates	Fee for equipment rental. FEMA Schedule of Equipment Rates: https://www.fema.gov/assistance/public/tools-resources/schedule-equipment-rates	New Proposed Fee			Equal to the current published version of the "FEMA Schedule of Equipment Rates"
Water Connection	Inspection	\$50.00	10%	\$5.00	\$55.00
Wastewater Connection	Inspection	\$50.00	10%	\$5.00	\$55.00
Water Meter Vault Lid	Plus Hourly Labor Rates	New Proposed Fee			\$145.00
Water Meter Vault Collar	Plus Hourly Labor Rates	New Proposed Fee			\$362.00
Water Meter Antenna	Plus Hourly Labor Rates	New Proposed Fee			\$200.00
Utility (excluding water and wastewater usage and connection fees)					
Hourly Staff Rates	See Administrative Fee Schedule				
Owner & Tenant Utility Service Agreement	Authorization to bill utility service to tenant application fee	\$25.00	20%	\$5.00	\$30.00
Utility Payment Insufficient Funds	Insufficient Funds - IC §§ 28-22-105 and 28-22-106	\$20.00			
Shut-Off due to Non Water Payment	Total fee charged for interruption of services	\$75.00	7%	\$5.00	\$80.00
Commencement/ Discontinuance of Water Service (both owner requested and non-payment of service)	Reconnection fee	\$37.50	7%	\$2.50	\$40.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Disconnection fee	\$37.50	7%	\$2.50	\$40.00
	24 hour commencement fee waived for home inspections and plumbing repairs for property sales and foreclosures	\$0.00	0%	\$0.00	\$0.00
Utility Billing Late Fee	Late payment per Municipal Code 13.04.150(C)	\$2.00 + 12%	200%	\$2.00	\$4.00 + 12%
	Reduced water and wastewater user base fees - (circuit breaker)13.04.130(C)	Water - 40% of base rate and WW 50% of base charges above initial 1,000 charge			
	Property transfer fee - new owners	\$25.00	19%	\$5.00	\$30.00
	Discontinuance notice fee - winter shut off	\$0.00	100%	\$25.00	\$25.00
	Water conservation violation Discontinuance fee	\$50.00	10%	\$5.00	\$55.00
	Water conservation violation recommmencement fee	\$50.00	10%	\$5.00	\$55.00
Water Fill Spout Use Permit	Weekly Permit + invoice for every 1,000 gallon usage	\$65.00	8%	\$5.00	\$70.00
	Annual Permit + monthly invoice for every 1,000 gallon usage	\$350.00	6%	\$20.00	\$370.00
	Water Bond payment for active or disconnected water service 13.04.130(A)(3)	\$3.07			
	Wastewater Bond payment for active or disconnected water service 13.04.130(A)(3)	\$20.90			
Fire Department					
Fire Alarm Installation Permit	Re-Inspection Non-technical per hour	\$50.00	10%	\$5.00	\$55.00
	Re-Inspection Technical per hour	\$75.00	7%	\$5.00	\$80.00
Fire Prevention Inspection Report	Application	\$0.00			\$0.00
Fire Suppression System Permit	Application	\$0.00			\$0.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
Flammable & Combustible Storage Tank Permit	Installation of a permanent aboveground flammable or combustible liquid storage tank (5 years)	\$100.00	5%	\$5.00	\$105.00
Flammable & Combustible Storage Tank Permit	Installation of a belowground flammable or combustible liquid storage tank (5 years)	\$100.00	5%	\$5.00	\$105.00
	Installation of a Liquid Petroleum Gas (LPG) storage tank (125 gal capacity or greater) (5 years)	\$125.00	8%	\$10.00	\$135.00
	Installation of a Liquid Petroleum Gas (LPG) storage tank (125 gal capacity or greater) (1 year)	\$35.00	14%	\$5.00	\$40.00
Flammable & Combustible Storage Tank Permit	Operation of an aircraft-refueling vehicle (5 years)	\$100.00	5%	\$5.00	\$105.00
	Operation of a motor vehicle fuel dispensing station (5 years)	\$125.00	8%	\$10.00	\$135.00
	Operation of a vehicle repair garage (5 years)	\$125.00	8%	\$10.00	\$135.00
Safe and Sane Fireworks Permit Application	Permit Application Fee	\$100.00	5%	\$5.00	\$105.00
	Inspection Fee	\$50.00	10%	\$5.00	\$55.00
	Clean-up Bond	\$100.00	5%	\$5.00	\$105.00
Commercial Kitchen Grease Hood & Chemical Fire Suppression System Permit	Permit Fee/Hood	\$125.00	8%	\$10.00	\$135.00
Flammable & Combustible Liquid Spraying Operation Permit	Permit Fee (5 year permit)	\$125.00	8%	\$10.00	\$135.00
Large Membrane Permit, Canopy or Tents	Permit Fee (5 year permit)	\$125.00	8%	\$10.00	\$135.00
	Permit Fee (1 time permit)	\$35.00	14%	\$5.00	\$40.00
Police Facility Events					
Hourly Police Rates	See Administrative Fee Schedule				
Event Application		\$100.00	5%	\$5.00	\$105.00
	Security and Cleaning Deposit	\$500.00	5%	\$25.00	\$525.00
Standard Daily Rate	Standard Daily Fee (Weekdays 8am-5pm)	\$200.00	5%	\$10.00	\$210.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Standard Half-Day Fee (Weekdays 4hrs max)	\$150.00	7%	\$10.00	\$160.00
	Kitchen and/or Concessions	\$75.00	7%	\$5.00	\$80.00
	Local Option Tax Permit Application	\$0.00			\$0.00
	Amplified Sound Permit Application	\$0.00			\$0.00
Non-Profit Fees/Daily Rates	Event Application	\$50.00	10%	\$5.00	\$55.00
	Security and Cleaning Deposit	\$250.00	6%	\$15.00	\$265.00
	Standard Daily Fee (Weekdays 8am-5pm)	\$100.00	5%	\$5.00	\$105.00
	Standard Half-Day Fee (Weekdays 4hrs max)	\$75.00	7%	\$5.00	\$80.00
	Kitchen and/or Concessions	\$50.00	10%	\$5.00	\$55.00
	Local Option Tax Permit Application	\$0.00			\$0.00
	Amplified Sound Permit Application	\$0.00			\$0.00
Government Emergency Organization Daily Rates	Event Application	\$25.00	20%	\$5.00	\$30.00
	Security and Cleaning Deposit	\$150.00	7%	\$10.00	\$160.00
	Standard Daily Fee (Weekdays 8am-5pm)	\$75.00	7%	\$5.00	\$80.00
	Standard Half-Day Fee (Weekdays 4hrs max)	\$50.00	10%	\$5.00	\$55.00
	Kitchen and/or Concessions	\$25.00	20%	\$5.00	\$30.00
	Local Option Tax Permit Application	\$0.00			\$0.00
	Amplified Sound Permit Application	\$0.00			\$0.00
	<i>6% Sales Tax All daily facility rental fees are subject to 6% Idaho State Sales Tax</i>				
Hailey Arena					
Event Application		\$150.00	7%	\$10.00	\$160.00
	Security and Cleaning Deposit	\$1,000.00	5%	\$50.00	\$1,050.00
Standard Daily Rate	Rental - Setup Day	\$500.00	5%	\$25.00	\$525.00
	Rental - 1 Day Event	\$1,500.00	5%	\$75.00	\$1,575.00
	Rental - 2+ Day Event	\$1,250.00	5%	\$65.00	\$1,315.00
	Rental - Tear Down Day	\$500.00	5%	\$25.00	\$525.00
	Concession A	\$125.00	8%	\$10.00	\$135.00
	Concession B	\$125.00	8%	\$10.00	\$135.00
	Livestock/Animals	\$300.00	5%	\$15.00	\$315.00
	Exclusive Advertising Rights	\$250.00	6%	\$15.00	\$265.00
	Alcohol Beverage Catering Permit	\$20.00	25%	\$5.00	\$25.00

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	Local Option Tax Permit	\$0.00			\$0.00
	Amplified Sound Permit	\$0.00			\$0.00
	Youth Event Rental	\$0.00			\$0.00
First-Time Event, <500 Attendees	Rental - Setup Day	\$500.00	5%	\$25.00	\$525.00
	Rental - 1 Day Event	\$750.00	5%	\$40.00	\$790.00
	Rental - 2+ Day Event	\$625.00	6%	\$35.00	\$660.00
	Rental - Tear Down Day	\$500.00	5%	\$25.00	\$525.00
	Concession A	\$125.00	8%	\$10.00	\$135.00
	Concession B	\$125.00	8%	\$10.00	\$135.00
	Livestock/Animals	\$300.00	5%	\$15.00	\$315.00
	Exclusive Advertising Rights	\$250.00	6%	\$15.00	\$265.00
	Alcohol Beverage Catering Permit	\$20.00	25%	\$5.00	\$25.00
	Local Option Tax Permit	\$0.00			\$0.00
	Amplified Sound Permit	\$0.00			\$0.00
	Youth Event Rental	\$0.00			\$0.00
Non-Profit Fees/Daily Rates	Rental - Setup Day	\$250.00	6%	\$15.00	\$265.00
	Rental - 1 Day Event	\$750.00	5%	\$40.00	\$790.00
	Rental - 2+ Day Event	\$625.00	6%	\$35.00	\$660.00
	Rental - Tear Down Day	\$250.00	6%	\$15.00	\$265.00
	Concession A	\$62.50	12%	\$7.50	\$70.00
	Concession B	\$62.50	12%	\$7.50	\$70.00
	Livestock/Animals	\$150.00	7%	\$10.00	\$160.00
	Exclusive Advertising Rights	\$125.00	8%	\$10.00	\$135.00
	Alcohol Beverage Catering Permit	\$20.00	25%	\$5.00	\$25.00
	Local Option Tax Permit	\$0.00			\$0.00
	Amplified Sound Permit	\$0.00			\$0.00
	Youth Event Rental	\$0.00			\$0.00
Clerk					
Hourly Staff Rates	See Administrative Fee Schedule				
Public Records Request	<p>Pursuant to Idaho Code § 74-102(10)(a)&(b), Except for fees that are authorized or prescribed under other provisions of Idaho law, no fee shall be charged for the first two (2) hours of labor in responding to a request for public records, or for copying the first one hundred (100) pages of paper records that are requested. If the request meets the following criteria, actual labor and copying costs may be recovered if:</p> <ul style="list-style-type: none"> -The request is for more than one hundred (100) pages of paper records; or -The request includes records from which nonpublic information must be deleted; or -The actual labor associated with responding to requests for public records in compliance with the provisions of chapter 74-102(10)(b), exceeds two (2) person hours. 				

Hailey Municipal Fee Schedule August 14, 2023

Application Name	Fee Description	FY 2022 Fee Amt	Percentage Increase	Rate Difference	Proposed Rate
	8.5"x11" Single-sided, black and white	\$0.06			
	8.5"x11" Single-sided, color	\$0.25			
	8.5"x14" Single-sided, black and white	\$0.06			
	8.5"x14" Single-sided, color	\$0.30			
	8.5"x11" Double-sided, black and white	\$0.11			
	8.5"x14" Double-sided, black and white	\$0.11			
	11"x17" Single-sided, black and white	\$0.15			
	11"x17" Single-sided, color	\$0.45			
	11"x17" Double-sided, black and white	\$0.20			
Dog Licenses	Sterilized dog	Fees established by Mountain Humane			
	Unsterilized dog				
	Sterilized dog, owned by senior citizen over 65 years old				
	Sterilized dog, owned by senior citizen over 65 years old				
Administrative Fee Schedule					
Labor Rate \$/hr	City Attorney	\$135.00	30%	\$40.00	\$175.00
	City Administrator / Engineer / Emergency Services Chiefs	\$60.00	42%	\$25.00	\$85.00
	City Clerk/Treasurer/Division Managers	\$50.00	30%	\$15.00	\$65.00
	Administrative Staff	\$30.00	33%	\$10.00	\$40.00
	Police / Fire Crews	\$45.00	11%	\$5.00	\$50.00
	Public Works and Dept. Staff	\$40.00	25%	\$10.00	\$50.00
	Legal and Outside Consultants	New Proposed Fee			

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023

DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: BY _____

SUBJECT: Motion to adopt Resolution 2023-____, authorizing the mayor to sign Task Order #5 extending the current contract with HDR Engineering, in the amount of \$356,100. **ACTION ITEM**

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The HDR 2021 Waste Water Treatment Plant Facility Planning Study set forth a list of capital improvements necessary for continuing operation of the plant. The City has been working diligently towards improvements listed on this 20-year plan and has recently been successful in securing bond approval for the planned replacement of the "headworks" to the plant. While the bond funding is in process, staff proposes to use existing fund balance reserves to commence design of the facility, and said funding is allocated in the FY 2024 CIP for the Waste Water Enterprise Fund. The attached Task Order is a proposed extension of our current contract with HDR for said design. The work to be done under this task order is for an amount of \$356,100.00

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2023-____, authorizing the mayor to sign Task Order #5 extending the current contract with HDR Engineering, in the amount of \$356,100. **ACTION ITEM**

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

**CITY OF HAILEY
RESOLUTION NO. 2023-___**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE MAYOR'S SIGNATURE ON TASK ORDER #5 WITH HDR
ENGINEERING, IN THE AMOUNT OF \$356,100,**

WHEREAS, the City of Hailey has an existing contract with HDR Engineering,

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

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

Passed this 14th day of August, 2023.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

TASK ORDER NO. 5

ENGINEERING SERVICES HEADWORKS IMPROVEMENTS DETAILED DESIGN CITY OF HAILEY

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

Background

The City of Hailey’s Woodside Water Reclamation Facility (WRF) is an extended aeration activated sludge process constructed in 2000. The WRF consists of screening, grit removal, sequencing batch reactors (SBRs), filtration, and ultraviolet (UV) disinfection. Biosolids handling consists of aerobic digesters and dewatering equipment. The solids handling upgrades were completed in 2015. A 2021 Facility Planning Study (FPS) prepared by HDR documented the current treatment plant condition, current performance, future flows/loads, and upgrade definition to maintain discharge compliance through the 20-year planning period.

The 2021 FPS defined the WRF upgrades to include: influent pump station upgrade, headworks system upgrade, replacement of the SBR activated sludge process with a membrane bioreactor (MBR) activated sludge system, new open-channel UV disinfection equipment, controls upgrades, and plant-wide standby generator power. The projects completed since the 2021 FPS include the PLC/controls system upgrade and standby generator replacement. Currently the new UV disinfection equipment replacement is scheduled to be installed by September 2023. The next critical treatment upgrade documented by the FPS is the Headworks Upgrade.

The existing headworks is over 20 years old and consists of one mechanical Lakeside 42-inch diameter rotary drum screen with ¼-inch perforated plate openings and one manual bypass bar rack with 1-1/4-inch slotted openings. The bar rack is only used when the mechanical screen is out of service and must be manually cleaned by an operator when in use. Since the manual bar rack spacing is much larger than the mechanical screen, more trash and solids will pass through and enter the SBRs and digester tanks. The down-side of old mechanical equipment is the ever more frequent use of the manual bar rack with solids passing into subsequent treatment areas clogging pipes, plugging up pumps, wrapping around digester diffusers, and negatively impacting overall downstream treatment processes.

The first step to Headworks upgrades was preparation of the Preliminary Engineering Report (PER) describing the Headworks changes (HDR 2022). The PER was approved by the City of Hailey and

Idaho Department of Environmental Quality (DEQ). The PER lays the groundwork for the detailed design. The upgrades are generally described as follows:

- Replace main lift station pumps and electrical,
- Construct two new channels parallel to the existing mechanical screen channel,
- Install two 4 millimeter (mm) perforated drum screens in parallel in the channels,
- Provide provisions for two future 2 mm perforated drum screens (in series with the 4 mm screens),
- Remove existing mechanical screen and create new manual bar rack for emergency service,
- Replace grit removal system equipment,
- Construct a new concrete masonry unit (CMU) Headworks building to enclose new screens, grit system, and separate electrical room, and
- Grade roadway to the new Headworks building.

The PER provided approximately thirty percent (30%) design detail. The purpose of this Task Order is to advance the detailed design to prepare contract documents consisting of drawings and specifications for bidding the project. The detailed design will be broken-down into 60%, 90%, and final (100%). The interim design steps (60% and 90% completion) are each followed by a formal review process by City of Hailey prior to advancing to the next step. At the conclusion of the 90% design, an opinion of probable construction cost (OPCC) will be prepared. The final design documents (100%) are then submitted to Idaho DEQ for review prior to the bidding and construction phases.

The following scope of services describes the engineering required to prepare contract documents for the Headworks Improvements. The task order includes civil, structural, architectural, process, mechanical, and electrical disciplines.

Proposed Scope of Services

The purpose of this work is to provide Hailey with a detailed design (contract documents) defining improvements to the Headworks including screening and grit removal equipment; contained within a CMU building. The building shall follow the appearance requirements established by the City, as well as City code requirements for structural, electrical, and plumbing. The building shall be consistent with architectural details established with other buildings within the WRF grounds.

The proposed scope of services includes the following tasks.

Task 100: Project Management

Objective

Objectives: Manage the detailed design phase of the project to meet schedule, engage City of Hailey personnel during design development, and to meet quality and cost objectives.

HDR Subtasks

- Communicate to the City and the project team through telephone calls and email communications.
- Monitor team scope, budget, and schedule; delegate task assignments and responsibilities by discipline; and coordinate issues with City's Project Manager.
- Document decisions made during conference calls in meeting minutes.
- Prepare monthly progress reports and invoices that summarize the work progress to date, budget expenditures to date, and identify information requirements or decisions that need to be made by the City.
- Provide review of criteria and concepts being applied to the services in this task order.
- Prepare agenda and notes for meetings.

City Involvement

- Interface with Consultant on project issues.

Assumptions

- Monthly progress reports for the duration of the project, up to 8 months.
- If the scope changes during the life of the project, modification to the original contract agreement will be required per the terms and conditions of the agreement.
- Invoice format will follow standard format by the Consultant.
- Direct expenses for travel will be billed to owner at cost plus ten percent (10%).

Deliverables

- Progress reports and invoices (e-mail and 1 hard copy each month).
- Conference call agenda and notes (electronic file in .pdf format transmitted via e-mail).

Task 200: Detailed Design, 60% Completion

Objective

Provide a set of design documents to allow thorough review by City of Hailey. This submittal provides the City the ability to influence the features of the design. The engineering design requirements for the screening improvements shall meet the Idaho Code (IDAPA 58.01.16 Section 460: Facility and Design Standards for Municipal Wastewater Treatment or Disposal Facilities; Screening and Grit Removal).

Approach

Advance the design of the Headworks project from the 30 percent completion of the Preliminary Engineering Report (PER) to approximately the 60 percent completion with project definition on civil,

structural, architectural, process mechanical, HVAC, electrical and instrumentation/control. The duration of this design task is estimated to be approximately 3-1/2 months.

- Review of the geotechnical site investigation (provided by City) to confirm that recommendations apply for this project and determine if additional investigation is required.
- Develop a scope of work for surveying the area around the existing headworks building and hire a surveying firm to complete the work.
- Structural: Design adhering to energy codes (building construction R-ratings), CMU walls, and roof system consisting of either hollow-core precast concrete or steel beams (or trusses) with steel deck.
- Architectural: Code review related to fire / life safety (egress) and fire alarm requirements. Overhead and mandoor schedule, wall and ceiling coatings schedule, roofing insulation and roof membrane definition.
- Electrical/Controls: Provide service load calculations, building lighting, power distribution drawings, motor control schematics, energy compliance documents for lighting systems, network diagrams and controls equipment/instruments locations, cable schedule, and control panel layouts (bill of materials and schematics for UL listed control panel construction).
- Develop P&ID's for process and control functionality, equipment and instrument selection and tagging, and prepare control narrative.
- Develop drawings that define the size, configuration, process control and key features of the project components. The approximate number of sheets developed for each area at the 60% design phase is shown below in parentheses.
 - General and Civil Drawings (8 sheets):
 - Architectural and Structural Drawings (12 sheets):
 - Process & Mechanical Drawings (15 sheets):
 - Electrical & Controls Drawings (10 sheets):
- Develop the bid forms, agreement form, and standard general conditions for the construction contract (EJCDC).
 - Bidding Requirements, Contract Forms and Conditions of the Contract
- Develop technical specifications to draft level.
 - Division 01 – General Requirements
 - Division 03 – Concrete
 - Division 05 – Masonry
 - Division 05 – Metals
 - Division 07 – Thermal & Moisture Protection
 - Division 08 – Openings (doors)
 - Division 09 – Finishes
 - Division 22 – Plumbing

- Division 23 – HVAC
- Division 26 – Electrical
- Division 27 – Communications
- Division 31 – Earthwork
- Division 32 – Exterior Improvements
- Division 40 – Process Interconnections
- Division 41 – Material Handling Equipment (hoists)
- Division 44 – Waste Control Equipment
- Division 46 – Wastewater Equipment
- Develop Owner Furnished Equipment (OFE) procurement package for the 4 mm screens to draft level.
- Develop an equipment list including equipment data and electrical requirements.
- Conduct bi-monthly (up to six (6)) coordination conference calls (approximate duration one hour) between HDR project manager, HDR project engineer, electrical engineer and City of Hailey project team.
- Update construction sequencing plan and implementation schedule (Microsoft Project format) previously developed for the Preliminary Engineering Report.
- Provide technical quality control review by HDR senior design staff.
- 60 percent design development will include a draft submittal to the City for review and comment.
- Conduct one (1) review meeting with City staff and HDR project manager to discuss City comments on draft 60 percent submittal (1 hour duration).
- Document decisions made during the review in a decision log.

City Involvement

- Host a kickoff meeting at the wastewater treatment plant.
- Provide geotechnical reports from past construction projects at the plant site.
- Perform a timely review of draft submittal and single set of reconciled review comments. HDR's schedule includes an allowance of up to two (2) weeks for City review of the draft submittal.
- City will download Navisworks Freedom (free software) to review the 3D BIM model.
- Participate in the review meeting.
- Participate in six (6) conference call review meetings (every 2 weeks).

Assumptions

TECHNICAL

- Existing headworks building foundations can be re-purposed for the new building.
- New foundations do not require deep foundations (to be confirmed with existing geotechnical reports).

- The dumpster room ventilation and electrical classification for design are defined by NFPA 820, Table 5.2.2, rows 2 and 5.
- Existing grit chamber and using existing screen channels (for manual bypass screening) will be reused.
- Makeup air unit shall be placed outside on a foundation with a canopy for protection from rain and snow.
- HVAC
 - Makeup air handler sized for 12 air changes per hour (ACH) and allowed to reduce to 6 ACH.
 - Heating to screen / grit room temperature of 50 – 60 °F. (winter) and no cooling.
 - Electrical room heating to 70 °F. and cooling to 75 °F.
 - Dumpster room HVAC Class I, Division 1.
 - Electrical room stand-alone HVAC controls (unclassified).
- Electrical: Screen / grit room classification Class I, Division 1 and Electrical room unclassified.
- No odor control system will be designed at this time. Space will be set-aside for a future carbon system (if necessary).
- No geotechnical investigation is included in this Scope of Services. City of Hailey will contact the original geotechnical engineering firm to confirm the recommendations in other geotechnical engineering report are applicable to this project.
- Surveying is included in this Scope of Services. City will assist in plant access.
- No hazardous materials stored in the screen room. No fire suppression is required. An existing fire alarm network is available to be expanded for the new Headworks building.

MANAGEMENT / PRODUCTION

- Project delivery will use a design-bid-build project delivery method. This scope covers the design component.
- HDR project manager will initiate detailed design work with a kick-off meeting at the plant which is assumed will require 8 hours, including travel time. Trip will include lead engineer (PM), project engineer, and electrical engineer.
- The design will be completed using 3D building information modeling (BIM) software.
- Drawings will be prepared per HDR standards, and specifications will be prepared using the six digit format of the Construction Specifications Institute (CSI).
- Instruction to Bidders, Bid Form, Agreement Form and General Conditions specifications will be based upon Engineers Joint Contract Documents Committee (EJCDC) construction contract documents, 2018 version.
- Specifications will be based upon HDR Master Specifications.
- The design will incorporate HDR and City engineering and equipment standards to maintain consistency and compatibility with the City's facilities.
- Conference calls on two week frequency schedule shall be approximately 45 – 60 minutes in duration.

- HDR's quality assurance manual and design delivery manual will provide the basis of the quality control program.
- Total duration of the 60 percent design completion is approximately 4 months (including 2-week client review).
- Reference for the 60 percent design shall be from the DEQ approved Preliminary Engineering Report.
- HDR project manager will conduct the 60% design review meeting by web-based conference call, estimated duration two (2) hours with three engineers.
- Engineer will prepare and distribute review meeting minutes within seven calendar days of meeting completion date.
- Owner requested changes after the 60 percent design phase will be negotiated via additional services and contract modification.
- Direct expenses will be billed to Owner at cost plus ten percent (10%).

Deliverables

- 60 Percent Design Drawings (electronic file in .pdf format transmitted via e-mail).
- 60 Percent Specifications (electronic file in .pdf format transmitted via e-mail).
- Updated equipment list, and construction sequencing plan (electronic files .pdf format).
- Sixty percent (60%) review meeting agenda and notes (.pdf format transmitted via e-mail).
- Bi-weekly conference call meeting agenda and notes (electronic copy in .pdf format transmitted via e-mail).

Task 300: Detailed Design, Final Completion

Objective

Provide design documents to allow thorough review by City of Hailey at the 90% completion stage. Upon incorporation of final review comments, this Task shall be complete and the deliverable (drawings and specifications) signed and sealed by the appropriate registered engineers/architects. Upon approval by the City of Hailey, the contract documents will be submitted to Idaho DEQ for technical review and conformance with Idaho code. Once approved by DEQ, the City of Hailey will have contract documents that can be bid by General Contractors in 2024.

Approach

Advance the design of the Headworks project from the Owner approved 60% completion stage (Task 200 above) to approximately 90% completion. The duration of this design is estimated to be approximately 3 months. The 90% completion shall include greater definition of previous civil, structural, architectural, process mechanical, HVAC, electrical and instrumentation / control. The City of Hailey review period for the 90% design package is 2-weeks and the Final Document preparation

by HDR an additional 2-weeks. The duration for preparation of final documents is estimated at 4 months, 3 months for 90% and 1 month for review and completion.

- Prepare equipment procurement contract documents including specifications and drawings.
- Prepare final drawings that define the size, configuration, process control and key features of the project components.
- Prepare final bidding specifications and technical specifications.
- Prepare final opinion of probable construction cost (OPCC) to a Class 1 level (-10%, +15).
- Conduct bi-monthly (up to eight (8)) coordination conference calls (approximate duration one hour) between HDR project manager and City of Hailey project team.
- Provide technical quality control review of final design submittal.
- Equipment procurement contract and final design development will each include a draft submittal (90%) to the City for review and comment.
- Conduct up to one (1) review meeting with Owner staff and HDR project manager to discuss City of Hailey comments on 90% submittal.
- Submit final design package to Idaho Department of Environmental Quality (DEQ) for review and approval.

City Involvement

- Review equipment procurement contract.
- Perform a timely review of submittal and will provide a single set of reconciled review comments. HDR's schedule includes an allowance of up to two (2) weeks for City review of the submittal. Any duration longer than this will result in HDR schedule adjusting accordingly.
- City will download Navisworks Freedom (free software) to review the 3D BIM model.
- Participate in the review meeting.

Assumptions

- One equipment procurement contract will be developed for the 4 mm screens.
- Drawings will be prepared per HDR standards and specifications will be prepared using the six digit format of the Construction Specifications Institute (CSI).
- The design will incorporate Consultant and Owner engineering and equipment standards to maintain consistency and compatibility with the Owner's facilities.
- Review meeting for 90% design will be conducted by web-based conference call and last up to two (2) hours including HDR project manager, project engineer, and electrical engineer.
- Consultant's quality assurance manual and design delivery manual will provide the basis of the quality control program.
- Up to 68 drawings will be prepared for the Headworks Improvements Project. The final drawing list is expected to be similar to list below.

Preliminary Sheet Count

Count	Type	General/Civil
1	G	Cover and Location
2	G	Sheet Index
3	G	General Abbreviations
4	C	General Legend
5	C	Instrumentation Legends, Symbols, and Abbreviations
6	C	Mechanical Legends and Symbols
7	C	Equipment List/Design Criteria
8	C	Civil Grading Plan; Site Paving, Construction Staging & Survey Control
9	C	Civil Plan; Yard Piping & Details
10	C	PFD / Hydraulic Profile
11	C	Building Demolition Plan
12	C	Old Mechanical and Manual Screen Demolition
		Structural/Architectural
13	S	Structural Legend
14	S	Notes and Special Inspection Schedule
15	S	Screen Floor Plan and Channel Sections
16	S	HVAC Equipment Pad Plan & Sections
17	S	Headworks Building Foundation Plan
18	S	Headworks Building Roofing Plan
19	S	Headworks Building Wall Sections
20	S	Headworks Building Wall Sections
21	S	Headworks Building Wall Details
22	S	Headworks Building Standard Details
23	A	Code Summary
24	A	Fire / Life Safety Plan Basement
25	A	Fire / Life Safety Upper Level
26	A	Headworks Building Plan
27	A	Headworks Building Elevation Views
28	A	Headworks Building Sections
29	A	Headworks Roof Plan and Details
30	A	Headworks Building Schedules (Finish, Doors, Windows)
		Process/Mechanical
31	D	Influent Pump Station Plan & Sections
32	D	Screen Layout Plan
33	D	Future Screen Layout Plan
34	D	Screen Sections & Details
35	D	Grit System Plan
36	D	Grit Sections & Details
37	D	Standard Details
38	M	Headworks HVAC Plan - Basement Level

39	M	Headworks HVAC Plan - Upper Level
40	M	Headworks HVAC Sections
41	M	Headworks HVAC Details
42	M	Plumbing Plan
43	M	Plumbing Isometrics
44	M	Mechanical Details / Mechanical & Plumbing Schedules
		Electrical/Instrumentation
45	E	Electrical Legend
46	E	Electrical Schedules
47	E	Electrical Demolition Plan
48	E	Site Electrical Plan & Controls Plan
49	E	Influent Pump Station Electrical Plan
50	E	One-Line (Demolition & New)
51	E	Headworks Building Power Plan
52	E	Headworks Building Lighting Plan
53	E	MCC Room Plan and Elevations
54	E	Motor Control Schematics/Field Wiring Diagram
55	E	Electrical Details
56	I	Instrumentation Legend and Abbreviations53
57	I	Influent Pump Station P&ID
58	I	Screenings P&ID
59	I	Grit System P&ID
60	I	Instrumentation & Cable Schedule
61	I	Network Diagram
62	I	SCADA Panel Layout
63	I	SCADA Panel Bill of Material
64	I	SCADA Panel Schematics
65	I	SCADA Panel Schematics
66	I	SCADA Panel Schematics
67	I	SCADA Panel Schematics
68	I	SCADA Panel Schematics

- No new drawings or specification sections are required following this 90% submittal.
- Update PER cost opinion to attempt to provide a range of accuracy based upon AACE International Recommended Practice No. 17R-97, Class 1, 70 to 100 percent project definition,+15% to -10% Range of Accuracy.
 - In providing opinions of cost for the PROJECT, CONSULTANT has no control over cost or price of labor and materials, unknown or latent conditions of existing equipment or structures that might affect operation or maintenance costs, competitive bidding procedures and market conditions, time or quality of performance by operating personnel or third parties, and other economic and operational factors that might

materially affect the ultimate PROJECT cost or schedule. The CONSULTANT, therefore, will not warranty that the actual PROJECT costs will not vary from CONSULTANT'S opinions, analyses, projections, or estimates.

- Based on Headworks building location and estimated depths of footing, no groundwater dewatering will be required.
- Odor control and noise mitigation plans during construction will not be required.
- No document modifications will result from Idaho DEQ review and approval of the final submittal.
- Direct expenses, with 10% markup, will be billed to City.
- Evaluation and incorporation of Value Engineering recommendations are not included.
- Cable and termination design of security infrastructure, information technology (IT) infrastructure, and non-SCADA related telecommunications are not included. It is assumed automation & controls, SCADA panel construction and programming/integration services will be completed by MET Automation & Controls (involved in past panel construction and programming) who will be contracted directly with the City.
- Bidding support and construction related services will be authorized under a separate task order.

Deliverables

- Ninety percent (90%) review meeting agenda and notes (.pdf format transmitted via e-mail).
- Draft equipment procurement contract transmitted to City via .pdf format via email.
- Final equipment procurement contract transmitted to City via .pdf format via email. Two hard copies can be provided for file, if requested.
- Review set of design documents including 3D BIM model, construction plans, and specifications transmitted to City via Navisworks and .pdf formats via email.
- Final design documents including 3D BIM model, construction plans, and specifications transmitted to City in Navisworks and .pdf formats via email.
- Final design documents including construction plans and specifications transmitted to Idaho DEQ as an electronic copy (.pdf format) via email or the DEQ's web portal.
- Final opinion of probable construction cost (OPCC) in electronic copy in .pdf format.
- Review meeting agenda and notes (electronic copy in .pdf format transmitted via e-mail).

Project Schedule

The project schedule for performing the task order is as follows:

Task	Schedule
Task 100 – Project Management	Continuous
Task 200 – 60% Design	November 8, 2023
Task 300 – Final Design	March 10, 2024

*This schedule is based upon an assumed notice to proceed by July 24, 2023 and set review periods described above. If the notice to proceed or review is delayed, the project schedule will shift the corresponding number of calendar days.

Compensation

The estimated cost to complete this Scope of Services is presented in the table below. Unused fee from one task may be used on other tasks, as deemed necessary by ENGINEER.

Task	Budget
Project Management	\$31,300
60% Design	\$146,200
Final Design	\$178,600
TOTAL	\$356,100

HDR will invoice the City of Hailey for professional services described in this Proposal on a time and materials basis. For the activities described in the Scope of Services, HDR estimates a professional services fee of not to exceed the amounts described in the table above without written authorization from the City.

This Task Order is executed this _____ day of _____, 2023.

CITY OF HAILEY, IDAHO

HDR ENGINEERING, INC

“OWNER”

“ENGINEER”

BY:

BY:



NAME:

NAME:

Jon Osier

TITLE:

TITLE:

Vice President

ADDRESS:

ADDRESS:

412 E. Parkcenter Blvd, Ste 100
Boise, ID 83706

End of Task Order

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 08/14/2023 **DEPARTMENT:** Admin/Legal **DEPT. HEAD SIGNATURE:** LH/CPS

SUBJECT: Motion to approve Ordinance No. 1329 Amending Title 6 of Hailey Municipal Code, by adding Chapter 6.10, prohibiting feeding wildlife and providing penalties therefore, and to waive the first and second reading thereof, proceed to the third reading, by title only, authorize the mayor to sign, to publish and make effective according to law.

AUTHORITY: City’s authority and duty to protect health, safety and welfare of the public.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: This matter came before Council as new business late Spring after citizen complaints about a continuing wildlife feeding operation taking place on both public property, an alley right-of-way, and private property, that was drawing herds of elk and deer to a densely populated residential neighborhood. The animals were causing damage to personal property and causing safety concerns to people. The known feeding operation was an encroachment, without a permit, but could be seen as lawful, if limited to private property. An enforcement letter was sent out, and consideration of long-term solution undertaken. Other Idaho cities have adopted ordinances prohibiting wildlife feeding within city limits. Idaho Fish and Game has general regulatory authority and has not issued rules or legislation that prohibits private feeding; but has adopted general policy statements strongly discouraging private feeding operations and limiting Department authorized feeding to limited situations.

Council was of unanimous opinion that an ordinance should move forward. The issue was circulated to IDFG for comment and support; and brought back to Council on July 10, 2023. The ordinance was unanimously approved by vote, but the ordinance was not read by procedural omission. Therefore, staff recommends that the issue be represented, opened for public comment, voted upon, approved for adoption, with the first and second readings waived, and read for a third and final time, prior to publication.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Ordinance No. 1329 Amending Title 6 of Hailey Municipal Code, by adding Chapter 6.10, prohibiting feeding wildlife and providing penalties therefore, and to waive the first and second reading thereof, proceed to the third reading, by title only, authorize the mayor to sign, to publish and make effective according to law.

FOLLOW-UP REMARKS:*

From: [Martha Bibb](#)
To: [Lisa Horowitz](#)
Subject: Send Us a Message new submission
Date: Friday, July 14, 2023 1:09:23 PM

07/14/2023

Name
Martha Bibb
Phone
(503) 539-8863
Email
Marthasbibb@gmail.com
Message
<p>Regarding issues with elk Last fall the IDFG opened season on pregnant female elk. This greatly reduced the herd size right before an extreme winter. It also eliminated the large female herd leaders who guide the herd around to traditional food sources. This left the young herd without adequate knowledge of how to survive and how to move around in their traditional wintering grounds. So while I do not support feeding wild animals I would not lay the blame of damaged trees on feeding elk in neighborhoods. It was just an extremely persistent and very hard snow surface leaving no way to hoof down to underlying brush and dried fodder. My trees took a beating but I live in elk winter habitat. Martha Bibb</p>

HAILEY ORDINANCE NO. 1329

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING TITLE 6 OF THE HAILEY MUNICIPAL CODE, BY ADDING A NEW CHAPTER 6.10., PROVIDING A PURPOSE; PROVIDING FOR DEFINITIONS; PROVIDING FOR A PROHIBITION, WITH EXCEPTIONS, TO FEEDING WILDLIFE WITHIN CITY LIMITS, PROVIDING A PENALTY; 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 State of Idaho, Idaho Fish and Game Commission, and Idaho Department of Fish and Game, pursuant to Idaho Code Section 36-101 et seq have and hold the lawful authority to administer policy regarding wildlife, but have not wholly displaced and preempted certain local regulation, as it might concern public health and safety, and

WHEREAS, the Commission has issued Idaho Administrative Code Section 13.01.18.100 wherein it is stated, “The Commission does not sanction widespread supplemental feeding programs. Additionally, supplemental feeding concentrates big game animals, making deer and elk susceptible to spreading or contracting Chronic Wasting Disease (CWD), as well as other diseases transmissible to livestock...”, and

WHEREAS, it is believed that the presence of concentrated numbers of big game animals as a result of feeding operations attracts predator species that pose a human safety concern, and

WHEREAS, the presence of concentrated big game wildlife in the City of Hailey increases the risk of automobile animal collision, and therefore poses a risk to human safety, and damage to ornamental planting.

WHEREAS, it is recognized that feeding birds and squirrels can also cause the problems herein addressed, and while excepted from the prohibited conduct herein, people are encouraged to seasonally refrain therefrom during winter months.

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

Section 1. Title 6 of the Hailey Municipal Code is hereby amended by the addition of a new Chapter 6.10, underlined as follows:

6.10.010: PURPOSE

This chapter is passed to promote the health, safety and welfare of the residents and visitors of the city and protect the properties of such persons by establishing a prohibition against feeding wildlife.

6.10.020: DEFINITIONS

A. “Attract” means to intentionally use any substance, including, but not limited to, food, garbage, or salt lick, that draws wildlife to a particular location.

B. “Feed” means a substance composed of grain, pellets, mineral, salt, fruit, vegetable, hay, or any other food material or combination of these materials, whether natural or manufactured, that may attract wildlife.

6.10.030: FEEDING/ATTRACTING WILDLIFE DECLARED UNLAWFUL:

A. It is unlawful for any person to intentionally or knowingly feed or attract wildlife, (wild or habituated) except birds and squirrels, by placing, depositing, distributing, storing, or scattering food, edible material, garbage, or other attractant, with the intent to lure, attract, entice, or feed wildlife.

B. Applicability: This chapter applies to all areas within the City of Hailey.

C. Exceptions: This chapter does not apply to:

1. Public employees or their authorized agents acting pursuant to State of Idaho Wildlife management plans or acting within the scope of their authority for the Public Safety of Big Game Management/Wildlife purposes, or conducting authorized emergency winter feeding operations, or otherwise carrying out authorized baiting, feeding, or trapping activities in accordance with wildlife management practices.

2. Any authorized facilities/individuals acting pursuant to State of Idaho and City of Hailey permits and licenses responsible or charged with the care of wildlife (i.e. zoos, rehab facilities, or authorized and licensed wildlife rehabilitators).

3. Edible material located in a residence, closed vehicle, fully enclosed storage structure, or in an enclosed trash container.

4. A person feeding their own domestic animals including dogs, cats, chickens, horses, and livestock or a person feeding their own domestic waterfowl, pheasants, chukars, turkeys, and other animals as allowed by the Idaho Department of Agriculture rules and with the appropriate permits, if necessary.

5. Ornamental plants, vegetable gardens, fruit-bearing trees, flower gardens, lawn, naturally growing vegetation (both native and non-native species), native vegetation species intentionally cultivated, and the part of those plants or trees and the fruit/berries that fall to the ground from them.

6. Compost piles that are fully contained and made inaccessible to wildlife.

D. Enforcement: A City of Hailey Animal Control officer, a Hailey Police Officer, or any other State of Idaho certified Peace Officer may investigate and issue a warning or citation for a violation of this ordinance.

6.10.040: VIOLATION; PENALTY: Any person violating any provision of the chapter, for a first offense is guilty of an infraction, punishable upon conviction by a fine of one hundred dollars (\$100.00). Any person violating the provisions of this chapter after having been convicted of an infraction shall be guilty of a misdemeanor and be fined not more than one thousand dollars (\$1,000) and imprisoned in the county jail for a period of not more than six (6) months, or by both such fine and imprisonment.

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 the statutorily required readings, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS __ DAY OF _____, 2023.

Martha Burke, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk

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