

**AGENDA OF THE  
HAILEY CITY COUNCIL MEETING  
Tuesday April 23, 2024 \*  
4:30 PM Hailey City Hall Meeting Room  
And then  
4:40 PM Notice of Quorum at Town Center West  
Goal Setting Meeting**

**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#>,

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

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

**4:30 p.m. - CALL TO ORDER**

**CONSENT AGENDA:**

- [CA 112](#) Motion to adopt Resolution 2024-33, authorizing the Mayor to sign the Adopt A Park Agreements with Wood River Baseball Association and Webb Landscape for maintenance of Sunbeam Park during the 2024 park season. **ACTION ITEM**.....
- [CA 113](#) Motion to approve Resolution 2024-34, authorizing the Mayor’s signature and approval of an agreement with Webb Landscaping Inc., for maintenance services at Sunbeam Park. **ACTION ITEM**.....
- [CA 114](#) Motion to approve Resolution 2024-35, authorizing the Mayor’s signature and approval of an agreement with Clearwater Landscaping, for maintenance services on Main Street and the Fox Acres Roundabout. **ACTION ITEM**.....
- [CA 115](#) Motion to ratify the Mayor’s signature on a letter to LHTAC rejecting the bid from Staker and Parsons for the River St. Walnut to Galena project. **ACTION ITEM** .....
- [CA 116](#) Motion to approve Resolution 2024-36, authorizing the Mayor’s signature on a service contract with STRATA, for a hydrogeologic evaluation, in the amount of \$49,400. **ACTION ITEM** .....
- [CA 117](#) Motion to approve Resolution 2024-37, authorizing the Mayor’s signature on agreement with Blaine County Elections office for back up use of Town Center West for this election year 2024. **ACTION ITEM** .....
- [CA 118](#) Motion to ratify claims for expenses incurred paid in April, 2024 **ACTION ITEM**.....
- [CA 119](#) Motion to approve claims for expenses incurred during the month of March 2024, and claims for expenses due by contract in April, 2024 **ACTION ITEM** .....
- [CA 120](#) Motion to approve unaudited Treasurer’s report for the month of March 2024 **ACTION ITEM** .....

Next Ordinance Number - 1338    Next Resolution Number- 2024-38

**4:35 p.m. – Adjourn and reconvene at Goal Setting Session Town Center West**

**AGENDA ITEM SUMMARY**

**DATE:** 4/23/24

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to approve Resolution 2024- \_\_\_\_, authorizing the Mayor’s signature and approval of an agreement with Webb Landscaping Inc., for maintenance services at Sunbeam Park. **ACTION ITEM**

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Webb Landscaping has been the contractor for the maintenance of Sunbeam Park. The agreement was previously in place with the developer. Ownership of the park has now transferred over to the City of Hailey and staff desires to renew said agreement for 2024. The contract is identical to the responsibilities last year and the total remains the same at \$33,500.

**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 approve Resolution 2024- \_\_\_\_, authorizing the Mayor’s signature and approval of an agreement with Webb Landscaping Inc., for maintenance services at Sunbeam Park. **ACTION ITEM**

**ADMINISTRATIVE COMMENTS/APPROVAL:**

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

**ACTION OF THE CITY COUNCIL:**

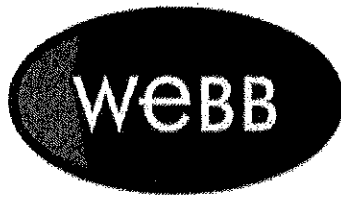
Date \_\_\_\_\_

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

**FOLLOW-UP:**

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

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



Dear Client,

We extend our heartfelt gratitude for entrusting Webb Landscape, Inc. with the responsibility of servicing your property. It is indeed an honor to serve you, and we are committed to ensuring that the maintenance of your property remains as seamless and worry-free as possible.

Enclosed, you will find your 2024 Property Services Contract. Should you have any inquiries or require clarification on any aspect of the contract, please do not hesitate to reach out to your property manager directly. Their contact information is provided on the upper right corner of your contract for your convenience.

It's important to note that contracts automatically renew on March 15, 2024. However, if you wish to make any amendments or opt out of renewal, please ensure the contract is returned to us before this date. Rest assured, if we do not receive your updated contract, we will continue to provide services in good faith.

Kindly be aware that the prices listed for Irrigation Services, Garden Detail Services, and Water Feature Maintenance pertain solely to labor costs and do not include materials. Any services requiring materials will be indicated with asterisks or notations on your contract for transparency.

In addition, if you have any upcoming special events, new landscaping needs, or specific budgetary considerations, please inform us. We strive to tailor our services to accommodate your unique requirements to the best of our ability.

Thank you once again for choosing Webb Landscape, Inc. We look forward to another year of partnership and the opportunity to enhance the beauty of your property.

Respectfully,

Webb Landscape Inc,  
162 Glendale Rd.  
Bellevue, ID 83313  
(208)788-2066  
[www.webbland.com](http://www.webbland.com)



**Webb Landscape, Inc.**  
 162 Glendale Road  
 Bellevue, Id 83313  
 (208) 788-2066  
 (208) 788-2633  
 www.webbland.com

## Property Services Contract 2024

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

|  |
|--|
| Customer ID: CIT001                              |
| Phone: (208) 788-9830                            |
| Email: ap@haileycityhall.org;<br>ar@webbland.com |
| Site Address: HOP PORTER PARK - IRRIGATION       |
| Service Area: HAILEY                             |
| Account Manager: AMIE MARVEL - 720-8093          |

| Property Services                   |   |                        |  |
|-------------------------------------|---|------------------------|--|
| <input type="checkbox"/>            | Weekly Property Mow Service                 |                        |  |
| <input type="checkbox"/>            | Spring Lawn Clean-Up                        |                        |  |
| <input type="checkbox"/>            | Fall Leaf Clean-Up                          |                        |  |
| <input type="checkbox"/>            | Natural Area Mowing                         |                        |  |
| <input type="checkbox"/>            | Lawn Aeration                               |                        |  |
| Horticulture Services               |   |                        |  |
| <input type="checkbox"/>            | Tree & Shrub Dormant Oil                    |                        |  |
| <input type="checkbox"/>            | Driveway/Patio Weed Control                 |                        |  |
| <input type="checkbox"/>            | Spruce Weevil Application                   |                        |  |
| <input type="checkbox"/>            | Fungal Leaf Disease (2 per year)            |                        |  |
| <input type="checkbox"/>            | Systemic Insect Control                     |                        |  |
| <input type="checkbox"/>            | Spring Lawn Weed Control                    |                        |  |
| <input type="checkbox"/>            | Lawn Fertilization Program                  |                        |  |
| <input type="checkbox"/>            | Natural Area Weed Control                   |                        |  |
| <input type="checkbox"/>            | Natural Area Fertilization                  |                        |  |
| <input type="checkbox"/>            | Tree & Shrub Insect Control                 |                        |  |
| <input type="checkbox"/>            | Scale Application                           |                        |  |
| <input type="checkbox"/>            | Tree Borer Control (2-3 per year)           |                        |  |
| <input type="checkbox"/>            | Fall Lawn Weed & Nutrient Package           |                        |  |
| <input type="checkbox"/>            | Fall Spider Barrier                         |                        |  |
| <input type="checkbox"/>            | Anti-Desiccant                              |                        |  |
| <input type="checkbox"/>            | Organic Only                                |                        |  |
| Irrigation Services                 |   | Garden Detail Services |  |
| <input checked="" type="checkbox"/> | Irrigation Start-Up** & System Test         | T&M                    |  |
| <input checked="" type="checkbox"/> | Backflow Inspection (State Required)**      | \$75.00                |  |
| <input checked="" type="checkbox"/> | Irrigation Inspection & Repair (1 per year) | T&M                    |  |
| <input checked="" type="checkbox"/> | Irrigation Repairs (T&M - as needed)**      | T&M                    |  |
| <input checked="" type="checkbox"/> | Irrigation Winterization**                  | T&M                    |  |
| <input type="checkbox"/>            | Spring Bed Clean-Up**                       |                        |  |
| <input type="checkbox"/>            | Bed Detail                                  |                        |  |
| <input type="checkbox"/>            | Seasonal Flower Installation**              |                        |  |
| <input type="checkbox"/>            | Fall Bed Composting**                       |                        |  |
| <input type="checkbox"/>            | Fall Bed Winterization**                    |                        |  |
| Water Feature Services              |   | Special Services       |  |
| <input type="checkbox"/>            | Water Feature Start-Up**                    |                        |  |
| <input type="checkbox"/>            | Water Feature Maintenance**                 |                        |  |
| <input type="checkbox"/>            | Water Feature Winterization**               |                        |  |
| <input type="checkbox"/>            | Vole Control                                |                        |  |
| <input type="checkbox"/>            | Tree Well Maintenance                       |                        |  |
| <input type="checkbox"/>            | Tree Fertilization                          |                        |  |
| <input type="checkbox"/>            | Clean Rain Gutters                          |                        |  |
| Arbor Services                      |   | Winter Services        |  |
| <input type="checkbox"/>            | Shrub and/or Tree Pruning                   |                        |  |
| <input type="checkbox"/>            | Stake Install & Removal                     |                        |  |
| <input type="checkbox"/>            | Snow Plowing                                |                        |  |
| <input type="checkbox"/>            | Snow Shoveling & Blowing                    |                        |  |

\*Irrigation repairs billed separately. \*\*Prices listed do not include materials or debris removal for Irrigation, Garden Detail or Water Feature services. Charges refer to per time price, some services require multiple visits. After hours, holiday and emergency rates are time and a half.

**Contracts renew on March 15, 2024 and we will, in good faith, continue services as usual if contract is not returned by above date.**

Comments/Requests: \_\_\_\_\_

I authorize Webb Landscape, Inc. to perform the services listed above and agree to the contract prices and terms set forth.  
 Terms: Net 15th, 18% APR. I agree to pay the specified charges on past due balances.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Return signed contract via email to webb.ar@webbland.com, via fax to (208)788-2633 or mail to 162 Glendale Rd., Bellevue, ID 83313



**Webb Landscape, Inc.**  
 162 Glendale Road  
 Bellevue, Id 83313  
 (208) 788-2066  
 (208) 788-2633  
 www.webbland.com

## Property Services Contract 2024

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

|   |
|---|
| Customer ID: CIT001                                     |
| Phone: (208) 788-9830                                   |
| Email: ap@halleycityhall.org;<br>www.halleycityhall.org |
| Site Address: HOP PORTER PARK                           |
| Service Area: HAILEY                                    |
| Account Manager: AMIE MARVEL - 720-8093                 |

| Property Services                   |   |                          |                                |
|-------------------------------------|---|--------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | Weekly Property Mow Service                 | N/C                      |                                |
| <input checked="" type="checkbox"/> | Spring Lawn Clean-Up                        | N/C                      |                                |
| <input checked="" type="checkbox"/> | Fall Leaf Clean-Up (2 per year)             | N/C                      |                                |
| <input type="checkbox"/>            | Natural Area Mowing                         |                          |                                |
| <input checked="" type="checkbox"/> | Fall Lawn Aeration                          |                          | N/C                            |
| Horticulture Services               |   |                          |                                |
| <input type="checkbox"/>            | Tree & Shrub Dormant Oil                    |                          |                                |
| <input type="checkbox"/>            | Driveway/Patio Weed Control                 |                          |                                |
| <input type="checkbox"/>            | Spruce Weevil Application                   |                          |                                |
| <input type="checkbox"/>            | Fungal Leaf Disease (2 per year)            |                          |                                |
| <input type="checkbox"/>            | Systemic Insect Control                     |                          |                                |
| <input type="checkbox"/>            | Spring Lawn Weed Control                    |                          |                                |
| <input checked="" type="checkbox"/> | Lawn Fertilization Program (2 per year)     | N/C                      |                                |
| <input type="checkbox"/>            | Natural Area Weed Control                   |                          |                                |
| <input type="checkbox"/>            | Natural Area Fertilization                  |                          |                                |
| <input type="checkbox"/>            | Tree & Shrub Insect Control                 |                          |                                |
| <input type="checkbox"/>            | Scale Application                           |                          |                                |
| <input type="checkbox"/>            | Tree Borer Control (2-3 per year)           |                          |                                |
| <input checked="" type="checkbox"/> | Fall Lawn Weed & Nutrient Package           |                          | N/C                            |
| <input type="checkbox"/>            | Fall Spider Barrier                         |                          |                                |
| <input type="checkbox"/>            | Anti-Desiccant                              |                          |                                |
| <input type="checkbox"/>            | Organic Only                                |                          |                                |
| Irrigation Services                 |   | Garden Detail Services   |                                |
| <input type="checkbox"/>            | Irrigation Start-Up** & System Test         | <input type="checkbox"/> | Spring Bed Clean-Up**          |
| <input type="checkbox"/>            | Backflow Inspection (State Required)**      | <input type="checkbox"/> | Bed Detail                     |
| <input type="checkbox"/>            | Irrigation Inspection & Repair (1 per year) | <input type="checkbox"/> | Seasonal Flower Installation** |
| <input type="checkbox"/>            | Irrigation Repairs (T&M - as needed)**      | <input type="checkbox"/> | Fall Bed Composting**          |
| <input type="checkbox"/>            | Irrigation Winterization**                  | <input type="checkbox"/> | Fall Bed Winterization**       |
| Water Feature Services              |   | Special Services         |                                |
| <input type="checkbox"/>            | Water Feature Start-Up**                    | <input type="checkbox"/> | Vole Control                   |
| <input type="checkbox"/>            | Water Feature Maintenance**                 | <input type="checkbox"/> | Tree Well Maintenance          |
| <input type="checkbox"/>            | Water Feature Winterization**               | <input type="checkbox"/> | Tree Fertilization             |
|                                     |   | <input type="checkbox"/> | Clean Rain Gutters             |
| Arbor Services                      |   | Winter Services          |                                |
| <input type="checkbox"/>            | Shrub and/or Tree Pruning                   | <input type="checkbox"/> | Stake Install & Removal        |
|                                     |   | <input type="checkbox"/> | Snow Plowing                   |
|                                     |   | <input type="checkbox"/> | Snow Shoveling & Blowing       |

\*Irrigation repairs billed separately. \*\*Prices listed do not include materials or debris removal for Irrigation, Garden Detail or Water Feature services. Charges refer to per time price, some services require multiple visits. After hours, holiday and emergency rates are time and a half.

**Contracts renew on March 15, 2024 and we will, in good faith, continue services as usual if contract is not returned by above date.**

Comments/Requests: \_\_\_\_\_

I authorize Webb Landscape, Inc. to perform the services listed above and agree to the contract prices and terms set forth.  
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SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

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**Webb Landscape, Inc.**  
 162 Glendale Road  
 Bellevue, Id 83313  
 (208) 788-2066  
 (208) 788-2633  
 www.webbland.com

**Property Services Contract  
 2024**

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

|   |
|---|
| Customer ID: CIT001                               |
| Phone: (208) 788-9830                             |
| Email: ap@haileycityhall.org;<br>www.webbland.com |
| Site Address: SUNBEAM PARK                        |
| Service Area: HAILEY                              |
| Account Manager: Brian Ros - 720-8014             |

| Property Services                   |   |                        |          |
|-------------------------------------|---|------------------------|----------|
| <input checked="" type="checkbox"/> | Weekly Property Mow Service                 | \$484.00               |          |
| <input checked="" type="checkbox"/> | Spring Lawn Clean-Up                        | \$968.00               |          |
| <input checked="" type="checkbox"/> | Fall Leaf Clean-Up (2 per year)             | \$968.00               |          |
| <input checked="" type="checkbox"/> | Natural Area Mow (2 per year)               |                        | \$726.00 |
| <input type="checkbox"/>            | Lawn Aeration                               |                        |          |
| Horticulture Services               |   |                        |          |
| <input type="checkbox"/>            | Tree & Shrub Dormant Oil                    |                        |          |
| <input type="checkbox"/>            | Driveway/Patio Weed Control                 |                        |          |
| <input type="checkbox"/>            | Spruce Weevil Application                   |                        |          |
| <input type="checkbox"/>            | Fungal Leaf Disease (2 per year)            |                        |          |
| <input type="checkbox"/>            | Systemic Insect Control                     |                        |          |
| <input checked="" type="checkbox"/> | Spring Lawn Weed Control                    | \$660.00               |          |
| <input checked="" type="checkbox"/> | Lawn Fertilization Program (2 per year)     | \$858.00               |          |
| <input type="checkbox"/>            | Natural Area Weed Control                   |                        |          |
| <input type="checkbox"/>            | Natural Area Fertilization                  |                        |          |
| <input checked="" type="checkbox"/> | Tree & Shrub Insect Control (3 per year)    |                        | T&M      |
| <input type="checkbox"/>            | Scale Application                           |                        |          |
| <input type="checkbox"/>            | Tree Borer Control (2-3 per year)           |                        |          |
| <input checked="" type="checkbox"/> | Fall Lawn Weed & Nutrient Package           |                        | \$858.00 |
| <input type="checkbox"/>            | Fall Spider Barrier                         |                        |          |
| <input type="checkbox"/>            | Anti-Desiccant                              |                        |          |
| <input type="checkbox"/>            | Organic Only                                |                        |          |
| Irrigation Services                 |   | Garden Detail Services |          |
| <input checked="" type="checkbox"/> | Irrigation Start-Up** & System Test         | \$726.00               |          |
| <input checked="" type="checkbox"/> | Backflow Inspection (State Required)**      | \$75.00                |          |
| <input checked="" type="checkbox"/> | Irrigation Inspection & Repair (1 per year) | T&M                    |          |
| <input checked="" type="checkbox"/> | Irrigation Repairs (T&M - as needed)**      | T&M                    |          |
| <input checked="" type="checkbox"/> | Irrigation Winterization**                  | \$726.00               |          |
| <input checked="" type="checkbox"/> | Spring Bed Clean-Up**                       |                        | \$787.00 |
| <input checked="" type="checkbox"/> | Bi-Weekly Garden Bed Detail Service**       |                        | T&M      |
| <input type="checkbox"/>            | Seasonal Flower Installation**              |                        |          |
| <input type="checkbox"/>            | Fall Bed Composting**                       |                        |          |
| <input checked="" type="checkbox"/> | Fall Bed Winterization**                    |                        | \$787.00 |
| Water Feature Services              |   | Special Services       |          |
| <input type="checkbox"/>            | Water Feature Start-Up**                    |                        |          |
| <input type="checkbox"/>            | Water Feature Maintenance**                 |                        |          |
| <input type="checkbox"/>            | Water Feature Winterization**               |                        |          |
| <input type="checkbox"/>            | Vole Control                                |                        |          |
| <input checked="" type="checkbox"/> | Tree Well Maintenance                       |                        | T&M      |
| <input checked="" type="checkbox"/> | Tree Fertilization                          |                        | \$180.00 |
| <input type="checkbox"/>            | Clean Rain Gutters                          |                        |          |
| Arbor Services                      |   | Winter Services        |          |
| <input type="checkbox"/>            | Shrub and/or Tree Pruning                   |                        |          |
| <input type="checkbox"/>            | Stake Install & Removal                     |                        |          |
| <input type="checkbox"/>            | Snow Plowing                                |                        |          |
| <input type="checkbox"/>            | Snow Shoveling & Blowing                    |                        |          |

\*Irrigation repairs billed separately. \*\*Prices listed do not include materials or debris removal for Irrigation, Garden Detail or Water Feature services. Charges refer to per time price, some services require multiple visits. After hours, holiday and emergency rates are time and a half.

**Contracts renew on March 15, 2024 and we will, in good faith, continue services as usual if contract is not returned by above date.**

Comments/Requests: \_\_\_\_\_

I authorize Webb Landscape, Inc. to perform the services listed above and agree to the contract prices and terms set forth.  
 Terms: Net 15th, 18% APR. I agree to pay the specified charges on past due balances.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Return signed contract via email to webblar@webbland.com, via fax to (208)788-2633 or mail to 162 Glendale Rd., Bellevue, ID 83313

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 04/23/24

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

- **SUBJECT:** Motion to adopt Resolution 2024-\_\_\_\_, authorizing the Mayor to sign the Adopt A Park Agreements with Wood River Baseball Association and Webb Landscape for maintenance of adopted Parks during the 2024 park season. **ACTION ITEM**

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

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

The Adopt a Park program is designed to provide participants with the opportunity to work and care for Hailey’s parks, to help maintain them, and keep the parks looking their best. The park adopters provide a valuable and generous service to the community through the Adopt a Park program. Their contribution is greatly appreciated.

Webb Landscape – Adopted Hop Porter Park since 2012.

Wood River Baseball Association – Adopted Lions Park since 2023.

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

**-- 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"/> Wastewater         |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> Water              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to adopt Resolution 2024-\_\_\_\_, authorizing the Mayor to sign the Adopt A Park Agreements with Wood River Baseball Association and Webb Landscape for maintenance of adopted Parks during the 2024 park season. **ACTION ITEM**

**ACTION OF THE CITY COUNCIL:**

Date: \_\_\_\_\_

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

**FOLLOW-UP:**

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

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





## MEMORANDUM OF UNDERSTANDING

### Webb Landscape and the CITY OF HAILEY

#### Adopt a Park Program for Hop Porter Park

This Memorandum of Understanding (MOU) is entered into by Webb Landscape (Webb) and the City of Hailey (City) this \_\_\_\_\_ day of March, 2024.

#### RECITALS

- A. The City is the owner of several city parks, including Hop Porter Park, and has established a maintenance program for various city parks (Adopt a Park Program).
- B. Webb is local landscaping company interested in making a civic contribution to the community and participating in the Adopt a Park Program, and is willing to maintain Hop Porter Park.
- C. Subject to the terms and conditions of this MOU, the City and Webb wish to coordinate their activities in the Adopt a Park Program to better provide service to the citizens of Hailey, to avoid duplication of effort by agencies, to implement activities consistent with purposes and policies of the City of Hailey and to promote the civic good will of Webb.

#### DUTIES AND RESPONSIBILITIES

##### Webb shall:

1. Mow and trim once a week on Tuesdays.
2. Blow out the sprinkler system at the end of the irrigation season before October 31, under city oversight.
3. Apply a fertilizer at least twice a year as needed, using chemicals and products provided by Webb; provide MSDS information to the City.
4. Notify City of Hailey two weeks in advance of intent to fertilize.
5. Post notice provided by City of Hailey of intent to apply fertilizer prior to application.
6. Close area to the public prior to treating with fertilizer.  
Oversee the health of the vegetation of Hop Porter Park and report any concerns or problems, including irrigation system malfunction, drainage problems, diseased vegetation, damage or vandalism to Hailey Parks Staff 208-721-4138 or [pwadmin@haileycityhall.org](mailto:pwadmin@haileycityhall.org).
7. Carry no less than one million dollars of liability insurance and provide a copy of the policy to the city.
8. Be solely responsible for payment of payroll and withholding taxes, workers compensation insurance, unemployment insurance, health insurance and retirement benefits for its employees.
9. Submit monthly invoices to the City documenting Webb's contribution.

**City shall:**


1. Maintain all playground equipment and buildings.
2. Adjust the irrigation system and clocks as needed to maintain a healthy park without puddles or standing water, and without dry and under-watered areas. Comply with Hailey’s irrigation rules by irrigating at night on odd numbered calendar days.
3. Prune trees, bushes and flowers when needed.
4. Empty all garbage and dog pots, and clean bathrooms.
5. Give prior notices of organized park activities to **Brian Ros 720-8014 [brianros@webbland.com](mailto:brianros@webbland.com)**
6. Inspect the park after each major event for damage caused by the event.
7. Provide notices to Webb to be posted at treated site.
8. Provide a 2’ x 3’ foot sign at the entrance to the park with the Webb logo, Gold Leaf Adopter status, and contact information.
9. Publish an 8.5” x 11” company profile with logo and photos in the City newsletter and equivalent on the City website.
10. Run a one-time ¼ page thank you ad in the Mountain Express with logo (all adopters in one ad); include the same ad in the City newsletter.
11. Publish one City newsletter article (all adopters in one article).
12. Publish logo listing in City newsletter and on City website June through October.
13. Publish logo listing in Adopt a Park Program guide.
14. Provide three no-fee park reservations for Webb company events.

**Webb and the City shall:**

1. Meet at least once a month during the season as scheduling allows, for ongoing review of activities and adequacy of the terms of this MOU.
2. Inform each other of significant maintenance developments and public events in the maintained area.
3. Cooperate on joint projects and additional activities when possible.
  - A. Webb shall perform labor for agreed upon cooperative projects at a \$55/hour rate, and provide an invoice to City for such costs.
  - B. City shall provide supplies and materials to agreed upon projects.
  - C. City shall produce a purchase order for supplies and materials.

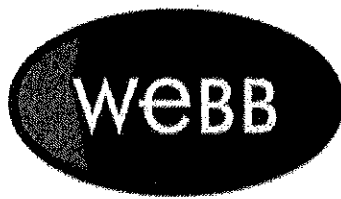
**Webb and the City** will review this MOU one year after signing to determine adequacy. If it is determined that continuing this arrangement is in the best interest of the public and the parties, this MOU may be revised if appropriate and renewed. If this MOU is determined not to meet the needs of the parties and the best interests of the public, either party can terminate it with 30 advance days written notice.

  
\_\_\_\_\_  
Webb Landscape

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor, City of Hailey

\_\_\_\_\_  
Date



Dear Client,

We extend our heartfelt gratitude for entrusting Webb Landscape, Inc. with the responsibility of servicing your property. It is indeed an honor to serve you, and we are committed to ensuring that the maintenance of your property remains as seamless and worry-free as possible.

Enclosed, you will find your 2024 Property Services Contract. Should you have any inquiries or require clarification on any aspect of the contract, please do not hesitate to reach out to your property manager directly. Their contact information is provided on the upper right corner of your contract for your convenience.

It's important to note that contracts automatically renew on March 15, 2024. However, if you wish to make any amendments or opt out of renewal, please ensure the contract is returned to us before this date. Rest assured, if we do not receive your updated contract, we will continue to provide services in good faith.

Kindly be aware that the prices listed for Irrigation Services, Garden Detail Services, and Water Feature Maintenance pertain solely to labor costs and do not include materials. Any services requiring materials will be indicated with asterisks or notations on your contract for transparency.

In addition, if you have any upcoming special events, new landscaping needs, or specific budgetary considerations, please inform us. We strive to tailor our services to accommodate your unique requirements to the best of our ability.

Thank you once again for choosing Webb Landscape, Inc. We look forward to another year of partnership and the opportunity to enhance the beauty of your property.

Respectfully,

Webb Landscape Inc,  
162 Glendale Rd.  
Bellevue, ID 83313  
(208)788-2066  
[www.webbland.com](http://www.webbland.com)





**Webb Landscape, Inc.**  
 162 Glendale Road  
 Bellevue, Id 83313  
 (208) 788-2066  
 (208) 788-2633  
 www.webbland.com

## Property Services Contract 2024

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

|   |
|---|
| Customer ID: CIT001                                     |
| Phone: (208) 788-9830                                   |
| Email: ap@halleycityhall.org;<br>www.halleycityhall.org |
| Site Address: HOP PORTER PARK                           |
| Service Area: HAILEY                                    |
| Account Manager: AMIE MARVEL - 720-8093                 |

| Property Services                   |   |                          |                                |
|-------------------------------------|---|--------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | Weekly Property Mow Service                 | N/C                      |                                |
| <input checked="" type="checkbox"/> | Spring Lawn Clean-Up                        | N/C                      |                                |
| <input checked="" type="checkbox"/> | Fall Leaf Clean-Up (2 per year)             | N/C                      |                                |
| <input type="checkbox"/>            | Natural Area Mowing                         |                          |                                |
| <input checked="" type="checkbox"/> | Fall Lawn Aeration                          |                          | N/C                            |
| Horticulture Services               |   |                          |                                |
| <input type="checkbox"/>            | Tree & Shrub Dormant Oil                    |                          |                                |
| <input type="checkbox"/>            | Driveway/Patio Weed Control                 |                          |                                |
| <input type="checkbox"/>            | Spruce Weevil Application                   |                          |                                |
| <input type="checkbox"/>            | Fungal Leaf Disease (2 per year)            |                          |                                |
| <input type="checkbox"/>            | Systemic Insect Control                     |                          |                                |
| <input type="checkbox"/>            | Spring Lawn Weed Control                    |                          |                                |
| <input checked="" type="checkbox"/> | Lawn Fertilization Program (2 per year)     | N/C                      |                                |
| <input type="checkbox"/>            | Natural Area Weed Control                   |                          |                                |
| <input type="checkbox"/>            | Natural Area Fertilization                  |                          |                                |
| <input type="checkbox"/>            | Tree & Shrub Insect Control                 |                          |                                |
| <input type="checkbox"/>            | Scale Application                           |                          |                                |
| <input type="checkbox"/>            | Tree Borer Control (2-3 per year)           |                          |                                |
| <input checked="" type="checkbox"/> | Fall Lawn Weed & Nutrient Package           |                          | N/C                            |
| <input type="checkbox"/>            | Fall Spider Barrier                         |                          |                                |
| <input type="checkbox"/>            | Anti-Desiccant                              |                          |                                |
| <input type="checkbox"/>            | Organic Only                                |                          |                                |
| Irrigation Services                 |   | Garden Detail Services   |                                |
| <input type="checkbox"/>            | Irrigation Start-Up** & System Test         | <input type="checkbox"/> | Spring Bed Clean-Up**          |
| <input type="checkbox"/>            | Backflow Inspection (State Required)**      | <input type="checkbox"/> | Bed Detail                     |
| <input type="checkbox"/>            | Irrigation Inspection & Repair (1 per year) | <input type="checkbox"/> | Seasonal Flower Installation** |
| <input type="checkbox"/>            | Irrigation Repairs (T&M - as needed)**      | <input type="checkbox"/> | Fall Bed Composting**          |
| <input type="checkbox"/>            | Irrigation Winterization**                  | <input type="checkbox"/> | Fall Bed Winterization**       |
| Water Feature Services              |   | Special Services         |                                |
| <input type="checkbox"/>            | Water Feature Start-Up**                    | <input type="checkbox"/> | Vole Control                   |
| <input type="checkbox"/>            | Water Feature Maintenance**                 | <input type="checkbox"/> | Tree Well Maintenance          |
| <input type="checkbox"/>            | Water Feature Winterization**               | <input type="checkbox"/> | Tree Fertilization             |
|                                     |   | <input type="checkbox"/> | Clean Rain Gutters             |
| Arbor Services                      |   | Winter Services          |                                |
| <input type="checkbox"/>            | Shrub and/or Tree Pruning                   | <input type="checkbox"/> | Stake Install & Removal        |
|                                     |   | <input type="checkbox"/> | Snow Plowing                   |
|                                     |   | <input type="checkbox"/> | Snow Shoveling & Blowing       |

\*Irrigation repairs billed separately. \*\*Prices listed do not include materials or debris removal for Irrigation, Garden Detail or Water Feature services. Charges refer to per time price, some services require multiple visits. After hours, holiday and emergency rates are time and a half.

**Contracts renew on March 15, 2024 and we will, in good faith, continue services as usual if contract is not returned by above date.**

Comments/Requests: \_\_\_\_\_

I authorize Webb Landscape, Inc. to perform the services listed above and agree to the contract prices and terms set forth.  
 Terms: Net 15th, 18% APR. I agree to pay the specified charges on past due balances.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Return signed contract via email to webb.ar@webbland.com, via fax to (208)788-2633 or mail to 162 Glendale Rd., Bellevue, ID 83313



## MEMORANDUM OF UNDERSTANDING

Wood River Baseball Association (WRBA) and the CITY OF HAILEY

Adopt a Park Program for **Lions Park**

This Memorandum of Understanding (MOU) is entered into by WRBA and the City of Hailey (City) this \_\_\_ day of April, 2024.

### RECITALS

- A. The City is the owner of several city parks, including Lions Park, and has established a maintenance program for various city parks (Adopt a Park Program).
- B. WRBA is a local nonprofit association interested in making a civic contribution to the community and participating in the Adopt a Park Program and is willing to maintain Lions Park.
- C. Subject to the terms and conditions of this MOU, the City and WRBA wish to coordinate their activities in the Adopt a Park Program to better provide service to the citizens of Hailey, to avoid duplication of effort by agencies, to implement activities consistent with purposes and policies of the City of Hailey and to promote the civic good will of WRBA.

### DUTIES AND RESPONSIBILITIES

#### WRBA shall:

1. Oversee the health of the grass of Lions Park and report any problems, including irrigation system malfunction, drainage problems, diseased vegetation, damage or vandalism to Hailey Parks Staff 208-721-4138 or pwadmin@haileycityhall.org
2. Carry no less than one million dollars of liability insurance and provide a copy of the policy to the city.
3. Be solely responsible for payment of payroll and withholding taxes, workers compensation insurance, unemployment insurance, health insurance and retirement benefits for its employees.
4. Procure and maintain a quality grass mower. Mow BOTH Park grass and baseball field grass every week, keep grass at 3in length or greater, prior to home tournament grass may be cut to 2.5in (Mowing heights less than those specified result in physical and/or fiscal damage).
5. Make irrigation system recommendations to the City of Hailey based on the condition of the field.
6. Have access to shut off sprinkler system in the case of an emergency.
7. Maintain storage container on site, keeping it clean and painted and accessible.
8. Participate in blowing out the sprinklers before October 31, coordinate with the city.
9. When needed for the health of the park WRBA will: Notify the city before two weeks of intent to spread fertilizer. Then post notice, provided by City of Hailey of intent to apply fertilizer. Next close

area to the public prior to treating with fertilizer. Finally, all fertilizers will be provided by or approved by the city of Hailey.

**City shall:**

1. Adjust the irrigation system as needed to maintain a healthy park without puddles or standing water, and without dry and under-watered areas, to the best of the irrigation system's abilities. Comply with Hailey's irrigation rules by irrigating at night on even numbered calendar days.
2. Provide a 2' x 3' foot sign at the entrance to the park with the WRBA logo and contact information.
3. Run a one-time ¼ page thank you ad in the Mountain Express with logo (all adopters in one ad); include the same ad in the City newsletter.
4. Publish one City newsletter article (all adopters in one article).
5. Publish logo listing in City newsletter and on City website.
6. Publish logo listing in Adopt a Park Program guide.
7. Provide spring (April 1<sup>st</sup>) till end of summer (Aug 31<sup>st</sup>) access for daily baseball practice and baseball related events. Provide free use of field for up two home tournaments a year.

**WRBA and the City shall:**

1. Meet at least twice a year as scheduling allows, for ongoing review of activities and adequacy of the terms of this MOU.
2. Inform each other of significant maintenance developments and public events in the maintained area.

**WRBA and the City** will review this MOU one year after signing to determine adequacy. If it is determined that continuing this arrangement is in the best interest of the public and the parties, this MOU may be revised if appropriate and renewed. If this MOU is determined not to meet the needs of the parties and the best interests of the public, either party can terminate it with 30 advance days written notice.

 (President)

\_\_\_\_\_  
WRBA

4/9/24

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor, City of Hailey

\_\_\_\_\_  
Date

**Return to Agenda**



**AGENDA ITEM SUMMARY**

**DATE:** 4/23/24

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to approve Resolution 2024- \_\_\_\_, authorizing the Mayor’s signature and approval of an agreement with Clearwater Landscaping, for maintenance services on Main Street and the Fox Acres Roundabout. **ACTION ITEM**

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Clearwater Landscaping has been the contractor for maintenance of Main Street and the Fox Acres Roundabout. With limited Parks division staff, City staff desires to renew this agreement for 2024. The contract is identical to the responsibilities last year and the total for both locations is \$35,457.5.

**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 approve Resolution 2024- \_\_\_\_, authorizing the Mayor’s signature and approval of an agreement with Clearwater Landscaping, for maintenance services on Main Street and the Fox Acres Roundabout.

**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)



**Proposal #6143**

**Customer:**  
 City of Hailey  
 115 S. Main St.  
 Hailey, ID 83333

**Property:**  
 City of Hailey Main St.  
 Main Street  
 Hailey, ID 83333

**2024 Landscape Maintenance Agreement**

**Fixed Payment Services**

| Description of Services         | Frequency | Annual Cost       |
|---------------------------------|-----------|-------------------|
| <b>Irrigation</b>               |           |                   |
| Activate Irrigation             | 1         | \$2,055.00        |
| Winterize Irrigation            | 1         | \$2,055.00        |
| <b>Annual Maintenance Price</b> |           | <b>\$4,110.00</b> |

**Services Billed Upon Completion**

| Description of Services              | Frequency | Annual Cost        |
|--------------------------------------|-----------|--------------------|
| <b>Tree &amp; Shrub Care T&amp;M</b> |           |                    |
| Tree Maintenance                     | 1         | \$75.00            |
| Shrub Maintenance                    | 1         | \$75.00            |
| <b>Bed Maintenance T&amp;M</b>       |           |                    |
| Bed Maintenance Bi-weekly            | 12        | \$11,760.00        |
| <b>Irrigation T&amp;M</b>            |           |                    |
| Monitor/Adjust Irrigation            | 19        | \$16,957.50        |
|                                      |           | <b>\$28,867.50</b> |

## Terms & Conditions

Clearwater Landscaping takes great pride in our workmanship, endeavoring to provide you with the best service possible. In order to provide you that service, it is necessary to establish the following conditions under which Clearwater Landscaping will provide landscaping materials and services to you. Clearwater Landscaping and you, our customer, agree, as follows:

1. In providing services to you, Clearwater Landscaping shall use its best and good faith efforts to maintain the vitality of your lawn and landscaping and will attempt to guard against any loss of any portion of your lawn or landscaping, from such causes as, diseases, infestation of pests, fungus, failure of your irrigation system or acts of god, but Clearwater Landscaping shall not be liable for any loss of your lawn or landscaping or any other property damage or personal injury resulting from any failure of Clearwater Landscaping to act.
2. Prices are based on the condition and topography of your lawn and landscaping at the time we prepare an estimate. A change in these site conditions may result in adjustments to the price. If a change results in an adjustment to the price, Clearwater will notify you before performing additional work. You may automatically accept the adjusted price, by not responding to the notice. If you do not agree to an adjustment of price, you must notify Clearwater within five (5) calendar days of receipt of the notice. If you do not agree to the adjusted price, you or Clearwater shall have the right to cancel the agreement by providing notice.
3. Clearwater Landscaping submits invoices for payment of monthly charges and for optional services. All additional work and material requested will be billed and due upon completion of the work. All accounts are due and payable within ten (10) days of the date of the invoice. You will be billed a finance charge of 1 ½ percent per month on any amount you do not pay Clearwater within thirty (30) days of the date on the invoice. If you do not pay Clearwater the entire amount of an invoice within thirty (30) days of the date on the invoice, Clearwater may cancel this agreement by providing you with notice.
4. If you become dissatisfied with Clearwater Landscaping's performance of this agreement, you must notify Clearwater immediately, stating the reasons for your dissatisfaction. This will give Clearwater an opportunity to correct any dissatisfaction as soon as possible. If after receiving notification, Clearwater fails to substantially perform the conditions of the agreement within fourteen (14) days of the notice, you have the right to cancel this agreement by providing Clearwater notice.
5. If under the terms of this agreement, you or Clearwater cancels this agreement, you agree to pay the amount invoiced, including any finance charges, and any other fees or costs specified in this agreement, for work performed under the agreement prior to the notice of cancellation.
6. In the event there is a dispute between you and Clearwater Landscaping as result of this agreement or the performance of the agreement, the party that prevails in the dispute shall be entitled to attorney fees and legal costs, whether or not you or Clearwater Landscaping file a court action, including any fees and costs incurred in appellate or bankruptcy courts.
7. Notice required by this Agreement must be given in writing to Clearwater Landscaping at P.O. Box 7690, Ketchum, Idaho 83340, and to you at the address you provide below. The official date of the notice shall be five (5) business days after the date postmarked on the notice.

Thank you for choosing Clearwater Landscaping!

In order to accept the agreement, please sign and complete the information requested below including indicating your method of payment, and return the original to Clearwater Landscaping P.O. Box 7690, Ketchum, Idaho 83340.

BILLING OPTIONS:

Date \_\_\_\_\_

Pay in Full, Less 5% if paid before April 1st, 2024

Signature \_\_\_\_\_

6 Monthly Payments (April-September)

Print Name \_\_\_\_\_

\*\*\*Contracts will renew annually for client convenience\*\*\*



Proposal #6144

**Customer:**  
 City of Hailey  
 115 S. Main St.  
 Hailey, ID 83333

**Property:**  
 City of Hailey Fox Acres  
 Fox Acres Round About  
 Hailey, ID 83333

**2024 Landscape Maintenance Agreement**

**Fixed Payment Services**

| Description of Services         | Frequency | Annual Cost       |
|---------------------------------|-----------|-------------------|
| <b>Bed Maintenance</b>          |           |                   |
| Spring Cleanup Beds             | 1         | \$400.00          |
| Bed Maintenance Bi-weekly       | 12        | \$1,680.00        |
| Winterize Beds                  | 1         | \$400.00          |
| <b>Annual Maintenance Price</b> |           | <b>\$2,480.00</b> |

## Terms & Conditions

Clearwater Landscaping takes great pride in our workmanship, endeavoring to provide you with the best service possible. In order to provide you that service, it is necessary to establish the following conditions under which Clearwater Landscaping will provide landscaping materials and services to you. Clearwater Landscaping and you, our customer, agree, as follows:

1. In providing services to you, Clearwater Landscaping shall use its best and good faith efforts to maintain the vitality of your lawn and landscaping and will attempt to guard against any loss of any portion of your lawn or landscaping, from such causes as, diseases, infestation of pests, fungus, failure of your irrigation system or acts of god, but Clearwater Landscaping shall not be liable for any loss of your lawn or landscaping or any other property damage or personal injury resulting from any failure of Clearwater Landscaping to act.
2. Prices are based on the condition and topography of your lawn and landscaping at the time we prepare an estimate. A change in these site conditions may result in adjustments to the price. If a change results in an adjustment to the price, Clearwater will notify you before performing additional work. You may automatically accept the adjusted price, by not responding to the notice. If you do not agree to an adjustment of price, you must notify Clearwater within five (5) calendar days of receipt of the notice. If you do not agree to the adjusted price, you or Clearwater shall have the right to cancel the agreement by providing notice.
3. Clearwater Landscaping submits invoices for payment of monthly charges and for optional services. All additional work and material requested will be billed and due upon completion of the work. All accounts are due and payable within ten (10) days of the date of the invoice. You will be billed a finance charge of 1 ½ percent per month on any amount you do not pay Clearwater within thirty (30) days of the date on the invoice. If you do not pay Clearwater the entire amount of an invoice within thirty (30) days of the date on the invoice, Clearwater may cancel this agreement by providing you with notice.
4. If you become dissatisfied with Clearwater Landscaping's performance of this agreement, you must notify Clearwater immediately, stating the reasons for your dissatisfaction. This will give Clearwater an opportunity to correct any dissatisfaction as soon as possible. If after receiving notification, Clearwater fails to substantially perform the conditions of the agreement within fourteen (14) days of the notice, you have the right to cancel this agreement by providing Clearwater notice.
5. If under the terms of this agreement, you or Clearwater cancels this agreement, you agree to pay the amount invoiced, including any finance charges, and any other fees or costs specified in this agreement, for work performed under the agreement prior to the notice of cancellation.
6. In the event there is a dispute between you and Clearwater Landscaping as result of this agreement or the performance of the agreement, the party that prevails in the dispute shall be entitled to attorney fees and legal costs, whether or not you or Clearwater Landscaping file a court action, including any fees and costs incurred in appellate or bankruptcy courts.
7. Notice required by this Agreement must be given in writing to Clearwater Landscaping at P.O. Box 7690 Ketchum, Idaho 83340, and to you at the address you provide below. The official date of the notice shall be five (5) business days after the date postmarked on the notice.

Thank you for choosing Clearwater Landscaping!

In order to accept the agreement, please sign and complete the information requested below including indicating your method of payment, and return the original to Clearwater Landscaping P.O. Box 7690 Ketchum, Idaho 83340.

BILLING OPTIONS:

Date \_\_\_\_\_

Pay in Full, Less 5% if paid before April 1st, 2024

Signature \_\_\_\_\_

6 Monthly Payments (April-September)

Print Name \_\_\_\_\_

\*\*\*Contracts will renew annually for client convenience\*\*\*

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 04/22/24

**DEPARTMENT:** Public Works

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to ratify the Mayor's signature on a letter to LHTAC rejecting the bid from Staker & Parsons for the River St. Walnut to Galena project. **ACTION ITEM**

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Staker & Parson's bid of exceeded the engineer's estimate in an amount more than 10%. This was the only bid received for the project. Staff recommends rejecting the bid and re-advertising the project at a later date after re-strategizing; likely in the fall or spring 2025. LHTAC has been consulted.

**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 ratify the Mayor's signature on a letter to LHTAC rejecting the bid from Staker & Parsons for the River St. Walnut to Galena 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

115 MAIN STREET SOUTH, SUITE H  
HAILEY, IDAHO 83333

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

April 15, 2024

Kevin Kuther, P.E.  
LHTAC  
3330 W Grace St.  
Boise, ID 83703

Subject: City of Hailey,  
Key No. 18807 – River St; Walnut to Galena, Hailey

Dear Mr. Kevin:

The City of Hailey wishes to reject the bid received for Key No. 18807, River St; Walnut to Galena, Hailey Project and rebid the project for the remaining construction season of 2024 or, depending on the time required to modify the construction drawings, the spring of 2025. The only bid received was in significant excess of the Engineer's Estimate. The City will work to reduce scope for the project to bring it in line with available funding.

Sincerely,

City of Hailey



Martha Burke  
Mayor



**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 04/22/24

**DEPARTMENT:** PW

**DEPT. HEAD SIGNATURE:** BY

**SUBJECT:** Motion to approve Resolution 2024-\_\_\_, authorizing the Mayor's signature on a service contract with STRATA for a hydrogeologic evaluation, in the amount of \$49,400. **ACTION ITEM**

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

Staff wishes to maximize our potential water flow rate at our Indian Creek Springs facility. In order to do so, we need a detailed subsurface geotechnical investigation to better understand the geology. Once understood, we can plan targeted collection basin improvements to maximize flow collection. This contract is for the initial subsurface geotechnical investigation.

**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 checked="" type="checkbox"/> Water   |
| <input type="checkbox"/> Engineer           | <input checked="" type="checkbox"/> Public Works | <input type="checkbox"/> _____              |
| <input type="checkbox"/> Fire Dept.         | <input type="checkbox"/> P & Z Commission        | <input type="checkbox"/> _____              |

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Resolution 2024-\_\_\_, authorizing the Mayor's signature on a service contract with STRATA for a hydrogeologic evaluation, in the amount of \$49,400. **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. 2024-**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY  
AUTHORIZING THE MAYOR’S SIGNATURE ON A SERVICE CONTRACT WITH  
STRATA FOR A HYDROGEOLOGIC EVALUATION, IN THE AMOUNT OF \$49,400.**

WHEREAS, the City of Hailey desires to contract with STRATA, for a hydrogeologic evaluation pertaining to Indian Creek Spring, in the amount of \$49,400.

WHEREAS, the City of Hailey and STRATA, have agreed to the terms and conditions of the 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 agreement with STRATA, authorizes the Mayor’s signature, and authorizes the execution of the attached document.

Passed this 22<sup>nd</sup> day of April, 2024.

City of Hailey

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

ATTEST:

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

April 15, 2024  
File: TFP24054

Mr. Brian Yeager  
City of Hailey Public Works Director  
115 Main Street South  
Hailey, ID 83333  
Phone: 208-788-4221  
Email: brian.yeager@haileycityhall.org

RE: **PROPOSAL**  
Hydrogeologic Evaluation  
Indian Creek Spring  
Hailey, Idaho

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Dear Brian,

STRATA is pleased to present this proposal to provide exploration and a hydrogeologic evaluation of the City of Hailey's Indian Creek Spring. We propose to obtain subsurface information at the site and provide hydrogeologic analyses and recommendations to improve flow efficiency to the City's groundwater collection system. At STRATA, we are committed to providing qualified, timely, innovative, and cost-effective geotechnical engineering services for the City of Hailey (City). The following paragraphs describe our project understanding, the scope of services, the estimated schedule, and fees.

## PROJECT UNDERSTANDING

### General

We understand the City of Hailey desires to evaluate subsurface and hydrogeologic conditions at the City's Indian Creek Spring collection site as well as evaluate potential options to improve subsurface water collection efficiency. As such, the City is requesting that STRATA provide a hydrogeologic evaluation of the site to assist with future planning. We base our project understanding on the following:

- Our telephone and electronic mail conversations with Mr. Brian Yeager of the City of Hailey and Eric Lansberg with Clear Solutions Engineering.
- Reviewing existing site drawings and previous exploration at the project site;
- Reviewing available geologic resources; and
- Our previous experience with similar subsurface conditions near the project site.

### Anticipated Subsurface Conditions

Based on review of limited previous subsurface exploration performed at the project site by SPF Engineering, we anticipate the site is underlain by interbedded variable alluvium and colluvium overlying volcanic bedrock.

We anticipate depth to groundwater will be less than 5 feet in all exploration locations, with depth to bedrock ranging from approximately 20 to 25 feet.

### **Project Approach**

We understand the City's collection system at Indian Spring currently consists of a lateral array of shallow collection trenches that channel water to an intake structure. We recommend exploring the subsurface conditions to a deeper depth to the underlying rock and evaluate the groundwater flow capacity in the underlying soil profile. Based on the anticipated surface and subsurface conditions, hollow stem auger borings are considered the most appropriate exploration technique for the subsurface exploration at the site. Therefore, we plan to advance six borings to depths of up to 30 feet, or to refusal on bedrock.

### **SCOPE OF SERVICES**

Based on the above project understanding, we propose to accomplish the following scope of services, if authorized:

1. Coordinate with the City to delineate exploration schedules, locations, utility issues, cleanup expectations, site access issues, and other exploration-specific considerations.
2. Coordinate with the City to pre-mark the boring locations. Pre-marking exploration locations are typically required by the regional utility locate service. In accordance with Idaho state law, we will contact the regional utility service, DIG LINE IDAHO's one-call notification system, to locate member utilities at each site and limit the potential for damage to these existing utilities at the exploration locations. Locating private utilities, if applicable, is the City's responsibility or can be performed for additional fees. Once the locations have been established in accordance with state law, STRATA shall not be responsible for damage to unmarked utilities.
3. Subcontract Haz Tech Drilling to provide a track-mounted drill rig and operator to advance six exploratory borings at the site up to 30-feet below the ground surface, or to top of bedrock, if bedrock is encountered at depths of less than 30 feet. We will obtain large diameter Modified California samples or collect Shelby tube soil samples at 2.5-foot intervals, beginning at the ground surface and extending to each boring's termination depth.
4. Haz Tech Drilling will complete four borings as 4-inch monitoring wells to allow groundwater level monitoring by the City and potential future aquifer sampling and testing. Monitoring wells will be installed utilizing slotted 4.0-inch PVC well screen to depths of up to 20 feet. Wells will be constructed in accordance with Idaho Department of Water Resources requirements.

5. Log the subsurface profiles and visually describe and classify the soil encountered, referencing the *Unified Soil Classification System (USCS)* ASTM D2488. We will stake/paint and label each boring location if desired to assist in future surveying. Additionally, we will document exploration locations using a commercially available global positioning system (GPS) device and confirm by measuring from existing site features.
6. Perform testing of soil samples recovered during our subsurface exploration, which will be identified in accordance with the USCS referencing *ASTM International* test standards. Specific samples may be tested to further define their physical and engineering properties. The anticipated testing program could include—but is not limited to those shown in the following table (quantities are approximate).

| Test Designation (Standard)                          | Anticipated Quantity |
|--|----------------------|
| Moisture content determination by mass               | 8                    |
| Particle-size distribution (passing #200 sieve only) | 10                   |
| Particle-size distribution                           | 8                    |
| Atterberg limits                                     | 2                    |

We will retain soil samples in our laboratory for 60 days following the completion of our geotechnical engineering evaluation report; the samples will subsequently be discarded unless we are asked to retain the samples for a longer time period.

7. Provide a summary of subsurface and hydrogeologic conditions at the project site, groundwater flow analyses, as well as provide recommendations and considerations for improving the efficiency of the collection system. Specifically, we propose to provide the following:
  - Hydrogeologic Evaluation
    - Develop site hydrogeologic model based on subsurface conditions, soil permeability, and groundwater levels
    - Identify constraints to groundwater flow to the existing collection system
    - Develop a finite-element seepage model and accomplish sensitivity analyses to evaluate groundwater flow under varying conditions, including:
      - Existing conditions
      - Additional collection trenches
      - Potential cut-off walls or barriers
    - Provide recommendations to improve collection system efficiency and increase flow

8. Prepare a hydrogeologic evaluation report deliverable, including exploration plan, exploration logs, laboratory test results, engineering analysis results (e.g., finite-element modeling), and related visual aids. The deliverable will include discussion of hydrogeologic model, sensitivity analysis, and identification of groundwater flow characteristics at the site. Additionally, STRATA will include recommendations and preliminary design criteria for modifications to the existing collection system in an attempt to improve collection system efficiency.

**ESTIMATED SCHEDULE AND FEES**

Depending on drilling subcontractor availability, we can typically perform the field exploration within 3 weeks of receiving notice to proceed. We anticipate fieldwork will require 3 business days onsite. Laboratory testing will require 10 business days, and our report will be issued approximately 15 business days following the completion of laboratory testing.

Our fee for the proposed geotechnical engineering evaluation is based on our understanding of the site access, proposed project goals, schedule, and anticipated subsurface conditions. If the project is abandoned, we will bill for all services rendered up to the time we receive written notification of project abandonment. We will not exceed the quoted fee without your authorization. We provide a cost estimate in the table below:

| Services                 | Fee                        |
|--------------------------|----------------------------|
| Hydrogeologic Evaluation | <b>\$49,400 (Lump Sum)</b> |

STRATA’s fee does not include meeting attendance, subsequent revisions to the final report, or other correspondence. The fee for these items would be billed on a time-and-expense basis. If we become aware of conditions that could affect our scope of service or the proposed fee, we will notify you immediately. The estimated project fees are based on the scope of services outlined in this proposal. The estimated project fees are based on the scope of services outlined in this proposal and are valid for 60 days after the date listed above.

**ASSUMPTIONS AND LIMITATIONS**

To prepare this proposal and provide a fee estimate for the described scope of services, we made necessary assumptions, including the following:

- Permits are not required to access the site or for any work related to the geotechnical field investigation.
- The site is accessible by a track-mounted drill rig, and that exploration will not require snow or ice removal for site access.
- The client will provide to STRATA, before mobilization, the legal right of entry to the site (and other areas, if required) to conduct the scope of services.
- The client will notify STRATA, before mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- Locating private utilities prior to drilling will be the City's responsibility. STRATA has not included subcontracting a private utility locator.
- Traffic control services will not be necessary to perform the proposed field exploration.
- Field exploration will be completed within four business days.
- We do not propose to provide any environmental services, engineering evaluation of below-grade structures or any other services not stated in this proposal. If you desire this or any additional information, please contact us for a revised proposal.
- Subsurface exploration activities will cause disturbance to the site. At the conclusion of our work, exploration locations will be backfilled level with the surrounding ground surface in accordance with Idaho Water Resources Department regulations. No other site restoration is included in this proposal, and additional site restoration (such as landscaping and removal or grading of excess excavation spoils), if necessary, is the client's responsibility.
- Additional exploration charges resulting from unanticipated subsurface conditions, access restrictions, adverse weather, etc., will be charged on a time-and-expense basis but only after receiving prior approval from the client.
- As a safety precaution, we will not proceed with the subsurface investigation if we suspect unmarked utilities are present.

In addition to the above assumptions, our proposed scope of services is intended to provide a hydrogeologic evaluation of the Indian Creek Springs in Hailey, Idaho. We are providing this proposed scope of services based on our understanding of the project requirements at this time. However, additional engineering analyses and field exploration may be required as a result of unique or unusual soil, rock, or groundwater conditions exposed during exploration around the proposed structure. These additional services will not be provided without prior approval.



## ADDITIONAL SERVICES

### Geotechnical Design Continuity

Following report distribution, we recommend that STRATA be retained to assist the project design team in implementing and confirming the applicability of our hydrogeologic design recommendations. STRATA should review construction documents and specifications prior to bidding to reduce the potential for change orders. This continuity is beneficial as project planning progresses and design plans are developed, considering the potentially limited information that is available at the time the hydrogeologic evaluation is completed. Retaining STRATA during planning, design, pre bidding and construction can be critical to the successful implementation of geotechnical constraints and opportunities for your project. STRATA can prepare a proposal and fee estimate for these services upon your request.

## AUTHORIZATION

We appreciate the opportunity to present this proposal to the City of Hailey and look forward to working with you. If you agree to the above scope of services, we will perform this scope of work under the appended *General Conditions for Geotechnical Engineering Services*. These General Conditions cannot be excluded from the overall contract terms by issuing a purchase order, reconstructing the scope in a separate client contract form, or otherwise constructing a new contract vehicle. Our acceptance of your contract form does not constitute a waiver of these General Conditions unless specifically stated in writing. You have the option to negotiate our General Conditions, before accepting this proposal. Please read all sections carefully. If you agree to the above scope of services, please review, sign, and return a copy of the General Conditions for our files and as authorization to proceed. We sincerely appreciate the opportunity to assist you on this project. If you have any questions about the scope of service and/or fee, please do not hesitate to contact us.

Sincerely,  
STRATA



Mike Woodworth, P.E.  
Senior Engineer



Daniel P. Gado, P.E.  
Senior Engineer

MW/DPG/kv

Enclosure: *General Conditions for Geotechnical Engineering Services*

|                           |   |                          |                |
|---------------------------|---|--------------------------|----------------|
| <b>Proposal No./Date:</b> | TFP24054 - April 15, 2024                     | <b>Client Name:</b>      | City of Hailey |
| <b>Project Name:</b>      | Indian Creek Springs Hydrogeologic Evaluation | <b>Project Location:</b> | Hailey, Idaho  |

**STRATA**

**GENERAL CONDITIONS FOR GEOTECHNICAL ENGINEERING SERVICES**

**1. DEFINITIONS**

- 1.1. Contract Documents.** Plans, specifications, and agreements between Client and Contractors, including addenda, amendments, supplementary instructions, and change orders.
- 1.2. Contractor.** The contractor or contractors retained to construct the Project for which STRATA is providing Services under this Agreement.
- 1.3. Day(s).** Calendar day(s) unless otherwise stated.
- 1.4. Hazardous Materials.** The term Hazardous Materials means any toxic substances, chemicals, radioactivity, pollutants, or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution.
- 1.5. Services.** The Services provided by STRATA as set forth in this Agreement, the SCOPE OF SERVICES and any written amendment to this Agreement.
- 1.6. Work.** The labor, materials, equipment and services required to complete the work described in the Contract Documents.

**2. SCOPE OF SERVICES**

STRATA will perform the Services set forth in the attached SCOPE OF SERVICES.

- 2.1. Changes in Scope.** If STRATA provides Client with a writing confirming a change in the SCOPE OF SERVICES, it will become an amendment to this Agreement unless Client objects in writing within 5 business days after receipt. All Services performed by STRATA on the Project are subject to the terms and limitations of this Agreement. If Services are performed, but the parties do not reach agreement concerning modifications to the SCOPE OF SERVICES or compensation, then the terms and limitations of this Agreement apply to such Services, except for the payment terms. The parties agree to resolve disputes concerning modifications to scope or compensation pursuant to Section 17, "Disputes."
- 2.2. Licenses.** STRATA will procure and maintain business and professional licenses and registrations necessary to provide its Services.
- 2.3. Excluded Services.** STRATA's Services under this Agreement include only those Services specified in the SCOPE OF SERVICES, OR A WRITTEN AMENDMENT(S) THERETO. STRATA shall have no other responsibility or obligation except as agreed to in writing.
  - 2.3.1. General.** Client expressly waives any claim against STRATA resulting from its failure to perform recommended additional Services that Client has not authorized STRATA to perform, and any claim that STRATA failed to perform services that Client instructs STRATA not to perform.

**3. PAYMENTS TO STRATA**

- 3.1. Basic Services.** STRATA will perform all Services set forth in the attached SCOPE OF SERVICES AND PRELIMINARY FEE ESTIMATE for the amount(s) set forth therein.
- 3.2. Additional Services.** Any Services performed under this Agreement, except those Services expressly identified in the attached SCOPE OF SERVICES, will be provided on a time and materials basis unless otherwise specifically agreed to in writing by both parties.
- 3.3. Estimate of Fees.** To the best of its ability, STRATA will perform the Services and accomplish the objectives of this Agreement within any written cost estimate provided by it. Client recognizes that changes in scope and schedule, and unforeseen circumstances can all influence the successful completion of Services within the estimated cost. The use of an estimate of fees or of a "not to exceed" limitation is not a guarantee that the Services will be completed for that amount; rather, it indicates that STRATA shall not incur fees and expenses in excess of the estimate or limitation amount without obtaining Client's agreement to do so.
- 3.4. Rates.** Client will pay STRATA at the rates set forth in the PRELIMINARY FEE ESTIMATE.
  - 3.4.1. Changes to Rates.** Client and STRATA agree that the PRELIMINARY FEE ESTIMATE is subject to periodic review and amendment, as appropriate to reflect STRATA's then-current fee structure. STRATA will give Client at least 30 days advance notice of any changes. Unless Client objects in writing to the proposed amended fee structure within 30 days of notification, the amended fee structure will be incorporated into this Agreement and will then supersede any prior fee structure. If Client timely objects to the amended fee structure, and STRATA and Client cannot agree upon a new fee structure within 30 days after notice, STRATA may terminate this Agreement and be compensated as set forth under Section 16, "Termination."
- 3.5. Payment Timing; Late Charge.** All invoices are due upon receipt. All amounts unpaid 30 days after the invoice date will include a late payment charge from the date of the invoice, at the rate of 1-1/2% per month or the highest rate permitted by law. In addition, STRATA may suspend performance of the Services when such failure to pay continues for fifteen (15) days following notice to Client of the same.
- 3.6. Payment Disputes.** If Client objects to any portion of an invoice, Client must so notify STRATA in writing within ten (10) days of the invoice date, identifying in such notice the cause of the disagreement. The parties will immediately make every effort to resolve the disputed portion of the invoice. Payment thereafter will first be applied to accrued interest and then to the unpaid principal amount.

**4. STANDARD OF PERFORMANCE; DISCLAIMER OF WARRANTIES**

- 4.1. Level of Service.** STRATA offers different levels of geotechnical engineering Services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive Services yield more information and reduce the probability of error, but at increased cost. Client must determine the level of Services adequate for its purposes. Client has reviewed the SCOPE OF SERVICES and has determined that it does not need or want a greater level of Services than that being provided.
- 4.2. Standard of Care.** Subject to the limitations inherent in the agreed SCOPE OF SERVICES as to the degree of care, the amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, STRATA will perform its Services consistent with that level of care and skill ordinarily exercised by other professional engineers practicing in the same locale and under similar circumstances at the time the Services are performed.
- 4.3. No Warranty.** No warranty, express or implied, is included or intended by this Agreement.
- 4.4 No Fiduciary Duty.** Client agrees that STRATA has been engaged to provide technical professional services only and that STRATA does not owe a fiduciary responsibility to Client or to the project Owner, if different from Client.

**5. CLIENT'S RESPONSIBILITIES**

In addition to payment for the Services performed under this Agreement, Client agrees to:

- 5.1. Cooperation.** Assist and cooperate with STRATA in any manner necessary and within its ability to facilitate STRATA's performance under this Agreement.
- 5.2. Representative.** Designate a representative with authority to receive all notices and information pertaining to this Agreement, communicate Client's policies and decisions, and assist as necessary in matters pertaining to the Project and this Agreement. Client's representative will be subject to change by written notice.

|                           |   |                          |                |
|---------------------------|---|--------------------------|----------------|
| <b>Proposal No./Date:</b> | TFP24054 - April 15, 2024                     | <b>Client Name:</b>      | City of Hailey |
| <b>Project Name:</b>      | Indian Creek Springs Hydrogeologic Evaluation | <b>Project Location:</b> | Hailey, Idaho  |

**5.3. Rights of Entry.** Provide access to and/or obtain permission for STRATA to enter upon all property, whether or not owned by Client, as required to perform and complete the Services. STRATA will operate with reasonable care to minimize damage to the Project Site(s). However, Client recognizes that STRATA's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project Site(s). The cost of repairing such damage will be borne by Client and is not included in the fee unless otherwise stated.

**5.4. Relevant Information.** Supply STRATA with all information and documents in Client's possession or knowledge which are relevant to STRATA's Services. Client warrants the accuracy of any information supplied by it to STRATA, and acknowledges that STRATA is entitled to rely upon such information without verifying its accuracy. Prior to the commencement of any Services in connection with a specific property, Client will notify STRATA of any known potential or possible health or safety hazard existing on or near the Project Site, with particular reference to Hazardous Materials or conditions.

**5.5. Subsurface Structures.** Correctly designate on plans to be furnished to STRATA, the location of all subsurface structures, such as pipes, tanks, cables and utilities within the property lines of the Project Site(s), and be responsible for any damage inadvertently caused by STRATA to any such structure or utility not so designated. STRATA is not liable to Client for any losses, damages or claims arising from damage to subterranean structures or utilities that were not correctly shown on plans furnished by Client to STRATA.

**6. UNANTICIPATED AND CHANGED CONDITIONS**

Actual subsurface conditions may vary from those encountered in the specific locations where STRATA conducts its explorations. STRATA can only base its site data, interpretations and recommendations on information reasonably available to it. Practical limitations on available data will result in some level of uncertainty, and therefore risk, with respect to the interpretation of environmental, geological and geotechnical conditions even when STRATA follows the standard of care. If STRATA discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), STRATA will notify Client in writing of the Changed Conditions. Client and STRATA agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If STRATA and Client cannot agree upon amended terms and conditions within 30 days after notice, STRATA may terminate this Agreement and be compensated as set forth in Section 16, "Termination." Underground utilities and other structures that are not properly located on plans and specifications provided to STRATA will be considered a Changed Condition under this clause.

**7. HAZARDOUS MATERIALS**

Client understands that STRATA's Services under this Agreement are limited to geotechnical engineering and that STRATA has no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with Hazardous Materials. Client is solely responsible for notifying all appropriate federal, state, municipal or other governmental agencies, including the potentially affected public, of the existence of any Hazardous Materials located on or in the Project site, or located during the performance of this Agreement. The existence or discovery of Hazardous Materials constitutes a Changed Condition under this Agreement. Client further agrees to indemnify and hold STRATA harmless from any claims related to Hazardous Materials that may be brought or filed by third parties due to the services provided by STRATA under this Agreement, except to the extent caused by the sole negligence of STRATA.

**8. CERTIFICATIONS**

Client agrees not to require that STRATA execute any certification with regard to Services performed or Work tested and/or observed under this Agreement unless: 1) STRATA believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) STRATA believes that the Services performed or Work tested and/or observed meet the criteria of the certification; and 3) STRATA has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by STRATA is limited to an expression of professional opinion based upon the Services performed by STRATA, and does not constitute a warranty or guarantee, either expressed or implied. Any such certification in no way relieves the contractor or any other party from meeting requirements imposed by contract or other means, including industry standards. Client further agrees not to make resolution of any dispute with the STRATA or payment of any sums due STRATA in any way contingent on STRATA signing any such certification or similar document.

**9. ALLOCATION OF RISK**

**9.1. Limitations of Remedies.** In recognition of the relative risks and benefits of the project to Client and STRATA, the risks are allocated such that Client agrees, to the fullest extent permitted by law, that the total cumulative liability of STRATA, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "STRATA Entities"), to Client arising from Services under this Agreement, including any indemnity obligation, any defense costs and attorney's fees, and any consequential damages which may be due under this Agreement, will not exceed the gross compensation received by STRATA under this Agreement or \$50,000, whichever is greater; provided, however, that such liability is further limited as described below. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in STRATA Entities Services, whether alleged to arise in tort, contract, warranty, or other legal theory. Client further agrees to require any contractor or subcontractor who may perform work in connection with any design, report or study by STRATA to include a like indemnity and limitation of remedies clause in favor of STRATA. Client and STRATA agree that this clause was expressly negotiated and agreed upon.

**9.2 Indemnification.**

**9.2.1. Indemnification of Client.** Subject to all otherwise applicable statutes of limitations and repose and the provisions and limitations of this Agreement, including section 9.1 above, STRATA agrees to indemnify and hold harmless Client, its shareholders, officers, directors, and employees from and against any and all third party claims, suits, liabilities, damages, expenses, or losses (including reimbursement of reasonable attorney's fees and costs of defense), (collectively "Losses") to the extent caused by STRATA's negligent performance of its Services under this Agreement. With regard to any claim alleging STRATA's negligent performance of professional services, STRATA's defense obligation under this indemnity paragraph means only the reimbursement of reasonable defense costs to the proportionate extent of its actual indemnity obligation hereunder. The indemnity obligations provided under this section shall only apply to the extent such Losses are determined by a court of competent jurisdiction or arbitrator to have been caused by the negligence of STRATA.

**9.2.2. Indemnification of STRATA.** Client will indemnify and hold harmless STRATA Entities from and against any and all Losses to the extent caused by the negligence or willful misconduct of Client, its employees, agents and contractors. In addition, except to the extent caused by STRATA's sole negligence, Client expressly agrees to indemnify and hold harmless STRATA Entities from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.

|                           |   |                          |                |
|---------------------------|---|--------------------------|----------------|
| <b>Proposal No./Date:</b> | TFP24054 - April 15, 2024                     | <b>Client Name:</b>      | City of Hailey |
| <b>Project Name:</b>      | Indian Creek Springs Hydrogeologic Evaluation | <b>Project Location:</b> | Hailey, Idaho  |

**9.3 No Personal Liability.** Client and STRATA intend that STRATA's services will not subject STRATA's individual employees, officers, or directors to personal liability. Therefore, and notwithstanding any other provision of this Agreement, Client agrees as its sole and exclusive remedy to direct or assert any claim, demand, or suit only against the business entity identified as "STRATA" on the first page of this Agreement.

**9.4 Deviation from Recommendations.** Unless specifically agreed otherwise in writing, Client agrees that STRATA bears no responsibility for ensuring Client's or any other party's compliance with any specifications, procedures, or recommendations provided by STRATA to Client under this Agreement (collectively, "recommendations"). Client hereby releases STRATA from all liability arising from any other party's failure to fully comply with recommendations, and Client will indemnify, and hold harmless STRATA from any party's claims for losses arising from or related to Client's or any other party's failure to fully comply with recommendations.

**9.5 Consequential Damages.** Neither Client nor STRATA will be liable to the other for any special, consequential, incidental, indirect, punitive or penal losses or damages including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, profits, revenue, business, reputation, financing or inventory, or for use charges, cost of capital, or claims of the other party or its customers. This waiver applies to all such claims and damages, whether based on contract, warranty, tort or any other legal theory.

**9.6 Continuing Agreement.** The indemnity obligations, limitation of remedies, and consequential damages waiver established under this Agreement will survive the expiration or termination of this Agreement. If STRATA provides additional or different Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the obligations of the parties to indemnify each other, the limitations on liability, and the consequential damages waiver established under this Agreement apply to such Services as if the parties had executed an amendment.

## 10. INSURANCE

**10.1 STRATA's Insurance.** STRATA will obtain the following coverages:

10.1.1. Statutory Workers' Compensation/Employer's Liability Insurance;

10.1.2. Commercial General Liability Insurance with a combined single limit of \$1,000,000;

10.1.3. Automobile Liability Insurance, including liability for all owned, hired and non-owned vehicles with minimum limits of \$1,000,000 for bodily injury per person, \$1,000,000 property damage, and \$1,000,000 combined single limit per occurrence; and,

10.1.4. Professional Liability Insurance in amounts of \$1,000,000 per claim and annual aggregate.

**10.2. Certificates of Insurance.** Upon request, STRATA and Client will each provide the other with certificate(s) of insurance evidencing the existence of the policies required herein. Except for Professional Liability and Workers' Compensation Insurance, all policies required herein shall contain a waiver of subrogation.

## 11. OWNERSHIP AND USE OF DOCUMENTS

**11.1. Client Documents.** All documents provided by Client will remain the property of Client. STRATA will return all such documents to Client upon request, but may retain file copies of such documents.

**11.2. STRATA's Documents.** Unless otherwise agreed in writing, all documents and information prepared by STRATA or obtained by STRATA from any third party in connection with the performance of Services, including, but not limited to, STRATA's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents (collectively "Documents") are the property of STRATA. STRATA has the right, in its sole discretion, to dispose of or retain the Documents.

**11.3. Use of Documents.** All Documents prepared by STRATA are solely for use by Client and will not be provided by either party to any other person or entity without STRATA's prior written consent.

11.3.1. *Use by Client.* Client has the right to use the Documents for purposes reasonably connected with the Project for which the Services are provided, including design and licensing requirements of the Project.

11.3.2. *Use by STRATA.* STRATA retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services and the right to use the Documents for any purpose.

**11.4. Electronic Media.** STRATA may agree at Client's request to provide Documents and information in an electronic format. Client recognizes that Documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration due to (among other causes) transmission, conversion, media degradation, software error, or human alteration. Accordingly, all Documents and information provided by STRATA in electronic media are for informational purposes only and not as final documentation. Accordingly, any reliance thereon is deemed to be unreasonable and unenforceable. The signed and/or stamped hard copies of the Documents are the only true contract documents of record. Unless otherwise defined in the Scope of Services, STRATA's electronic Documents and media will conform to STRATA's standards. STRATA will provide any requested electronic Documents for a 30-day acceptance period, and STRATA will correct any defects reported by Client to STRATA during this period. STRATA makes no warranties, either express or implied, regarding the fitness or suitability of any electronic Documents or media.

**11.5. Unauthorized Reuse and Reliance.** No party other than Client may rely, and Client will not represent to any other party that it may rely on Documents without STRATA's express prior written consent, receipt of additional compensation by STRATA, and the written agreement of the party seeking reliance to be bound to the same terms and conditions as Client. Client will not permit disclosure, mention, or communication of, or reference to the Documents in any offering circular, securities offering, loan application, real estate sales documentation, or similar promotional material without STRATA's express prior written consent.

Any reuse or modification of the Documents, including Documents in an electronic format, by Client or anyone obtaining them through Client will be at Client's sole risk and without liability to STRATA. Client will indemnify and hold STRATA harmless from all claims, demands, actions, and expenses (including reasonable attorney's fees, expert fees, and other costs of defense) arising out of or in any way related to the reuse or modification of the Documents by Client or anyone obtaining them through Client. Client further releases and agrees to indemnify and hold harmless STRATA from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained in the Documents provided to such person or entity, published, disclosed or referred to without STRATA's prior written consent.

## 12. SAMPLES AND CUTTINGS

**12.1. Sample Retention.** If STRATA provides laboratory testing or analytic Services, STRATA will preserve such soil, rock, water, or other samples as it deems necessary for the Project, but no longer than 45 days after issuance of any Documents that include the data obtained from these samples. Client will promptly pay and be responsible for the removal and lawful disposal of all contaminated samples, cuttings, Hazardous Materials, and other hazardous substances.

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GENERAL CONDITIONS FOR GEOTECHNICAL ENGINEERING SERVICES REVISED MAY 2021

Duplication, copying, reproduction of any type, use of the language involved, or excerption requires the express written permission of STRATA.

**STRATA**

|                           |   |                          |                |
|---------------------------|---|--------------------------|----------------|
| <b>Proposal No./Date:</b> | TFP24054 - April 15, 2024                     | <b>Client Name:</b>      | City of Hailey |
| <b>Project Name:</b>      | Indian Creek Springs Hydrogeologic Evaluation | <b>Project Location:</b> | Hailey, Idaho  |

**12.2. Monitoring Wells.** Client will take custody of all monitoring wells and probes installed during any investigation by STRATA, and will take any and all necessary steps for the proper maintenance, repair or closure of such wells or probes at Client's expense.

### 13. ASSIGNMENT AND SUBCONTRACTS

Client and Consultant, respectively, each binds itself and its successors and assigns to the other and its successors and assigns with respect to all covenants of this Agreement. During the term of this Agreement and following its termination for any reason, neither Client nor STRATA shall assign, convey, sublet or transfer any rights under or interest in this Agreement without the prior written consent of the other party, including but not limited to, (a) any interest in the proceeds of this Agreement, or any proceeds of claims arising from or under this Agreement; (b) any rights, claims, or causes of action alleging breach, loss or damages arising from or under this Agreement; (c) the control of claims or causes of action against the other party arising from or under this Agreement; and (d) any proceeds from claims or causes of action as security, collateral or the source of payment for any notes or liabilities to any third party. This section shall not, however, apply to any subrogation rights (if any) of any insurer of either party. This section shall survive the completion or termination of this Agreement for any reason and shall remain enforceable between the parties. Any assignment that fails to comply with this paragraph will be void and of no effect.

### 14. RELATIONSHIP OF THE PARTIES

STRATA will perform Services under this Agreement as an independent contractor.

### 15. SUSPENSION AND DELAYS

**15.1. Procedures.** Client may, at any time by 10 days written notice suspend performance of all or any part of the Services by STRATA. STRATA may terminate this Agreement if Client suspends STRATA's Services for more than 60 days and Client will pay STRATA as set forth under Section 16, "Termination." If Client suspends STRATA's Services, or if Client or others delay STRATA's Services, Client and STRATA agree to equitably adjust: (1) the time for completion of the Services; and (2) STRATA's compensation in accordance with STRATA's then current PRELIMINARY FEE ESTIMATE OF CHARGES for the additional labor, equipment, and other charges associated with maintaining its workforce for Client's benefit during the delay or suspension, or charges incurred by STRATA for demobilization and subsequent remobilization.

**15.2. Liability.** STRATA is not liable to Client for any failure to perform or delay in performance due to circumstances beyond STRATA's control, including but not limited to pollution, contamination, or release of hazardous substances, strikes, lockouts, riots, wars, fires, flood, explosion, "acts of God," adverse weather conditions, acts of government, labor disputes, delays in transportation or inability to obtain material and equipment in the open market.

### 16. TERMINATION

**16.1. Termination for Convenience.** STRATA and Client may terminate this Agreement for convenience upon 10 days written notice delivered or mailed to the other party.

**16.2. Termination for Cause.** In the event of material breach of this Agreement, the party not breaching the Agreement may terminate it upon 10 days written notice delivered or mailed to the other party. The termination notice shall state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 10-day period.

**16.3. Payment on Termination.** Following termination other than for STRATA's material breach of this Agreement, Client will pay STRATA for Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with STRATA's then current PRELIMINARY FEE ESTIMATE.

### 17. DISPUTES

**17.1. Mediation.** All disputes between STRATA and Client are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, amount of time or money claimed, and requiring that the matter be mediated within 90 days of service of notice.

**17.2. Prerequisite to Other Action.** No action or suit may be commenced unless the mediation did not occur within 90 days after service of notice; or the mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice.

**17.3. Choice of Law; Venue.** This Agreement will be construed in accordance with and governed by the laws of the state in which the Project is located. Unless the parties agree otherwise, any mediation or other legal proceeding will occur in the state in which the Project is located.

**17.4. Statutes of Limitations.** Any claim related to or arising out of this Agreement by either party, whether known or unknown, including but not limited to claims for breach of this Agreement or for the failure to perform in accordance with the applicable standard of care, shall be made within two (2) years from the time the Client knew or should have known of its claim, but in any event, not later than four (4) years after the completion of STRATA's Services on the project.

### 18. MISCELLANEOUS

**18.1. Integration and Severability.** This Agreement reflects the entire agreement of the parties with respect to its terms and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows, and the remaining provisions of this Agreement shall be valid and binding on both the Client and STRATA.

**18.2. Modification of this Agreement.** This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement.

**18.3. Notices.** Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand delivered to the recipient or delivered by first-class mail (postage prepaid) or express mail (billed to sender) at the addresses given in this Agreement.

**18.4. Headings.** The headings used in this Agreement are for convenience only and are not a part of this Agreement.

**18.5. Waiver.** The waiver of any term, conditions or breach of this Agreement by STRATA or Client will not operate as a subsequent waiver of the same term, condition, or breach.

**18.6. No Third-Party Rights.** Nothing in this Agreement or as a consequence of any of the Services provided gives any rights or benefits to anyone other than the Client and STRATA. All duties and responsibilities undertaken in this Agreement are for the sole use and exclusive benefit of Client and STRATA, and not for the use or benefit of any other party.

**18.7. Value Engineering.** Client acknowledges that if it elects to pursue value engineering on the project, it assumes the risk that it could result in reduced functionality or performance of the project, increased maintenance, or other issues. In addition, if the Client requires the incorporation of changes in the construction documents to accommodate value engineering, the Client agrees, to the fullest extent permitted by law, to waive all claims against STRATA and to indemnify and hold harmless STRATA from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, which arise in connection with or as a

|                           |   |                          |                |
|---------------------------|---|--------------------------|----------------|
| <b>Proposal No./Date:</b> | TFP24054 - April 15, 2024                     | <b>Client Name:</b>      | City of Hailey |
| <b>Project Name:</b>      | Indian Creek Springs Hydrogeologic Evaluation | <b>Project Location:</b> | Hailey, Idaho  |

result of the incorporation of such design changes required by the Client. In addition, STRATA shall be compensated for services necessary to incorporate recommended value engineering changes into reports, drawings, specifications, bidding or other documents.

**18.8 Precedence.** These General Conditions take precedence over any inconsistent or contradictory provisions contained in any other agreement term, proposal, purchase order, requisition, notice to proceed, or other document regarding STRATA's services.

STRATA Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Client Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** April 23, 2024    **DEPARTMENT:** Library    **DEPT. HEAD SIGNATURE:** Lyn Drewien

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**SUBJECT**

Motion to approve Resolution 2024-\_\_\_\_, Authorizing agreement with Blaine County Elections for using the Town Center West facility as an emergency backup polling place during three election cycles in 2024.

**AUTHORITY:**    I.D. Code         I.A.R. \_\_\_\_\_     City Ordinance/Code \_\_\_\_\_

**BACKGROUND:**

Blaine County Elections must designate a backup polling facility in the event of an emergency. The emergency space must be available for early voting through the election day. There are three scheduled elections in 2024. Blaine County has requested April 29 through May 21, August 5-27, and October 15 through Election Day, November 5 be made available, if needed.

**FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:**

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

**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

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

**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

Motion to approve Resolution 2024-\_\_\_\_, Authorizing agreement with Blaine County Elections for using the Town Center West facility as an emergency backup polling place during three election cycles in 2024.

**FOLLOW UP NOTES:**

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**CITY OF HAILEY RESOLUTION 2024- \_\_\_\_**

A RESOLUTION OF THE HAILEY CITY COUNCIL AUTHORIZING THE AGREEMENT FOR THE USE OF TOWN CENTER WEST FACILITY AS A POLLING PLACE BETWEEN THE CITY OF HAILEY AND BLAINE COUNTY ELECTIONS

WHEREAS, Blaine County Elections request the use of Hailey Town Center West as the backup facility in the event of an emergency between the dates of April 29 and May 21; August 5 and August 27 and October 15 and November 5, 2024;

WHEREAS, the City of Hailey shall ensure utilities, restroom facilities, and public parking are in working order and accessible to the public and will designate a point of contact;

WHEREAS, Blaine County agrees the facility will be used as a polling place in the event of an emergency pursuant to Idaho Code 34-302;

WHEREAS, the City of Hailey agrees to supply tables, chairs, and trash receptacles, and Blaine County will supply voting equipment & supplies;

WHEREAS, the term of this Agreement begins March 1, 2024, and ends December 31, 2024. The parties may extend this agreement with the written consent of both parties.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hailey, Idaho, to approve the Agreement between the City of Hailey and the Blaine County Elections Department.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

ATTEST:

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

## **SPECIAL USE AGREEMENT FOR USE OF CITY FACILITY AS A POLLING PLACE**

This Agreement is entered into between Blaine County Elections (Blaine County), a political subdivision of the State of Idaho and City of Hailey (Owner), a political subdivision of the State of Idaho. The parties agree as follows:

**USE OF FACILITY:** Facility is known as Hailey Town Center West located at 116 South River St., Hailey, Idaho. Owner hereby acknowledges Blaine County’s request to use owner’s facility in the event of an emergency, and agrees to allow the use of the facility on and between the dates of April 29 and May 21, August 5 and August 27, and October 15 and November 5, 2024.

**TERMS:** Owner agrees not to schedule any fire or other emergency drills on election days. Owner agrees to take reasonable measures to ensure that electricity, water, restroom facilities, and public parking are in good working order and accessible condition while in use, and to designate points of contact for facilities access (e.g. opening the facilities for setup, equipment drop-off and pick-up) and emergencies (e.g. medical, security).

**USE OF FACILITY:** Blaine County agrees that the facility will be used as a polling place pursuant to Idaho Code Section 34-302 for the elections to be held on the dates described above. Such use shall include time to prepare the facility for use as a polling place and time to remove all voting booths and equipment following the close of the polls. Owner understands and agrees that the public shall be invited to the above described facility to vote on the designated Election Days.

**EQUIPMENT:** Owner shall supply sufficient tables, chairs, and garbage receptacles for use by Blaine County. Blaine County shall have the responsibility to provide all voting equipment necessary for the public to vote at the described facility. Blaine County shall remove all garbage from building at close of each day and vacuum facility as needed.

**DURATION OF AGREEMENT:** This agreement shall be effective from April 29, 2024 until December 31, 2024. The parties may extend the agreement with the written consent of both parties.

**RESPONSIBILITY FOR LIABILITY:** In consideration of the City allowing Blaine County use of the facility as recited herein, and in the event of such use, Blaine County agrees to assume responsibility for any liability to and all claims of liability, for any injury or damage to any person or property arising from the use of the facility as described herein

Blaine County Elections Contact

Hayleigh Simpson

Contact Phone and Email

hsimpson@co.blaine.id.us

208-788-5510

Facility Access Contact

Contact Phone and Email

Kristin Fletcher

Kristin.fletcher@haileypubliclibrary.org

208-788-2036

Emergency Contact available during Election Day (e.g. emergency response coordinator)

Name

Contact Phone and Email

Lyn Drewien

Lyn.drewien@haileypubliclibrary.org

208-788-2036

**THE PARTIES HERETO have executed this instrument.**

\_\_\_\_\_  
Stephen McDougall Graham, Clerk

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Attest:

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

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 04/22/2024    **DEPARTMENT:** Finance & Records    **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

Council Ratification of Claims costs incurred during the month of March 2024.

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

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**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.

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**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

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

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**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

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

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**FOLLOW UP NOTES:**

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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 |
|-------------------------------------|-----------------|--|------------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| <b>215 ARNOLD MACHINERY COMPANY</b> |                 |  |            |              |            |                |                          |                   |            |           |                |
| 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-                  |                   |            |           |                |
| <b>50485 BANCORP BANK</b>           |                 |  |            |              |            |                |                          |                   |            |           |                |
| 637785                              | 1               | 2023 Dodge Durango Pursuit Lease xx-8053   | Invoice    | 03/29/2024   | 04/11/2024 | 14,433.88      | 14,433.88                | 100-25-41529      |            | 424       | 1              |
| 637785                              | 2               | 2023 Dodge Durango Pursuit Lease xx-8025   | Invoice    | 03/29/2024   | 04/11/2024 | 14,433.89      | 14,433.89                | 100-25-41529      |            | 424       | 1              |
| Total 50485 BANCORP BANK:           |                 |  |            |              |            | 28,867.77      | 28,867.77                |                   |            |           |                |
| <b>50396 COASTLINE EQUIPMENT</b>    |                 |  |            |              |            |                |                          |                   |            |           |                |
| 105007                              | 1               | 1050078 RETURN - SEALING, WASHER, INJEC    | Invoice    | 08/28/2023   | 09/11/2023 | 535.12-        | 535.12-                  | 100-40-41405      |            | 923       | 1              |
| Total 50396 COASTLINE EQUIPMENT:    |                 |  |            |              |            | 535.12-        | 535.12-                  |                   |            |           |                |
| <b>6948 DYER, ASHLEY M</b>          |                 |  |            |              |            |                |                          |                   |            |           |                |
| 2024 F                              | 1               | Floodplain Training Per Diem               | Invoice    | 03/14/2024   | 04/08/2024 | 206.50         | 206.50                   | 100-20-41724      |            | 424       | 1              |
| 2024 F                              |                 | Chk No: 58066 (1)                          | Calculated | 04/08/2024   |            |                | 206.50-                  | 1000020301        |            | 424       | 1              |
| 2024 F                              |                 | Chk No: 58066 (1)                          | Calculated | 04/10/2024   |            |                | 206.50                   | 1000020301        |            | 424       | 1              |
| FLOOD                               | 1               | Floodplain Training Milage                 | Invoice    | 03/14/2024   | 04/11/2024 | 211.72         | 211.72                   | 100-20-41724      |            | 424       | 1              |
| Total 6948 DYER, ASHLEY M:          |                 |  |            |              |            | 418.22         | 418.22                   |                   |            |           |                |
| <b>6545 HAIRSTON, KEITH GUY</b>     |                 |  |            |              |            |                |                          |                   |            |           |                |
| ICS -30                             | 1               | ICS-300 PER DIEM                           | Invoice    | 03/19/2024   | 04/11/2024 | 206.50         | 206.50                   | 100-55-41724      |            | 424       | 2              |
| ICS-30                              | 1               | ICS-300 PER DIEM                           | Invoice    | 03/12/2024   | 03/25/2024 | 206.50         | 206.50                   | 100-55-41724      |            | 324       | 1              |
| ICS-30                              | 2               | ICS-300 MILEAGE REIMB                      | Invoice    | 03/12/2024   | 03/25/2024 | 74.37          | 74.37                    | 100-55-41724      |            | 324       | 1              |
| ICS-30                              | 3               | ICS-300 PER DIEM                           | Adjustmen  | 03/12/2024   | 03/25/2024 | 206.50-        | 206.50-                  | 100-55-41724      |            | 424       | 1              |
| ICS-30                              |                 | Chk No: 57976 (1)                          | Calculated | 03/22/2024   |            |                | 206.50-                  | 1000020301        |            | 324       | 1              |
| ICS-30                              |                 | Chk No: 57976 (1)                          | Calculated | 04/11/2024   |            |                | 206.50                   | 1000020301        |            | 324       | 1              |
| ICS-30                              |                 | Chk No: 57976 (1)                          | Calculated | 03/22/2024   |            |                | 74.37-                   | 1000020301        |            | 324       | 1              |
| ICS-30                              |                 | Chk No: 57976 (1)                          | Calculated | 04/11/2024   |            |                | 74.37                    | 1000020301        |            | 324       | 1              |
| Total 6545 HAIRSTON, KEITH GUY:     |                 |  |            |              |            | 280.87         | 280.87                   |                   |            |           |                |
| <b>5566 LANTIS PRODUCTIONS INC.</b> |                 |  |            |              |            |                |                          |                   |            |           |                |
| PMNT                                | 1               | 4th of July Firewords 2024, payment 1 of 2 | Invoice    | 04/08/2024   | 04/11/2024 | 9,000.00       | 9,000.00                 | 100-10-41707      |            | 424       | 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 5566 LANTIS PRODUCTIONS INC.:                      |                 |                   |            |              |          | 9,000.00       | 9,000.00                 |                   |            |           |                |
| Total :  |                 |                   |            |              |          | 37,703.23      | 37,703.23                |                   |            |           |                |
| <b>Current period checks for future period invoices.</b> |                 |                   |            |              |          |                |                          |                   |            |           |                |
| <b>384 INTERMOUNTAIN GAS COMPANY</b>                     |                 |                   |            |              |          |                |                          |                   |            |           |                |
| 03/22/2  |                 | Chk No: 58090 (1) | Calculated | 04/08/2024   |          |                | 163.05-                  | 1000020301        |            | 524       | 1              |
| Total 384 INTERMOUNTAIN GAS COMPANY:                     |                 |                   |            |              |          | .00            | 163.05-                  |                   |            |           |                |
| Total Current period checks for future period invoices.: |                 |                   |            |              |          | .00            | 163.05-                  |                   |            |           |                |
| Grand Totals:  |                 |                   |            |              |          | 37,703.23      | 37,540.18                |                   |            |           |                |

Summary by General Ledger Account Number

| GL Account Number | Debit     | Credit    | Net       |
|-------------------|-----------|-----------|-----------|
| 1000020301        | 487.37    | 650.42-   | 163.05-   |
| 100-10-41707      | 9,000.00  | .00       | 9,000.00  |
| 100-20-41724      | 418.22    | .00       | 418.22    |
| 100-25-41529      | 28,867.77 | .00       | 28,867.77 |
| 100-40-41405      | .00       | 863.63-   | 863.63-   |
| 100-55-41724      | 487.37    | 206.50-   | 280.87    |
| Grand Totals:     | 39,260.73 | 1,720.55- | 37,540.18 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit  | Net     |
|-------------------|-------|---------|---------|
| 06/22             | .00   | 328.51- | 328.51- |
| 09/23             | .00   | 535.12- | 535.12- |

Summary by General Ledger Posting Period

| GL Posting Period | Debit            | Credit           | Net              |
|-------------------|------------------|------------------|------------------|
| 03/24             | 280.87           | .00              | 280.87           |
| 04/24             | 38,979.86        | 856.92-          | 38,122.94        |
| Grand Totals:     | <u>39,260.73</u> | <u>1,720.55-</u> | <u>37,540.18</u> |



**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE 04/22/2024      DEPARTMENT:** Finance & Records      **DEPT. HEAD SIGNATURE:** MHC

---

**SUBJECT**

Council Approval of Claims costs incurred during the month of March 2024 that are set to be paid by contract for April 2024.

**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:**

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Report Criteria:

- Includes all check types
- Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee                  | Payee ID | Amount     |
|-----------------|--------------|------------------|--------------|------------------------|----------|------------|
| 04/04/2024      | CDPT         |                  | 0            | AFLAC                  | 1        | -222.76    |
| 04/04/2024      | CDPT         |                  | 0            | DELTA DENTAL PLAN OF I | 2        | -785.32    |
| 04/04/2024      | CDPT         |                  | 0            | REGENCE BLUE SHIELD    | 3        | -4,257.18  |
| 04/04/2024      | CDPT         |                  | 0            | NCPERS GROUP LIFE INS  | 6        | -128.00    |
| 04/04/2024      | CDPT         | 04/08/2024       | 41204        | PERSI                  | 7        | -38,215.36 |
| 04/04/2024      | CDPT         | 04/08/2024       | 41202        | MOUNTAIN WEST BANK     | 8        | -39,936.28 |
| 04/04/2024      | CDPT         |                  | 0            | IDAHO STATE TAX COMMI  | 9        | -5,298.00  |
| 04/04/2024      | CDPT         | 04/08/2024       | 41201        | A.W. REHN & ASSOCIATE  | 21       | -1,091.64  |
| 04/04/2024      | CDPT         | 04/08/2024       | 56205        | CALIFORNIA STATE DISBU | 24       | -346.15    |
| 04/04/2024      | CDPT         |                  | 0            | VSP                    | 26       | -124.48    |
| 04/04/2024      | CDPT         | 04/08/2024       | 41203        | Nationwide 457/Roth    | 34       | -2,159.92  |
| 04/04/2024      | CDPT         | 04/08/2024       | 56206        | CHILD SUPPORT RECEIP   | 36       | -493.94    |
| 04/04/2024      | CDPT         | 04/08/2024       | 56207        | CHILD SUPPORT RECEIP   | 40       | -158.02    |
| 04/04/2024      | PC           | 04/11/2024       | 41124        | CARRILLO-SALAS, DALIA  | 8209     | -1,529.22  |
| 04/04/2024      | PC           | 04/11/2024       | 41125        | CONE, MARY M HILL      | 8009     | -1,777.36  |
| 04/04/2024      | PC           | 04/11/2024       | 41126        | HOROWITZ, LISA         | 8049     | -2,801.91  |
| 04/04/2024      | PC           | 04/11/2024       | 41127        | POMERLEAU, JENNIFER    | 8207     | -1,419.12  |
| 04/04/2024      | PC           | 04/11/2024       | 41128        | STOKES, BECKY          | 8013     | -2,457.20  |
| 04/04/2024      | PC           | 04/11/2024       | 41129        | TRAN, TUYEN            | 8205     | -1,295.38  |
| 04/04/2024      | PC           | 04/11/2024       | 41130        | DAVIS, ROBYN K         | 8060     | -2,383.60  |
| 04/04/2024      | PC           | 04/11/2024       | 41131        | DYER, ASHLEY MAUREEN   | 8401     | -1,612.92  |
| 04/04/2024      | PC           | 04/11/2024       | 41132        | JOHNSON, MICHELE       | 8110     | -650.23    |
| 04/04/2024      | PC           | 04/11/2024       | 41133        | PARKER, JESSICA L      | 8111     | -1,833.52  |
| 04/04/2024      | PC           | 04/11/2024       | 41134        | RODRIGUE, EMILY THERE  | 8115     | -1,679.73  |
| 04/04/2024      | PC           | 04/11/2024       | 41135        | BALEDGE, MICHAEL S     | 9054     | -2,529.42  |
| 04/04/2024      | PC           | 04/11/2024       | 41136        | CHASE, AMANDA LUISE    | 9036     | -1,183.44  |
| 04/04/2024      | PC           | 04/11/2024       | 41137        | EMERICK, DANIELLE A    | 9206     | -1,232.45  |
| 04/04/2024      | PC           | 04/11/2024       | 41138        | ERVIN, CHRISTIAN C     | 8185     | -1,959.33  |
| 04/04/2024      | PC           | 04/11/2024       | 41139        | HAIRSTON, KEITH GUY    | 9025     | -640.79    |
| 04/04/2024      | PC           | 04/11/2024       | 41140        | HOOVER, JAMES THOMA    | 9047     | -1,944.02  |
| 04/04/2024      | PC           | 04/11/2024       | 41141        | PALLAS, MARTIN L       | 9111     | -570.51    |
| 04/04/2024      | PC           | 04/11/2024       | 41142        | WALKER, CHAD MICHAEL   | 9028     | -290.44    |
| 04/04/2024      | PC           | 04/11/2024       | 41143        | YEAGER, KAITLYN R      | 9117     | -684.30    |
| 04/04/2024      | PC           | 04/11/2024       | 41144        | BURKE, MARTHA E        | 8074     | -1,929.13  |
| 04/04/2024      | PC           | 04/11/2024       | 41145        | HUSBANDS, HEIDI        | 8302     | -247.30    |
| 04/04/2024      | PC           | 04/11/2024       | 41146        | MARTINEZ, JUAN F       | 8301     | -813.11    |
| 04/04/2024      | PC           | 04/11/2024       | 41147        | STONE, DUSTIN DEWAYN   | 8303     | -813.11    |
| 04/04/2024      | PC           | 04/11/2024       | 41148        | THEA, KAREN J          | 8106     | -756.40    |
| 04/04/2024      | PC           | 04/11/2024       | 41149        | CROTTY, JOSHUA M       | 8283     | -1,390.00  |
| 04/04/2024      | PC           | 04/11/2024       | 41150        | DABNEY, LEE A DONAHUE  | 1008078  | -1,131.09  |
| 04/04/2024      | PC           | 04/11/2024       | 41151        | DREWIEN, LYNETTE M     | 1008271  | -1,757.54  |
| 04/04/2024      | PC           | 04/11/2024       | 41152        | FLETCHER, KRISTIN M    | 8122     | -1,327.68  |
| 04/04/2024      | PC           | 04/11/2024       | 41153        | FORBIS, MICHAL J       | 8114     | -1,443.84  |
| 04/04/2024      | PC           | 04/11/2024       | 41154        | MOSQUEDA - CAMACHO,    | 8295     | -307.19    |
| 04/04/2024      | PC           | 04/11/2024       | 41155        | PRIMROSE, LAURA A      | 8102     | -1,294.64  |
| 04/04/2024      | PC           | 04/11/2024       | 41156        | RODGERS, AMBER TELLE   | 8297     | -339.84    |
| 04/04/2024      | PC           | 04/11/2024       | 41157        | ROJAS, AMARIS NAOMI    | 8299     | -102.05    |
| 04/04/2024      | PC           | 04/11/2024       | 41158        | STROPE, DENON MICHAEL  | 8101     | -959.32    |
| 04/04/2024      | PC           | 04/11/2024       | 41159        | VAGIAS, BROOKE ELIZAB  | 8296     | -44.32     |
| 04/04/2024      | PC           | 04/11/2024       | 41160        | YTURRI, ERIN           | 8123     | -131.89    |
| 04/04/2024      | PC           | 04/11/2024       | 41161        | SAVAGE, JAMES L        | 8204     | -1,795.93  |
| 04/04/2024      | PC           | 04/11/2024       | 41162        | AGUAYO, KENNETH        | 8220     | -1,412.74  |
| 04/04/2024      | PC           | 04/11/2024       | 41163        | BALLIS, MORGAN RICHA   | 8213     | -1,969.03  |
| 04/04/2024      | PC           | 04/11/2024       | 41164        | CERVANTES, GUSTAVO A   | 8215     | -1,996.28  |



Includes all check types  
Includes unprinted checks

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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 |
|--|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| <b>4409 A.W. REHN &amp; ASSOCIATES</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
| 14799                                  | 1               | 2023 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 7.00           | 7.00                     | 100-15-41215      |            | 424       | 1              |
| 14799                                  | 2               | 2023 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 7.00           | 7.00                     | 200-15-41215      |            | 424       | 1              |
| 14799                                  | 3               | 2023 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 7.00           | 7.00                     | 210-15-41215      |            | 424       | 1              |
| 14799                                  | 4               | 2024 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 29.75          | 29.75                    | 100-15-41215      |            | 424       | 1              |
| 14799                                  | 5               | 2024 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 29.75          | 29.75                    | 200-15-41215      |            | 424       | 1              |
| 14799                                  | 6               | 2024 Dependent Care FSA/Health Care FSA   | Invoice | 04/09/2024   | 04/22/2024 | 29.75          | 29.75                    | 210-15-41215      |            | 424       | 1              |
| Total 4409 A.W. REHN & ASSOCIATES:     |                 |   |         |              |            | 110.25         | 110.25                   |                   |            |           |                |
| <b>1115 ADA COMMUNITY LIBRARY</b>      |                 |   |         |              |            |                |                          |                   |            |           |                |
| NYT20                                  | 1               | NYT2024-HPL -NYT Cost Share thru Mar 2025 | Invoice | 04/08/2024   | 04/22/2024 | 321.00         | 321.00                   | 100-45-41325      |            | 424       | 1              |
| Total 1115 ADA COMMUNITY LIBRARY:      |                 |   |         |              |            | 321.00         | 321.00                   |                   |            |           |                |
| <b>6557 AITKEN, TORIN A</b>            |                 |   |         |              |            |                |                          |                   |            |           |                |
| PERDI                                  | 1               | PER DIEM: MUTCD & TRAFFIC SIGN REFL.      | Invoice | 04/04/2024   | 04/22/2024 | 18.00          | 18.00                    | 100-40-41724      |            | 424       | 1              |
| Total 6557 AITKEN, TORIN A:            |                 |   |         |              |            | 18.00          | 18.00                    |                   |            |           |                |
| <b>176 ALLINGTON, RICK</b>             |                 |   |         |              |            |                |                          |                   |            |           |                |
| 203                                    | 1               | Misdemeanor Services                      | Invoice | 05/01/2024   | 05/01/2024 | 4,304.84       | 4,304.84                 | 100-25-41313      |            | 524       | 1              |
| Total 176 ALLINGTON, RICK:             |                 |   |         |              |            | 4,304.84       | 4,304.84                 |                   |            |           |                |
| <b>757 ALPINE TREE SERVICE INC.</b>    |                 |   |         |              |            |                |                          |                   |            |           |                |
| 65578                                  | 1               | 2ND AND GALENA TREE PRUNING               | Invoice | 03/29/2024   | 04/22/2024 | 360.00         | 360.00                   | 100-50-41402      |            | 424       | 1              |
| Total 757 ALPINE TREE SERVICE INC.:    |                 |   |         |              |            | 360.00         | 360.00                   |                   |            |           |                |
| <b>6582 ALTURAS PROPERTY MANAGMENT</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
| 8                                      | 1               | Inv 8 March 2024 library cleaning         | Invoice | 04/01/2024   | 04/22/2024 | 2,625.00       | 2,625.00                 | 100-45-41413      |            | 424       | 1              |
| Total 6582 ALTURAS PROPERTY MANAGMENT: |                 |   |         |              |            | 2,625.00       | 2,625.00                 |                   |            |           |                |
| <b>1913 AMAZON CAPITAL SERVICES</b>    |                 |   |         |              |            |                |                          |                   |            |           |                |
| 14KN-K                                 | 1               | #H47N Mouse & Wrist pads Credit           | Invoice | 03/29/2024   | 04/22/2024 | 5.59-          | 5.59-                    | 210-15-41211      |            | 424       | 1              |
| 14KN-K                                 | 2               | #H47N Mouse & Wrist pads Credit           | Invoice | 03/29/2024   | 04/22/2024 | 5.59-          | 5.59-                    | 210-15-41211      |            | 424       | 1              |
| 14KN-K                                 | 3               | #H47N Mouse & Wrist pads Credit           | Invoice | 03/29/2024   | 04/22/2024 | 5.60-          | 5.60-                    | 100-15-41215      |            | 424       | 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 |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| 14T1-3                                 | 1               | #14T1-3M4Q-GVXD TACTICAL BADGES            | Invoice | 03/29/2024   | 04/22/2024 | 9.49           | 9.49                     | 100-25-41703      |              | 424       | 1              |
| 1FRL-1                                 | 1               | GUN EVIDENCE BOX                           | Invoice | 04/05/2024   | 04/22/2024 | 88.88          | 88.88                    | 100-25-41215      |              | 424       | 1              |
| 1HWN-                                  | 1               | VIDEO CARD & LADDER WW                     | Invoice | 03/29/2024   | 04/22/2024 | 513.44         | 513.44                   | 210-70-41403      |              | 424       | 1              |
| 1J1J-C                                 | 1               | Chess Set Teen Programming                 | Invoice | 04/15/2024   | 04/22/2024 | 36.95          | 36.95                    | 100-45-41215      |              | 424       | 1              |
| 1RYW-                                  | 1               | City Hall Cleaning Supplies                | Invoice | 04/12/2024   | 04/22/2024 | 13.44          | 13.44                    | 100-42-41413      |              | 424       | 1              |
| 1RYW-                                  | 2               | City Hall Cleaning Supplies                | Invoice | 04/12/2024   | 04/22/2024 | 13.45          | 13.45                    | 200-42-41413      |              | 424       | 1              |
| 1RYW-                                  | 3               | City Hall Cleaning Supplies                | Invoice | 04/12/2024   | 04/22/2024 | 13.45          | 13.45                    | 210-42-41413      |              | 424       | 1              |
| 1VNV-J                                 | 1               | Table clothes                              | Invoice | 04/09/2024   | 04/22/2024 | 45.35          | 45.35                    | 100-20-41211      | 24.20.0002.1 | 424       | 1              |
| 1XD4-7                                 | 1               | book purchases                             | Invoice | 04/15/2024   | 04/22/2024 | 39.03          | 39.03                    | 100-45-41535      |              | 424       | 1              |
| 1XHW-                                  | 1               | Surface Cases                              | Invoice | 04/11/2024   | 04/22/2024 | 57.90          | 57.90                    | 100-20-41211      | 24.20.0002.1 | 424       | 1              |
| Total 1913 AMAZON CAPITAL SERVICES:    |                 |  |         |              |            | 814.60         | 814.60                   |                   |              |           |                |
| <b>5013 AMERICAN TOWER CORPORATION</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| 411737                                 | 1               | DELLA MT TR RNTL 4/1/24 UT                 | Invoice | 04/01/2024   | 04/22/2024 | 781.47         | 781.47                   | 200-60-41713      |              | 424       | 1              |
| 411737                                 | 2               | DELLA MT TR RNTAL 4/1/24 UT 1/3            | Invoice | 04/01/2024   | 04/22/2024 | 44.60          | 44.60                    | 100-42-41713      |              | 424       | 1              |
| 411737                                 | 3               | DELLA MT TR RNTAL 4/1/24 UT 1/3            | Invoice | 04/01/2024   | 04/22/2024 | 44.61          | 44.61                    | 200-42-41713      |              | 424       | 1              |
| 411737                                 | 4               | DELLA MT TR RNTAL 4/1/24 UT 1/3            | Invoice | 04/01/2024   | 04/22/2024 | 44.61          | 44.61                    | 210-42-41713      |              | 424       | 1              |
| 411737                                 | 1               | DELLA MT TR RNTAL 4/1/24 UT REIMB          | Invoice | 04/01/2024   | 04/22/2024 | 12.50          | 12.50                    | 200-60-41713      |              | 424       | 1              |
| 411737                                 | 2               | DELLA MT TR RNTAL 4/1/24 UT REIMB 1/3      | Invoice | 04/01/2024   | 04/22/2024 | 4.16           | 4.16                     | 100-42-41713      |              | 424       | 1              |
| 411737                                 | 3               | DELLA MT TR RNTAL 4/1/24 UT REIMB 1/3      | Invoice | 04/01/2024   | 04/22/2024 | 4.17           | 4.17                     | 200-42-41713      |              | 424       | 1              |
| 411737                                 | 4               | DELLA MT TR RNTAL 4/1/24 UT REIMB 1/3      | Invoice | 04/01/2024   | 04/22/2024 | 4.17           | 4.17                     | 210-42-41713      |              | 424       | 1              |
| Total 5013 AMERICAN TOWER CORPORATION: |                 |  |         |              |            | 940.29         | 940.29                   |                   |              |           |                |
| <b>215 ARNOLD MACHINERY COMPANY</b>    |                 |  |         |              |            |                |                          |                   |              |           |                |
| 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-                  |                   |              |           |                |
| <b>6917 AT&amp;T MOBILITY LLC</b>      |                 |  |         |              |            |                |                          |                   |              |           |                |
| 287304                                 | 1               | HPD WIRELESS - APRil 2024                  | Invoice | 03/23/2024   | 04/22/2024 | 200.20         | 200.20                   | 100-25-41325      |              | 424       | 1              |
| 287309                                 | 1               | 287309821298 - WATER                       | Invoice | 03/23/2024   | 04/22/2024 | 344.32         | 344.32                   | 200-60-41713      |              | 424       | 1              |
| Total 6917 AT&T MOBILITY LLC:          |                 |  |         |              |            | 544.52         | 544.52                   |                   |              |           |                |
| <b>375 ATKINSON'S MARKET</b>           |                 |  |         |              |            |                |                          |                   |              |           |                |
| 037299                                 | 1               | Food/Drink for Open House - Comp. Plan     | Invoice | 04/16/2024   | 04/22/2024 | 151.56         | 151.56                   | 100-20-41313      | 24.20.0002.1 | 424       | 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 375 ATKINSON'S MARKET:             |                 |  |         |              |            | 151.56         | 151.56                   |                   |              |           |                |
| <b>4214 B&amp;G DIRTWORKS, LLC</b>       |                 |  |         |              |            |                |                          |                   |              |           |                |
| 21276                                    | 1               | 21276 SNOW REMOVAL SERVICES            | Invoice | 04/04/2024   | 04/22/2024 | 805.00         | 805.00                   | 100-40-41771      |              | 424       | 1              |
| Total 4214 B&G DIRTWORKS, LLC:           |                 |  |         |              |            | 805.00         | 805.00                   |                   |              |           |                |
| <b>1053 BALEDGE, MIKE</b>                |                 |  |         |              |            |                |                          |                   |              |           |                |
| 2024 IF                                  | 1               | 2024 Idaho Fire Chiefs Conf - Per Diem | Invoice | 01/03/2024   | 04/22/2024 | 288.00         | 288.00                   | 100-55-41724      |              | 424       | 1              |
| Total 1053 BALEDGE, MIKE:                |                 |  |         |              |            | 288.00         | 288.00                   |                   |              |           |                |
| <b>5977 BLAINE COUNTY EMERGENCY COMM</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| HFD-F                                    | 1               | HFD-FY2024 700 radios                  | Invoice | 04/01/2024   | 04/22/2024 | 480.00         | 480.00                   | 100-55-41775      |              | 424       | 1              |
| Total 5977 BLAINE COUNTY EMERGENCY COMM: |                 |  |         |              |            | 480.00         | 480.00                   |                   |              |           |                |
| <b>6051 CENTURY LINK</b>                 |                 |  |         |              |            |                |                          |                   |              |           |                |
| 668426                                   | 1               | 9814 260B long distance                | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 100-15-41713      |              | 424       | 1              |
| 668426                                   | 2               | 9814 260B long distance                | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 200-15-41713      |              | 424       | 1              |
| 668426                                   | 3               | 9814 260B long distance                | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 210-15-41713      |              | 424       | 1              |
| 668426                                   | 4               | 9814 260B long distance                | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 100-25-41713      |              | 424       | 1              |
| 668426                                   | 5               | 9814 260B long distance                | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 100-20-41713      |              | 424       | 1              |
| 668426                                   | 6               | 9814 260B long distance- 33.33%        | Invoice | 04/01/2024   | 04/22/2024 | .62            | .62                      | 100-42-41713      |              | 424       | 1              |
| 668426                                   | 7               | 9814 260B long distance- 33.33%        | Invoice | 04/01/2024   | 04/22/2024 | .62            | .62                      | 200-42-41713      |              | 424       | 1              |
| 668426                                   | 8               | 9814 260B long distance- 33.33%        | Invoice | 04/01/2024   | 04/22/2024 | .62            | .62                      | 210-42-41713      |              | 424       | 1              |
| 668426                                   | 9               | 211 125B LONG DIST- TREATMENT PLANT    | Invoice | 04/01/2024   | 04/22/2024 | .92            | .92                      | 210-70-41713      |              | 424       | 1              |
| 668426                                   | 10              | 211 125B LONG DIST- Water Dept         | Invoice | 04/01/2024   | 04/22/2024 | .92            | .92                      | 210-70-41713      |              | 424       | 1              |
| 668426                                   | 11              | 3147 220B LONG DIST: FIRE DEPT         | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 100-55-41713      |              | 424       | 1              |
| 668426                                   | 12              | 5965-737B LONG DIST- STREET SHOP       | Invoice | 04/01/2024   | 04/22/2024 | 1.87           | 1.87                     | 100-40-41713      |              | 424       | 1              |
| Total 6051 CENTURY LINK:                 |                 |  |         |              |            | 16.79          | 16.79                    |                   |              |           |                |
| <b>894 CHECKERED FLAG TRUCKING</b>       |                 |  |         |              |            |                |                          |                   |              |           |                |
| 2411                                     | 1               | QUIGLEY PATH - GRADER, ASPHALT CUTTING | Invoice | 04/16/2024   | 04/22/2024 | 18,507.71      | 18,507.71                | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| Total 894 CHECKERED FLAG TRUCKING:       |                 |  |         |              |            | 18,507.71      | 18,507.71                |                   |              |           |                |



| Invoice Number                       | Sequence Number | Description                              | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|--------------------------------------|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| <b>5702 CINTAS</b>                   |                 |  |         |              |            |                |                          |                   |            |           |                |
| 418842                               | 1               | UNIFORM SERVICES WW                      | Invoice | 04/03/2024   | 04/22/2024 | 176.98         | 176.98                   | 210-70-41703      |            | 424       | 1              |
| 418916                               | 1               | UNIFORM SERVICES WW                      | Invoice | 04/10/2024   | 04/22/2024 | 176.98         | 176.98                   | 210-70-41703      |            | 424       | 1              |
| 418987                               | 1               | UNIFORM SERVICES WW                      | Invoice | 04/17/2024   | 04/22/2024 | 176.98         | 176.98                   | 210-70-41703      |            | 424       | 1              |
| 520567                               | 1               | FIRST AID AND CABINET RESTOCK WW         | Invoice | 04/08/2024   | 04/22/2024 | 28.80          | 28.80                    | 210-70-41413      |            | 424       | 1              |
| Total 5702 CINTAS:                   |                 |  |         |              |            | 559.74         | 559.74                   |                   |            |           |                |
| <b>7000 CLEARWATER LANDSCAPING</b>   |                 |  |         |              |            |                |                          |                   |            |           |                |
| 142                                  | 1               | MAIN ST MAINT. AGMT APR. 2024            | Invoice | 04/01/2024   | 04/22/2024 | 685.00         | 685.00                   | 100-50-41325      |            | 424       | 1              |
| 143                                  | 1               | FOX ACRES RNDABOUT MAINT. AGMT APR. 2024 | Invoice | 04/01/2024   | 04/22/2024 | 413.33         | 413.33                   | 100-50-41325      |            | 424       | 1              |
| Total 7000 CLEARWATER LANDSCAPING:   |                 |  |         |              |            | 1,098.33       | 1,098.33                 |                   |            |           |                |
| <b>50396 COASTLINE EQUIPMENT</b>     |                 |  |         |              |            |                |                          |                   |            |           |                |
| 105007                               | 1               | 1050078 RETURN - SEALING, WASHER, INJEC  | Invoice | 08/28/2023   | 09/11/2023 | 535.12-        | 535.12-                  | 100-40-41405      |            | 923       | 1              |
| Total 50396 COASTLINE EQUIPMENT:     |                 |  |         |              |            | 535.12-        | 535.12-                  |                   |            |           |                |
| <b>972 COX COMMUNICATIONS</b>        |                 |  |         |              |            |                |                          |                   |            |           |                |
| 04/16/2                              | 1               | 039605901 HPD                            | Invoice | 04/01/2024   | 04/22/2024 | 232.99         | 232.99                   | 100-25-41713      |            | 424       | 1              |
| 04/16/2                              | 2               | 205095301 HFD                            | Invoice | 04/01/2024   | 04/22/2024 | 69.00          | 69.00                    | 100-55-41717      |            | 424       | 1              |
| Total 972 COX COMMUNICATIONS:        |                 |  |         |              |            | 301.99         | 301.99                   |                   |            |           |                |
| <b>1041 ELECTRIC 1 WEST INC</b>      |                 |  |         |              |            |                |                          |                   |            |           |                |
| 05239                                | 1               | SBR VFD FAILURE WW                       | Invoice | 03/14/2024   | 04/22/2024 | 1,790.09       | 1,790.09                 | 210-70-41401      |            | 424       | 1              |
| Total 1041 ELECTRIC 1 WEST INC:      |                 |  |         |              |            | 1,790.09       | 1,790.09                 |                   |            |           |                |
| <b>8553 ELLSWORTH, BRYSON</b>        |                 |  |         |              |            |                |                          |                   |            |           |                |
| 627250                               | 1               | ANNUAL LICENSES RENEWALS                 | Invoice | 04/03/2024   | 04/22/2024 | 150.00         | 150.00                   | 210-70-41711      |            | 424       | 1              |
| Total 8553 ELLSWORTH, BRYSON:        |                 |  |         |              |            | 150.00         | 150.00                   |                   |            |           |                |
| <b>1584 FIRST BANKCARD - BALEDGE</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 113-52                               | 1               | Generator Fuel Tank valve rplcmnt        | Invoice | 03/21/2024   | 04/22/2024 | 10.99          | 10.99                    | 100-55-41405      |            | 424       | 1              |
| 2303                                 | 1               | Helitack Web Gear II                     | Invoice | 03/18/2024   | 04/22/2024 | 131.65         | 131.65                   | 100-55-41215      |            | 424       | 1              |
| 24986                                | 1               | Blue Card Online Training                | Invoice | 03/05/2024   | 04/22/2024 | 385.00         | 385.00                   | 100-55-41723      |            | 424       | 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 1584 FIRST BANKCARD - BALEDGE:      |                 |   |         |              |            | 527.64         | 527.64                   |                   |              |           |                |
| <b>5372 FIRST BANKCARD - CONE</b>         |                 |   |         |              |            |                |                          |                   |              |           |                |
| 015958                                    | 1               | Snow crew lunch 2/29/24                       | Invoice | 02/29/2024   | 04/22/2024 | 206.18         | 206.18                   | 100-40-41771      |              | 424       | 1              |
| 03/02/2                                   | 1               | STARLINK MONTHLY SUBS 3/24-4/23               | Invoice | 03/02/2024   | 04/22/2024 | 50.00          | 50.00                    | 100-15-41713      |              | 424       | 1              |
| 03/02/2                                   | 2               | STARLINK MONTHLY SUBS 3/24-4/23               | Invoice | 03/02/2024   | 04/22/2024 | 50.00          | 50.00                    | 200-15-41713      |              | 424       | 1              |
| 03/02/2                                   | 3               | STARLINK MONTHLY SUBS 3/24-4/23               | Invoice | 03/02/2024   | 04/22/2024 | 50.00          | 50.00                    | 210-15-41713      |              | 424       | 1              |
| 03/14/2                                   | 1               | YEAGER SURVEYOR CONF. HOTEL STAY              | Invoice | 03/14/2024   | 04/22/2024 | 160.25         | 160.25                   | 100-42-41724      |              | 424       | 1              |
| 03/14/2                                   | 2               | YEAGER SURVEYOR CONF. HOTEL STAY              | Invoice | 03/14/2024   | 04/22/2024 | 160.25         | 160.25                   | 200-42-41724      |              | 424       | 1              |
| 03/14/2                                   | 3               | YEAGER SURVEYOR CONF. HOTEL STAY              | Invoice | 03/14/2024   | 04/22/2024 | 160.25         | 160.25                   | 210-42-41724      |              | 424       | 1              |
| INV202                                    | 1               | INV20240320100534835 CALLINGPOST              | Invoice | 03/20/2024   | 04/22/2024 | 22.66          | 22.66                    | 100-15-41323      |              | 424       | 1              |
| INV202                                    | 2               | INV20240320100534835 CALLINGPOST              | Invoice | 03/20/2024   | 04/22/2024 | 22.66          | 22.66                    | 200-15-41323      |              | 424       | 1              |
| INV202                                    | 3               | INV20240320100534835 CALLINGPOST              | Invoice | 03/20/2024   | 04/22/2024 | 22.66          | 22.66                    | 210-15-41323      |              | 424       | 1              |
| INV-50                                    | 1               | WASABI CLOUD STORAGE                          | Invoice | 03/17/2024   | 04/22/2024 | 5.09           | 5.09                     | 100-15-41711      |              | 424       | 1              |
| INV-50                                    | 2               | WASABI CLOUD STORAGE                          | Invoice | 03/17/2024   | 04/22/2024 | 5.09           | 5.09                     | 200-15-41711      |              | 424       | 1              |
| INV-50                                    | 3               | WASABI CLOUD STORAGE                          | Invoice | 03/17/2024   | 04/22/2024 | 5.09           | 5.09                     | 210-15-41711      |              | 424       | 1              |
| Total 5372 FIRST BANKCARD - CONE:         |                 |   |         |              |            | 920.18         | 920.18                   |                   |              |           |                |
| <b>5618 FIRST BANKCARD - DAVIS (9902)</b> |                 |   |         |              |            |                |                          |                   |              |           |                |
| 016237                                    | 1               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 16.50          | 16.50                    | 100-42-41723      |              | 424       | 1              |
| 016237                                    | 2               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 16.50          | 16.50                    | 200-42-41723      |              | 424       | 1              |
| 016237                                    | 3               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 16.50          | 16.50                    | 210-42-41723      |              | 424       | 1              |
| 016237                                    | 1               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 100.00         | 100.00                   | 100-42-41723      |              | 424       | 1              |
| 016237                                    | 2               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-42-41723      |              | 424       | 1              |
| 016237                                    | 3               | United Yeager Travel to LV                    | Invoice | 03/22/2024   | 04/22/2024 | 100.00         | 100.00                   | 210-42-41723      |              | 424       | 1              |
| 16812                                     | 1               | IMCA Training Davis                           | Invoice | 03/06/2024   | 04/22/2024 | 698.00         | 698.00                   | 100-20-41723      |              | 424       | 1              |
| 2   | 1               | Lunch Meeting for Comp Plan                   | Invoice | 03/12/2024   | 04/22/2024 | 179.41         | 179.41                   | 100-20-41313      | 24.20.0002.1 | 424       | 1              |
| 433983                                    | 1               | Traveluro Dyer Flood Training                 | Invoice | 03/13/2024   | 04/22/2024 | 424.77         | 424.77                   | 100-20-41724      |              | 424       | 1              |
| NFZ6F                                     | 1               | Tote Bags from Pens for Comp Plan             | Invoice | 03/25/2024   | 04/22/2024 | 351.00         | 351.00                   | 100-20-41313      | 24.20.0002.1 | 424       | 1              |
| Total 5618 FIRST BANKCARD - DAVIS (9902): |                 |   |         |              |            | 2,002.68       | 2,002.68                 |                   |              |           |                |
| <b>5429 FIRST BANKCARD - DREWEN</b>       |                 |   |         |              |            |                |                          |                   |              |           |                |
| 005734                                    | 1               | Albertsons - teen programming supplies        | Invoice | 03/03/2024   | 04/22/2024 | 48.17          | 48.17                    | 100-45-41326      |              | 424       | 1              |
| 006933                                    | 1               | Albertsons - staff room supplies              | Invoice | 03/04/2024   | 04/22/2024 | 21.20          | 21.20                    | 100-45-41215      |              | 424       | 1              |
| 122211                                    | 1               | Chicago Press - Library week bookmarks        | Invoice | 02/29/2024   | 04/22/2024 | 14.72          | 14.72                    | 100-45-41215      |              | 424       | 1              |
| 200011                                    | 1               | Stand up Desk store - work tables for public  | Invoice | 03/01/2024   | 04/22/2024 | 739.88         | 739.88                   | 100-45-41549      | 21.45.0006.1 | 424       | 1              |
| 422503                                    | 1               | Wayfair - work tables & chairs for public use | Invoice | 03/01/2024   | 04/22/2024 | 2,585.96       | 2,585.96                 | 100-45-41549      | 21.45.0006.1 | 424       | 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 |
|---|-----------------|--------------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| D01-29  | 1               | Amazon rental-Adult Movie Night Prog | Invoice | 03/14/2024   | 04/22/2024 | 4.29           | 4.29                     | 100-45-41326      |            | 424       | 1              |
| INV248  | 1               | Inv248548397 Zoom subs. 3.18.25      | Invoice | 03/18/2024   | 04/22/2024 | 159.90         | 159.90                   | 100-45-41735      |            | 424       | 1              |
| Total 5429 FIRST BANKCARD - DREWIEN:          |                 |                                      |         |              |            | 3,574.12       | 3,574.12                 |                   |            |           |                |
| <b>5789 FIRST BANKCARD - ENGLAND</b>          |                 |                                      |         |              |            |                |                          |                   |            |           |                |
| 194706  | 1               | 100 RENTAL CAR GAS FOR NIA GRAD      | Invoice | 03/09/2024   | 04/22/2024 | 50.01          | 50.01                    | 100-25-41719      |            | 424       | 1              |
| 20338   | 1               | 100 NIA LUNCH                        | Invoice | 03/06/2024   | 04/22/2024 | 15.01          | 15.01                    | 100-25-41724      |            | 424       | 1              |
| 35  | 1               | 100 NIA LUNCH                        | Invoice | 03/07/2024   | 04/22/2024 | 21.05          | 21.05                    | 100-25-41724      |            | 424       | 1              |
| 63  | 1               | 100/103/105 NIA BREAKFAST            | Invoice | 03/08/2024   | 04/22/2024 | 65.31          | 65.31                    | 100-25-41724      |            | 424       | 1              |
| Total 5789 FIRST BANKCARD - ENGLAND:          |                 |                                      |         |              |            | 151.38         | 151.38                   |                   |            |           |                |
| <b>6052 FIRST BANKCARD - HFD EXTRA (5148)</b> |                 |                                      |         |              |            |                |                          |                   |            |           |                |
| 006078  | 1               | 102/111 JEROME TRAINING LUNCH        | Invoice | 03/26/2024   | 04/22/2024 | 40.05          | 40.05                    | 100-25-41724      |            | 424       | 1              |
| 239673  | 1               | 105 NIA RENTAL GAS                   | Invoice | 03/05/2024   | 04/22/2024 | 32.22          | 32.22                    | 100-25-41719      |            | 424       | 1              |
| 41508   | 1               | 105 NIA RENTAL                       | Invoice | 03/02/2024   | 04/22/2024 | 61.05          | 61.05                    | 100-25-41719      |            | 424       | 1              |
| Total 6052 FIRST BANKCARD - HFD EXTRA (5148): |                 |                                      |         |              |            | 133.32         | 133.32                   |                   |            |           |                |
| <b>1588 FIRST BANKCARD - HOROWITZ</b>         |                 |                                      |         |              |            |                |                          |                   |            |           |                |
| 356810  | 1               | 356810325 GoTo Meeting               | Invoice | 03/16/2024   | 04/22/2024 | 25.33          | 25.33                    | 100-15-41711      |            | 424       | 1              |
| 356810  | 2               | 356810325 GoTo Meeting               | Invoice | 03/16/2024   | 04/22/2024 | 25.33          | 25.33                    | 200-15-41711      |            | 424       | 1              |
| 356810  | 3               | 356810325 GoTo Meeting               | Invoice | 03/16/2024   | 04/22/2024 | 25.34          | 25.34                    | 210-15-41711      |            | 424       | 1              |
| MARC  | 1               | MARCH 2024 Idaho Statesman Sub       | Invoice | 03/01/2024   | 04/22/2024 | 8.00           | 8.00                     | 100-15-41711      |            | 424       | 1              |
| MARC  | 2               | MARCH 2024 Idaho Statesman Sub       | Invoice | 03/01/2024   | 04/22/2024 | 8.00           | 8.00                     | 200-15-41711      |            | 424       | 1              |
| MARC  | 3               | MARCH 2024 Idaho Statesman Sub       | Invoice | 03/01/2024   | 04/22/2024 | 7.99           | 7.99                     | 210-15-41711      |            | 424       | 1              |
| MC147   | 1               | MC14765848 MAILCHIMP                 | Invoice | 03/04/2024   | 04/22/2024 | 46.25          | 46.25                    | 100-15-41711      |            | 424       | 1              |
| MC147   | 2               | MC14765848 MAILCHIMP                 | Invoice | 03/04/2024   | 04/22/2024 | 46.25          | 46.25                    | 200-15-41711      |            | 424       | 1              |
| MC147   | 3               | MC14765848 MAILCHIMP                 | Invoice | 03/04/2024   | 04/22/2024 | 46.25          | 46.25                    | 210-15-41711      |            | 424       | 1              |
| MC147   | 1               | MC14772684 MAILCHIMP                 | Invoice | 03/05/2024   | 04/22/2024 | 20.00          | 20.00                    | 100-15-41711      |            | 424       | 1              |
| MC147   | 2               | MC14772684 MAILCHIMP                 | Invoice | 03/05/2024   | 04/22/2024 | 20.00          | 20.00                    | 200-15-41711      |            | 424       | 1              |
| MC147   | 3               | MC14772684 MAILCHIMP                 | Invoice | 03/05/2024   | 04/22/2024 | 20.00          | 20.00                    | 210-15-41711      |            | 424       | 1              |
| Total 1588 FIRST BANKCARD - HOROWITZ:         |                 |                                      |         |              |            | 298.74         | 298.74                   |                   |            |           |                |
| <b>5375 FIRST BANKCARD - SCHWARZ</b>          |                 |                                      |         |              |            |                |                          |                   |            |           |                |
| 13  | 1               | 3/6/24 CREW BREAKFAST                | Invoice | 03/06/2024   | 04/22/2024 | 316.10         | 316.10                   | 100-40-41771      |            | 424       | 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 5375 FIRST BANKCARD - SCHWARZ:     |                 |  |         |              |            | 316.10         | 316.10                   |                   |              |           |                |
| <b>6937 FITZGERALD, JORDAN</b>           |                 |  |         |              |            |                |                          |                   |              |           |                |
| P&Z ST                                   | 1               | PZ April 1 & 15                                  | Invoice | 04/15/2024   | 04/22/2024 | 200.00         | 200.00                   | 100-10-41313      |              | 424       | 1              |
| P&Z ST                                   | 2               | 1 PZ Stipend                                     | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-10-41313      |              | 424       | 1              |
| P&Z ST                                   | 3               | 2 PZ Stipend                                     | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 210-10-41313      |              | 424       | 1              |
| Total 6937 FITZGERALD, JORDAN:           |                 |  |         |              |            | 400.00         | 400.00                   |                   |              |           |                |
| <b>996 FREEDOM MAILING SERVICES</b>      |                 |  |         |              |            |                |                          |                   |              |           |                |
| 47534                                    | 1               | Bill Processing, Folding & Inserting Newsletters | Invoice | 04/01/2024   | 04/22/2024 | 626.62         | 626.62                   | 100-15-41323      |              | 424       | 1              |
| 47534                                    | 2               | Bill Processing, Folding & Inserting Newsletters | Invoice | 04/01/2024   | 04/22/2024 | 626.62         | 626.62                   | 200-15-41323      |              | 424       | 1              |
| 47534                                    | 3               | Bill Processing, Folding & Inserting Newsletters | Invoice | 04/01/2024   | 04/22/2024 | 626.61         | 626.61                   | 210-15-41323      |              | 424       | 1              |
| 47569                                    | 1               | Delinquent Notices & Postage                     | Invoice | 04/04/2024   | 04/22/2024 | 44.18          | 44.18                    | 100-15-41323      |              | 424       | 1              |
| 47569                                    | 2               | Delinquent Notices & Postage                     | Invoice | 04/04/2024   | 04/22/2024 | 44.18          | 44.18                    | 200-15-41323      |              | 424       | 1              |
| 47569                                    | 3               | Delinquent Notices & Postage                     | Invoice | 04/04/2024   | 04/22/2024 | 44.17          | 44.17                    | 210-15-41323      |              | 424       | 1              |
| Total 996 FREEDOM MAILING SERVICES:      |                 |  |         |              |            | 2,012.38       | 2,012.38                 |                   |              |           |                |
| <b>5909 FUGATE, JANET</b>                |                 |  |         |              |            |                |                          |                   |              |           |                |
| P&Z ST                                   | 1               | P&Z Stipend April 1 & 15                         | Invoice | 04/15/2024   | 04/22/2024 | 200.00         | 200.00                   | 100-10-41313      |              | 424       | 1              |
| P&Z ST                                   | 2               | 1 PZ Stipend                                     | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-10-41313      |              | 424       | 1              |
| P&Z ST                                   | 3               | 2 PZ Stipend                                     | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 210-10-41313      |              | 424       | 1              |
| Total 5909 FUGATE, JANET:                |                 |  |         |              |            | 400.00         | 400.00                   |                   |              |           |                |
| <b>101 GALENA-BENCHMARK ENGINEERING</b>  |                 |  |         |              |            |                |                          |                   |              |           |                |
| 0424-0                                   | 1               | 23098 BROADFORD BIKE PATH - DEV. PLANSET         | Invoice | 03/25/2024   | 04/22/2024 | 9,265.00       | 9,265.00                 | 120-40-41547      | 21.40.0004.1 | 424       | 1              |
| Total 101 GALENA-BENCHMARK ENGINEERING:  |                 |  |         |              |            | 9,265.00       | 9,265.00                 |                   |              |           |                |
| <b>369 GEM STATE WELDERS SUPPLY INC.</b> |                 |  |         |              |            |                |                          |                   |              |           |                |
| 221465                                   | 1               | TANK RENTAL FEES WW                              | Invoice | 03/31/2024   | 04/22/2024 | 67.27          | 67.27                    | 210-70-41775      |              | 424       | 1              |
| Total 369 GEM STATE WELDERS SUPPLY INC.: |                 |  |         |              |            | 67.27          | 67.27                    |                   |              |           |                |
| <b>2134 GEOBILITY LLC</b>                |                 |  |         |              |            |                |                          |                   |              |           |                |
| 1054                                     | 1               | 1054 PROF. GIS SERVICES FEB. 2024 W SPLIT        | Invoice | 04/01/2024   | 04/22/2024 | 195.50         | 195.50                   | 200-60-41313      |              | 424       | 1              |
| 1054                                     | 2               | 1054 PROF. GIS SERVICES FEB. 2024 WW SPLIT       | Invoice | 04/01/2024   | 04/22/2024 | 195.50         | 195.50                   | 210-70-41313      |              | 424       | 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 |
|---------------------------------------|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| 1054                                  | 3               | 1054 PROF. GIS SERVICES FEB. 2024 WW      | Invoice | 04/01/2024   | 04/22/2024 | 613.00         | 613.00                   | 210-70-41313      |              | 424       | 1              |
| 1054                                  | 4               | 1054 PROF. GIS SERVICES FEB. 2024 W SPLIT | Invoice | 04/01/2024   | 04/22/2024 | 4,570.00       | 4,570.00                 | 200-60-41313      |              | 424       | 1              |
| Total 2134 GEOBILITY LLC:             |                 |   |         |              |            | 5,574.00       | 5,574.00                 |                   |              |           |                |
| <b>6551 GGLO, LLC</b>                 |                 |   |         |              |            |                |                          |                   |              |           |                |
| 202403                                | 1               | HOP PORTER & BULLION STSCAPES CONCEPT     | Invoice | 04/03/2024   | 04/22/2024 | 7,700.00       | 7,700.00                 | 120-50-41549      | 24.40.0002.1 | 424       | 1              |
| Total 6551 GGLO, LLC:                 |                 |   |         |              |            | 7,700.00       | 7,700.00                 |                   |              |           |                |
| <b>6023 GIVENS PURSLEY LLP</b>        |                 |   |         |              |            |                |                          |                   |              |           |                |
| 270230                                | 1               | GENERAL WATER                             | Invoice | 03/29/2024   | 04/22/2024 | 6,502.50       | 6,502.50                 | 200-60-41313      |              | 424       | 1              |
| 270231                                | 1               | 2021 BASIN 37 PROCEEDING                  | Invoice | 03/29/2024   | 04/22/2024 | 1,147.50       | 1,147.50                 | 200-60-41313      |              | 424       | 1              |
| Total 6023 GIVENS PURSLEY LLP:        |                 |   |         |              |            | 7,650.00       | 7,650.00                 |                   |              |           |                |
| <b>658 HAILEY CHAMBER OF COMMERCE</b> |                 |   |         |              |            |                |                          |                   |              |           |                |
| 04/09/2                               | 1               | CHAMBER LOT EXPENSES MARCH 2024           | Invoice | 04/09/2024   | 04/22/2024 | 7,140.15       | 7,140.15                 | 100-10-41707      |              | 424       | 1              |
| Total 658 HAILEY CHAMBER OF COMMERCE: |                 |   |         |              |            | 7,140.15       | 7,140.15                 |                   |              |           |                |
| <b>2450 HAILEY SOCCER</b>             |                 |   |         |              |            |                |                          |                   |              |           |                |
| 04/17/2                               | 1               | REIMB. SOCCER NETS                        | Invoice | 04/17/2024   | 04/22/2024 | 331.00         | 331.00                   | 100-50-41403      |              | 424       | 1              |
| Total 2450 HAILEY SOCCER:             |                 |   |         |              |            | 331.00         | 331.00                   |                   |              |           |                |
| <b>5410 HDR ENGINEERING INC</b>       |                 |   |         |              |            |                |                          |                   |              |           |                |
| 120061                                | 1               | WATER RIGHTS REVIEW TO #4                 | Invoice | 04/12/2024   | 04/22/2024 | 1,050.00       | 1,050.00                 | 200-60-41313      |              | 424       | 1              |
| Total 5410 HDR ENGINEERING INC:       |                 |   |         |              |            | 1,050.00       | 1,050.00                 |                   |              |           |                |
| <b>268 HIAWATHA CANAL COMPANY</b>     |                 |   |         |              |            |                |                          |                   |              |           |                |
| 2024-2                                | 1               | 2024-21 MIN. ASSESSMNT FOR WTR            | Invoice | 04/16/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-60-41711      |              | 424       | 1              |
| 2024-2                                | 2               | 2024-21 PER INCH FOR WTR                  | Invoice | 04/16/2024   | 04/22/2024 | 379.50         | 379.50                   | 200-60-41711      |              | 424       | 1              |
| 2024-3                                | 1               | 2024-32 MIN. ASSESSMNT FOR WTR            | Invoice | 04/16/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-60-41711      |              | 424       | 1              |
| 2024-3                                | 2               | 2024-32 PER INCH ASSESSMNT                | Invoice | 04/16/2024   | 04/22/2024 | 3,783.45       | 3,783.45                 | 200-60-41711      |              | 424       | 1              |
| Total 268 HIAWATHA CANAL COMPANY:     |                 |   |         |              |            | 4,362.95       | 4,362.95                 |                   |              |           |                |

| Invoice Number                         | Sequence Number | Description                            | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| <b>1846 HOOVER, JAMES</b>              |                 |  |         |              |            |                |                          |                   |            |           |                |
| 2024 IF                                | 1               | 2024 Idaho Fire Chiefs Conf - Per Diem | Invoice | 01/09/2024   | 04/22/2024 | 202.00         | 202.00                   | 100-55-41724      |            | 424       | 1              |
| Total 1846 HOOVER, JAMES:              |                 |  |         |              |            | 202.00         | 202.00                   |                   |            |           |                |
| <b>8606 HRA VEBA TRUST</b>             |                 |  |         |              |            |                |                          |                   |            |           |                |
| MAY 20                                 | 1               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 475.80         | 475.80                   | 100-20-41126      |            | 424       | 1              |
| MAY 20                                 | 2               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 2,099.70       | 2,099.70                 | 100-25-41126      |            | 424       | 1              |
| MAY 20                                 | 3               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 699.90         | 699.90                   | 100-45-41126      |            | 424       | 1              |
| MAY 20                                 | 4               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 352.25         | 352.25                   | 200-60-41126      |            | 424       | 1              |
| MAY 20                                 | 5               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 237.90         | 237.90                   | 210-70-41126      |            | 424       | 1              |
| MAY 20                                 | 6               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 233.30         | 233.30                   | 100-55-41126      |            | 424       | 1              |
| MAY 20                                 | 7               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 117.42         | 117.42                   | 100-15-41126      |            | 424       | 1              |
| MAY 20                                 | 8               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 117.42         | 117.42                   | 200-15-41126      |            | 424       | 1              |
| MAY 20                                 | 9               | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 117.41         | 117.41                   | 210-15-41126      |            | 424       | 1              |
| MAY 20                                 | 10              | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 39.65          | 39.65                    | 100-42-41126      |            | 424       | 1              |
| MAY 20                                 | 11              | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 39.65          | 39.65                    | 200-42-41126      |            | 424       | 1              |
| MAY 20                                 | 12              | MONTHLY VEBA MAY 2024                  | Invoice | 04/16/2024   | 04/22/2024 | 39.65          | 39.65                    | 210-42-41126      |            | 424       | 1              |
| SEMIA                                  | 1               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 2,500.00       | 2,500.00                 | 100-15-41126      |            | 424       | 2              |
| SEMIA                                  | 2               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 2,500.00       | 2,500.00                 | 200-15-41126      |            | 424       | 2              |
| SEMIA                                  | 3               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 2,500.00       | 2,500.00                 | 210-15-41126      |            | 424       | 2              |
| SEMIA                                  | 4               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 5,000.00       | 5,000.00                 | 100-20-41126      |            | 424       | 2              |
| SEMIA                                  | 5               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 6,250.00       | 6,250.00                 | 100-55-41126      |            | 424       | 2              |
| SEMIA                                  | 6               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 17,500.00      | 17,500.00                | 100-25-41126      |            | 424       | 2              |
| SEMIA                                  | 7               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 7,500.00       | 7,500.00                 | 100-45-41126      |            | 424       | 2              |
| SEMIA                                  | 8               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 1,666.67       | 1,666.67                 | 100-42-41126      |            | 424       | 2              |
| SEMIA                                  | 9               | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 1,666.67       | 1,666.67                 | 200-42-41126      |            | 424       | 2              |
| SEMIA                                  | 10              | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 1,666.66       | 1,666.66                 | 210-42-41126      |            | 424       | 2              |
| SEMIA                                  | 11              | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 1,250.00       | 1,250.00                 | 100-50-41126      |            | 424       | 2              |
| SEMIA                                  | 12              | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 7,500.00       | 7,500.00                 | 100-40-41126      |            | 424       | 2              |
| SEMIA                                  | 13              | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 7,500.00       | 7,500.00                 | 200-60-41126      |            | 424       | 2              |
| SEMIA                                  | 14              | SEMIANN APRIL 2024                     | Invoice | 04/16/2024   | 04/22/2024 | 6,250.00       | 6,250.00                 | 210-70-41126      |            | 424       | 2              |
| Total 8606 HRA VEBA TRUST:             |                 |  |         |              |            | 75,820.05      | 75,820.05                |                   |            |           |                |
| <b>671 IDAHO LUMBER &amp; HARDWARE</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 983917                                 | 1               | HOP PORTER REPAIR SUPPLIES             | Invoice | 04/03/2024   | 04/22/2024 | 13.42          | 13.42                    | 100-50-41405      |            | 424       | 1              |
| 983918                                 | 1               | RETURN FURRING STRIP, FIR              | Invoice | 04/03/2024   | 04/22/2024 | 13.42-         | 13.42-                   | 100-50-41405      |            | 424       | 1              |
| 983919                                 | 1               | FURRING STRIP, FIR                     | Invoice | 04/03/2024   | 04/24/2024 | 86.88          | 86.88                    | 100-50-41405      |            | 424       | 1              |
| 983940                                 | 1               | RETURN FURRING STRIP                   | Invoice | 04/03/2024   | 04/22/2024 | 44.95-         | 44.95-                   | 100-50-41405      |            | 424       | 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 |
|--|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| 983947                                   | 1               | SWEeper COUPLING                               | Invoice | 04/03/2024   | 04/22/2024 | 7.98           | 7.98                     | 100-40-41405      |            | 424       | 1              |
| 983956                                   | 1               | HOP PORTER MISC SCREWS                         | Invoice | 04/03/2024   | 04/22/2024 | 28.17          | 28.17                    | 100-50-41405      |            | 424       | 1              |
| 984308                                   | 1               | PAINTERS MATE TAPE X2                          | Invoice | 04/07/2024   | 04/22/2024 | 12.58          | 12.58                    | 100-55-41413      |            | 424       | 1              |
| 984568                                   | 1               | DUCT TAPE YELLOW/BLACK                         | Invoice | 04/09/2024   | 04/22/2024 | 13.18          | 13.18                    | 100-55-41215      |            | 424       | 1              |
| 984595                                   | 1               | HOP PORTER 2X4 CEDAR                           | Invoice | 04/09/2024   | 04/22/2024 | 18.68          | 18.68                    | 100-50-41405      |            | 424       | 1              |
| 984708                                   | 1               | HOP PORTER 2X4 CEDAR                           | Invoice | 04/10/2024   | 04/22/2024 | 76.44          | 76.44                    | 100-50-41405      |            | 424       | 1              |
| 984771                                   | 1               | HOP PORTER REPAIR SUPPLIES                     | Invoice | 04/11/2024   | 04/22/2024 | 248.82         | 248.82                   | 100-50-41405      |            | 424       | 1              |
| 984871                                   | 1               | HOP PORTER BRUSHES                             | Invoice | 04/11/2024   | 04/22/2024 | 24.95          | 24.95                    | 100-50-41405      |            | 424       | 1              |
| 985066                                   | 1               | Earth Day Program                              | Invoice | 04/13/2024   | 04/22/2024 | 84.13          | 84.13                    | 100-45-41215      |            | 424       | 1              |
| 985208                                   | 1               | ACE Better Brsh, Rlr, Roller                   | Invoice | 04/15/2024   | 04/22/2024 | 27.56          | 27.56                    | 100-55-41413      |            | 424       | 1              |
| Total 671 IDAHO LUMBER & HARDWARE:       |                 |  |         |              |            | 584.42         | 584.42                   |                   |            |           |                |
| <b>584 IDAHO MATERIAL HANDLING, INC.</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| 302630                                   | 1               | OVERHEAD CRANE INSPECTION WW                   | Invoice | 04/04/2024   | 04/22/2024 | 839.52         | 839.52                   | 210-70-41401      |            | 424       | 1              |
| Total 584 IDAHO MATERIAL HANDLING, INC.: |                 |  |         |              |            | 839.52         | 839.52                   |                   |            |           |                |
| <b>400 IDAHO MOUNTAIN EXPRESS</b>        |                 |  |         |              |            |                |                          |                   |            |           |                |
| 126761                                   | 1               | Library Job Opening                            | Invoice | 04/15/2024   | 04/22/2024 | 180.25         | 180.25                   | 100-45-41319      |            | 424       | 1              |
| Total 400 IDAHO MOUNTAIN EXPRESS:        |                 |  |         |              |            | 180.25         | 180.25                   |                   |            |           |                |
| <b>22433 IDAHO POWER</b>                 |                 |  |         |              |            |                |                          |                   |            |           |                |
| 04/17/2                                  | 1               | IP 2204837906 Streets                          | Invoice | 04/02/2024   | 04/22/2024 | 2,019.94       | 2,019.94                 | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 2               | IP 2222783132 HPD                              | Invoice | 04/02/2024   | 04/22/2024 | 303.80         | 303.80                   | 100-25-41717      |            | 424       | 1              |
| 04/17/2                                  | 3               | IP 2205094259 - Parks                          | Invoice | 04/02/2024   | 04/22/2024 | 424.76         | 424.76                   | 100-50-41617      |            | 424       | 1              |
| 04/17/2                                  | 4               | IP 2205094259 - Rodeo Grounds                  | Invoice | 04/02/2024   | 04/22/2024 | 771.60         | 771.60                   | 100-50-41617      |            | 424       | 1              |
| 04/17/2                                  | 5               | IP 2205094259 - Ice Rink/Skate                 | Invoice | 04/02/2024   | 04/22/2024 | 62.79          | 62.79                    | 100-50-41617      |            | 424       | 1              |
| 04/17/2                                  | 6               | IP 2205094259 - Interp                         | Invoice | 04/02/2024   | 04/22/2024 | 478.92         | 478.92                   | 100-10-41717      |            | 424       | 1              |
| 04/17/2                                  | 7               | IP 2208523502 - 109 W SPRUCE -Street Lights    | Invoice | 04/02/2024   | 04/22/2024 | 9.20           | 9.20                     | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 8               | IP 2208519450 - 410 N River St - Street Lights | Invoice | 04/02/2024   | 04/22/2024 | 10.04          | 10.04                    | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 9               | IP 2207926011 - 113 N River St. Compact        | Invoice | 04/02/2024   | 04/22/2024 | 44.56          | 44.56                    | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 10              | IP22062003362 Water                            | Invoice | 04/02/2024   | 04/22/2024 | 3,598.20       | 3,598.20                 | 200-60-41717      |            | 424       | 1              |
| 04/17/2                                  | 11              | IP Acct#2206105138 STREET                      | Invoice | 04/02/2024   | 04/22/2024 | 61.75          | 61.75                    | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 12              | IP 2207893211 - Blaine Manor St Apt.           | Invoice | 04/02/2024   | 04/22/2024 | 33.10          | 33.10                    | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 13              | IP 2203575119 Streets                          | Invoice | 04/02/2024   | 04/22/2024 | 27.81          | 27.81                    | 100-40-41715      |            | 424       | 1              |
| 04/17/2                                  | 14              | IP2200663470 control Elm Alley                 | Invoice | 04/02/2024   | 04/22/2024 | 26.34          | 26.34                    | 100-40-41717      |            | 424       | 1              |
| 04/17/2                                  | 15              | IP 2204305425 Street - Traffic Lights          | Invoice | 04/02/2024   | 04/22/2024 | 153.61         | 153.61                   | 100-40-41717      |            | 424       | 1              |
| 04/17/2                                  | 16              | IP2220558932 - PARKS LION PARK                 | Invoice | 04/02/2024   | 04/22/2024 | 51.34          | 51.34                    | 100-40-41717      |            | 424       | 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 |
|---|-----------------|---|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| 04/17/2                                 | 17              | IP2221408442 Park - 851 Shenandoah - Balmoral | Invoice | 04/02/2024   | 04/22/2024 | 26.34          | 26.34                    | 100-50-41717      |              | 424       | 1              |
| 04/17/2                                 | 18              | IP 2226639884 - Parks - Arboratum             | Invoice | 04/02/2024   | 04/22/2024 | 32.33          | 32.33                    | 100-50-41717      |              | 424       | 1              |
| 04/17/2                                 | 19              | IP 2208020376 - Sun Beam 191 San Badger Dr    | Invoice | 04/02/2024   | 04/22/2024 | 26.34          | 26.34                    | 100-50-41717      |              | 424       | 1              |
| Total 22433 IDAHO POWER:                |                 |   |         |              |            | 8,162.77       | 8,162.77                 |                   |              |           |                |
| <b>229 INTEGRATED TECHNOLOGIES</b>      |                 |   |         |              |            |                |                          |                   |              |           |                |
| 237964                                  | 1               | SHARP MAINTENANCE                             | Invoice | 03/25/2024   | 04/22/2024 | 81.65          | 81.65                    | 100-25-41411      |              | 424       | 1              |
| 238347                                  | 1               | Xerox/C405 Printer 3/4/24-4/3/24              | Invoice | 04/01/2024   | 04/22/2024 | 52.02          | 52.02                    | 100-55-41711      |              | 424       | 1              |
| 239026                                  | 1               | CDD Printer Sharp                             | Invoice | 04/09/2024   | 04/22/2024 | 443.48         | 443.48                   | 100-20-41323      |              | 424       | 1              |
| Total 229 INTEGRATED TECHNOLOGIES:      |                 |   |         |              |            | 577.15         | 577.15                   |                   |              |           |                |
| <b>5883 IWORQ SYSTEMS, INC</b>          |                 |   |         |              |            |                |                          |                   |              |           |                |
| 203095                                  | 1               | ASSET TRACKER AND SUPPORT FEE - WATER         | Invoice | 04/01/2024   | 04/22/2024 | 1,250.00       | 1,250.00                 | 200-60-41325      |              | 424       | 1              |
| 203095                                  | 2               | STREET LIGHT - ANNUAL MGMT AND SUPPORT        | Invoice | 04/01/2024   | 04/22/2024 | 500.00         | 500.00                   | 100-40-41325      |              | 424       | 1              |
| Total 5883 IWORQ SYSTEMS, INC:          |                 |   |         |              |            | 1,750.00       | 1,750.00                 |                   |              |           |                |
| <b>345 JACOBS ENGINEERING GROUP INC</b> |                 |   |         |              |            |                |                          |                   |              |           |                |
| D37536                                  | 1               | Hailey Comp. Plan Update                      | Invoice | 04/16/2023   | 04/22/2024 | 8,225.00       | 8,225.00                 | 100-20-41313      | 24.20.0002.1 | 424       | 1              |
| D37536                                  | 1               | Hailey Comp. Plan Update                      | Invoice | 04/09/2024   | 04/22/2024 | 39,781.70      | 39,781.70                | 100-20-41313      | 24.20.0002.1 | 424       | 1              |
| Total 345 JACOBS ENGINEERING GROUP INC: |                 |   |         |              |            | 48,006.70      | 48,006.70                |                   |              |           |                |
| <b>6949 JACOBS, MARY</b>                |                 |   |         |              |            |                |                          |                   |              |           |                |
| REGIO                                   | 1               | Region IV Library Conf - Mileage Reimb.       | Invoice | 04/17/2024   | 04/22/2024 | 92.46          | 92.46                    | 100-45-41724      |              | 424       | 1              |
| Total 6949 JACOBS, MARY:                |                 |   |         |              |            | 92.46          | 92.46                    |                   |              |           |                |
| <b>330 JANE'S ARTIFACTS</b>             |                 |   |         |              |            |                |                          |                   |              |           |                |
| 062011                                  | 1               | Kids Table items for Open House Comp Plan     | Invoice | 04/16/2024   | 04/22/2024 | 33.46          | 33.46                    | 100-20-41313      | 24.20.0002.1 | 424       | 1              |
| 062012                                  | 1               | EARTH DAY SUPPLIES                            | Invoice | 04/16/2024   | 04/22/2024 | 54.76          | 54.76                    | 100-50-41215      |              | 424       | 1              |
| Total 330 JANE'S ARTIFACTS:             |                 |   |         |              |            | 88.22          | 88.22                    |                   |              |           |                |
| <b>6938 JM TEST SYSTEMS, LLC</b>        |                 |   |         |              |            |                |                          |                   |              |           |                |
| 070525                                  | 1               | VIBRATION TESTER                              | Invoice | 02/16/2024   | 04/22/2024 | 1,148.62       | 1,148.62                 | 200-60-41401      |              | 424       | 1              |
| 070940                                  | 1               | VIBRATION TESTER RENTAL                       | Invoice | 04/04/2024   | 04/22/2024 | 960.00         | 960.00                   | 200-60-41401      |              | 424       | 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 6938 JM TEST SYSTEMS, LLC:  |                 |   |         |              |            | 2,108.62       | 2,108.62                 |                   |            |           |                |
| <b>5617 JOHNSTON, JAIMEY</b>      |                 |   |         |              |            |                |                          |                   |            |           |                |
| PERDI                             | 1               | PER DIEM: MUTCD & TRAFFIC SIGN REFL.              | Invoice | 04/04/2024   | 04/22/2024 | 18.00          | 18.00                    | 100-40-41724      |            | 424       | 1              |
| Total 5617 JOHNSTON, JAIMEY:      |                 |   |         |              |            | 18.00          | 18.00                    |                   |            |           |                |
| <b>4542 KETCHUM COMPUTERS</b>     |                 |   |         |              |            |                |                          |                   |            |           |                |
| 20339                             | 1               | Admin: Adobe upgd, phone issues, power outage     | Invoice | 04/16/2024   | 04/22/2024 | 1,133.33       | 1,133.33                 | 100-15-41313      |            | 424       | 1              |
| 20339                             | 2               | Admin: Adobe upgd, phone issues, power outage     | Invoice | 04/16/2024   | 04/22/2024 | 1,133.33       | 1,133.33                 | 200-15-41313      |            | 424       | 1              |
| 20339                             | 3               | Admin: Adobe upgd, phone issues, power outage     | Invoice | 04/16/2024   | 04/22/2024 | 1,133.34       | 1,133.34                 | 210-15-41313      |            | 424       | 1              |
| 20339                             | 4               | CD: Trbsht Dyer's computer, MS Surface Config.    | Invoice | 04/16/2024   | 04/22/2024 | 300.00         | 300.00                   | 100-20-41313      |            | 424       | 1              |
| 20339                             | 5               | WW: Cameravan updates, unifi wireless receiver    | Invoice | 04/16/2024   | 04/22/2024 | 650.00         | 650.00                   | 210-70-41313      |            | 424       | 1              |
| 20339                             | 6               | Water: SharePoint/Caselle conn.,Portalogic supp.  | Invoice | 04/16/2024   | 04/22/2024 | 300.00         | 300.00                   | 200-60-41313      |            | 424       | 1              |
| 20339                             | 7               | Library: Mailbox setup & Board email for new user | Invoice | 04/16/2024   | 04/22/2024 | 100.00         | 100.00                   | 100-45-41313      |            | 424       | 1              |
| 20339                             | 8               | Parks: Wireless Bridge for Skate Park's new cam.  | Invoice | 04/16/2024   | 04/22/2024 | 2,650.00       | 2,650.00                 | 100-50-41313      |            | 424       | 1              |
| 20339                             | 9               | SWET updates, HPDLT7 network issues               | Invoice | 04/16/2024   | 04/22/2024 | 400.00         | 400.00                   | 100-25-41313      |            | 424       | 1              |
| 20355                             | 1               | Lenovo ThinkPad Laptop setup                      | Invoice | 04/16/2024   | 04/22/2024 | 2,258.10       | 2,258.10                 | 210-70-41313      |            | 424       | 1              |
| Total 4542 KETCHUM COMPUTERS:     |                 |   |         |              |            | 10,058.10      | 10,058.10                |                   |            |           |                |
| <b>386 L.L. GREENS</b>            |                 |   |         |              |            |                |                          |                   |            |           |                |
| A73213                            | 1               | PARACORD FOR BIOSOLIDS                            | Invoice | 04/11/2024   | 04/22/2024 | 21.98          | 21.98                    | 210-70-41405      |            | 424       | 1              |
| A73228                            | 1               | WOOD STAKES                                       | Invoice | 04/12/2024   | 04/22/2024 | 179.55         | 179.55                   | 100-50-41405      |            | 424       | 1              |
| B43383                            | 1               | WIRE ROPE CLIPS                                   | Invoice | 04/10/2024   | 04/22/2024 | 17.43          | 17.43                    | 210-70-41405      |            | 424       | 1              |
| Total 386 L.L. GREENS:            |                 |   |         |              |            | 218.96         | 218.96                   |                   |            |           |                |
| <b>227 L.N. CURTIS AND SONS</b>   |                 |   |         |              |            |                |                          |                   |            |           |                |
| INV803                            | 1               | DARK NAVY PANTS - COX                             | Invoice | 03/20/2024   | 04/22/2024 | 144.00         | 144.00                   | 100-25-41703      |            | 424       | 1              |
| INV806                            | 1               | JACKET FOR HPD UNIFORM -COX                       | Invoice | 03/26/2024   | 04/22/2024 | 108.99         | 108.99                   | 100-25-41703      |            | 424       | 1              |
| Total 227 L.N. CURTIS AND SONS:   |                 |   |         |              |            | 252.99         | 252.99                   |                   |            |           |                |
| <b>366 LES SCHWAB TIRE CENTER</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
| 117008                            | 1               | C-51 CHANGE SEASONAL TIRES                        | Invoice | 04/08/2024   | 04/22/2024 | 99.96          | 99.96                    | 100-55-41415      |            | 424       | 1              |
| Total 366 LES SCHWAB TIRE CENTER: |                 |   |         |              |            | 99.96          | 99.96                    |                   |            |           |                |

| Invoice Number                                      | Sequence Number | Description                                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number | GL Period | Separate Check |
|---|-----------------|--|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| <b>120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNC</b> |                 |  |         |              |            |                |                          |                   |            |           |                |
| T20402  | 1               | T2 CENTER CLASS - MUTCD - AITKEN, JOHNSON,   | Invoice | 04/08/2024   | 04/22/2024 | 240.00         | 240.00                   | 100-40-41723      |            | 424       | 1              |
| Total 120 LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNC: |                 |  |         |              |            | 240.00         | 240.00                   |                   |            |           |                |
| <b>124 MAGIC VALLEY LIBRARY SYSTEM</b>              |                 |  |         |              |            |                |                          |                   |            |           |                |
| 012   | 1               | Conf Registration M Jacobs Full Day          | Invoice | 04/12/2024   | 04/22/2024 | 60.00          | 60.00                    | 100-45-41723      |            | 424       | 1              |
| Total 124 MAGIC VALLEY LIBRARY SYSTEM:              |                 |  |         |              |            | 60.00          | 60.00                    |                   |            |           |                |
| <b>8594 MED-TECH RESOURCES, INC.</b>                |                 |  |         |              |            |                |                          |                   |            |           |                |
| 675799  | 1               | Pad AED Smart Pads X2                        | Invoice | 04/16/2024   | 04/22/2024 | 114.64         | 114.64                   | 100-55-41219      |            | 424       | 1              |
| Total 8594 MED-TECH RESOURCES, INC.:                |                 |  |         |              |            | 114.64         | 114.64                   |                   |            |           |                |
| <b>2225 MOUNTAIN HUMANE</b>                         |                 |  |         |              |            |                |                          |                   |            |           |                |
| 7046  | 1               | Q2 - Quarterly Impound Fees Jan - March 2024 | Invoice | 03/31/2024   | 04/22/2024 | 6,859.75       | 6,859.75                 | 100-10-41707      |            | 424       | 1              |
| Total 2225 MOUNTAIN HUMANE:                         |                 |  |         |              |            | 6,859.75       | 6,859.75                 |                   |            |           |                |
| <b>251 NAPA AUTO PARTS</b>                          |                 |  |         |              |            |                |                          |                   |            |           |                |
| 176105  | 1               | OIL FILTER, FUEL FILTER                      | Invoice | 02/01/2024   | 04/22/2024 | 14.44          | 14.44                    | 210-70-41415      |            | 424       | 1              |
| 181635  | 1               | HPD 3 FILTER                                 | Invoice | 03/28/2024   | 04/22/2024 | 21.10          | 21.10                    | 100-25-41415      |            | 424       | 1              |
| Total 251 NAPA AUTO PARTS:                          |                 |  |         |              |            | 35.54          | 35.54                    |                   |            |           |                |
| <b>1255 NAPA AUTO PARTS - STREETS #1214</b>         |                 |  |         |              |            |                |                          |                   |            |           |                |
| 181642  | 1               | 3PK UTILITY GLOVES L, XL                     | Invoice | 03/28/2024   | 04/22/2024 | 23.98          | 23.98                    | 100-40-41405      |            | 424       | 1              |
| 181645  | 1               | WORK GLOVES                                  | Invoice | 03/28/2024   | 04/22/2024 | 49.88          | 49.88                    | 100-40-41405      |            | 424       | 1              |
| 181647  | 1               | RETURN SOCKET EXTENSION                      | Invoice | 03/28/2024   | 04/22/2024 | 8.55-          | 8.55-                    | 100-40-41423      |            | 424       | 1              |
| 181763  | 1               | WORK GLOVES                                  | Invoice | 03/29/2024   | 04/22/2024 | 7.96           | 7.96                     | 100-40-41405      |            | 424       | 1              |
| 182078  | 1               | AIR BRAKE COMPRESSOR                         | Invoice | 04/02/2024   | 04/22/2024 | 17.20          | 17.20                    | 100-40-41405      |            | 424       | 1              |
| 182090  | 1               | CABIN AIR FILTER, HOOD PROP                  | Invoice | 04/02/2024   | 04/22/2024 | 55.88          | 55.88                    | 100-40-41405      |            | 424       | 1              |
| 182187  | 1               | ADAPTER                                      | Invoice | 04/03/2024   | 04/22/2024 | 67.82          | 67.82                    | 100-40-41405      |            | 424       | 1              |
| 182198  | 1               | AIR BLOW GUN                                 | Invoice | 04/03/2024   | 04/22/2024 | 24.12          | 24.12                    | 100-40-41423      |            | 424       | 1              |
| 182359  | 1               | OIL FILTER, A/C ORIFICE TUBE                 | Invoice | 04/04/2024   | 04/22/2024 | 17.95          | 17.95                    | 100-40-41405      |            | 424       | 1              |
| 182393  | 1               | OIL FILTER                                   | Invoice | 04/04/2024   | 04/22/2024 | 14.89          | 14.89                    | 100-40-41405      |            | 424       | 1              |
| SVCO3   | 1               | 033024 SRVC CHRGE                            | Invoice | 03/30/2024   | 04/22/2024 | 1.88           | 1.88                     | 100-40-41405      |            | 424       | 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 1255 NAPA AUTO PARTS - STREETS #1214:         |                 |   |         |              |            | 273.01         | 273.01                   |                   |            |           |                |
| <b>307 NORTH CENTRAL LABORATORIES</b>               |                 |   |         |              |            |                |                          |                   |            |           |                |
| 501561  | 1               | QA/QC STANDARD WW                       | Invoice | 03/27/2024   | 04/22/2024 | 57.07          | 57.07                    | 210-70-41795      |            | 424       | 1              |
| Total 307 NORTH CENTRAL LABORATORIES:               |                 |   |         |              |            | 57.07          | 57.07                    |                   |            |           |                |
| <b>257 NORTHWEST EQUIPMENT SALES, INC</b>           |                 |   |         |              |            |                |                          |                   |            |           |                |
| 190292  | 1               | ALTERNATOR #4001                        | Invoice | 04/01/2024   | 04/22/2024 | 269.10         | 269.10                   | 100-40-41405      |            | 424       | 1              |
| 190312  | 1               | FAN CLUTCH #4089                        | Invoice | 04/02/2024   | 04/11/2024 | 747.17         | 747.17                   | 100-40-41405      |            | 424       | 1              |
| 190442  | 1               | SHOP LIGHTS                             | Invoice | 04/11/2024   | 04/22/2024 | 105.08         | 105.08                   | 100-40-41405      |            | 424       | 1              |
| 190463  | 1               | OIL SEAL #4089                          | Invoice | 04/11/2024   | 04/22/2024 | 53.09          | 53.09                    | 100-40-41405      |            | 424       | 1              |
| CM190   | 1               | ALTERNATOR #4001                        | Invoice | 04/04/2024   | 04/22/2024 | 269.10-        | 269.10-                  | 100-40-41405      |            | 424       | 1              |
| Total 257 NORTHWEST EQUIPMENT SALES, INC:           |                 |   |         |              |            | 905.34         | 905.34                   |                   |            |           |                |
| <b>50298 O'REILLY AUTO PARTS</b>                    |                 |   |         |              |            |                |                          |                   |            |           |                |
| 4635-4  | 1               | WIPER BLADES                            | Invoice | 04/09/2024   | 04/22/2024 | 25.58          | 25.58                    | 100-50-41405      |            | 424       | 1              |
| 4635-4  | 1               | S-55 SEAT HANDLE RPL/E-512 CABIN FILTER | Invoice | 04/09/2024   | 04/22/2024 | 77.21          | 77.21                    | 100-55-41415      |            | 424       | 1              |
| 4635-4  | 1               | E-514 - SPARE FUSES                     | Invoice | 04/09/2024   | 04/22/2024 | 25.99          | 25.99                    | 100-55-41415      |            | 424       | 1              |
| 4635-4  | 1               | CLEAN METALS & BRASS ON FLAG ROCK       | Invoice | 04/11/2024   | 04/22/2024 | 16.98          | 16.98                    | 100-55-41215      |            | 424       | 1              |
| Total 50298 O'REILLY AUTO PARTS:                    |                 |   |         |              |            | 145.76         | 145.76                   |                   |            |           |                |
| <b>755 O'REILLY AUTO PARTS - STREETS #2883989</b>   |                 |   |         |              |            |                |                          |                   |            |           |                |
| 4635-4  | 1               | SHOP AIR BLOW GUN                       | Invoice | 04/02/2024   | 04/22/2024 | 8.99           | 8.99                     | 100-40-41423      |            | 424       | 1              |
| Total 755 O'REILLY AUTO PARTS - STREETS #2883989:   |                 |   |         |              |            | 8.99           | 8.99                     |                   |            |           |                |
| <b>1250 PARKS, ALEXANDER</b>                        |                 |   |         |              |            |                |                          |                   |            |           |                |
| PERDI   | 1               | PER DIEM: MUTCD & TRAFFIC SIGN REFL.    | Invoice | 04/02/2024   | 04/22/2024 | 18.00          | 18.00                    | 100-40-41724      |            | 424       | 1              |
| Total 1250 PARKS, ALEXANDER:                        |                 |   |         |              |            | 18.00          | 18.00                    |                   |            |           |                |
| <b>377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC</b> |                 |   |         |              |            |                |                          |                   |            |           |                |
| 331900  | 1               | SendPro C Auto Mailing System           | Invoice | 04/08/2024   | 04/22/2024 | 147.33         | 147.33                   | 100-15-41775      |            | 424       | 1              |
| 331900  | 2               | SendPro C Auto Mailing System           | Invoice | 04/08/2024   | 04/22/2024 | 147.33         | 147.33                   | 200-15-41775      |            | 424       | 1              |
| 331900  | 3               | SendPro C Auto Mailing System           | Invoice | 04/08/2024   | 04/22/2024 | 147.33         | 147.33                   | 210-15-41775      |            | 424       | 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: |                 |                                      |         |              |            | 441.99         | 441.99                   |                   |              |           |                |
| <b>438 PLATT</b>                                    |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| 5B1744  | 1               | HEAVY DUTY BOX                       | Invoice | 04/02/2024   | 04/22/2024 | 3,044.29       | 3,044.29                 | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| Total 438 PLATT:                                    |                 |                                      |         |              |            | 3,044.29       | 3,044.29                 |                   |              |           |                |
| <b>4404 REHN &amp; ASSOCIATES</b>                   |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| INV-00  | 1               | INV-00201917 COBRA - T.VAUGHN        | Invoice | 03/31/2024   | 04/22/2024 | 28.00          | 28.00                    | 210-70-41215      |              | 424       | 1              |
| Total 4404 REHN & ASSOCIATES:                       |                 |                                      |         |              |            | 28.00          | 28.00                    |                   |              |           |                |
| <b>50632 ROBLE, ROSA</b>                            |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| 04/09/2   | 1               | REFUND CLEANING DEPOSIT -TCW         | Invoice | 04/09/2024   | 04/22/2024 | 100.00         | 100.00                   | 100-00-32265      |              | 424       | 1              |
| Total 50632 ROBLE, ROSA:                            |                 |                                      |         |              |            | 100.00         | 100.00                   |                   |              |           |                |
| <b>4635 ROPES END PROPERTY SERVICES LLC</b>         |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| 12856   | 1               | Rodent Control                       | Invoice | 04/11/2024   | 04/22/2024 | 95.00          | 95.00                    | 100-55-41313      |              | 424       | 1              |
| Total 4635 ROPES END PROPERTY SERVICES LLC:         |                 |                                      |         |              |            | 95.00          | 95.00                    |                   |              |           |                |
| <b>5129 RUSH TRUCK CENTERS OF ID INC</b>            |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| 303684  | 1               | COMPRESSOR AIR CONDITIONER #4001     | Invoice | 04/11/2024   | 04/22/2024 | 400.00         | 400.00                   | 100-40-41405      |              | 424       | 1              |
| Total 5129 RUSH TRUCK CENTERS OF ID INC:            |                 |                                      |         |              |            | 400.00         | 400.00                   |                   |              |           |                |
| <b>1608 SAFETY SUPPLY &amp; SIGN</b>                |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| 188788  | 1               | STREET SIGNS                         | Invoice | 03/19/2024   | 04/22/2024 | 1,940.96       | 1,940.96                 | 100-40-41403      |              | 424       | 1              |
| 188815  | 1               | CHANNELIZER POSTS, MASTIC PAD        | Invoice | 03/20/2024   | 04/22/2024 | 5,202.00       | 5,202.00                 | 100-40-41403      |              | 424       | 1              |
| 188819  | 1               | TRAIL CROSSING SIGN, LEFT DOWN ARROW | Invoice | 03/20/2024   | 04/22/2024 | 1,643.94       | 1,643.94                 | 100-40-41403      |              | 424       | 1              |
| Total 1608 SAFETY SUPPLY & SIGN:                    |                 |                                      |         |              |            | 8,786.90       | 8,786.90                 |                   |              |           |                |
| <b>6502 SAUERBREY, SAGE M</b>                       |                 |                                      |         |              |            |                |                          |                   |              |           |                |
| P&Z ST  | 1               | PZ Meeting April 1                   | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 100-10-41313      |              | 424       | 1              |
| P&Z ST  | 2               | 1 PZ Stipend                         | Invoice | 04/15/2024   | 04/22/2024 | 50.00          | 50.00                    | 200-10-41313      |              | 424       | 1              |
| P&Z ST  | 3               | 2 PZ Stipend                         | Invoice | 04/15/2024   | 04/22/2024 | 50.00          | 50.00                    | 210-10-41313      |              | 424       | 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 6502 SAUERBREY, SAGE M:                  |                 |                            |         |              |            | 200.00         | 200.00                   |                   |            |           |                |
| <b>2124 SAWTOOTH PAINT &amp; AIRLESS, INC.</b> |                 |                            |         |              |            |                |                          |                   |            |           |                |
| RKDA4  | 1               | HOP PORTER - PLASTIC LINER | Invoice | 04/10/2024   | 04/22/2024 | 11.96          | 11.96                    | 100-50-41405      |            | 424       | 1              |
| Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:     |                 |                            |         |              |            | 11.96          | 11.96                    |                   |            |           |                |
| <b>214 SAWTOOTH WOOD PRODUCTS</b>              |                 |                            |         |              |            |                |                          |                   |            |           |                |
| 000014   | 1               | E-513 SAWKIT               | Invoice | 04/10/2024   | 04/22/2024 | 96.81          | 96.81                    | 100-55-41405      |            | 424       | 1              |
| Total 214 SAWTOOTH WOOD PRODUCTS:              |                 |                            |         |              |            | 96.81          | 96.81                    |                   |            |           |                |
| <b>4330 SCANLON, OWEN</b>                      |                 |                            |         |              |            |                |                          |                   |            |           |                |
| P&Z ST   | 1               | P&Z Stipend April 1 & 15   | Invoice | 04/15/2024   | 04/22/2024 | 200.00         | 200.00                   | 100-10-41313      |            | 424       | 1              |
| P&Z ST   | 2               | 1 PZ Stipend               | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-10-41313      |            | 424       | 1              |
| P&Z ST   | 3               | 2 PZ Stipend               | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 210-10-41313      |            | 424       | 1              |
| Total 4330 SCANLON, OWEN:                      |                 |                            |         |              |            | 400.00         | 400.00                   |                   |            |           |                |
| <b>7002 SMITH, DAN</b>                         |                 |                            |         |              |            |                |                          |                   |            |           |                |
| P&Z ST   | 1               | P&Z Stipend April 1 & 15   | Invoice | 04/15/2024   | 04/22/2024 | 200.00         | 200.00                   | 100-10-41313      |            | 424       | 1              |
| P&Z ST   | 2               | 1 P&Z Stipend              | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 200-10-41313      |            | 424       | 1              |
| P&Z ST   | 3               | 2 P&Z Stipend              | Invoice | 04/15/2024   | 04/22/2024 | 100.00         | 100.00                   | 210-10-41313      |            | 424       | 1              |
| Total 7002 SMITH, DAN:                         |                 |                            |         |              |            | 400.00         | 400.00                   |                   |            |           |                |
| <b>50374 SWEEPER PARTS SALES</b>               |                 |                            |         |              |            |                |                          |                   |            |           |                |
| 39021  | 1               | PARTS FOR #4099            | Invoice | 04/05/2024   | 04/22/2024 | 918.80         | 918.80                   | 100-40-41405      |            | 424       | 1              |
| Total 50374 SWEEPER PARTS SALES:               |                 |                            |         |              |            | 918.80         | 918.80                   |                   |            |           |                |
| <b>4671 SYRINGA NETWORKS LLC</b>               |                 |                            |         |              |            |                |                          |                   |            |           |                |
| 24APR  | 1               | 24APR0371 Admin 33.33%     | Invoice | 04/01/2024   | 04/22/2024 | 58.33          | 58.33                    | 100-15-41713      |            | 424       | 1              |
| 24APR  | 2               | 24APR0371 Admin 33.33%     | Invoice | 04/01/2024   | 04/22/2024 | 58.33          | 58.33                    | 200-15-41713      |            | 424       | 1              |
| 24APR  | 3               | 24APR0371 Admin 33.33%     | Invoice | 04/01/2024   | 04/22/2024 | 58.34          | 58.34                    | 210-15-41713      |            | 424       | 1              |
| 24APR  | 4               | 24APR0371 Comm Dev         | Invoice | 04/01/2024   | 04/22/2024 | 175.00         | 175.00                   | 100-20-41713      |            | 424       | 1              |
| 24APR  | 5               | 24APR0371 P.W. 33.33%      | Invoice | 04/01/2024   | 04/22/2024 | 58.33          | 58.33                    | 100-42-41713      |            | 424       | 1              |
| 24APR  | 6               | 24APR0371 P.W. 33.33%      | Invoice | 04/01/2024   | 04/22/2024 | 58.33          | 58.33                    | 200-42-41713      |            | 424       | 1              |
| 24APR  | 7               | 24APR0371 P.W. 33.33%      | Invoice | 04/01/2024   | 04/22/2024 | 58.34          | 58.34                    | 210-42-41713      |            | 424       | 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 |
|--------------------------------------|-----------------|-----------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|------------|-----------|----------------|
| 24APR                                | 8               | 24APR0371 Library           | Invoice | 04/01/2024   | 04/22/2024 | 175.00         | 175.00                   | 100-45-41713      |            | 424       | 1              |
| 24APR                                | 9               | 24APR0371 HPD               | Invoice | 04/01/2024   | 04/22/2024 | 700.00         | 700.00                   | 100-25-41713      |            | 424       | 1              |
| Total 4671 SYRINGA NETWORKS LLC:     |                 |                             |         |              |            | 1,400.00       | 1,400.00                 |                   |            |           |                |
| <b>4005 TANNER CONSTRUCTION</b>      |                 |                             |         |              |            |                |                          |                   |            |           |                |
| 2768                                 | 1               | 2768 WINTER TOW STORAGE     | Invoice | 03/01/2024   | 04/22/2024 | 1,000.00       | 1,000.00                 | 100-40-41771      |            | 424       | 1              |
| 2769                                 | 1               | 2769 WINTER TOW STORAGE     | Invoice | 04/01/2024   | 04/22/2024 | 1,000.00       | 1,000.00                 | 100-40-41771      |            | 424       | 1              |
| Total 4005 TANNER CONSTRUCTION:      |                 |                             |         |              |            | 2,000.00       | 2,000.00                 |                   |            |           |                |
| <b>6072 THE RIVERSIDE HOTEL</b>      |                 |                             |         |              |            |                |                          |                   |            |           |                |
| CH000                                | 1               | IRWA CONFENCE HOTEL STAY WW | Invoice | 04/08/2024   | 04/22/2024 | 2,355.00       | 2,355.00                 | 210-70-41723      |            | 424       | 1              |
| Total 6072 THE RIVERSIDE HOTEL:      |                 |                             |         |              |            | 2,355.00       | 2,355.00                 |                   |            |           |                |
| <b>2817 UNITED OIL</b>               |                 |                             |         |              |            |                |                          |                   |            |           |                |
| 055408                               | 1               | BULK FUEL WW                | Invoice | 03/29/2024   | 04/22/2024 | 2,364.90       | 2,364.90                 | 210-70-41719      |            | 424       | 1              |
| CL5236                               | 1               | PUMPED FUEL WW              | Invoice | 03/31/2024   | 04/22/2024 | 99.34          | 99.34                    | 210-70-41719      |            | 424       | 1              |
| CL5236                               | 1               | CL52369 HFD FUEL            | Invoice | 03/31/2024   | 04/22/2024 | 255.90         | 255.90                   | 100-55-41719      |            | 424       | 1              |
| CL5237                               | 1               | FUEL CHARGES PARKS          | Invoice | 03/31/2024   | 04/22/2024 | 83.56          | 83.56                    | 100-50-41719      |            | 424       | 1              |
| CL5237                               | 1               | FUEL CHARGES STS            | Invoice | 03/31/2024   | 04/22/2024 | 1,473.35       | 1,473.35                 | 100-40-41719      |            | 424       | 1              |
| CL5237                               | 1               | HPD FUEL                    | Invoice | 03/31/2024   | 04/22/2024 | 1,225.92       | 1,225.92                 | 100-25-41719      |            | 424       | 1              |
| Total 2817 UNITED OIL:               |                 |                             |         |              |            | 5,502.97       | 5,502.97                 |                   |            |           |                |
| <b>1216 UPPER CASE PRINTING, INK</b> |                 |                             |         |              |            |                |                          |                   |            |           |                |
| 1614                                 | 1               | 11x17 Newsletter 4/4        | Invoice | 04/03/2024   | 04/22/2024 | 417.10         | 417.10                   | 100-15-41323      |            | 424       | 1              |
| 1614                                 | 2               | 11x17 Newsletter 4/4        | Invoice | 04/03/2024   | 04/22/2024 | 417.10         | 417.10                   | 200-15-41323      |            | 424       | 1              |
| 1614                                 | 3               | 11x17 Newsletter 4/4        | Invoice | 04/03/2024   | 04/22/2024 | 417.10         | 417.10                   | 210-15-41323      |            | 424       | 1              |
| Total 1216 UPPER CASE PRINTING, INK: |                 |                             |         |              |            | 1,251.30       | 1,251.30                 |                   |            |           |                |
| <b>645 VALLEY CAR WASH</b>           |                 |                             |         |              |            |                |                          |                   |            |           |                |
| 392426                               | 1               | CAR # 4 - WASH              | Invoice | 03/25/2024   | 04/22/2024 | 14.00          | 14.00                    | 100-25-41415      |            | 424       | 1              |
| Total 645 VALLEY CAR WASH:           |                 |                             |         |              |            | 14.00          | 14.00                    |                   |            |           |                |
| <b>2020 VALLEY WIDE COOPERATIVE</b>  |                 |                             |         |              |            |                |                          |                   |            |           |                |
| 69424/                               | 1               | MISC HARDWARE, SERVICE CALL | Invoice | 04/03/2024   | 04/22/2024 | 51.00          | 51.00                    | 100-40-41405      |            | 424       | 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 2020 VALLEY WIDE COOPERATIVE: |                 |   |         |              |            | 51.00          | 51.00                    |                   |              |           |                |
| <b>6032 VALLEY WINDOW CLEAN</b>     |                 |   |         |              |            |                |                          |                   |              |           |                |
| 939817                              | 1               | Spring WELCOME CNTR- PWRWSH SIDEWALK, C   | Invoice | 04/08/2024   | 04/22/2024 | 1,210.00       | 1,210.00                 | 100-50-41603      |              | 424       | 1              |
| 939818                              | 1               | Spring CITY HALL - PWRWSH SIDEWALK, CLEAN | Invoice | 04/09/2024   | 04/22/2024 | 1,000.00       | 1,000.00                 | 100-42-41413      |              | 424       | 1              |
| 939818                              | 2               | Spring CITY HALL - PWRWSH SIDEWALK, CLEAN | Invoice | 04/09/2024   | 04/22/2024 | 1,000.00       | 1,000.00                 | 200-42-41413      |              | 424       | 1              |
| 939818                              | 3               | Spring CITY HALL - PWRWSH SIDEWALK, CLEAN | Invoice | 04/09/2024   | 04/22/2024 | 1,000.00       | 1,000.00                 | 210-42-41413      |              | 424       | 1              |
| Total 6032 VALLEY WINDOW CLEAN:     |                 |   |         |              |            | 4,210.00       | 4,210.00                 |                   |              |           |                |
| <b>762 VERIZON WIRELESS</b>         |                 |   |         |              |            |                |                          |                   |              |           |                |
| 996061                              | 1               | MONTHLY CELL PHONE BILL Parks only        | Invoice | 04/01/2024   | 04/22/2024 | 72.08          | 72.08                    | 100-50-41713      |              | 424       | 1              |
| 996102                              | 1               | MONTHLY CELL PHONE BILL STREETS           | Invoice | 04/07/2024   | 04/22/2024 | 188.24         | 188.24                   | 100-40-41713      |              | 424       | 1              |
| 996102                              | 2               | MONTHLY CELL PHONE BILL WATER             | Invoice | 04/07/2024   | 04/22/2024 | 116.85         | 116.85                   | 200-60-41713      |              | 424       | 1              |
| 996102                              | 3               | MONTHLY CELL PHONE BILL WASTE WATER       | Invoice | 04/07/2024   | 04/22/2024 | 208.30         | 208.30                   | 210-70-41713      |              | 424       | 1              |
| 996102                              | 4               | MONTHLY CELL PHONE BILL Parks             | Invoice | 04/07/2024   | 04/22/2024 | 64.55          | 64.55                    | 100-50-41713      |              | 424       | 1              |
| Total 762 VERIZON WIRELESS:         |                 |   |         |              |            | 650.02         | 650.02                   |                   |              |           |                |
| <b>367 WALKER SAND AND GRAVEL</b>   |                 |   |         |              |            |                |                          |                   |              |           |                |
| 130440                              | 1               | Q. PATH - 2-1/2" RDBASE, 1" UNWASHED RK   | Invoice | 04/01/2024   | 04/22/2024 | 2,052.45       | 2,052.45                 | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| 130495                              | 1               | Q. PATH - 1" UNWASHED ROCK, COMM. RDBSE   | Invoice | 04/02/2024   | 04/22/2024 | 4,235.00       | 4,235.00                 | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| 130518                              | 1               | QUIGLEY PATH - COMM. RDBASE               | Invoice | 04/03/2024   | 04/22/2024 | 4,185.22       | 4,185.22                 | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| 130741                              | 1               | Q. PATH - 1" UNWASHED ROCK, COMM. RDBSE   | Invoice | 04/18/2024   | 04/22/2024 | 570.97         | 570.97                   | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| 130783                              | 1               | QUIGLEY PATH - IMP. CLEANFILL             | Invoice | 04/09/2024   | 04/22/2024 | 133.65         | 133.65                   | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| 130870                              | 1               | Q.PATH - 1" UNWASHED ROCK, COMM. RDBSE    | Invoice | 04/10/2024   | 04/22/2024 | 191.51         | 191.51                   | 120-40-41549      | 21.40.0003.1 | 424       | 1              |
| Total 367 WALKER SAND AND GRAVEL:   |                 |   |         |              |            | 11,368.80      | 11,368.80                |                   |              |           |                |
| <b>7504 WEST, KINGSTON</b>          |                 |   |         |              |            |                |                          |                   |              |           |                |
| PERDI                               | 1               | Per Diem: MUTCD & Traffic Sign Refl.      | Invoice | 04/04/2024   | 04/22/2024 | 18.00          | 18.00                    | 100-40-41724      |              | 424       | 1              |
| Total 7504 WEST, KINGSTON:          |                 |   |         |              |            | 18.00          | 18.00                    |                   |              |           |                |
| <b>368 WESTERN STATES CAT</b>       |                 |   |         |              |            |                |                          |                   |              |           |                |
| INV002                              | 1               | AIR CLEANER FILTERS                       | Invoice | 03/26/2024   | 04/22/2024 | 204.26         | 204.26                   | 100-40-41405      |              | 424       | 1              |
| Total 368 WESTERN STATES CAT:       |                 |   |         |              |            | 204.26         | 204.26                   |                   |              |           |                |

| Invoice Number                            | Sequence Number | Description               | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number | Job Number   | GL Period | Separate Check |
|---|-----------------|---------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|--------------|-----------|----------------|
| <b>4108 WIEDERRICK'S CUSTOM METALWORK</b> |                 |                           |         |              |            |                |                          |                   |              |           |                |
| 3788                                      | 1               | Modify Teen Room Shelving | Invoice | 04/03/2024   | 04/22/2024 | 567.92         | 567.92                   | 100-45-41549      | 21.45.0006.1 | 424       | 1              |
| Total 4108 WIEDERRICK'S CUSTOM METALWORK: |                 |                           |         |              |            | 567.92         | 567.92                   |                   |              |           |                |
| Total :                                   |                 |                           |         |              |            | 289,496.28     | 289,496.28               |                   |              |           |                |
| Grand Totals:                             |                 |                           |         |              |            | 289,496.28     | 289,496.28               |                   |              |           |                |

Summary by General Ledger Account Number

| GL Account Number | Debit     | Credit | Net       |
|-------------------|-----------|--------|-----------|
| 100-00-32265      | 100.00    | .00    | 100.00    |
| 100-10-41313      | 900.00    | .00    | 900.00    |
| 100-10-41707      | 13,999.90 | .00    | 13,999.90 |
| 100-10-41717      | 478.92    | .00    | 478.92    |
| 100-15-41126      | 2,617.42  | .00    | 2,617.42  |
| 100-15-41215      | 36.75     | 5.60-  | 31.15     |
| 100-15-41313      | 1,133.33  | .00    | 1,133.33  |
| 100-15-41323      | 1,110.56  | .00    | 1,110.56  |
| 100-15-41711      | 104.67    | .00    | 104.67    |
| 100-15-41713      | 110.20    | .00    | 110.20    |
| 100-15-41775      | 147.33    | .00    | 147.33    |
| 100-20-41126      | 5,475.80  | .00    | 5,475.80  |
| 100-20-41211      | 103.25    | .00    | 103.25    |
| 100-20-41313      | 49,022.13 | .00    | 49,022.13 |
| 100-20-41323      | 443.48    | .00    | 443.48    |
| 100-20-41713      | 176.87    | .00    | 176.87    |
| 100-20-41723      | 698.00    | .00    | 698.00    |
| 100-20-41724      | 424.77    | .00    | 424.77    |
| 100-25-41126      | 19,599.70 | .00    | 19,599.70 |
| 100-25-41215      | 88.88     | .00    | 88.88     |
| 100-25-41313      | 4,704.84  | .00    | 4,704.84  |
| 100-25-41325      | 200.20    | .00    | 200.20    |
| 100-25-41411      | 81.65     | .00    | 81.65     |
| 100-25-41415      | 35.10     | .00    | 35.10     |



## Summary by General Ledger Account Number

| GL Account Number | Debit    | Credit    | Net      |
|-------------------|----------|-----------|----------|
| 100-25-41703      | 262.48   | .00       | 262.48   |
| 100-25-41713      | 934.86   | .00       | 934.86   |
| 100-25-41717      | 303.80   | .00       | 303.80   |
| 100-25-41719      | 1,369.20 | .00       | 1,369.20 |
| 100-25-41724      | 141.42   | .00       | 141.42   |
| 100-40-41126      | 7,500.00 | .00       | 7,500.00 |
| 100-40-41325      | 500.00   | .00       | 500.00   |
| 100-40-41403      | 8,786.90 | .00       | 8,786.90 |
| 100-40-41405      | 3,013.92 | 1,132.73- | 1,881.19 |
| 100-40-41423      | 33.11    | 8.55-     | 24.56    |
| 100-40-41713      | 190.11   | .00       | 190.11   |
| 100-40-41715      | 2,206.40 | .00       | 2,206.40 |
| 100-40-41717      | 231.29   | .00       | 231.29   |
| 100-40-41719      | 1,473.35 | .00       | 1,473.35 |
| 100-40-41723      | 240.00   | .00       | 240.00   |
| 100-40-41724      | 72.00    | .00       | 72.00    |
| 100-40-41771      | 3,327.28 | .00       | 3,327.28 |
| 100-42-41126      | 1,706.32 | .00       | 1,706.32 |
| 100-42-41413      | 1,013.44 | .00       | 1,013.44 |
| 100-42-41713      | 107.71   | .00       | 107.71   |
| 100-42-41723      | 116.50   | .00       | 116.50   |
| 100-42-41724      | 160.25   | .00       | 160.25   |
| 100-45-41126      | 8,199.90 | .00       | 8,199.90 |
| 100-45-41215      | 157.00   | .00       | 157.00   |
| 100-45-41313      | 100.00   | .00       | 100.00   |
| 100-45-41319      | 180.25   | .00       | 180.25   |
| 100-45-41325      | 321.00   | .00       | 321.00   |
| 100-45-41326      | 52.46    | .00       | 52.46    |
| 100-45-41413      | 2,625.00 | .00       | 2,625.00 |
| 100-45-41535      | 39.03    | .00       | 39.03    |
| 100-45-41549      | 3,893.76 | .00       | 3,893.76 |
| 100-45-41713      | 175.00   | .00       | 175.00   |
| 100-45-41723      | 60.00    | .00       | 60.00    |
| 100-45-41724      | 92.46    | .00       | 92.46    |
| 100-45-41735      | 159.90   | .00       | 159.90   |
| 100-50-41126      | 1,250.00 | .00       | 1,250.00 |
| 100-50-41215      | 54.76    | .00       | 54.76    |
| 100-50-41313      | 2,650.00 | .00       | 2,650.00 |

Summary by General Ledger Account Number

| GL Account Number | Debit     | Credit | Net       |
|-------------------|-----------|--------|-----------|
| 100-50-41325      | 1,098.33  | .00    | 1,098.33  |
| 100-50-41402      | 360.00    | .00    | 360.00    |
| 100-50-41403      | 331.00    | .00    | 331.00    |
| 100-50-41405      | 714.45    | 58.37- | 656.08    |
| 100-50-41603      | 1,210.00  | .00    | 1,210.00  |
| 100-50-41617      | 1,259.15  | .00    | 1,259.15  |
| 100-50-41713      | 136.63    | .00    | 136.63    |
| 100-50-41717      | 85.01     | .00    | 85.01     |
| 100-50-41719      | 83.56     | .00    | 83.56     |
| 100-55-41126      | 6,483.30  | .00    | 6,483.30  |
| 100-55-41215      | 161.81    | .00    | 161.81    |
| 100-55-41219      | 114.64    | .00    | 114.64    |
| 100-55-41313      | 95.00     | .00    | 95.00     |
| 100-55-41405      | 107.80    | .00    | 107.80    |
| 100-55-41413      | 40.14     | .00    | 40.14     |
| 100-55-41415      | 203.16    | .00    | 203.16    |
| 100-55-41711      | 52.02     | .00    | 52.02     |
| 100-55-41713      | 1.87      | .00    | 1.87      |
| 100-55-41717      | 69.00     | .00    | 69.00     |
| 100-55-41719      | 255.90    | .00    | 255.90    |
| 100-55-41723      | 385.00    | .00    | 385.00    |
| 100-55-41724      | 490.00    | .00    | 490.00    |
| 100-55-41775      | 480.00    | .00    | 480.00    |
| 120-40-41547      | 9,265.00  | .00    | 9,265.00  |
| 120-40-41549      | 32,920.80 | .00    | 32,920.80 |
| 120-50-41549      | 7,700.00  | .00    | 7,700.00  |
| 200-10-41313      | 450.00    | .00    | 450.00    |
| 200-15-41126      | 2,617.42  | .00    | 2,617.42  |
| 200-15-41215      | 36.75     | .00    | 36.75     |
| 200-15-41313      | 1,133.33  | .00    | 1,133.33  |
| 200-15-41323      | 1,110.56  | .00    | 1,110.56  |
| 200-15-41711      | 104.67    | .00    | 104.67    |
| 200-15-41713      | 110.20    | .00    | 110.20    |
| 200-15-41775      | 147.33    | .00    | 147.33    |
| 200-42-41126      | 1,706.32  | .00    | 1,706.32  |
| 200-42-41413      | 1,013.45  | .00    | 1,013.45  |
| 200-42-41713      | 107.73    | .00    | 107.73    |
| 200-42-41723      | 116.50    | .00    | 116.50    |

Summary by General Ledger Account Number

| GL Account Number | Debit     | Credit | Net       |
|-------------------|-----------|--------|-----------|
| 200-42-41724      | 160.25    | .00    | 160.25    |
| 200-60-41126      | 7,852.25  | .00    | 7,852.25  |
| 200-60-41313      | 13,765.50 | .00    | 13,765.50 |
| 200-60-41325      | 1,250.00  | .00    | 1,250.00  |
| 200-60-41401      | 2,108.62  | .00    | 2,108.62  |
| 200-60-41711      | 4,362.95  | .00    | 4,362.95  |
| 200-60-41713      | 1,255.14  | .00    | 1,255.14  |
| 200-60-41717      | 3,598.20  | .00    | 3,598.20  |
| 210-10-41313      | 450.00    | .00    | 450.00    |
| 210-15-41126      | 2,617.41  | .00    | 2,617.41  |
| 210-15-41211      | .00       | 11.18- | 11.18-    |
| 210-15-41215      | 36.75     | .00    | 36.75     |
| 210-15-41313      | 1,133.34  | .00    | 1,133.34  |
| 210-15-41323      | 1,110.54  | .00    | 1,110.54  |
| 210-15-41711      | 104.67    | .00    | 104.67    |
| 210-15-41713      | 110.21    | .00    | 110.21    |
| 210-15-41775      | 147.33    | .00    | 147.33    |
| 210-42-41126      | 1,706.31  | .00    | 1,706.31  |
| 210-42-41413      | 1,013.45  | .00    | 1,013.45  |
| 210-42-41713      | 107.74    | .00    | 107.74    |
| 210-42-41723      | 116.50    | .00    | 116.50    |
| 210-42-41724      | 160.25    | .00    | 160.25    |
| 210-70-41126      | 6,487.90  | .00    | 6,487.90  |
| 210-70-41215      | 28.00     | .00    | 28.00     |
| 210-70-41313      | 3,716.60  | .00    | 3,716.60  |
| 210-70-41401      | 2,629.61  | .00    | 2,629.61  |
| 210-70-41403      | 513.44    | .00    | 513.44    |
| 210-70-41405      | 39.41     | .00    | 39.41     |
| 210-70-41413      | 28.80     | .00    | 28.80     |
| 210-70-41415      | 14.44     | .00    | 14.44     |
| 210-70-41703      | 530.94    | .00    | 530.94    |
| 210-70-41711      | 150.00    | .00    | 150.00    |
| 210-70-41713      | 210.14    | .00    | 210.14    |
| 210-70-41719      | 2,464.24  | .00    | 2,464.24  |
| 210-70-41723      | 2,355.00  | .00    | 2,355.00  |
| 210-70-41775      | 67.27     | .00    | 67.27     |
| 210-70-41795      | 57.07     | .00    | 57.07     |

Summary by General Ledger Account Number

| GL Account Number | Debit      | Credit    | Net        |
|-------------------|------------|-----------|------------|
| Grand Totals:     | 290,712.71 | 1,216.43- | 289,496.28 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit      | Credit    | Net        |
|-------------------|------------|-----------|------------|
| 06/22             | .00        | 328.51-   | 328.51-    |
| 09/23             | .00        | 535.12-   | 535.12-    |
| 04/24             | 286,407.87 | 352.80-   | 286,055.07 |
| 05/24             | 4,304.84   | .00       | 4,304.84   |
| Grand Totals:     | 290,712.71 | 1,216.43- | 289,496.28 |

**Return to Agenda**

**AGENDA ITEM SUMMARY**

**DATE:** 4/22/2024    **DEPARTMENT:** Treasurer    **DEPT. HEAD SIGNATURE:** BS \_\_\_\_\_

**SUBJECT:**

Treasurer’s Reports –Unaudited Treasurer’s Reports for the month of March 2024.

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

**BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:**

**Financial Statements** for the month of March 2024 in “Snapshot” format follow.

**Cash Flow Analysis** for the past four years as of March of each year.

**Year to Date LOT** receipts for the YTD (September-February sales and rentals) are 7.95% off from last year, down 0.22 % from FY22, up 50.49% compared with FYE21, up 35.63% from FY20, 43.3% from FYE 19, up 52.08% from FY18, up 53.48% from FYE17, increased 73.02% from FYE16, up 96.09% from FYE 15, 125.53% better than FYE 14, 126.83% better than FYE 13. The reports submitted to Sun Valley Air Services are included as is the category report. The Chamber’s reports for both April and March (Draw sheet and QB Transaction Report) are also included.

**Development Impact Fees Cash Flow** report is attached.

**Investment Report** is included. LGIP interest for March is 5.3439%.

**Quarterly Report** for 2nd quarter FY24 is attached. This will be posted to the City web site April 30 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 03/31/2024

|                             | General Fund     |                  | Water Fund |             | Waste Water |           | Water Replacement |           | Waste Water Repl |           | Headworks Repl Bond Fund |           |
|-----------------------------|------------------|------------------|------------|-------------|-------------|-----------|-------------------|-----------|------------------|-----------|--------------------------|-----------|
|                             | YTD              | Budget           | YTD        | Budget      | YTD         | Budget    | YTD               | Budget    | YTD              | Budget    | YTD                      | Budget    |
| Revenue*                    | 4,042,419        | 8,889,822        | 80,598     | 2,117,162   | 1,676,154   | 2,892,925 | 210,064           | 364,650   | 98,285           | 126,450   | 276,041                  | 6,600,000 |
| Legislative                 | 160,559          | 681,046          |            |             |             |           |                   |           |                  |           |                          |           |
| Finance                     | 242,583          | 502,938          |            |             |             |           |                   |           |                  |           |                          |           |
| Comm Dev                    | 266,362          | 760,702          |            |             |             |           |                   |           |                  |           |                          |           |
| Police                      | 1,018,066        | 2,071,821        |            |             |             |           |                   |           |                  |           |                          |           |
| Streets                     | 690,611          | 2,297,022        |            |             |             |           |                   |           |                  |           |                          |           |
| Public Works                | 77,628           | 188,448          |            |             |             |           |                   |           |                  |           |                          |           |
| Library                     | 377,221          | 826,402          |            |             |             |           |                   |           |                  |           |                          |           |
| Parks                       | 180,144          | 776,329          |            |             |             |           |                   |           |                  |           |                          |           |
| Fire                        | 387,371          | 785,114          |            |             |             |           |                   |           |                  |           |                          |           |
| Departmental Expenses       | <u>3,400,546</u> | <u>8,889,822</u> | 977,875    | 3,717,492   | 1,311,463   | 3,614,192 | 133,862           | 398,120   | 123,657          | 342,500   | 99,025                   | 1,500,000 |
| Net Revenue over Expenses   | 641,873          | -                | (897,277)  | (1,600,330) | 364,691     | (721,267) | 76,202            | (33,470)  | (25,372)         | (216,050) | 177,015                  | 5,100,000 |
| Fund Balance** at 9/30/2023 | 8,567,685        | 8,567,685        | 4,045,023  | 4,045,023   | 3,807,010   | 3,807,010 | 4,057,507         | 4,057,507 | 2,134,569        | 2,134,569 |                          |           |
| Change in Fund Balance      | 641,873          | -                | (897,277)  | (1,600,330) | 364,691     | (721,267) | 76,202            | (33,470)  | (25,372)         | (216,050) | 177,015                  | 5,100,000 |
| Fund Balance YTD            | 9,209,558        | 8,567,685        | 3,147,746  | 2,444,693   | 4,171,701   | 3,085,743 | 4,133,709         | 4,024,037 | 2,109,197        | 1,918,519 | 177,015                  | 5,100,000 |
| CASH IN BANKS               |                  |                  |            |             |             |           |                   |           |                  |           |                          |           |
| Cash in Combined Checking   | 717,182          |                  | 121,609    |             | 14,422      |           | (19,907)          |           | (81,559)         |           | 187,745                  |           |
| LGIP                        | 2,952,606        |                  | 3,437,362  |             | 3,121,629   |           | 1,524,141         |           | 2,017,419        |           | 5,988,931                |           |
| LGIP                        | 3,739,921        |                  | 210,939    |             | -           |           |                   |           |                  |           |                          |           |
| LGIP                        | 34,453           |                  |            |             | 857,788     |           |                   |           |                  |           |                          |           |
| LGIP CCD rate stabilization | 288,017          |                  |            |             |             |           |                   |           |                  |           |                          |           |
| PIPER SANDLER investments   | 1,500,000        |                  | 1,000,000  | -           | -           |           | 2,500,000         |           |                  |           |                          |           |

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

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

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

|                              |  | FYE 24           |                    | FYE 23           |                    | FYE 22           |                  | FYE 21           |                  |
|------------------------------|--|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND REVENUE         |  | CURRENT YEAR     |                    | CURRENT YEAR     |                    | PREVIOUS YEAR    |                  | PREVIOUS YEAR    |                  |
| Acct No                      | Account Description                          | at 3/31/2024     | Budget             | at 3/31/2023     |                    | at 3/31/2022     |                  | at 3/31/2021     | Budget           |
| 100-00-31001                 | Property Taxes from County                   | 1,988,941        | 3,163,526          | 1,883,518        | 3,027,298          | 1,835,199        | 2,896,936        | 1,701,320        | 2,785,514        |
| 100-00-31009                 | Prop Repl/Ag Exempt thru county              |                  |                    |                  |                    |                  |                  | 10,763           | -                |
| 100-00-31910                 | Penalties & Interest On Taxes                | 6,458            | 14,500             | 3,838            | 14,500             | 3,538            | 14,500           | 3,171            | 14,500           |
| 100-00-31911                 | Motor Vehicle Fines through Co               | 39,034           | 65,000             | 33,857           | 65,000             | 34,020           | 65,000           | 25,371           | 85,000           |
| 100-00-32205                 | Alcohol Catering Licenses                    | 640              | 500                | 40               | 1,000              | 20               | 1,000            | -                | 1,000            |
| 100-00-32208                 | Auto Transportation Drivers License          | -                | -                  | -                | -                  | -                | -                | -                | -                |
| 100-00-32209                 | Police Security                              | 2,547            | 500                |                  | 500                |                  |                  |                  | 500              |
| 100-00-32210                 | Building Permits                             | 187,683          | 706,063            | 209,796          | 706,063            | 266,942          | 384,000          | 117,184          | 225,000          |
| 100-00-32211                 | Business Licenses                            | 21,807           | 46,350             | 12,646           | 45,000             | 12,407           | 30,000           | 12,295           | 30,000           |
| 100-00-32212                 | Muni Code Violations                         |                  | -                  |                  |                    |                  | 500              |                  | 315              |
| 100-00-32213                 | Business Licenses - LOT (Incl 1% Air)        | 427,063          | 1,403,715          | 463,000          | 1,630,752          | 426,805          | 696,300          | 275,792          | 390,745          |
| 100-00-32215                 | Donations-Fireworks                          |                  | 18,000             |                  | 18,000             |                  | 15,000           | 2,425            | 7,500            |
| 100-00-32216                 | Donations- Misc/Dept Grants (HFD,HPL,HPD)    | 89,846           | -                  | 56,942           | -                  | 3,806            | 8,000            | 3,082            | 10,000           |
| 100-00-32220                 | Encroachment Permits                         | 2,612            | 20,085             | 18,584           | 19,500             | 3,150            | 15,000           | 3,075            | 8,000            |
| 100-00-32225                 | Clean Energy Building Fees                   |                  | 12,500             |                  |                    |                  |                  |                  |                  |
| 100-00-32230                 | Franchises-Cable T.V.                        | 38,358           | 90,000             | 40,509           | 90,000             | 41,587           | 80,000           | 42,321           | 80,000           |
| 100-00-32234                 | Banner Fees                                  | 3,130            | 3,000              | 1,600            | 4,000              | 1,500            | 4,000            | 603              | 4,000            |
| 100-00-32235                 | Franchise Fees-Idaho Power                   | 102,408          | 225,000            | 101,510          | 195,000            | 88,170           | 188,000          | 84,475           | 188,000          |
| 100-00-32236                 | Franchises-Intermountain Gas                 | 32,177           | 90,000             | 35,908           | 70,000             | 25,564           | 66,700           | 25,004           | 66,700           |
| 100-00-32237                 | Rubbish Company Franchise Fees               | 64,323           | 124,124            | 60,446           | 112,840            | 54,928           | 86,800           | 40,881           | 78,800           |
| 100-00-32257                 | Library Fines & Memberships                  | 2,104            | 6,180              | 3,271            | 5,000              | 3,305            | 4,000            | 2,426            | 10,000           |
| 100-00-32260                 | Library Meeting Room Rentals                 |                  |                    |                  |                    |                  |                  |                  |                  |
| 100-00-32265                 | Park Rental Fees                             | 10,081           | 25,000             | 4,430            | 25,000             | 5,975            | 10,000           | 9,353            | 10,000           |
| 100-00-32266                 | Hailey Rodeo Park Rental Fees                | -                | 4,000              | -                | 4,000              |                  | 4,000            | -                | 4,000            |
| 100-00-32273                 | Property Sales                               | 1,200            | 5,000              |                  |                    |                  | 2,000            |                  |                  |
| 100-00-32280                 | R. V. Dump Fees                              | 355              | 1,500              | 418              | 1,500              | 329              | 1,500            | 477              | 1,200            |
| 100-00-32286                 | Sign and Fence Permits                       | 250              | 1,545              | 130              | 2,600              | 247              | 2,000            | 665              | 2,000            |
| 100-00-32290                 | Fire Dept Permits                            | 2,843            | 50,000             | 20,081           | 39,900             | 19,517           | 23,000           | 8,490            | 19,000           |
| 100-00-32294                 | Subdivision Inspection Permits               | 5,848            | 20,600             | 3,956            | 20,000             | 2,349            | 5,000            | 12,302           | 1,000            |
| 100-00-32296                 | Zoning Applications                          | 27,450           | 45,392             | 17,351           | 44,070             | 46,887           | 33,990           | 24,820           | 25,000           |
| 100-00-32298                 | Maps, Copies & Postage                       | 2,000            | 5,000              | 2,330            | 5,000              | 6,655            | 5,000            | 4,761            | 5,000            |
| 100-00-32413                 | Interest Earned                              | <b>226,494</b>   | 175,000            | 141,346          | 20,000             | 3,501            | 15,000           | 6,965            | 40,000           |
| 100-00-32415                 | Refunds                                      | <b>15,710</b>    | 15,000             | 10,635           | 15,000             | 14,326           | 15,000           | 50,500           | 15,000           |
| 100-00-32417                 | Mutual Aid Reimbursements                    | 33,055           |                    | 60,067           |                    | 113,250          |                  | 26,001           |                  |
| 100-00-33510                 | State Shared Liquor Apport.                  | 68,531           | 333,695            | 66,739           | 322,010            | 64,402           | 279,496          | 53,391           | 223,285          |
| 100-00-33550                 | State Shared Sales Tax                       | 281,645          | 1,162,461          | 282,401          | 1,162,461          | 242,997          | 871,554          | 189,198          | 648,158          |
| 100-00-33560                 | State Shared Highway Users Fund              | 188,083          | 732,461            | 117,476          | 516,852            |                  | 420,652          | 104,825          | 331,268          |
| 100-00-33570                 | State Shared Grant                           |                  | -                  |                  | -                  | 2,000            |                  | 46,395           |                  |
| 100-00-34002                 | Capital Pr (Countryside light to Cap)        |                  |                    |                  |                    |                  |                  |                  |                  |
| 100-00-34000                 | Recycling Outreach CCD Contract              | 10,720           | 25,201             | 10,074           | 19,240             | 9,155            | 14,800           | 6,814            | 13,330           |
| 100-00-34003                 | Rubbish Bookkeeping Contract                 | 64,323           | 124,124            | 60,446           | 112,840            | 54,928           | 86,800           | 40,881           | 78,800           |
| 100-00-34004                 | Police Security Contracts                    | -                | 10,000             |                  | 10,000             | 2,087            | 10,000           | 1,645            | 10,000           |
| 100-00-34006                 | Police Security Contracts-School             | 82,400           | 164,800            | 160,000          | 212,662            | 98,455           | 196,910          | 95,669           | 185,764          |
| 100-00-34007                 |  |                  |                    |                  | 600,000            |                  |                  |                  |                  |
| 100-00-34008                 | Room Lease Rentals                           | 12,299           | -                  | 420              | 12,000             |                  | 30,000           | 10,528           | 20,000           |
|                              | <b>GENERAL FUND REVENUE</b>                  | <b>4,042,417</b> | <b>8,889,822</b>   | <b>3,883,764</b> | <b>9,149,588</b>   | <b>3,488,001</b> | <b>6,582,438</b> | <b>3,044,185</b> | <b>5,618,064</b> |
|                              | <b>Rev. Dif from previous year</b>           | <b>158,653</b>   |                    | <b>395,763</b>   |                    | <b>443,816</b>   |                  | <b>109,827</b>   | <b>241,625</b>   |
| <b>GENERAL FUND EXPENSES</b> |  |                  |                    |                  |                    |                  |                  |                  |                  |
|                              | LEGISLATIVE                                  | 160,559          | 681,046            | 159,391          | 662,807            | 147,715          | 355,631          | 100,660          | 241,625          |
|                              | FINANCE                                      | <b>242,583</b>   | 502,938            | 212,920          | 423,238            | 183,722          | 394,090          | 179,333          | 336,035          |
|                              | COMMUNITY DEVELOPMENT                        | <b>266,362</b>   | 760,702            | 248,799          | 716,992            | 236,833          | 518,306          | 181,412          | 393,057          |
|                              | POLICE                                       | 1,018,066        | 2,071,822          | 896,401          | 1,935,407          | 761,545          | 1,671,773        | 762,084          | 1,546,782        |
|                              | STREET                                       | <b>690,611</b>   | 2,297,021          | 716,214          | 2,169,193          | 621,767          | 1,618,130        | 529,012          | 1,422,874        |
|                              | ENGINEER/PUBLIC WORKS                        | 77,628           | 188,448            | 78,196           | 190,349            | 55,288           | 149,832          | 44,789           | 106,449          |
|                              | LIBRARY                                      | 377,221          | 826,402            | 392,886          | 812,525            | 297,623          | 668,275          | 272,748          | 558,007          |
|                              | PARKS  | 180,143          | 776,329            | 101,234          | 811,385            | 100,311          | 494,722          | 127,337          | 421,937          |
|                              | FIRE   | <b>387,371</b>   | 785,114            | <u>366,928</u>   | 1,427,692          | 327,506          | 711,679          | 230,317          | 591,298          |
|                              | <b>TOTAL EXPENSES</b>                        | <b>3,400,544</b> | <b>8,889,822</b>   | <b>3,172,969</b> | <b>9,149,588</b>   | <b>2,732,310</b> | <b>6,582,438</b> | <b>2,427,692</b> | <b>5,618,064</b> |
|                              | <b>General Fund Balance</b>                  | <b>641,873</b>   | <b>0</b>           | <b>710,795</b>   | <b>0</b>           | <b>755,691</b>   | <b>0</b>         | <b>616,493</b>   | <b>0</b>         |
| <b>PROPRIETARY FUNDS</b>     |  |                  |                    |                  |                    |                  |                  |                  |                  |
|                              | <b>WATER FUND REVENUE</b>                    | <b>649,548</b>   | <b>2,117,162</b>   | <b>558,397</b>   | <b>2,057,162</b>   | <b>523,687</b>   | <b>1,772,551</b> | <b>473,961</b>   | <b>1,706,473</b> |
|                              | <b>WATER FUND EXPENSES</b>                   | <b>977,875</b>   | <b>3,717,492</b>   | <b>921,571</b>   | <b>3,248,938</b>   | <b>664,556</b>   | <b>2,388,547</b> | <b>729,717</b>   | <b>2,149,310</b> |
|                              | <b>WATER FUND BALANCE</b>                    | <b>(328,327)</b> | <b>(1,600,330)</b> | <b>(363,174)</b> | <b>(1,191,776)</b> | <b>(140,869)</b> | <b>(615,996)</b> | <b>(255,756)</b> | <b>(442,837)</b> |
|                              | <b>WASTE WATER FUND REVENUE</b>              | <b>1,675,671</b> | <b>2,892,925</b>   | <b>1,457,888</b> | <b>2,296,249</b>   | <b>1,235,852</b> | <b>2,296,249</b> | <b>1,111,191</b> | <b>2,050,000</b> |
|                              | <b>WASTE WATER FUND EXPENSES</b>             | <b>1,311,463</b> | <b>3,614,192</b>   | <b>1,211,443</b> | <b>4,709,096</b>   | <b>797,358</b>   | <b>3,160,297</b> | <b>796,988</b>   | <b>2,802,139</b> |
|                              | <b>WASTE WATER FUND BALANCE</b>              | <b>364,208</b>   | <b>(721,267)</b>   | <b>246,445</b>   | <b>(2,412,847)</b> | <b>438,494</b>   | <b>(864,048)</b> | <b>314,203</b>   | <b>(752,139)</b> |
|                              | <b>WATER replacement FUND REVENUE</b>        | <b>210,064</b>   | <b>126,450</b>     | <b>146,038</b>   | <b>423,120</b>     | <b>242,197</b>   | <b>128,650</b>   | <b>268,853</b>   | <b>141,720</b>   |
|                              | <b>WATER replacement FUND EXPENSES</b>       | <b>133,862</b>   | <b>342,500</b>     | <b>28,497</b>    | <b>423,120</b>     | <b>50,401</b>    | <b>252,000</b>   | <b>34,511</b>    | <b>252,000</b>   |
|                              | <b>WATER replacement FUND BALANCE</b>        | <b>76,202</b>    | <b>(216,050)</b>   | <b>117,541</b>   | <b>-</b>           | <b>191,796</b>   | <b>(123,350)</b> | <b>234,342</b>   | <b>(110,280)</b> |
|                              | <b>WASTE WATER replacement FUND REVENUE</b>  | <b>98,285</b>    | <b>6,600,000</b>   | <b>67,610</b>    | <b>1,584,560</b>   | <b>164,526</b>   | <b>86,450</b>    | <b>170,654</b>   | <b>82,160</b>    |
|                              | <b>WASTE WATER replacement FUND EXPENSES</b> | <b>123,657</b>   | <b>1,500,000</b>   | <b>76,150</b>    | <b>1,584,560</b>   | <b>24,373</b>    | <b>900,000</b>   | <b>0</b>         | <b>523,000</b>   |
|                              | <b>WASTE WATER replacement FUND BALANCE</b>  | <b>(25,372)</b>  | <b>5,100,000</b>   | <b>(8,540)</b>   | <b>-</b>           | <b>140,153</b>   | <b>(813,550)</b> | <b>170,654</b>   | <b>(440,840)</b> |
|                              | HEADWORKS WW REPL REV                        | 276,040          | 6,600,000          |                  |                    |                  |                  |                  |                  |
|                              | HEADWORKS WW REPL EXP                        | 99,025           | 1,500,000          |                  |                    |                  |                  |                  |                  |
|                              | HEADWORKS WW REPL FUND BALANCE               | 177,015          | 5,100,000          |                  |                    |                  |                  |                  |                  |



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

Y o Y 3/31/2024

| EXPENDITURE DESCRIPTION                             | MONTH  | PAYMENTS       | Split Housing/ | HAILEY ICE &   | SR CONNECTION  | EMERGENCY      | TOTAL          | 1% Air + Housing       | RECEIPTS       | %       | LOT BALANCE   |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------|---------|---------------|
|   |        |                | Air Services   | CHAMBER        | & MT RIDES     | SERVICES       | EXPENSES       | eff July sales .5% Air |                |         |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>          |        | \$0.00         | Board          | \$0.00         |                | \$0.00         |                |                        | \$92,718.67    |         |               |
| FISCAL YEAR ENDING 9/30/07                          |        | \$234,196.00   |                | \$10,000.00    | \$38,000.00    | \$100,000.00   | \$382,196.00   |                        | \$368,300.45   |         |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/07</b>          |        | \$234,196.00   |                | \$10,000.00    | \$38,000.00    | \$100,000.00   | \$382,196.00   |                        | \$461,019.12   |         |               |
| FISCAL YEAR ENDING 9/30/08                          |        | \$294,289.32   |                | \$49,343.95    | \$0.00         | \$120,000.00   | \$463,633.27   |                        | \$376,920.49   | 2%      |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>          |        | \$528,485.32   |                | \$59,343.95    | \$38,000.00    | \$220,000.00   | \$845,829.27   |                        | \$837,939.61   |         |               |
| FISCAL YEAR ENDING 9/30/09                          |        | \$146,490.24   |                | \$74,138.00    | \$70,000.00    | \$13,000.00    | \$304,528.24   |                        | \$311,640.20   | -17.32% |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>          |        | \$674,975.56   |                | \$133,481.95   | \$108,000.00   | \$233,900.00   | \$1,150,357.51 |                        | \$1,149,579.81 |         |               |
| FISCAL YEAR ENDING 9/30/10                          |        | \$167,474.64   |                | \$69,000.00    | \$75,000.00    | \$0.00         | \$311,474.64   |                        | \$312,734.63   | 0.35%   | \$482.29      |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>          |        | \$842,450.20   |                | \$202,481.95   | \$183,000.00   | \$233,900.00   | \$1,461,832.15 |                        | \$1,462,314.44 |         |               |
| FISCAL YEAR ENDING 9/30/11                          |        | \$59,700.00    |                | \$68,000.00    | \$75,000.00    | \$97,300.00    | \$300,000.00   |                        | \$324,478.37   | 3.76%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>          |        | \$902,150.20   |                | \$270,481.95   | \$258,000.00   | \$331,200.00   | \$1,761,832.15 |                        | \$1,786,792.81 |         |               |
| FISCAL YEAR ENDING 9/30/12                          |        | \$153,130.03   |                | \$61,000.00    | \$65,000.00    | \$82,200.00    | \$361,330.03   |                        | \$333,327.35   | 2.73%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/12</b>          |        | \$1,055,280.23 |                | \$331,481.95   | \$323,000.00   | \$413,400.00   | \$2,123,162.18 |                        | \$2,120,120.16 |         |               |
| FISCAL YEAR ENDING 9/30/13                          |        | \$151,890.15   |                | \$61,000.00    | \$65,000.00    | \$68,000.00    | \$345,890.15   |                        | \$348,890.15   | 4.67%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>          |        | \$1,207,170.38 |                | \$392,481.95   | \$388,000.00   | \$481,400.00   | \$2,469,052.33 |                        | \$2,469,010.31 |         |               |
| FISCAL YEAR ENDING 9/30/14                          |        | \$124,009.66   | \$47,409.27    | \$61,000.00    | \$68,000.00    | \$100,000.00   | \$400,418.93   | \$48,774.97            | \$366,634.59   | 5.09%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/14</b>          |        | \$1,331,180.04 | \$47,409.27    | \$453,481.95   | \$456,000.00   | \$581,400.00   | \$2,869,471.26 | \$48,774.97            | \$2,835,644.90 |         | \$14,948.61   |
| FISCAL YEAR ENDING 9/30/15                          |        | \$186,664.65   | \$70,087.79    | \$61,000.00    | \$68,000.00    | \$96,787.24    | \$482,539.68   | \$72,106.78            | \$401,126.16   | 9.41%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/15</b>          |        | \$1,517,844.69 | \$117,497.06   | \$514,481.95   | \$524,000.00   | \$678,187.24   | \$3,352,010.94 | \$120,881.75           | \$3,236,771.06 |         | \$5,641.87    |
| FISCAL YEAR ENDING 9/30/16                          |        | \$202,168.97   | \$83,129.35    | \$61,000.00    | \$68,000.00    | \$107,000.00   | \$521,298.32   | \$85,524.02            | \$450,912.25   | 12.41%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/16</b>          |        | \$1,720,013.66 | \$200,626.41   | \$575,481.95   | \$592,000.00   | \$785,187.24   | \$3,873,309.26 | \$206,405.77           | \$3,687,683.31 |         | \$20,779.82   |
| FISCAL YEAR ENDING 9/30/17                          |        | \$239,500.00   | \$93,456.19    | \$65,000.00    | \$72,500.00    | \$138,000.00   | \$608,456.20   | \$96,148.34            | \$498,284.09   | 10.51%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/17</b>          |        | \$1,959,513.66 | \$294,082.60   | \$640,481.95   | \$664,500.00   | \$923,187.24   | \$4,481,765.46 | \$302,554.11           | \$4,185,967.40 |         | \$6,756.06    |
| FISCAL YEAR ENDING 9/30/18                          |        | \$295,500.00   | \$92,015.49    | \$65,000.00    | \$75,000.00    | \$89,800.00    | \$617,315.49   | \$94,666.14            | \$494,288.47   | -0.80%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/18</b>          |        | \$2,255,013.66 | \$386,098.09   | \$705,481.95   | \$739,500.00   | \$1,012,987.24 | \$5,099,080.95 | \$397,220.25           | \$4,680,255.87 |         | (\$21,604.82) |
| FISCAL YEAR ENDING 9/30/19                          |        | \$278,050.00   | \$108,972.87   | \$77,487.50    | \$78,750.00    | \$91,000.00    | \$634,260.37   | \$115,432.81           | \$586,132.66   | 18.58%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/19</b>          |        | \$2,533,063.66 | \$495,070.95   | \$782,969.45   | \$818,250.00   | \$1,103,987.24 | \$5,733,341.32 | \$512,653.06           | \$5,266,388.53 |         |               |
| FISCAL YEAR ENDING 9/30/20                          |        | \$285,050.00   | \$79,596.56    | \$67,168.07    | \$86,000.00    | \$94,000.00    | \$611,814.63   | \$83,697.75            | \$451,869.38   | -22.91% |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/20</b>          |        | \$2,818,113.66 | \$574,667.51   | \$850,137.52   | \$904,250.00   | \$1,197,987.24 | \$6,345,155.94 | \$596,350.81           | \$5,718,257.91 |         |               |
| FISCAL YEAR ENDING 9/30/21                          |        | \$545,045.00   | \$129,087.10   | \$70,492.64    | \$62,500.00    | \$51,700.00    | \$858,824.74   | \$137,052.68           | \$667,219.67   | 47.66%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/21</b>          |        | \$3,363,158.66 | \$703,754.61   | \$920,630.16   | \$966,750.00   | \$1,249,687.24 | \$7,203,980.68 | \$733,403.49           | \$6,385,477.58 |         |               |
| 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           | \$773,368.39   | 15.91%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/22</b>          |        | \$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           | \$7,158,845.97 |         |               |
| Fire Dept   | Oct-22 |                | \$13,553.08    |                |                | \$7,419.17     | \$20,972.25    | \$14,251.40            | \$67,394.46    | 2.4%    | \$53,077.18   |
| Downtown Beautification, Streets Maint              | Nov-22 | \$50,491.67    | \$10,003.97    |                | \$23,000.00    | \$25,419.17    | \$108,914.80   | \$10,519.42            | \$54,309.55    | 11.0%   | \$8,991.35    |
| SVED  | Dec-22 | \$3,000.00     | \$5,529.38     | \$6,838.74     |                | \$7,419.17     | \$22,787.29    | \$5,814.28             | \$37,977.45    | 9.3%    | \$29,995.79   |
| Downtown Beautification, Streets Maint              | Jan-23 | \$50,491.67    | \$12,167.60    | \$11,651.46    | \$5,000.00     | \$7,419.17     | \$86,729.89    | \$12,794.53            | \$59,647.11    | 6.2%    | \$15,707.54   |
|   | Feb-23 |                | \$19,259.89    | \$5,871.07     |                | \$7,419.17     | \$32,550.13    | \$20,252.25            | \$87,302.98    | 15.8%   | \$90,712.64   |
| Downtown Beautification, Streets Maint              | Mar-23 | \$50,491.67    | \$16,613.80    | \$4,925.28     | \$23,000.00    | \$7,419.17     | \$102,449.91   | \$17,469.82            | \$75,267.21    | 5.6%    | \$80,999.75   |
|   | Apr-23 |                | \$14,277.97    | \$6,064.37     |                | \$7,419.17     | \$27,761.51    | \$15,013.64            | \$74,499.87    | 19.9%   | \$142,751.76  |
| Downtown Beautification, Parks & Streets Maint      | May-23 | \$50,491.67    | \$6,447.36     | \$10,614.26    |                | \$7,419.17     | \$74,972.45    | \$6,779.56             | \$45,657.18    | 32.9%   | \$120,216.04  |
|   | Jun-23 |                | \$6,207.20     | \$7,526.78     | \$23,000.00    | \$7,419.17     | \$44,153.14    | \$6,527.02             | \$44,062.07    | -6.5%   | \$126,651.99  |
| Downtown Beautification, Parks & Streets Maint      | Jul-23 | \$50,491.67    | \$13,750.49    | \$8,587.54     |                | \$7,419.17     | \$80,248.87    | \$14,458.98            | \$71,828.05    | 5.0%    | \$132,690.15  |
| Hailey Arts Commission                              | Aug-23 | \$8,000.00     | \$12,953.31    | \$0.00         |                | \$7,419.17     | \$28,372.48    | \$27,241.46            | \$111,521.88   | -3.5%   | \$230,127.70  |
| Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmnt | Sep-23 | \$95,991.67    | \$9,905.52     | \$28,690.63    | \$23,000.00    | \$7,419.17     | \$165,006.98   | \$20,831.80            | \$88,700.74    | -5.1%   | \$164,747.73  |
| <b>FISCAL YEAR ENDING 9/30/23</b>                   |        | \$359,450.00   | \$140,669.57   | \$90,770.13    | \$97,000.00    | \$107,030.00   | \$794,919.70   | \$171,954.15           | \$818,168.54   | 5.79%   |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/23</b>          |        | \$4,008,608.66 | \$1,007,340.39 | \$1,091,650.29 | \$1,149,750.00 | \$1,562,717.24 | \$8,814,066.59 | \$1,070,358.92         | \$7,977,014.50 |         |               |
| Fire Dept   | Oct-23 | \$0.00         | \$6,381.06     | \$7,137.20     |                | \$119,898.17   | \$133,416.43   | \$13,419.69            | \$66,309.40    | -1.6%   | \$111,060.38  |
| Downtown Beautification, Streets Maint              | Nov-23 | \$50,491.67    | \$4,879.89     | \$8,600.06     | \$24,000.00    | \$25,419.17    | \$113,390.78   | \$10,262.65            | \$52,991.57    | -2.4%   | \$60,923.82   |
| SVED  | Dec-23 | \$3,090.00     | \$2,836.16     | \$23,788.70    |                | \$7,419.17     | \$37,134.03    | \$5,964.59             | \$37,121.09    | -2.3%   | \$66,875.47   |
| Downtown Beautification, Streets Maint              | Jan-24 | \$50,491.67    | \$5,465.68     | \$7,499.97     | \$5,150.00     | \$7,419.17     | \$76,026.49    | \$11,494.60            | \$60,689.09    | 1.7%    | \$63,032.67   |
|   | Feb-24 |                | \$7,397.61     | \$5,527.29     |                | \$7,419.17     | \$20,344.07    | \$15,557.55            | \$70,402.31    | -19.4%  | \$128,648.45  |
| Downtown Beautification, Streets Maint              | Mar-24 | \$50,491.67    | \$5,990.71     | \$5,527.29     | \$24,000.00    | \$7,419.17     | \$93,428.83    | \$12,598.76            | \$64,018.18    | -14.9%  | \$105,845.85  |
|   | Apr-24 |                | \$5,990.71     | \$5,527.29     |                | \$7,419.17     | \$18,937.17    | \$15,013.64            | \$74,499.87    | 0.0%    | \$170,431.48  |
| Downtown Beautification, Parks & Streets Maint      | May-24 | \$50,491.67    | \$5,990.71     | \$16,857.29    |                | \$7,419.17     | \$80,758.83    | \$6,779.56             | \$45,657.18    | 0.0%    | \$136,118.67  |
|   | Jun-24 |                | \$5,990.71     | \$5,527.29     | \$24,000.00    | \$7,419.17     | \$42,937.17    | \$6,527.02             | \$44,062.07    | 0.0%    | \$137,779.88  |
| Downtown Beautification, Parks & Streets Maint      | Jul-24 | \$50,491.67    | \$5,990.71     | \$5,527.29     |                | \$7,419.17     | \$69,428.83    | \$14,458.98            | \$71,828.05    | 0.0%    | \$148,647.37  |
| Hailey Arts Commission                              | Aug-24 | \$8,240.00     | \$5,990.71     | \$5,527.29     |                | \$7,419.17     | \$27,177.17    | \$27,241.46            | \$111,521.88   | 0.0%    | \$254,242.83  |
| Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmnt | Sep-24 | \$95,991.67    | \$5,990.71     | \$5,527.29     | \$24,000.00    | \$7,419.17     | \$138,928.83   | \$20,831.80            | \$88,700.74    | 0.0%    | \$218,855.82  |
| <b>FISCAL YEAR ENDING 9/30/24</b>                   |        | \$359,780.00   | \$68,895.38    | \$102,574.25   | \$101,150.00   | \$219,509.00   | \$851,908.63   | \$160,150.28           | \$787,801.42   | -3.71%  |               |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/24</b>          |        | \$4,368,388.66 | \$1,076,235.77 | \$1,194,224.54 | \$1,250,900.00 | \$1,782,226.24 | \$9,665,975.22 | \$1,230,509.19         | \$8,764,815.92 |         |               |

Year-to-date change (Oct-Mar only) down (7.95%) over FY23, down 0.22% from FY22, up 50.49% from FY21, up 35.63% v FY20, up 43.3% v FY19, +52.08% compared with FY 18, +53.48% compared with FY 17, up 73.02% compared with FY 16, up 96.09% when compared with FY 15, +125.53% compared with FY 14 and +126.83% compared with FY13

| Month of L.O.T. Payment to Establishment<br>(City receives in month following payment to business)<br>(at 4/29/19) | Lodging & Rental Cars<br>3% Tax<br>(8? Businesses) | Short Term Rentals<br>3%<br>(29 ShortTerm sites)<br>1/31/2019 | 1% Air<br>7/1/23 SPLIT<br>Housing, SVASB. | Alcohol Beverages<br>2% Tax<br>(15? Businesses) | Restaurant Food<br>1% Tax<br>(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  | \$54,810.31                               | \$49,229.77                                     | \$123,960.08                                  | \$422,566.62   | \$841.58    |
| FYE 9/30/2015  | \$217,876.99                                       | \$797.14  | \$72,625.66                               | \$51,644.80                                     | \$133,652.48                                  | \$475,799.93   | \$1,330.55  |
| FYE 9/30/2016  | \$259,269.30                                       | \$3,595.75  | \$87,358.03                               | \$53,085.08                                     | \$140,659.83                                  | \$543,967.99   | \$2,191.42  |
| FYE 9/30/2017  | \$282,533.65                                       | \$4,956.92  | \$95,830.19                               | \$55,985.70                                     | \$145,871.55                                  | \$585,178.01   | \$1,944.33  |
| FYE 9/30/2018  | \$279,300.67                                       | \$7,634.44  | \$95,645.04                               | \$56,924.56                                     | \$153,772.72                                  | \$593,277.43   | \$2,393.03  |
| 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                               | \$6,012.48                                      | \$18,224.53                                   | \$84,291.56    | \$262.68    |
| April  | \$17,692.01  | \$2,646.66  | \$6,779.56                                | \$4,697.04                                      | \$13,437.10                                   | \$45,252.36    | \$560.43    |
| May  | \$16,147.34  | \$3,433.70  | \$6,527.01                                | \$5,194.10                                      | \$17,395.77                                   | \$48,697.92    | \$80.21     |
| June   | \$38,400.48  | \$4,976.47  | \$14,458.98                               | \$6,224.66                                      | \$20,987.75                                   | \$85,048.34    | \$450.47    |
| July   | \$73,029.59  | \$8,694.79  | \$27,241.46                               | \$7,002.01                                      | \$23,021.12                                   | \$138,988.96   | \$5.16      |
| August   | \$58,238.76  | \$4,256.63  | \$20,831.80                               | \$6,705.47                                      | \$21,850.79                                   | \$111,883.44   | \$286.56    |
| September  | \$36,039.59  | \$4,219.47  | \$13,419.69                               | \$5,560.63                                      | \$19,201.81                                   | \$78,441.18    | \$139.67    |
| FYE 9/30/2023  | \$460,901.53                                       | \$52,465.77   | \$171,122.43                              | \$70,206.58                                     | \$221,857.70                                  | \$976,554.00   | \$2,798.18  |
| 2024   |  |   |   |   |   |                |             |
| October  | \$27,650.15  | \$3,137.79  | \$10,262.65                               | \$5,835.45                                      | \$18,883.36                                   | \$65,769.40    | \$495.72    |
| November   | \$15,004.97  | \$2,888.80  | \$5,964.59                                | \$4,823.66                                      | \$15,050.56                                   | \$43,732.57    | \$70.55     |
| December   | \$31,819.34  | \$2,664.47  | \$11,494.60                               | \$6,876.77                                      | \$18,335.93                                   | \$71,191.11    | \$230.87    |
| January  | \$42,450.89  | \$4,221.74  | \$15,557.55                               | \$5,636.76                                      | \$17,618.92                                   | \$85,485.86    | \$149.90    |
| February   | \$33,407.75  | \$4,388.53  | \$12,598.76                               | \$5,536.73                                      | \$17,871.17                                   | \$73,802.94    | \$112.21    |
| FYE 9/30/2024  | \$150,333.11                                       | \$17,301.32   | \$55,878.14                               | \$28,709.37                                     | \$87,759.94                                   | \$339,981.88   | \$1,059.25  |
|  | \$4,550,802.16                                     | \$235,423.59  | \$1,083,824.47                            | \$897,864.65                                    | \$2,435,617.31                                | \$9,051,047.01 | \$31,554.17 |

The Chamber- Hailey, Wood River Valley

LOT Transaction Detail

February 2024

| Type  | Date     | Num   | Name               | Memo           | Amount   |
|---|----------|-------|--------------------|----------------|----------|
| <b>50050 · Payroll &amp; Benefit Expenses</b> |          |       |                    |                |          |
| <b>50057 · Salary Expense</b>                 |          |       |                    |                |          |
| <b>50052 · Visitor Services</b>               |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 112.00   |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 63.00    |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 48.00    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 168.00   |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 32.00    |
| Total 50052 · Visitor Services                |          |       |                    |                | 423.00   |
| <b>50053 · Office Manager</b>                 |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 1,014.08 |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 1,080.00 |
| Total 50053 · Office Manager                  |          |       |                    |                | 2,094.08 |
| <b>50056 · Executive Director</b>             |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 400.97   |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 687.38   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 388.15   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 776.32   |
| Total 50056 · Executive Director              |          |       |                    |                | 2,252.82 |
| <b>50057 · Salary Expense - Other</b>         |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Total 50057 · Salary Expense - Other          |          |       |                    |                | 0.00     |
| Total 50057 · Salary Expense                  |          |       |                    |                | 4,769.90 |
| <b>50060 · Payroll Taxes</b>                  |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 6.94     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 1.62     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.67     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.63     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 3.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.38     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.35     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 62.87    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 14.71    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 6.08     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 5.70     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 24.86    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 42.62    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 5.81     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 9.97     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 0.89     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 1.54     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 2.25     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 3.87     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 2.98     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.70     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.29     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.27     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 10.41    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 2.44     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 1.01     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.95     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 1.98     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.46     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.20     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.18     |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 66.96    |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 15.66    |

**The Chamber- Hailey, Wood River Valley**  
**LOT Transaction Detail**  
**February 2024**

| Type   | Date     | Num    | Name                 | Memo              | Amount          |
|--|----------|--------|----------------------|-------------------|-----------------|
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 0.72            |
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 6.08            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 24.07           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 48.13           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 5.62            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 11.26           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 2.18            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 4.37            |
| Total 50060 · Payroll Taxes                        |          |        |                      |                   | 403.50          |
| Total 50050 · Payroll & Benefit Expenses           |          |        |                      |                   | 5,173.40        |
| <b>50220 · Telephone &amp; Communications Exp.</b> |          |        |                      |                   |                 |
| Check  | 02/03/20 | onl... | Cox Internet, Inc    | 00124010051...    | 94.00           |
| Total 50220 · Telephone & Communications Exp.      |          |        |                      |                   | 94.00           |
| <b>50230 · Computer &amp; Internet Exp.</b>        |          |        |                      |                   |                 |
| Check  | 02/09/20 | Debit  | DropBox              |                   | 11.99           |
| Total 50230 · Computer & Internet Exp.             |          |        |                      |                   | 11.99           |
| <b>60200 · Sponsor &amp; Partnership Exp.</b>      |          |        |                      |                   |                 |
| Bill   | 02/08/20 | 7620   | Sawtooth Brewe...    | Hailey Rocks ...  | 1,500.00        |
| Total 60200 · Sponsor & Partnership Exp.           |          |        |                      |                   | 1,500.00        |
| <b>60300 · License &amp; Permit Exp.</b>           |          |        |                      |                   |                 |
| Bill   | 02/01/20 | 02...  | City of Hailey Se... | Suns Banner ...   | 105.00          |
| Bill   | 02/14/20 | 02...  | City of Hailey Se... | Suns Banner       | 105.00          |
| Bill   | 02/27/20 | 02...  | City of Hailey Se... | 4th of July Ba... | 105.00          |
| Bill   | 02/29/20 | 5501   | City of Hailey Se... | Halloween Ho...   | 135.00          |
| Total 60300 · License & Permit Exp.                |          |        |                      |                   | 450.00          |
| <b>TOTAL</b>                                       |          |        |                      |                   | <b>7,229.39</b> |

The Chamber- Hailey, Wood River Valley

LOT Transaction Detail

February 2024

| Type  | Date     | Num   | Name               | Memo           | Amount   |
|---|----------|-------|--------------------|----------------|----------|
| <b>50050 · Payroll &amp; Benefit Expenses</b> |          |       |                    |                |          |
| <b>50057 · Salary Expense</b>                 |          |       |                    |                |          |
| <b>50052 · Visitor Services</b>               |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 112.00   |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 63.00    |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 48.00    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 168.00   |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 32.00    |
| Total 50052 · Visitor Services                |          |       |                    |                | 423.00   |
| <b>50053 · Office Manager</b>                 |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 1,014.08 |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 1,080.00 |
| Total 50053 · Office Manager                  |          |       |                    |                | 2,094.08 |
| <b>50056 · Executive Director</b>             |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 400.97   |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 687.38   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 388.15   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 776.32   |
| Total 50056 · Executive Director              |          |       |                    |                | 2,252.82 |
| <b>50057 · Salary Expense - Other</b>         |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Total 50057 · Salary Expense - Other          |          |       |                    |                | 0.00     |
| Total 50057 · Salary Expense                  |          |       |                    |                | 4,769.90 |
| <b>50060 · Payroll Taxes</b>                  |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 6.94     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 1.62     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.67     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.63     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 3.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.38     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.35     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 62.87    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 14.71    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 6.08     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 5.70     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 24.86    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 42.62    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 5.81     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 9.97     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 0.89     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 1.54     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 2.25     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 3.87     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 2.98     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.70     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.29     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.27     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 10.41    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 2.44     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 1.01     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.95     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 1.98     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.46     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.20     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.18     |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 66.96    |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 15.66    |

**The Chamber- Hailey, Wood River Valley**  
**LOT Transaction Detail**  
**February 2024**

| Type   | Date     | Num    | Name                 | Memo              | Amount          |
|--|----------|--------|----------------------|-------------------|-----------------|
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 0.72            |
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 6.08            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 24.07           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 48.13           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 5.62            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 11.26           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 2.18            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 4.37            |
| Total 50060 · Payroll Taxes                        |          |        |                      |                   | 403.50          |
| Total 50050 · Payroll & Benefit Expenses           |          |        |                      |                   | 5,173.40        |
| <b>50220 · Telephone &amp; Communications Exp.</b> |          |        |                      |                   |                 |
| Check  | 02/03/20 | onl... | Cox Internet, Inc    | 00124010051...    | 94.00           |
| Total 50220 · Telephone & Communications Exp.      |          |        |                      |                   | 94.00           |
| <b>50230 · Computer &amp; Internet Exp.</b>        |          |        |                      |                   |                 |
| Check  | 02/09/20 | Debit  | DropBox              |                   | 11.99           |
| Total 50230 · Computer & Internet Exp.             |          |        |                      |                   | 11.99           |
| <b>60200 · Sponsor &amp; Partnership Exp.</b>      |          |        |                      |                   |                 |
| Bill   | 02/08/20 | 7620   | Sawtooth Brewe...    | Hailey Rocks ...  | 1,500.00        |
| Total 60200 · Sponsor & Partnership Exp.           |          |        |                      |                   | 1,500.00        |
| <b>60300 · License &amp; Permit Exp.</b>           |          |        |                      |                   |                 |
| Bill   | 02/01/20 | 02...  | City of Hailey Se... | Suns Banner ...   | 105.00          |
| Bill   | 02/14/20 | 02...  | City of Hailey Se... | Suns Banner       | 105.00          |
| Bill   | 02/27/20 | 02...  | City of Hailey Se... | 4th of July Ba... | 105.00          |
| Bill   | 02/29/20 | 5501   | City of Hailey Se... | Halloween Ho...   | 135.00          |
| Total 60300 · License & Permit Exp.                |          |        |                      |                   | 450.00          |
| <b>TOTAL</b>                                       |          |        |                      |                   | <b>7,229.39</b> |

The Chamber- Hailey, Wood River Valley

LOT Transaction Detail

February 2024

| Type  | Date     | Num   | Name               | Memo           | Amount   |
|---|----------|-------|--------------------|----------------|----------|
| <b>50050 · Payroll &amp; Benefit Expenses</b> |          |       |                    |                |          |
| <b>50057 · Salary Expense</b>                 |          |       |                    |                |          |
| <b>50052 · Visitor Services</b>               |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 112.00   |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 63.00    |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 48.00    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 168.00   |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 32.00    |
| Total 50052 · Visitor Services                |          |       |                    |                | 423.00   |
| <b>50053 · Office Manager</b>                 |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 1,014.08 |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 1,080.00 |
| Total 50053 · Office Manager                  |          |       |                    |                | 2,094.08 |
| <b>50056 · Executive Director</b>             |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 400.97   |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 687.38   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 388.15   |
| Paycheck                                      | 02/29/20 | 21... | McKenna, Mich...   | Direct Deposit | 776.32   |
| Total 50056 · Executive Director              |          |       |                    |                | 2,252.82 |
| <b>50057 · Salary Expense - Other</b>         |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Total 50057 · Salary Expense - Other          |          |       |                    |                | 0.00     |
| Total 50057 · Salary Expense                  |          |       |                    |                | 4,769.90 |
| <b>50060 · Payroll Taxes</b>                  |          |       |                    |                |          |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 6.94     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 1.62     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.67     |
| Paycheck                                      | 02/15/20 | DD    | Enderud, Shelle... | Direct Deposit | 0.63     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 3.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.91     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.38     |
| Paycheck                                      | 02/15/20 | DD    | Lowe, Virginia A   | Direct Deposit | 0.35     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 62.87    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 14.71    |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 6.08     |
| Paycheck                                      | 02/15/20 | DD    | Fulton, Cheryl J   | Direct Deposit | 5.70     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 24.86    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 42.62    |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 5.81     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 9.97     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 0.89     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 1.54     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 2.25     |
| Paycheck                                      | 02/15/20 | DD    | McKenna, Mich...   | Direct Deposit | 3.87     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 2.98     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.70     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.29     |
| Paycheck                                      | 02/29/20 | 21... | Enderud, Shelle... | Direct Deposit | 0.27     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.00     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 10.41    |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 2.44     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 1.01     |
| Paycheck                                      | 02/29/20 | 21... | Lowe, Virginia A   | Direct Deposit | 0.95     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 1.98     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.46     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.20     |
| Paycheck                                      | 02/29/20 | 21... | Thomas, Denise L   | Direct Deposit | 0.18     |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 66.96    |
| Paycheck                                      | 02/29/20 | 21... | Fulton, Cheryl J   | Direct Deposit | 15.66    |

**The Chamber- Hailey, Wood River Valley**  
**LOT Transaction Detail**  
**February 2024**

| Type   | Date     | Num    | Name                 | Memo              | Amount          |
|--|----------|--------|----------------------|-------------------|-----------------|
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 0.72            |
| Paycheck   | 02/29/20 | 21...  | Fulton, Cheryl J     | Direct Deposit    | 6.08            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 24.07           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 48.13           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 5.62            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 11.26           |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 0.00            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 2.18            |
| Paycheck   | 02/29/20 | 21...  | McKenna, Mich...     | Direct Deposit    | 4.37            |
| Total 50060 · Payroll Taxes                        |          |        |                      |                   | 403.50          |
| Total 50050 · Payroll & Benefit Expenses           |          |        |                      |                   | 5,173.40        |
| <b>50220 · Telephone &amp; Communications Exp.</b> |          |        |                      |                   |                 |
| Check  | 02/03/20 | onl... | Cox Internet, Inc    | 00124010051...    | 94.00           |
| Total 50220 · Telephone & Communications Exp.      |          |        |                      |                   | 94.00           |
| <b>50230 · Computer &amp; Internet Exp.</b>        |          |        |                      |                   |                 |
| Check  | 02/09/20 | Debit  | DropBox              |                   | 11.99           |
| Total 50230 · Computer & Internet Exp.             |          |        |                      |                   | 11.99           |
| <b>60200 · Sponsor &amp; Partnership Exp.</b>      |          |        |                      |                   |                 |
| Bill   | 02/08/20 | 7620   | Sawtooth Brewe...    | Hailey Rocks ...  | 1,500.00        |
| Total 60200 · Sponsor & Partnership Exp.           |          |        |                      |                   | 1,500.00        |
| <b>60300 · License &amp; Permit Exp.</b>           |          |        |                      |                   |                 |
| Bill   | 02/01/20 | 02...  | City of Hailey Se... | Suns Banner ...   | 105.00          |
| Bill   | 02/14/20 | 02...  | City of Hailey Se... | Suns Banner       | 105.00          |
| Bill   | 02/27/20 | 02...  | City of Hailey Se... | 4th of July Ba... | 105.00          |
| Bill   | 02/29/20 | 5501   | City of Hailey Se... | Halloween Ho...   | 135.00          |
| Total 60300 · License & Permit Exp.                |          |        |                      |                   | 450.00          |
| <b>TOTAL</b>                                       |          |        |                      |                   | <b>7,229.39</b> |



|   | OCT             | NOV              | DEC             | JAN             | FEB             | MAR             | APR | MAY | JUNE | JULY | AUG | SEP | TOTAL            | Budgeted              |
|---|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----|-----|------|------|-----|-----|------------------|-----------------------|
| <b>Visitor Inquiries:</b>                 |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     |                  | Yet to expend         |
| Total Number of Members                   | 400             | 400              | 400             | 345             | 351             | 355             |     |     |      |      |     |     | 2,251            |                       |
| E-mails answered                          | 373             | 366              | 237             | 301             | 333             | 340             |     |     |      |      |     |     | 1,950            |                       |
| Visitor Count                             | 265             | 550              | 115             | 137             | 75              | 111             |     |     |      |      |     |     | 1,253            |                       |
| Phone Inquiries                           | 110             | 77               | 45              | 44              | 33              | 48              |     |     |      |      |     |     | 357              |                       |
| Relocation Packets/Information            | 950             | 150              | 100             | 1,006           | 135             | 257             |     |     |      |      |     |     | 2,598            |                       |
| Referrals to Local Businesses             | 400             | 333              | 297             | 311             | 277             | 300             |     |     |      |      |     |     | 1,918            |                       |
| Press Releases/Articles                   | 17              | 15               | 12              | 7               | 14              | 8               |     |     |      |      |     |     | 73               |                       |
| Website Unique Visitors                   | 3,136           | 2,981            | 2,332           | 2,436           | 2,594           | 2,313           |     |     |      |      |     |     | 15,792           |                       |
| Website Total Visits                      | 3,766           | 3,782            | 3,886           | 2,949           | 2,873           | 2,942           |     |     |      |      |     |     | 20,198           |                       |
| Website Pages                             | 9,918           | 10,029           | 11,693          | 15,182          | 12,030          | 13,158          |     |     |      |      |     |     | 72,010           |                       |
| Facebook Posts                            | 26              | 20               | 14              | 16              | 19              | 23              |     |     |      |      |     |     | 118              |                       |
| Facebook Fans                             | 10,006          | 9,997            | 10,010          | 10,008          | 10,007          | 10,005          |     |     |      |      |     |     | 60,033           |                       |
| Facebook Engagements                      | 1,580           | 607              | 977             | 456             | 1,280           | 699             |     |     |      |      |     |     | 5,599            |                       |
| Facebook Total Reach                      | 33,258          | 14,310           | 34,594          | 11,066          | 13,866          | 39,198          |     |     |      |      |     |     | 146,292          |                       |
| Instagram Followers                       | 1,220           | 1,240            | 1,265           | 1,282           | 1,300           | 1,315           |     |     |      |      |     |     | 7,622            |                       |
| <b>Special Events/ Business Promotion</b> |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     |                  | \$92,700.00 Budget    |
| Arborfest (May)                           |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Suns                                      |                 |                  | 210.00          | 105.00          | 210.00          | 105.00          |     |     |      |      |     |     | 630.00           |                       |
| City Tour                                 |                 |                  |                 | 250.00          |                 |                 |     |     |      |      |     |     | 250.00           |                       |
| Historical Society                        |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Chili Cookoff                             |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Halloween Hoopla (October)                | 202.63          |                  |                 |                 | 135.00          |                 |     |     |      |      |     |     | 337.63           |                       |
| Holiday Hoopla (December)                 |                 | 190.66           | 197.98          |                 |                 |                 |     |     |      |      |     |     | 388.64           |                       |
| July 4th Days of the Old West (July)      |                 |                  |                 |                 | 105.00          |                 |     |     |      |      |     |     | 105.00           |                       |
| Memorial Day (May)                        |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Rodeos (July, Aug, Sept)                  |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Sheep Town Drags (June)                   |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Hailey Rocks Sponsorship                  |                 |                  |                 |                 | 1,500.00        |                 |     |     |      |      |     |     | 1,500.00         |                       |
| Turkey Trot                               | 235.00          | 5,841.55         | 693.01          |                 |                 |                 |     |     |      |      |     |     | 6,769.56         |                       |
| Promote Hailey/business                   |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Event Insurance                           |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Copies                                    |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Website Updates                           |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Hailey Maps                               |                 |                  |                 |                 |                 | 624.32          |     |     |      |      |     |     | 624.32           |                       |
| Misc./Event supplies                      |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Event Administration/Grant                | 2,496.27        | 4,259.53         | 2,470.88        | 1,512.68        | 1,585.46        | 2,124.28        |     |     |      |      |     |     | 14,449.10        |                       |
| Visitor Center Staffing                   | 5,306.17        | 4,470.78         | 3,728.11        | 3,553.62        | 3,587.94        | 4,180.56        |     |     |      |      |     |     | 24,827.18        |                       |
| Meeting Travel Expense                    |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| Telephone/Internet                        | 188.00          |                  | 188.00          | 94.00           | 94.00           | 94.00           |     |     |      |      |     |     | 658.00           |                       |
| Computer Exp/Dropbox                      | 11.99           | 11.99            | 11.99           | 11.99           | 11.99           | 11.99           |     |     |      |      |     |     | 71.94            |                       |
| Visitor center improvements/maintenance   | 160.00          |                  |                 |                 |                 |                 |     |     |      |      |     |     | 160.00           |                       |
| Hailey Historical                         |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | -                |                       |
| <b>TOTAL</b>                              | <b>8,600.06</b> | <b>14,774.51</b> | <b>7,499.97</b> | <b>5,527.29</b> | <b>7,229.39</b> | <b>7,140.15</b> | -   | -   | -    | -    | -   | -   | <b>50,771.37</b> | 92,700.00 Budget      |
|   |                 |                  |                 |                 |                 |                 |     |     |      |      |     |     | 50,771.37        | 41,928.63 Bal Remaini |

**DEVELOPMENT IMPACT FEE CASH FLOW**

3/31/2024

| REVENUE      | FY8-16             | FYE 17    | FYE 18    | FYE 19    | FYE 20    | FYE 21    | FYE 22    | FYE 23    | FYE 24    | TOTALS                                  |
|--------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|              |                    | 9/30/2017 | 9/30/2018 | 9/30/2019 | 9/30/2020 | 9/30/2021 | 9/30/2022 | 9/30/2023 | 3/31/2024 |   |
| DIF - PARKS  | 81,352             | 11,600    | 6,650     | 10,015    | 16,736    | 19,922    | 152,132   | 83,369    | 20,005    | 401,781                                 |
| DIF - POLICE | 61,444             | 217       | -         | -         | -         | -         | -         | -         | -         | 61,661                                  |
| DIF - TRANSP | 392,120            | 73,123    | 42,775    | 115,827   | 126,801   | 121,410   | 354,448   | 170,604   | 47,660    | 1,444,768                               |
| DIF - FIRE   | 243,421            | 22,008    | 17,663    | 38,668    | 29,694    | 27,367    | 59,067    | 28,482    | 7,461     | 473,831                                 |
| DIF - CIP    | 22,608             | 5,638     | 2,374     | 10,041    | 7,686     | 7,074     | 11,705    | 4,063     | 1,232     | 72,421                                  |
|              | <i>WiseGuy agr</i> |           |           |           |           |           |           |           |           |   |
|              | 800,944            | 112,586   | 69,462    | 174,551   | 180,917   | 175,773   | 577,352   | 286,518   | 76,359    | 2,454,463                               |
|              |                    |           |           |           |           |           |           |           |           | Int FYE 09-17                           |
|              |                    |           |           |           |           |           |           |           |           | 4,927.92                                |
|              |                    |           |           |           |           |           |           |           |           | 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                              |
|              |                    |           |           |           |           |           |           |           |           | 14,968.87                               |
|              |                    |           |           |           |           |           |           |           |           | Int FYE 24                              |
|              |                    |           |           |           |           |           |           |           |           | 12,186.78                               |
|              |                    |           |           |           |           |           |           |           |           | Expenses, actual and proposed thru FY24 |
|              |                    |           |           |           |           |           |           |           |           | (2,217,272.05)                          |
|              |                    |           |           |           |           |           |           |           |           | DIF bal                                 |
|              |                    |           |           |           |           |           |           |           |           | <b>282,702.55</b>                       |
|              |                    |           |           |           |           |           |           |           |           | Cash in LGIP                            |
|              |                    |           |           |           |           |           |           |           |           | 460,740.50                              |
|              |                    |           |           |           |           |           |           |           |           | Difference                              |
|              |                    |           |           |           |           |           |           |           |           | (178,037.95)                            |

**RECAP BY CATEGORY, not including interest**

| FEES                            | PARKS          | POLICE     | TRANSP           | FIRE           | CIP           | TOTAL            |
|---------------------------------|----------------|------------|------------------|----------------|---------------|------------------|
|                                 | 401,781        | 61,661     | 1,444,768        | 473,831        | 72,421        | 2,454,463        |
| <b>Fees less Exp. thru FY18</b> | <b>318,187</b> | <b>(0)</b> | <b>1,081,885</b> | <b>217,787</b> | <b>55,421</b> | <b>1,393,991</b> |
| EXPENSES FYE 19                 | 26,497         | -          | 187,000          | -              | -             | 213,497          |
| EXPENSES FYE 20                 | -              | -          | 62,409           | -              | 12,400        | 74,809           |
| EXPENSES FYE 21                 | -              | -          | 360,819          | -              | -             | 426,819          |
| FY 22 Budgeted Expenses         | 66,000         | (0)        | 180,000          | -              | -             | 180,000          |
| FY 23 Budgeted Expenses         | 100,000        | -          | 423,997          | -              | 16,988        | 540,985          |
| FY 24 Budgeted Expenses         | 100,000        | -          | 423,997          | -              | 16,988        | 540,985          |
| Anticipated Bal 9/30/24         | 125,690        | -          | 47,660           | 37,787         | 26,033        | 237,171          |

**RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-24**

|                                  | 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)        |               |                  |                |                 |           |
| <b>FY16 Proposed and Spent:</b>  |                |               |                  |                |                 |           |
| Snow Plow Wing                   |                |               | (13,750)         |                |                 |           |
| HPD Station                      |                | (25,634)      |                  |                |                 |           |
| Park Projects                    | (12,300)       |               |                  |                |                 |           |
| Fire Truck FY 16                 |                |               |                  | (27,224)       |                 |           |
| Street Projects FY17             |                |               |                  |                |                 |           |
| Public Safety Bldg FY17          |                | (36,027)      |                  |                |                 |           |
| Fire Truck FY 17                 |                |               |                  | (134,690)      |                 |           |
| Chipper/Spreader 30% 74K         |                |               | (22,325)         |                |                 |           |
| Balmoral Park complete           | (26,497)       |               |                  |                |                 |           |
| PW4P 2nd, Croy ETC FY18-20       |                |               | (302,928)        |                |                 |           |
| Snow Storage FY21                |                |               | (62,409)         |                |                 |           |
| CIP Update TischlerBise          |                |               |                  |                | (12,400)        |           |
| FYE23 PUMPER TRUCK               |                |               |                  | (180,000)      |                 |           |
| Anticipated-FY23                 | (66,000)       |               | (360,819)        | -              | -               |           |
| FY24 CompPlan,CroyPW, Park MPlan | (100,000)      |               | <b>(423,977)</b> |                | <b>(16,988)</b> |           |
| <b>Total FYE 11-24</b>           | <b>276,091</b> | <b>61,661</b> | <b>1,397,088</b> | <b>436,044</b> | <b>46,388</b>   | 2,217,272 |
| DIF interest thru 9/30/22        | 5,279          |               | 10,785           | 807            | 1,035           | -         |
| YTD interest FY 23               | 4304.94        |               | 8795.12          | 657.92         | 844.01          | -         |

3/31/2024



# CITY OF HAILEY INVESTMENT REPORT

| FUND                               | STATE INV POOL PIPER SANDLER | TOTAL                |
|------------------------------------|------------------------------|----------------------|
|                                    | Maturity                     |                      |
| GENERAL (includes Fireworks)       | 2,987,059.44                 | 2,987,059.44         |
| GENERAL -35% OPERTING RESERVE      | 3,739,290.62                 | 4,239,290.62         |
| CLEAR CREEK RATE STABILIZATION     | 288,016.91                   | 288,016.91           |
| CAPITAL PROJECTS                   | 447,843.67                   | 447,843.67           |
| CAPITAL PROJECTS ---in lieu fees   | 101,640.42                   | 101,640.42           |
| CAPITAL PROJECTS DIF Reserve       | 460,740.50                   | 460,740.50           |
| CAPITAL PROJECTS Public Art        | 33,601.28                    | 33,601.28            |
| CAPITAL PROJECTS Pathways 4 P      | 250,421.33                   | 250,421.33           |
| HOUSING LOT 0.5%                   | 50,569.83                    |                      |
| <b>CAPITAL PROJECTS Total</b>      | <b>1,344,817.03</b>          | <b>1,344,817.03</b>  |
| ARPA FUNDS                         | 1,446,518.98                 | 1,446,518.98         |
| RODEO PARK PROPEY TAX RCPTS        | 83,082.79                    | 83,082.79            |
| WATER REVENUE                      | 3,437,375.14                 | 3,437,375.14         |
| WATER RATE STABILIZATION           | 210,938.88                   | 210,938.88           |
| WASTE WATER REV                    | 3,121,629.04                 | 3,121,629.04         |
| WASTE WATER BOND Arbitrage RESEF   | 7,040.50                     | 7,040.50             |
| WASTE WATER BOND arbitrage balance | 857,788.00                   | 857,788.00           |
| WATER REPLACEMENT                  | 1,524,140.92                 | 4,024,140.92         |
| WASTE WATER REPLACEMENT            | 2,017,419.42                 | 2,017,419.42         |
| WASTEWATER HEADWORKS REPL          | 5,988,930.56                 | 5,988,930.56         |
| <b>TOTAL</b>                       | <b>27,054,048.23</b>         | <b>30,003,478.40</b> |

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE SECOND QUARTER ENDING 3/31/24 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

| REVENUE  | GENERAL FUND        |            | GRANT (1) & CAPITAL PROJECTS FUND |            | WATER AND SEWER BONDS |            | WATER USER FUND     |            | SEWER USER FUND     |            | WATER REPLCMNT FUND |            | SEWER REPLCMNT FUND |            | HEADWORKS BOND FUND |           | TOTAL CITY           |
|--|---------------------|------------|-----------------------------------|------------|-----------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|-----------|----------------------|
|  | Year to Date        | %          | Year to Date                      | %          | Y - T - D             | %          | Y - T - D           | %          | Y - T - D           | %          | Y - T - D           | %          | Y - T - D           | %          | Y - T - D           | %         |                      |
| TAXES  | \$ 1,995,399        | 63%        |                                   | #DIV/0!    |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           | \$ 1,995,399         |
| FEES   | \$ 1,180,742        | 42%        | \$ 128,132                        | #DIV/0!    | \$ 580,598            | 81%        | \$ 286,936          | 15%        | \$ 1,375,671        | 59%        | \$ 210,064          | 58%        | \$ 98,285           | 78%        | \$ 6,276,041        | 0%        | \$ 10,136,469        |
| STATE REV                                      | \$ 538,259          | 24%        | \$ -                              | #DIV/0!    |                       |            |                     |            | \$ -                |            |                     |            |                     |            |                     |           | \$ 538,259           |
| CONTRACTS                                      | \$ 312,309          | 46%        | \$ 745,995                        | 0%         |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           | \$ 1,058,304         |
| REFUNDS/Reimb                                  | \$ 15,710           | 105%       |                                   |            |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           | \$ 15,710            |
| TRANSFERS (1)                                  |                     |            |                                   |            |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           | \$ -                 |
| TRANSFERS (2)                                  |                     |            |                                   |            |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           | \$ -                 |
| <b>TOTAL</b>                                   | <b>\$ 4,042,419</b> | <b>45%</b> | <b>\$ 874,127</b>                 | <b>77%</b> | <b>\$ 580,598</b>     | <b>81%</b> | <b>\$ 286,936</b>   | <b>15%</b> | <b>\$ 1,375,671</b> | <b>59%</b> | <b>\$ 210,064</b>   | <b>58%</b> | <b>\$ 98,285</b>    | <b>78%</b> | <b>\$ 6,276,041</b> | <b>0%</b> | <b>\$ 13,744,141</b> |
| <b>EXPENSE</b>                                 |                     |            |                                   |            |                       |            |                     |            |                     |            |                     |            |                     |            |                     |           |                      |
| SALARY   | \$ 2,203,958        | 45%        |                                   | #DIV/0!    |                       |            | \$ 444,764          | 43%        | \$ 490,320          | 41%        |                     |            |                     |            |                     |           | \$ 3,139,041         |
| CAPITAL  | \$ -                | 0%         | \$ 496,311                        | 10%        |                       |            | \$ -                | 0%         | \$ 241,800          | 39%        | \$ 133,862          | 34%        | \$ 123,657          | 0%         | \$ 18,956           | 1%        | \$ 1,014,585         |
| OPERATIONS                                     | \$ 1,196,588        | 30%        | \$ -                              |            |                       |            | \$ 533,111          | 57%        | \$ 487,518          | 40%        |                     |            |                     |            |                     |           | \$ 2,217,217         |
| BONDS  |                     |            | \$ -                              |            | \$ 187,860            | 26%        |                     |            |                     |            |                     |            |                     |            |                     |           | \$ 187,860           |
| <b>TOTALS</b>                                  | <b>\$ 3,400,546</b> | <b>38%</b> | <b>\$ 496,311</b>                 | <b>10%</b> | <b>\$ 187,860</b>     | <b>26%</b> | <b>\$ 977,875</b>   | <b>27%</b> | <b>\$ 1,219,638</b> | <b>40%</b> | <b>\$ 133,862</b>   | <b>34%</b> | <b>\$ 123,657</b>   | <b>36%</b> | <b>\$ 18,956</b>    | <b>1%</b> | <b>\$ 6,558,705</b>  |
| <b>Cash - Revenues over or (under)Expenses</b> | <b>\$ 641,873</b>   |            | <b>\$ 377,816</b>                 |            | <b>\$ 392,737</b>     |            | <b>\$ (690,939)</b> |            | <b>\$ 156,034</b>   |            | <b>\$ 76,202</b>    |            | <b>\$ (25,372)</b>  |            | <b>\$ 6,257,085</b> |           | <b>\$ 7,185,436</b>  |

(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](http://www.HaileyCityHall.org)  
 Posted [WWW.HAILEYCITYHALL.ORG](http://WWW.HAILEYCITYHALL.ORG) APRIL 30, 2024

Becky Stokes, City Treasurer

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