

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday June 24, 2024 * Hailey City Hall Meeting Room**

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

ACTION ITEM.....

Hailey City Council Meetings are open to the public. Participants may join our meeting virtually or in-person.

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

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

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

CONSENT AGENDA:

CA 167	Motion to approve Resolution 2024-056, declaring surplus property and the proper disposal after approval	1
	ACTION ITEM	
CA 168	Motion to approve minutes of June 10, 2024 and to suspend reading of them ACTION ITEM	4
CA 169	Motion to approve claims for expenses incurred during the month of May 2024, and claims for expenses due by contract in June, 2024 ACTION ITEM	13
CA 170	Motion to approve unaudited Treasurer’s report for the month of May 2024 ACTION ITEM	38

MAYOR’S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

PP 171	HPD recognition	(no documents)
PP 172	Update of Hailey’s Comprehensive Plan Update: A Presentation by Jacobs Civil and GGLO (no documents)	
PP 173	Presentations for 2025 Budget (5 minutes each):	47
	<ul style="list-style-type: none"> • The Chamber of the Wood River Valley • Hailey Ice • Mountain Rides • The Senior Connection • Mountain Humane • Blaine County Dispatch 	

PUBLIC HEARING:

PH 174	Motion to adopt Resolution 2024-____, authorizing the Mayor to sign the 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update. ACTION ITEM	65
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OLD BUSINESS:

OB 000	Matters & Motions from Executive Session, if any. ACTION ITEM (no documents).....	
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STAFF REPORTS: Staff Reports Council Reports Mayor’s Reports

SR 000

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

Matters & Motions from Executive Session or Workshop

Next Ordinance Number - 1338 Next Resolution Number- 2024-057

AGENDA ITEM SUMMARY

DATE: 06/24/24 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** MHC

SUBJECT:

Motion to approve Resolution 2024-___, declaring Surplus Equipment, authorizing its sale, recycle or disposal.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Old and out of service street and Street vehicles/equipment have been inventoried for disposal.

The next step is for Mayor and Council to authorize the property as surplus and allow staff to dispose of as outlined in the resolution.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle

Budget Line Item # _____ YTD Line Item Balance \$ ___ 6 _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2024-___, declaring Surplus Equipment, authorizing its sale, recycle or disposal.

FOLLOW-UP REMARKS:*

RESOLUTION NO 2024-56

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY IDENTIFYING SURPLUS PROPERTY WITHIN SEVERAL DEPARTMENTS AND AUTHORIZING THE SALE, DESTRUCTION, OR RECYCLING OF SAID PROPERTY.

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following assets be designated as surplus as the assets are no longer required to conduct City business,

WHEREAS The City Clerk of the City of Hailey, Idaho is authorized to dispose of the following items,

Department	Equipment	Brand	Model	Serial
Street	Snow blower attachment	Accra Ind.	Ss842	1193614
Street	sweeper	Johnston	VT650/35439/07/2035	1FVAB6BVX7DX09472

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following assets be designated as surplus as the equipment below are no longer required to conduct City business, NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following assets are deemed surplus property by the City of Hailey:

The City of Hailey is authorized to take all necessary steps to carry out the authorization provided by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the surplus property and authorizes the Mayor to sign.

Passed this 24th day of June, 2024.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 06/24/2024 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on June 10, 2024 and to suspend reading of them.

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

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

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD JUNE 10, 2024
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 4:59 P.M. by Mayor Martha Burke. Present were Council members Kaz Thea, Juan Martinez, Heidi Husbands, and Dustin Stone. Staff present included City Attorney Christopher P. Simms, City Administrator Lisa Horowitz, and City Clerk Mary Cone.

CALL TO ORDER:

[4:59:36 PM](#) call to order by Mayor Burke.

Open session for public concerns:

[4:59:59 PM](#) no comments.

Public Hearing:

*PH 149 Introduction of Mayor's proposed budget for FY 2025, regarding General Fund and Water/Wastewater Enterprise Fund budgets **ACTION ITEM***

[5:00:48 PM](#) Burke, we are going to be conservative this year, as always. I hope that council will respect what department heads have presented to you today. We have a balanced budget and Becky is on the call.

[5:02:47 PM](#) Horowitz, thanks all department heads, consensus that the 3% merit is more important than adding new staff. Horowitz reviews the budget presentation gives an overview of the presentation, then moves to the departments. Generally addresses budgets, most have increased 4%, some appear to be up 8%, but that is just timing of 3% training raises catching up. Proposing flat contracts for services this year, these providers will come present to you next year.

[5:09:09 PM](#) Horowitz, at the end of the day, we need to remain balanced, so if you want to give someone more, we'll need to adjust elsewhere. No action tonight. Property tax increase, 3%, does not cover the 3% increase in salaries. Horowitz reviews the revenues and expenditure line items.

[5:13:05 PM](#) Mayor Burke adds, we cannot increase anything, and want to do this across the board. I did not want to play favorites, wanted to be fair and consistent.

[5:14:04 PM](#) Thea, our LOT brings in good money, but reliant on good snow year, we should look at other ways of increasing our revenue. We could add to our LOT. Horowitz, we can bring something forward for discussion in the future.

[5:15:55 PM](#) Stone, question, water and wastewater enterprise, is there something specific here? Horowitz comments. Yeager, adds, this budget includes general fund and enterprise funds, for

water and wastewater. Stone asks about the \$50,000 stipend for rent assistance, where is this budgeted? Horowitz, in the Legislative budget. 10 or 12% of workforce have taken advantage of this benefit. We just sent a survey to employees, asking if we lowered the threshold, would more take advantage of it? Seems to be a positive response, will bring a change back in front of council.

[5:22:21 PM](#) Thea, asks about \$500,000, how much spent? We have spent \$275,000 out of that budgeted amount, Horowitz responds.

[5:24:17 PM](#) Martinez, appreciates all the formats that the budget was presented. Supportive of the mayor’s vision. Burke likes ClearGov and thinks it helps create interest in our budget.

[5:26:07 PM](#) Stone, \$92,000, for sustainability, what is this used for? Horowitz, this is 50% of each of the 2 employees, Emily R. and Emily W.

Public comments:

[5:28:01 PM](#) Ron Nelson, wanted to bring to your attention to what happened at the Ohio Gulch dump, they have stopped taking leaves. Is something going to be done about it? Have to pay Winn’s composting to take the leaves. Mayor Burke, the county is the presiding entity. Horowitz will call recycling center this week.

No more comments on budget.

CONSENT AGENDA:

- ~~[CA 150](#) Motion to approve Resolution 2024-047, authorizing grant agreement with IDVR for Work-Based Learning Experience (WBLE) for E. Georgiades ACTION ITEM.....~~
- ~~[CA 151](#) Motion to approve Resolution 2024-048, authorizing an indemnification agreement with Blaine County School District for City’s use of school property during the July 4, 2024 technical fireworks display ACTION ITEM..~~
- ~~[CA 152](#) Motion to approve Resolution 2024-049, authorizing the Mayor’s signature on a service contract with Opal Engineering for general engineering services ACTION ITEM.....~~
- ~~[CA 153](#) Motion to approve Resolution 2024-050, authorizing the Mayor to sign a Standby Preventative Maintenance Renewal Agreement Western States CAT, for maintenance and services on four generators at the City of Hailey, in the amount of \$39,637.86 ACTION ITEM.....~~
- ~~[CA 154](#) Motion to approve Resolution 2024-051, declaring the intention to add up to three resort city liquor licenses in the City of Hailey effective July 1, 2024 ACTION ITEM.....~~
- ~~[CA 155](#) Motion to approve Resolution 2024-052, authorizing the Mayor to sign MOU with The Hunger Coalition and the Library this summer ACTION ITEM.....~~
- ~~[CA 156](#) Motion to approve Resolution 2024-053, authorizing the Mayor’s signature on an agreement with GGLO in the amount not to exceed \$37,500,for design services related to the renovation of Hop Porter Park Phase 1: stage foundation and infrastructure. ACTION ITEM.....~~
- ~~[CA 157](#) Motion to review the final edits to Resolution 2024-043, adopting The Locals for Accessory Dwelling Units (ADUs) Incentive Program, and agreement between the City of Hailey and ARCH Community Housing Trust. ACTION ITEM.....~~
- ~~[CA 158](#) Motion to approve and authorize the Mayor’s signature on Resolution 2024-054, approving the Community Housing and Maintenance Agreements appurtenant the LIDO Apartment Homes project, by LIDO Equity Group—Idaho North, LLC, and located at Lots 1-14, Block 85, Parcel EE, Woodside Subdivision #24 and Lot~~

1, Block 67, Woodside Subdivision #18 (940 Winterhaven Drive) within the Limited Business (LB) Zoning District. ACTION ITEM

[CA 159](#) Motion to approve minutes of May 28, 2024 and to suspend reading of them ACTION ITEM

[CA 160](#) Motion to approve claims for expenses incurred during the month of May 2024, and claims for expenses due by contract in June, 2024 ACTION ITEM

Ca 150, pulled by Cone

Ca 158 pulled by Martinez

Ca 154 pulled by Thea

5:32:05 PM Martinez moved to approve all consent agenda items minus CA 150, CA 154 and CA 158, seconded by Thea. Motion passed with roll call vote; Husbands, yes. Stone, yes. Thea, yes. Martinez, yes.

5:32:17 PM Cone handed out the agreement before meeting, it was not in the packet.

5:32:42 PM Martinez moves to approve CA 150, seconded by Stone. Motion passed with roll call vote; Husbands, yes. Stone, yes. Thea, yes. Martinez, yes.

CA 154 **5:33:09 PM** Thea, **5:33:44 PM** moves to approve, Stone seconds, Motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes. Husbands, yes.

5:33:58 PM CA 158, moved into LIDO apartments, want to recuse himself from this item.

5:34:29 PM Thea moves to approve CA 158 Husbands seconds. Motion passed with roll call vote; Husbands, yes. Stone, yes. Thea, yes. Martinez, recuses.

MAYOR’S REMARKS:

5:34:56 PM gave bios to the Heritage Court nominees at an event this last weekend. Juan Martinez, escorted Betty Brooks, this family was instrumental in keeping this city afloat.

PROCLAMATIONS AND PRESENTATIONS:

PP 161 HPD recognition

5:36:15 PM HPD, information is in the newsletter, don’t need a presentation tonight. Will have Shawna Wallace in the next meeting, she is retiring.

PP 162 IDWR recognition of Wastewater employee M. Race

5:37:01 PM apprenticeship program, Gary Sievers presents, Hailey is the poster child for this program. Asked for presentation on youtube. Sievers talks as the video is played. Hailey is one of 3 SBR, sequence batch reactor systems, do it all in one tank. Mike Race has completed 288 hours of training, 4 semesters, and 4,000 hours of on the job training with Bryson as his mentor. Sievers will present his diploma. IRWA takes a picture of Mike and Bryson with Mayor and council. Operations specialist class II diploma.

PP 163 Hailey Climate Action Plan Presentation

[5:48:28 PM](#) Emily Rodrigue presents the Hailey Climate Action Plan, both Emily's have been working on this plan. Strategic plan and policy guide, prioritize actions and provides road map, increases resilience to shockers. Blaine County is about to adopt a Climate Action Plan as other Idaho cities. There is a tremendous amount of federal funding for this topic right now.

Majority of respondents support sustainability. Goals, emissions inventory, last done in 2018, a lot has changed since then. New inventory is underway. Lastly, want a Hailey specific resource. Hailey staff feels like adopting its own plan is the best approach. Rodrigue reviews some areas of energy use in the last emissions inventory.

[6:01:06 PM](#) Rodrigue reviews the Climate Action Plan components and scope. We are in the middle of the timeline, just had an intern from Boise State start last week, unpaid intern, name is Alex, huge help. In the fall, will begin more community engagement. And in about 1 year, present new plan. Questions?

[6:03:38 PM](#) Burke has always been a leader in this, having curbside recycling many years ago.

[6:04:08 PM](#) Stone, reasons why we have lack of participation? Yes, we have challenges in participation, answers Rodrigue. Stone, seems odd to leave the airport out of this data. Burke, we have that for the airport, it is measured differently. Rodrigue, have been working with Chris Pomeroy 2022 study. Burke is asking Pomeroy to install solar panels on the Eccles property to help.

APPOINTMENTS AND AWARDS:

AA 164 *Nomination of Brian McCue to serve as on Hailey Urban Renewal Agency Board with Hailey Resolution 2024-055, to complete the term of retiring board member Walt Denekas through December 31, 2025 ACTION ITEM*

[6:11:49 PM](#) URA vacancy, retiring Walt Denekas. Mayor Burke gives a summary of URA and the partnership with City of Hailey. Horowitz and Mayor Burke met Brian McCue at an event for Hop Porter Park.

[6:14:36 PM](#) **Thea moves to approve Resolution 2024-055, seconded by Martinez, remainder of term through 2025. Motion passed with roll call vote; Husbands, yes. Stone, yes. Thea, yes. Martinez, yes.**

PUBLIC HEARINGS:

PH 165 *Consideration of a City-Initiated Infrastructure Project pursuant to Title 18, Mobility Design, an infrastructure project consisting of the proposed design and plans for construction of the Broadford Road multimodal pathway located on the eastern side of Broadford Road, between Cedar Street and Colorado Gulch Road. Construction commencement is planned for late summer 2024 ACTION ITEM*

[6:15:29 PM](#) Mayor Burke, after presentation will take public comments and will ask everyone to limit comments to 3 minutes each.

[6:16:36 PM](#) Yeager will present this item, pathway project has been long contemplated, several components of the pathway have been completed. Tonight is presented a concept of this Broadford Road pathway along East side of Broadford and loop through WRLT pathway. The goal for this pathway, 2 sections, Cedar Street to Aviation Drive and then Aviation to Colorado Gulch Road. Yeager shows the demolition phase first and then shows via the presentation where the pathway would run along and past a few residential homes along Broadford Road.

[6:31:30 PM](#) Yeager then shows an alternate pathway around Bilger's property. Starlight subdivision is eager to start construction soon. Questions of council?

[6:33:34 PM](#) Stone, connection to path? Bike path on River to here? Yeager, not right now, would want one in the future. Entryway to airport condos? Is that new? Yeager responds, existing road, yes.

[6:36:44 PM](#) Thea, how wide is the pathway? Yeager, changes, 8-foot pathway as drawn.

Public comments:

[6:38:51 PM](#) Stephen Daniels, resident of 830 Broadford Road. Daniels reads his statement, wife is 5th generation resident. States that they were not notified of this pathway project. Daniels has proposed an alternate path on Queen of the Hills drive. Would like to have 5 questions answered in writing.

[6:49:28 PM](#) Bill Miles speaking, the path as proposed in the agenda, north of house 71 Broadford rd. Would you like a bike path running across your front lawn.

[6:52:39 PM](#) Matt Engel, 101 E. Bullion, Engel and Associates, manage many businesses. Maintenance along the berm and parcel A, met with city staff on his concerns, repairs need to be done, modify to not spray on the bike path. There is a main line along parcel A, all tied together, want to make sure they can maintain this in airport west and have discussed with staff. Haven't had any negative feedback from owners.

[6:56:10 PM](#) Cone adds would like to have this path, have teenagers that ride bikes and would like to see this for a safety issue.

[6:56:50 PM](#) Mayor Burke, want to make a place that is safe for bikers and cars. How do we make it safe for all.

[6:57:52 PM](#) Kathleen Daniels, don't have a problem with the path, have a problem with where you are putting the path. Would need to build a brick wall to keep the exhaust out if you remove the trees. Daniels just does not want her trees to be taken out.

[7:01:42 PM](#) Stone's grandparents owned this house. Feels there is a bit of a safety concern. Agrees, bike paths are safer. Would like to look at connecting River and Broadford Road. More public outreach, are we ready to put large amounts of bikes on this path, is this ready?

[7:04:25 PM](#) Martinez asks, process for public outreach. Yeager, did mailing notice, not 300 ft. notice, and explained this process. Davis, confirms, all people adjacent to property were notified.

[7:08:13 PM](#) Martinez has concerns with Cedar and Broadford.

[7:09:52 PM](#) Chief England, adds traffic on Main morning and evening. Have received more and more complaints on Broadford Road. Could see all the cars filtering down Broadford Rd. Will continue to work with Sheriff's office on Broadford road traffic.

[7:12:06 PM](#) Yeager, bike and pedestrians are already on Broadford Rd. if council wishes, we can stop at the phase 1 spot. We are going out for Master plan for URA district, airport way, would include, Cedar/Main Street intersection would be included in the public focus groups for this new district. Yeager gives council a few options on how to proceed.

[7:15:38 PM](#) Simms, could also, continue to a date certain to give time for further discussion.

[7:16:10 PM](#) Thea, how do you feel about completing the path not to the corner. Yeager, doesn't change much.

[7:18:54 PM](#) Stone comments about users on Broadford.

[7:21:10 PM](#) Burke would like to continue this discussion.

[7:21:48 PM](#) Thea would like to see the bike path and would like to have a workshop.

[7:22:53 PM](#) Husbands agrees with council comments.

[7:23:40 PM](#) Yeager proposes workshop june 27th, council meeting july 8th/

[7:24:03 PM](#) **Martinez moves to continue July 8, seconded by Thea. Motion passed with roll call vote; Husbands, yes. Stone, yes. Thea, yes. Martinez, yes.**

NEW BUSINESS:

NB 166 Discussion of a contract for services with the Blaine County Charitable Foundation to provide relief for municipal utility bills based on determinate of need from the BCCF ACTION ITEM

[7:25:43 PM](#) Horowitz will kick off this item. Simms and Mary Fauth will discuss also. Simms drafted.

[7:27:36 PM](#) Mary Fauth, Director of Blaine County Charitable Foundation, utility assistance, rent, in times of crisis. Many people are living paycheck to paycheck.

[7:32:23 PM](#) number 4, detail will be added next time it is presented to council.

Stone asked if the 8% is sufficient. Discussion generally about this topic.

Thea loves this solution.

Simms, planned for adoption in the next meeting.

STAFF REPORTS:

[7:38:24 PM](#) Chief Baledge, last Tuesday, approx. 30-35 propylene glycol spilled 4:45 pm, 45 minutes to clean up, coordinated effort for emergency services, heated sidewalks, floors, unsecured load, damned up storm drain, do a dry clean up on it and finished with street sweeper. Car crashed into a building today, displaced a wall, Merriwether Building.

[7:40:56 PM](#) Robyn Davis, AHPC, refurbished phone booths on Main Street, phones are installed, press number, plays a historical story, 1 of 10. Arts Commission plans a celebration later this summer around this project. Unveiling flower project this week.

[7:42:36 PM](#) **Martinez moves to adjourn, Thea seconds, motion passed.**

Return to Agenda

AGENDA ITEM SUMMARY

DATE 06/24/2024 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of May 2024 that are set to be paid by contract for June 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:

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/13/2024	CDPT	06/14/2024	56228	AFLAC	1	-222.76
06/13/2024	CDPT	06/14/2024	56230	DELTA DENTAL PLAN OF I	2	-3,990.72
06/13/2024	CDPT	06/14/2024	56234	NCPERS GROUP LIFE INS	6	-128.00
06/13/2024	CDPT	06/14/2024	62108	PERSI	7	-38,188.87
06/13/2024	CDPT	06/14/2024	62106	MOUNTAIN WEST BANK	8	-41,839.95
06/13/2024	CDPT	06/14/2024	56232	IDAHO STATE TAX COMMI	9	-5,920.00
06/13/2024	CDPT	06/14/2024	56231	HAILEY VOLUNTEER FIRE	12	-175.00
06/13/2024	CDPT	06/14/2024	62105	A.W. REHN & ASSOCIATE	21	-1,091.64
06/13/2024	CDPT	06/14/2024	56236	VSP	26	-727.12
06/13/2024	CDPT	06/14/2024	62107	Nationwide 457/Roth	34	-2,159.92
06/13/2024	CDPT	06/14/2024	56229	CHILD SUPPORT RECEIP	36	-493.94
06/13/2024	CDPT	06/14/2024	56233	IDAHO STATE TAX COMMI	41	-109.59
06/13/2024	CDPT	06/14/2024	56235	REGENCE BLUE SHIELD	3	-53,796.32
06/13/2024	PC	06/20/2024	62024	CARRILLO-SALAS, DALIA	8209	-1,529.22
06/13/2024	PC	06/20/2024	62025	CONE, MARY M HILL	8009	-1,763.36
06/13/2024	PC	06/20/2024	62026	HOROWITZ, LISA	8049	-2,592.91
06/13/2024	PC	06/20/2024	62027	POMERLEAU, JENNIFER	8207	-1,419.12
06/13/2024	PC	06/20/2024	62028	STOKES, BECKY	8013	-2,624.01
06/13/2024	PC	06/20/2024	62029	TRAN, TUYEN	8205	-1,165.79
06/13/2024	PC	06/20/2024	62030	DAVIS, ROBYN K	8060	-2,125.43
06/13/2024	PC	06/20/2024	62031	DYER, ASHLEY MAUREEN	8401	-1,445.85
06/13/2024	PC	06/20/2024	62032	JOHNSON, MICHELE	8110	-650.23
06/13/2024	PC	06/20/2024	62033	PARKER, JESSICA L	8111	-1,872.70
06/13/2024	PC	06/20/2024	62034	RODRIGUE, EMILY THERE	8115	-1,728.33
06/13/2024	PC	06/20/2024	62035	BALEDGE, MICHAEL S	9054	-2,494.42
06/13/2024	PC	06/20/2024	62036	CHASE, AMANDA LUISE	9036	-1,142.44
06/13/2024	PC	06/20/2024	62037	EMERICK, DANIELLE A	9206	-1,330.94
06/13/2024	PC	06/20/2024	62038	ERVIN, CHRISTIAN C	8185	-1,441.69
06/13/2024	PC	06/20/2024	62039	GONZALEZ, JESSICA N	9044	-119.59
06/13/2024	PC	06/20/2024	62040	GRANT, DARYL ERNEST	9126	-354.53
06/13/2024	PC	06/20/2024	62041	HAIRSTON, KEITH GUY	9025	-780.37
06/13/2024	PC	06/20/2024	62042	HERNANDEZ, ADAN	9027	-383.36
06/13/2024	PC	06/20/2024	62043	HOOVER, JAMES THOMA	9047	-1,897.02
06/13/2024	PC	06/20/2024	62044	MAYNE, EARL JAMES	9124	-812.86
06/13/2024	PC	06/20/2024	62045	RAINEY, PHILLIP R.	1009068	-232.73
06/13/2024	PC	06/20/2024	62046	VINCENT, BRIAN A	9113	-295.52
06/13/2024	PC	06/20/2024	62047	YEAGER, KAITLYN R	9117	-295.25
06/13/2024	PC	06/20/2024	62048	CROTTY, JOSHUA M	8283	-1,430.07
06/13/2024	PC	06/20/2024	62049	DABNEY, LEE A DONAHUE	1008078	-1,132.09
06/13/2024	PC	06/20/2024	62050	DREWIEN, LYNETTE M	1008271	-1,743.54
06/13/2024	PC	06/20/2024	62051	FLETCHER, KRISTIN M	8122	-1,327.68
06/13/2024	PC	06/20/2024	62052	FORBIS, MICHAL J	8114	-1,479.55
06/13/2024	PC	06/20/2024	62053	HARDING, CHARLOTTE E	8293	-727.31
06/13/2024	PC	06/20/2024	62054	JACOBS, MARY ELISE	8203	-369.40
06/13/2024	PC	06/20/2024	62055	MAXWELL, LAHELA HINAN	8124	-593.02
06/13/2024	PC	06/20/2024	62056	MOSQUEDA - CAMACHO,	8295	-282.48
06/13/2024	PC	06/20/2024	62057	PAYETTE, RUBY PK	8062	-620.60
06/13/2024	PC	06/20/2024	62058	PRIMROSE, LAURA A	8102	-1,225.18
06/13/2024	PC	06/20/2024	62059	RODGERS, AMBER TELLE	8297	-573.50
06/13/2024	PC	06/20/2024	62060	STROPE, DENON MICHAEL	8101	-1,098.64
06/13/2024	PC	06/20/2024	62061	LIPMAN, ELIZABETH ANN	8233	-245.42
06/13/2024	PC	06/20/2024	62062	MIRAVAL PINEDO, RODRI	8553	-896.46
06/13/2024	PC	06/20/2024	62063	SAVAGE, JAMES L	8204	-3,118.57
06/13/2024	PC	06/20/2024	62064	THORNQUEST, SHELLIE	8550	-921.36

Includes all check types
Includes unprinted checks

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4409 A.W. REHN & ASSOCIATES											
15225	1	2024 Dependent Care FSA/Health Care FSA	Invoice	06/07/2024	06/24/2024	33.33	33.33	100-15-41215		624	1
15225	2	2024 Dependent Care FSA/Health Care FSA	Invoice	06/07/2024	06/24/2024	33.33	33.33	200-15-41215		624	1
15225	3	2024 Dependent Care FSA/Health Care FSA	Invoice	06/07/2024	06/24/2024	33.34	33.34	210-15-41215		624	1
Total 4409 A.W. REHN & ASSOCIATES:						100.00	100.00				
176 ALLINGTON, RICK											
205	1	Misdemeanor Services	Invoice	07/01/2024	07/01/2024	4,304.84	4,304.84	100-25-41313		724	1
Total 176 ALLINGTON, RICK:						4,304.84	4,304.84				
757 ALPINE TREE SERVICE INC.											
66805	1	BUCKET TRUCK - ARENA	Invoice	06/06/2024	06/24/2024	1,750.00	1,750.00	100-50-41625		624	1
Total 757 ALPINE TREE SERVICE INC.:						1,750.00	1,750.00				
6582 ALTURAS PROPERTY MANAGMENT											
10	1	Inv 10 May 2024 library cleaning	Invoice	06/10/2024	06/24/2024	2,625.00	2,625.00	100-45-41413		624	1
Total 6582 ALTURAS PROPERTY MANAGMENT:						2,625.00	2,625.00				
1913 AMAZON CAPITAL SERVICES											
11K1-H	1	Patio Sunshade	Invoice	06/14/2024	06/24/2024	217.78	217.78	100-45-41539		624	1
11KH-T	1	translator wall mount	Invoice	06/14/2024	06/24/2024	13.58	13.58	100-45-41215		624	1
16VD-1	1	Credit Memo Yoto Case	Invoice	06/17/2024	06/24/2024	27.85-	27.85-	100-45-41215		624	1
1FTW-	1	computer cord	Invoice	06/07/2024	06/24/2024	68.77	68.77	100-45-41539		624	1
1HFP-	1	office supplies	Invoice	06/15/2024	06/24/2024	46.98	46.98	100-45-41215		624	1
1VJQ-7	1	OFFICER NOTEBOOKS/TONER/SUPPLIES	Invoice	06/16/2024	06/24/2024	240.17	240.17	100-25-41211		624	1
1WVP-	1	Credit Memo Yoto Case	Invoice	06/17/2024	06/24/2024	27.85-	27.85-	100-45-41215		624	1
1YHF-F	1	APC Repl battery	Invoice	06/13/2024	06/24/2024	59.00	59.00	210-70-41215		624	1
Total 1913 AMAZON CAPITAL SERVICES:						590.58	590.58				
4785 AMERICAN LEGAL PUBLISHING CORPORATION											
34441	1	2024 S-11 SUPP PAGES; ORDS: 1331 THROUGH 1	Invoice	05/31/2024	06/24/2024	653.07	653.07	100-15-41313		624	1
34441	2	2024 S-11 SUPP PAGES; ORDS: 1331 THROUGH 1	Invoice	05/31/2024	06/24/2024	653.07	653.07	200-15-41313		624	1
34441	3	2024 S-11 SUPP PAGES; ORDS: 1331 THROUGH 1	Invoice	05/31/2024	06/24/2024	653.06	653.06	210-15-41313		624	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 4785 AMERICAN LEGAL PUBLISHING CORPORATION:						1,959.20	1,959.20				
5013 AMERICAN TOWER CORPORATION											
411951	1	DELLA MT TWR RNTL 6/1 UT	Invoice	06/01/2024	06/24/2024	781.47	781.47	200-60-41713		624	1
411951	2	DELLA MT TWR RNTL 6/1 UT 1/3	Invoice	06/01/2024	06/24/2024	44.60	44.60	100-42-41713		624	1
411951	3	DELLA MT TWR RNTL 6/1 UT 1/3	Invoice	06/01/2024	06/24/2024	44.61	44.61	200-42-41713		624	1
411951	4	DELLA MT TWR RNTL 6/1 UT 1/3	Invoice	06/01/2024	06/24/2024	44.61	44.61	210-42-41713		624	1
411951	1	DELLA MT TWR RNTL 6/1 UT REIMB	Invoice	06/01/2024	06/24/2024	12.50	12.50	200-60-41713		624	1
411951	2	DELLA MT TWR RNTL 6/1 UT REIMB 1/3	Invoice	06/01/2024	06/24/2024	4.16	4.16	100-42-41713		624	1
411951	3	DELLA MT TWR RNTL 6/1 UT REIMB 1/3	Invoice	06/01/2024	06/24/2024	4.17	4.17	200-42-41713		624	1
411951	4	DELLA MT TWR RNTL 6/1 UT REIMB 1/3	Invoice	06/01/2024	06/24/2024	4.17	4.17	210-42-41713		624	1
Total 5013 AMERICAN TOWER CORPORATION:						940.29	940.29				
215 ARNOLD MACHINERY COMPANY											
PX100	1	PX1000262-1 O-RING, WASER, SEALING KIT RET	Invoice	06/02/2022	06/27/2022	328.51-	328.51-	100-40-41405		622	1
Total 215 ARNOLD MACHINERY COMPANY:						328.51-	328.51-				
375 ATKINSON'S MARKET											
027194	1	Nat Library Week Open House	Invoice	04/08/2024	06/24/2024	35.92	35.92	100-45-41215		624	1
047490	1	Food/Drink for Comp Meeting	Invoice	06/11/2024	06/24/2024	20.11	20.11	100-20-41313		624	1
Total 375 ATKINSON'S MARKET:						56.03	56.03				
6975 BLAINE COUNTY ROAD & BRIDGE											
ENCR	1	ENCR PERMIT APPL- BROADFORD RD. PATHWAY	Invoice	06/17/2024	06/24/2024	25.00	25.00	100-40-41403		624	1
Total 6975 BLAINE COUNTY ROAD & BRIDGE:						25.00	25.00				
6608 CASCADE RAFT & KAYAK, INC											
174285	1	SWIFTWATER RESCUE TECH/ADV COMBO	Invoice	05/27/2024	06/24/2024	1,029.20	1,029.20	100-55-41723		624	1
Total 6608 CASCADE RAFT & KAYAK, INC:						1,029.20	1,029.20				
6051 CENTURY LINK											
692272	1	9814 260B long distance	Invoice	06/01/2024	06/24/2024	1.80	1.80	100-15-41713		624	1
692272	2	9814 260B long distance	Invoice	06/01/2024	06/24/2024	1.80	1.80	200-15-41713		624	1
692272	3	9814 260B long distance	Invoice	06/01/2024	06/24/2024	1.80	1.80	210-15-41713		624	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
692272	4	9814 260B long distance	Invoice	06/01/2024	06/24/2024	1.80	1.80	100-25-41713		624	1
692272	5	9814 260B long distance	Invoice	06/01/2024	06/24/2024	1.80	1.80	100-20-41713		624	1
692272	6	9814 260B long distance- 33.33%	Invoice	06/01/2024	06/24/2024	.62	.62	100-42-41713		624	1
692272	7	9814 260B long distance- 33.33%	Invoice	06/01/2024	06/24/2024	.61	.61	200-42-41713		624	1
692272	8	9814 260B long distance- 33.33%	Invoice	06/01/2024	06/24/2024	.61	.61	210-42-41713		624	1
692272	9	2211 125B LONG DIST- TREATMENT PLANT	Invoice	06/01/2024	06/24/2024	.90	.90	210-70-41713		624	1
692272	10	2211 125B LONG DIST- Water Dept	Invoice	06/01/2024	06/24/2024	.90	.90	200-60-41713		624	1
692272	11	3147 220B LONG DIST: FIRE DEPT	Invoice	06/01/2024	06/24/2024	1.80	1.80	100-55-41713		624	1
692272	12	5965-737B LONG DIST- STREET SHOP	Invoice	06/01/2024	06/24/2024	1.80	1.80	100-40-41713		624	1
Total 6051 CENTURY LINK:						16.24	16.24				
5702 CINTAS											
419491	1	UNIFORM SERVICES WW	Invoice	06/05/2024	06/24/2024	176.98	176.98	210-70-41703		624	1
419563	1	UNIFORM SERVICES WW	Invoice	06/12/2024	06/24/2024	195.02	195.02	210-70-41703		624	1
Total 5702 CINTAS:						372.00	372.00				
644 CITY OF HAILEY PETTY CASH											
598781	1	#POLICE ID M ORNELAS	Invoice	06/10/2024	06/24/2024	5.00	5.00	100-25-41215		624	1
936128	1	EVIDENCE POSTAGE TO ISP - WALLACE REIMB	Invoice	06/13/2024	06/24/2024	14.39	14.39	100-25-41213		624	1
Total 644 CITY OF HAILEY PETTY CASH:						19.39	19.39				
22428 CITY OF KETCHUM											
8085	1	Resort Cities Coalition Membership 2024	Invoice	06/17/2024	06/24/2024	1,400.00	1,400.00	100-10-41215		624	1
Total 22428 CITY OF KETCHUM:						1,400.00	1,400.00				
5358 CITY OF SUN VALLEY											
CR RE	1	702 3RD AVE S - LEAK ADJ	Invoice	06/18/2024	06/24/2024	909.11	909.11	100-00-15110		624	1
Total 5358 CITY OF SUN VALLEY:						909.11	909.11				
50396 COASTLINE EQUIPMENT											
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-				

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
337 COPY & PRINT LLC											
1754	1	MONTHLY LAB BINDERS WW	Invoice	06/07/2024	06/24/2024	45.00	45.00	210-70-41795		624	1
1780	1	library nametag	Invoice	06/11/2024	06/24/2024	25.90	25.90	100-45-41215		624	1
1805	1	# business cards for ornelas.	Invoice	06/13/2024	06/24/2024	35.00	35.00	100-25-41215		624	1
Total 337 COPY & PRINT LLC:						105.90	105.90				
972 COX COMMUNICATIONS											
06/01/2	1	039605901 HPD	Invoice	06/01/2024	06/24/2024	163.99	163.99	100-25-41713		624	1
Total 972 COX COMMUNICATIONS:						163.99	163.99				
2912 DAVIS EMBROIDERY											
44803	1	Inv44803 Summer Reading Grant- bookbags	Invoice	06/05/2024	06/24/2024	526.36	526.36	100-45-41549	24.45.0003.1	624	1
Total 2912 DAVIS EMBROIDERY:						526.36	526.36				
8583 D-SWANER WELDING, INC											
21843	1	SWEEPER SCREEN	Invoice	06/07/2024	06/24/2024	104.00	104.00	100-40-41405		624	1
Total 8583 D-SWANER WELDING, INC:						104.00	104.00				
1636 ELEVATION BUILDERS											
710	1	TCW UPDATES	Invoice	06/05/2024	06/24/2024	17,200.00	17,200.00	120-50-41549	22.50.0001.1	624	1
Total 1636 ELEVATION BUILDERS:						17,200.00	17,200.00				
3094 ENERGY LABORATORIES, INC.											
634105	1	QUARTERLY LAB TESTING WW	Invoice	06/04/2024	06/24/2024	55.00	55.00	210-70-41795		624	1
636158	1	QUARTERLY SURFACE WATER LAB TESTING WW	Invoice	06/13/2024	06/24/2024	205.00	205.00	210-70-41795		624	1
636563	1	DIGESTER LAB TESTING WW	Invoice	06/14/2024	06/24/2024	492.00	492.00	210-70-41795		624	1
Total 3094 ENERGY LABORATORIES, INC.:						752.00	752.00				
50376 FERGUSON ENTERPRISES #3007											
270400	1	BACKFLOW REPAIR KIT	Invoice	06/11/2024	06/24/2024	187.96	187.96	100-50-41603		624	1
Total 50376 FERGUSON ENTERPRISES #3007:						187.96	187.96				

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
1584 FIRST BANKCARD - BALEDGE											
04/24/2	1	2024 IFCA - Coeur d'Alene - Baledge rem.bal	Invoice	04/24/2024	06/24/2024	48.20	48.20	100-55-41724		624	1
05/19/2	1	AZ Trip Uber charge	Invoice	05/19/2024	06/24/2024	57.40	57.40	100-55-41724		624	1
05/24/2	1	AZ Conf. Airport Uber pick up	Invoice	05/24/2024	06/24/2024	54.91	54.91	100-55-41724		624	1
11-097	1	Engine Supplies E512/E511 Sawkit	Invoice	05/22/2024	06/24/2024	38.51	38.51	100-55-41215		624	1
112-65	1	Medical Supplies Squad 55 kit	Invoice	05/07/2024	06/24/2024	7.00	7.00	100-55-41217		624	1
112-80	1	Station Supplies Pager Batteries	Invoice	05/22/2024	06/24/2024	32.48	32.48	100-55-41215		624	1
125674	1	Lieutenant Fire Bugle	Invoice	05/27/2024	06/24/2024	56.50	56.50	100-55-41703		624	1
273152	1	AZ Hampton water charge	Invoice	05/19/2024	06/24/2024	4.00	4.00	100-55-41724		624	1
865185	1	2024 IFCA-Coeur d'Alene - Hoover rem. bal.	Invoice	04/24/2024	06/24/2024	64.00	64.00	100-55-41724		624	1
WEB25	1	Hard Hat X2	Invoice	05/09/2024	06/24/2024	290.20	290.20	100-55-41215		624	1
Total 1584 FIRST BANKCARD - BALEDGE:						653.20	653.20				
5372 FIRST BANKCARD - CONE											
05/07/2	1	STARLINK MONTHLY SUBS 5/24-6/23	Invoice	05/07/2024	06/24/2024	50.00	50.00	100-15-41713		624	1
05/07/2	2	STARLINK MONTHLY SUBS 5/24-6/23	Invoice	05/07/2024	06/24/2024	50.00	50.00	200-15-41713		624	1
05/07/2	3	STARLINK MONTHLY SUBS 5/24-6/23	Invoice	05/07/2024	06/24/2024	50.00	50.00	210-15-41713		624	1
05/15/2	1	Jane's Artifacts	Invoice	05/15/2024	06/24/2024	4.26	4.26	100-15-41215		624	1
05/15/2	2	Jane's Artifacts	Invoice	05/15/2024	06/24/2024	4.26	4.26	200-15-41215		624	1
05/15/2	3	Jane's Artifacts	Invoice	05/15/2024	06/24/2024	4.27	4.27	210-15-41215		624	1
1116	1	Coucil Goal setting food	Invoice	04/29/2024	06/24/2024	388.67	388.67	100-15-41211		624	1
1116	2	Coucil Goal setting food	Invoice	04/29/2024	06/24/2024	388.67	388.67	200-15-41211		624	1
1116	3	Coucil Goal setting food	Invoice	04/29/2024	06/24/2024	388.66	388.66	210-15-41211		624	1
5/21/20	1	AIC Conference 2024 fee	Invoice	05/21/2024	06/24/2024	26.67	26.67	100-15-41723		624	1
5/21/20	2	AIC Conference 2024 fee	Invoice	05/21/2024	06/24/2024	26.67	26.67	200-15-41723		624	1
5/21/20	3	AIC Conference 2024 fee	Invoice	05/21/2024	06/24/2024	26.66	26.66	210-15-41723		624	1
CL1240	1	Angelcameras for Parks	Invoice	05/14/2024	06/24/2024	709.98	709.98	100-50-41405		624	1
INV202	1	CallingPost	Invoice	05/17/2024	06/24/2024	221.12	221.12	100-15-41323		624	1
INV202	2	CallingPost	Invoice	05/17/2024	06/24/2024	221.12	221.12	200-15-41323		624	1
INV202	3	CallingPost	Invoice	05/17/2024	06/24/2024	221.12	221.12	210-15-41323		624	1
INV-54	1	Wasabi Cloud Storage	Invoice	04/17/2024	06/24/2024	5.23	5.23	100-15-41711		624	1
INV-54	2	Wasabi Cloud Storage	Invoice	04/17/2024	06/24/2024	5.23	5.23	200-15-41711		624	1
INV-54	3	Wasabi Cloud Storage	Invoice	04/17/2024	06/24/2024	5.24	5.24	210-15-41711		624	1
INV-62	1	Wasabi Cloud Storage	Invoice	05/17/2024	06/24/2024	4.85	4.85	100-15-41711		624	1
INV-62	2	Wasabi Cloud Storage	Invoice	05/17/2024	06/24/2024	4.85	4.85	200-15-41711		624	1
INV-62	3	Wasabi Cloud Storage	Invoice	05/17/2024	06/24/2024	4.84	4.84	210-15-41711		624	1
JGGEH	1	Hop Porter picnic table color samples	Invoice	05/07/2024	06/24/2024	33.78	33.78	100-50-41405		624	1
REMO	1	REMOTEPC	Invoice	05/15/2024	06/24/2024	99.83	99.83	100-15-41711		624	1
REMO	2	REMOTEPC	Invoice	05/15/2024	06/24/2024	99.83	99.83	200-15-41711		624	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
REMO	3	REMOTEPC	Invoice	05/15/2024	06/24/2024	99.84	99.84	210-15-41711		624	1
Total 5372 FIRST BANKCARD - CONE:						3,145.65	3,145.65				
5618 FIRST BANKCARD - DAVIS (9902)											
288630	1	Davis Boise Conf. Hotel May 2024	Invoice	05/08/2024	06/24/2024	165.00	165.00	100-20-41724		624	1
430694	1	Rodrigue Conf. Park City	Invoice	05/14/2024	06/24/2024	400.00	400.00	100-20-41723		624	1
65161	1	Parker Provo UT Hotel Caselle Training 2024	Invoice	05/10/2024	06/24/2024	195.64	195.64	100-15-41724		624	1
65161	2	Parker Provo UT Hotel Caselle Training 2024	Invoice	05/10/2024	06/24/2024	195.63	195.63	200-15-41724		624	1
65161	3	Parker Provo UT Hotel Caselle Training 2024	Invoice	05/10/2024	06/24/2024	195.63	195.63	210-15-41724		624	1
VP_BT	1	Vista Print - Table Runners	Invoice	05/09/2024	06/24/2024	119.22	119.22	100-20-41323		624	1
Total 5618 FIRST BANKCARD - DAVIS (9902):						1,271.12	1,271.12				
5429 FIRST BANKCARD - DREWIEN											
000096	1	Iconoclast -Summer Reading Grant Prizes	Invoice	05/14/2024	06/24/2024	400.00	400.00	100-45-41549	24.45.0003.1	624	1
005610	1	Albertsons - Bike to School Snacks	Invoice	05/14/2024	06/24/2024	75.00	75.00	100-45-41326		624	1
663056	1	USPS stamps - thank you letters	Invoice	05/13/2024	06/24/2024	35.74	35.74	100-45-41213		624	1
731043	1	Bike to School Day supplies	Invoice	05/15/2024	06/24/2024	95.30	95.30	100-45-41215		624	1
763864	1	USPS interlibrary loan package	Invoice	05/15/2024	06/24/2024	3.92	3.92	100-45-41213		624	1
910212	1	USPS stamps- thank you letters	Invoice	05/20/2024	06/24/2024	37.95	37.95	100-45-41213		624	1
D01-08	1	Amazon rental-Adult Movie Night-Library	Invoice	05/09/2024	06/24/2024	3.99	3.99	100-45-41326		624	1
US151	1	Yoto book purchases	Invoice	05/16/2024	06/24/2024	8.02	8.02	100-45-41535		624	1
Total 5429 FIRST BANKCARD - DREWIEN:						659.92	659.92				
5789 FIRST BANKCARD - ENGLAND											
001166	1	ALBERTSONS ICE BAGS FOR DRINGS FOR FUNE	Invoice	04/29/2024	06/24/2024	4.22	4.22	100-25-41215		624	1
008517	1	ALBERTSONS SNACKS FOR FUNERAL	Invoice	04/29/2024	06/24/2024	79.41	79.41	100-25-41215		624	1
016907	1	WATER FOR FUNERAL SERVICE	Invoice	04/29/2024	06/24/2024	8.15	8.15	100-25-41215		624	1
111413	1	COSTCO SUPPLIES FOR KITCHEN	Invoice	05/23/2024	06/24/2024	81.92	81.92	100-25-41215		624	1
111413	2	COSTCO NEW FRIDGE FOR PD	Invoice	05/23/2024	06/24/2024	1,165.99	1,165.99	100-25-41215		624	1
404140	1	VALLEY CAR WASH HPD VEHICLES FOR FUNERA	Invoice	04/29/2024	06/24/2024	14.00	14.00	100-25-41215		624	1
404140	1	VALLEY CAR WASH HPD VEHICLES FOR FUNERA	Invoice	04/29/2024	06/24/2024	14.00	14.00	100-25-41215		624	1
404141	1	VALLEY CAR WAS HPD VEHICLES FOR FUNERAL	Invoice	04/29/2024	06/24/2024	14.00	14.00	100-25-41215		624	1
Total 5789 FIRST BANKCARD - ENGLAND:						1,381.69	1,381.69				
1588 FIRST BANKCARD - HOROWITZ											
346662	1	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	57.91	57.91	100-15-41724		624	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
346662	2	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	57.91	57.91	200-15-41724		624	1
346662	3	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	57.90	57.90	210-15-41724		624	1
346662	1	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	225.33	225.33	100-15-41724		624	1
346662	2	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	225.33	225.33	200-15-41724		624	1
346662	3	MT - Resort Cities Coalition 2024	Invoice	04/29/2024	06/24/2024	225.34	225.34	210-15-41724		624	1
358189	1	GOTO MEETING	Invoice	05/16/2024	06/24/2024	25.33	25.33	100-15-41711		624	1
358189	2	GOTO MEETING	Invoice	05/16/2024	06/24/2024	25.33	25.33	200-15-41711		624	1
358189	3	GOTO MEETING	Invoice	05/16/2024	06/24/2024	25.34	25.34	210-15-41711		624	1
597516	1	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	44.61	44.61	100-15-41724		624	1
597516	2	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	44.61	44.61	200-15-41724		624	1
597516	3	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	44.60	44.60	210-15-41724		624	1
597516	1	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	194.37	194.37	100-15-41724		624	1
597516	2	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	194.37	194.37	200-15-41724		624	1
597516	3	SandPoint - Resort Cities City Tour stay	Invoice	05/10/2024	06/24/2024	194.38	194.38	210-15-41724		624	1
MAY 20	1	May 2024 Idaho Stateman Sub	Invoice	05/01/2024	06/24/2024	8.00	8.00	100-15-41711		624	1
MAY 20	2	May 2024 Idaho Stateman Sub	Invoice	05/01/2024	06/24/2024	8.00	8.00	200-15-41711		624	1
MAY 20	3	May 2024 Idaho Stateman Sub	Invoice	05/01/2024	06/24/2024	7.99	7.99	210-15-41711		624	1
MC151	1	MC15182400 MAILCHIMP	Invoice	06/04/2024	06/24/2024	45.00	45.00	100-15-41711		624	1
MC151	2	MC15182400 MAILCHIMP	Invoice	06/04/2024	06/24/2024	45.00	45.00	200-15-41711		624	1
MC151	3	MC15182400 MAILCHIMP	Invoice	06/04/2024	06/24/2024	45.00	45.00	210-15-41711		624	1
Total 1588 FIRST BANKCARD - HOROWITZ:						1,801.65	1,801.65				
5375 FIRST BANKCARD - SCHWARZ											
05/07/2	1	5/24 SNW BLWR VISIT - UBER	Invoice	05/07/2024	06/24/2024	34.20	34.20	100-40-41724		624	1
05/07/2	2	5/24 UBER	Invoice	05/07/2024	06/24/2024	6.84	6.84	100-40-41724		624	1
05/10/2	1	SMARTDRAW SOFTWARE RENEWAL	Invoice	05/10/2024	06/24/2024	297.00	297.00	100-40-41711		624	1
5136B4	1	5/24 HOTEL STAY	Invoice	05/07/2024	06/24/2024	180.66	180.66	100-40-41724		624	1
540693	1	5/24 CAR RENTAL	Invoice	05/07/2024	06/24/2024	283.63	283.63	100-40-41724		624	1
Total 5375 FIRST BANKCARD - SCHWARZ:						802.33	802.33				
2893 FISCUS, LAYNE THOMAS											
06/11/2	1	CDL LICENSE REIMB.	Invoice	06/11/2024	06/24/2024	40.95	40.95	100-40-41723		624	1
S12293	1	CDL LICENSE REIMB.	Invoice	06/11/2024	06/24/2024	10.00	10.00	100-40-41723		624	1
S12293	1	CDL LICENSE REIMB.	Invoice	06/11/2024	06/24/2024	29.00	29.00	100-40-41723		624	1
Total 2893 FISCUS, LAYNE THOMAS:						79.95	79.95				

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
6937 FITZGERALD, JORDAN											
P&Z ST	1	PZ 6/17/24	Invoice	06/17/2024	06/24/2024	100.00	100.00	100-10-41313		624	1
P&Z ST	2	1 PZ Stipend	Invoice	06/17/2024	06/24/2024	50.00	50.00	200-10-41313		624	1
P&Z ST	3	2 PZ Stipend	Invoice	06/17/2024	06/24/2024	50.00	50.00	210-10-41313		624	1
Total 6937 FITZGERALD, JORDAN:						200.00	200.00				
996 FREEDOM MAILING SERVICES											
47973	1	Bill Processing, Folding & Inserting Newsletters	Invoice	06/03/2024	06/24/2024	633.74	633.74	100-15-41323		624	1
47973	2	Bill Processing, Folding & Inserting Newsletters	Invoice	06/03/2024	06/24/2024	633.74	633.74	200-15-41323		624	1
47973	3	Bill Processing, Folding & Inserting Newsletters	Invoice	06/03/2024	06/24/2024	633.75	633.75	210-15-41323		624	1
47995	1	Delinquent Notices & Postage	Invoice	06/04/2024	06/24/2024	43.66	43.66	100-15-41323		624	1
47995	2	Delinquent Notices & Postage	Invoice	06/04/2024	06/24/2024	43.66	43.66	200-15-41323		624	1
47995	3	Delinquent Notices & Postage	Invoice	06/04/2024	06/24/2024	43.66	43.66	210-15-41323		624	1
Total 996 FREEDOM MAILING SERVICES:						2,032.21	2,032.21				
5909 FUGATE, JANET											
P&Z ST	1	P&Z Stipend June 3 & 17	Invoice	06/17/2024	06/24/2024	200.00	200.00	100-10-41313		624	1
P&Z ST	2	1 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	200-10-41313		624	1
P&Z ST	3	2 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	210-10-41313		624	1
Total 5909 FUGATE, JANET:						400.00	400.00				
369 GEM STATE WELDERS SUPPLY INC.											
222619	1	CYLINDER FUEL	Invoice	05/31/2024	06/24/2024	19.22	19.22	100-40-41719		624	1
222620	1	TANK RENTAL FEES WW	Invoice	05/31/2024	06/24/2024	67.27	67.27	210-70-41775		624	1
E27424	1	JUMPER CABLES FOR SERVICE TRUCK GEN	Invoice	06/06/2024	06/24/2024	504.00	504.00	210-70-41415		624	1
E27429	1	ARGON RECHARGE AND PARTS WW	Invoice	06/13/2024	06/24/2024	249.90	249.90	210-70-41421		624	1
Total 369 GEM STATE WELDERS SUPPLY INC.:						840.39	840.39				
6551 GGLO, LLC											
202308	1	QUIGLEY RD BIKEPATH 5/1-5/31	Invoice	06/06/2024	06/24/2024	2,100.00	2,100.00	120-40-41549	21.40.0003.1	624	1
Total 6551 GGLO, LLC:						2,100.00	2,100.00				
763 HAILEY PAINT AND SUPPLY											
13102	1	13102 TRAFFIC PAINT WHITE	Invoice	05/30/2024	06/24/2024	795.00	795.00	100-40-41403		624	1
13258	1	PICNIC TABLE PAINT	Invoice	05/01/2024	06/24/2024	758.00	758.00	100-50-41405		624	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 763 HAILEY PAINT AND SUPPLY:						1,553.00	1,553.00				
8606 HRA VEBA TRUST											
JULY 2	1	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	709.10	709.10	100-20-41126		624	1
JULY 2	2	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	2,099.70	2,099.70	100-25-41126		624	1
JULY 2	3	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	699.90	699.90	100-45-41126		624	1
JULY 2	4	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	118.95	118.95	100-40-41126		624	1
JULY 2	5	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	352.25	352.25	200-60-41126		624	1
JULY 2	6	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	237.90	237.90	210-70-41126		624	1
JULY 2	7	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	233.30	233.30	100-55-41126		624	1
JULY 2	8	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	117.42	117.42	100-15-41126		624	1
JULY 2	9	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	117.42	117.42	200-15-41126		624	1
JULY 2	10	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	117.41	117.41	210-15-41126		624	1
JULY 2	11	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	39.65	39.65	100-42-41126		624	1
JULY 2	12	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	39.65	39.65	200-42-41126		624	1
JULY 2	13	MONTHLY VEBA JUL 2024	Invoice	06/14/2024	06/24/2024	39.65	39.65	210-42-41126		624	1
Total 8606 HRA VEBA TRUST:						4,922.30	4,922.30				
671 IDAHO LUMBER & HARDWARE											
991048	1	FLWR PROJ. WTR TANK	Invoice	06/04/2024	06/24/2024	15.30	15.30	100-50-41405	19.40.0004.1	624	1
991064	1	THERMOPLASTIC SUPPLIES	Invoice	06/04/2024	06/24/2024	25.51	25.51	100-40-41405		624	1
991164	1	mcKERCHER SUPPLIES	Invoice	06/04/2024	06/24/2024	54.98	54.98	100-50-41405		624	1
991263	1	Plastic pail, Handle thrd	Invoice	06/05/2024	06/24/2024	55.92	55.92	100-55-41421		624	1
991546	1	VCONCRETE WORKGLOVES	Invoice	06/07/2024	06/24/2024	12.98	12.98	100-40-41405		624	1
Total 671 IDAHO LUMBER & HARDWARE:						164.69	164.69				
22433 IDAHO POWER											
06/10/2	1	IP 2204837906 - Streets	Invoice	06/10/2024	06/24/2024	1,812.21	1,812.21	100-40-41715		624	1
06/10/2	2	IP 2222783132 - HPD	Invoice	06/10/2024	06/24/2024	296.00	296.00	100-25-41717		624	1
06/10/2	3	IP 2205094259 - Park	Invoice	06/10/2024	06/24/2024	385.84	385.84	100-50-41717		624	1
06/10/2	4	IP 2205094259 - Rodeo	Invoice	06/10/2024	06/24/2024	270.61	270.61	100-50-41617		624	1
06/10/2	5	IP 2205094259 - Ice Rink/Skate	Invoice	06/10/2024	06/24/2024	56.24	56.24	100-50-41617		624	1
06/10/2	6	IP 2205094259 - Interp	Invoice	06/10/2024	06/24/2024	266.43	266.43	100-10-41717		624	1
06/10/2	7	IP 2208523502 - 109 W Spruce	Invoice	06/10/2024	06/24/2024	7.88	7.88	100-40-41715		624	1
06/10/2	8	IP 2208519450 - 410 N River St - Street Lights	Invoice	06/10/2024	06/24/2024	9.09	9.09	100-40-41715		624	1
06/10/2	9	IP 2207926011 - 113 N River Compact	Invoice	06/10/2024	06/24/2024	43.17	43.17	100-40-41715		624	1
06/10/2	10	IP22062003362 Water	Invoice	06/10/2024	06/24/2024	5,861.15	5,861.15	200-60-41717		624	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
06/10/2	11	IP Acct#2206105138 STREET	Invoice	06/10/2024	06/24/2024	55.25	55.25	100-40-41715		624	1
06/10/2	12	IP 2207893211 - Blaine Manor St Apt.	Invoice	06/10/2024	06/24/2024	31.72	31.72	100-40-41715		624	1
06/10/2	13	IP 2203575119 Streets	Invoice	06/10/2024	06/24/2024	27.80	27.80	100-40-41715		624	1
06/10/2	14	IP2200663470 control Elm Alley	Invoice	06/10/2024	06/24/2024	26.50	26.50	100-40-41717		624	1
06/10/2	15	IP 2204305425 Street - Traffic Lights	Invoice	06/10/2024	06/24/2024	150.21	150.21	100-40-41717		624	1
06/10/2	16	IP2220558932 - PARKS LION PARK	Invoice	06/10/2024	06/24/2024	152.90	152.90	100-40-41717		624	1
06/10/2	17	IP2221408442 Park - 851 Shenandoah - Balmoral	Invoice	06/10/2024	06/24/2024	26.34	26.34	100-50-41717		624	1
06/10/2	18	IP 2226639884 - Parks - Arboratum	Invoice	06/10/2024	06/24/2024	28.84	28.84	100-50-41717		624	1
06/10/2	19	IP 2208020376 - Sun Beam 191 San Badger Dr	Invoice	06/10/2024	06/24/2024	27.73	27.73	100-50-41717		624	1
Total 22433 IDAHO POWER:						9,535.91	9,535.91				
229 INTEGRATED TECHNOLOGIES											
242189	1	Xerox/C405 Printer 5/4/24-6/3/24	Invoice	06/05/2024	06/24/2024	76.72	76.72	100-55-41313		624	1
242338	1	Sharp/BP-70M55 Pntr 6/5/24-7/4/24	Invoice	06/05/2024	06/24/2024	13.89	13.89	100-15-41323		624	1
242338	2	Sharp/BP-70M55 Pntr 6/5/24-7/4/24	Invoice	06/05/2024	06/24/2024	13.89	13.89	200-15-41323		624	1
242338	3	Sharp/BP-70M55 Pntr 6/5/24-7/4/24	Invoice	06/05/2024	06/24/2024	13.88	13.88	210-15-41323		624	1
Total 229 INTEGRATED TECHNOLOGIES:						118.38	118.38				
50395 JACKSON GROUP PETERBILT, INC											
318862	1	HOSE PROTECTOR	Invoice	04/15/2024	05/13/2024	11.98	11.98	100-40-41405		524	1
CM318	1	HOSE PROTECTOR RETURN	Invoice	04/16/2024	05/13/2024	11.98-	11.98-	100-40-41405		524	1
Total 50395 JACKSON GROUP PETERBILT, INC:						.00	.00				
9560 KARL MALONE FORD HAILEY											
112570	1	HPD2 Repair Rear Axle	Invoice	03/25/2024	06/24/2024	644.78	644.78	100-25-41415		624	1
Total 9560 KARL MALONE FORD HAILEY:						644.78	644.78				
6541 KOUDELKA TIRE LLC											
1027	1	TIRES AND MOUNT HPD3 AND HPD 4	Invoice	06/12/2024	06/24/2024	2,029.04	2,029.04	100-25-41415		624	1
Total 6541 KOUDELKA TIRE LLC:						2,029.04	2,029.04				
1728 KUBWATER RESOURCES											
12494	1	POLYMER FOR BIOSOLIDS WW	Invoice	06/03/2024	06/24/2024	12,473.92	12,473.92	210-70-41791		624	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 1728 KUBWATER RESOURCES:						12,473.92	12,473.92				
386 L.L. GREENS											
A73869	1	RATCHES FOR WRF WW	Invoice	06/11/2024	06/24/2024	56.97	56.97	210-70-41423		624	1
B43913	1	MASK/EAR PROTECTION WW	Invoice	06/05/2024	06/24/2024	60.98	60.98	210-70-41703		624	1
B43925	1	FASTENERS and thredlocker	Invoice	06/06/2024	06/24/2024	8.49	8.49	100-25-41215		624	1
D78520	1	TAN FORD KEY DUPLICATES	Invoice	06/03/2024	06/24/2024	88.27	88.27	100-50-41415		624	1
D78604	1	HOP PORTER MAINT. SUPPLIES	Invoice	06/06/2024	06/24/2024	42.87	42.87	100-50-41405		624	1
Total 386 L.L. GREENS:						257.58	257.58				
227 L.N. CURTIS AND SONS											
INV833	1	#INV833414 BASE SHIRTS AND PATCHES	Invoice	06/11/2024	06/24/2024	165.71	165.71	100-25-41703		624	1
Total 227 L.N. CURTIS AND SONS:						165.71	165.71				
6607 LANDMARK INDUSTRIAL SERVICES LLC											
34250	1	MINI VFD REPLACEMENT WRF HEADWORKS WW	Invoice	06/11/2024	06/24/2024	472.70	472.70	210-70-41401		624	1
Total 6607 LANDMARK INDUSTRIAL SERVICES LLC:						472.70	472.70				
5566 LANTIS PRODUCTIONS INC.											
2024 P	1	4th of July Fireworks 2024, payment 2 of 2	Invoice	06/17/2024	06/24/2024	9,000.00	9,000.00	100-10-41707		624	1
Total 5566 LANTIS PRODUCTIONS INC.:						9,000.00	9,000.00				
2958 LEOS, CHRISTINA											
TCW R	1	TCW CLEANING REFUND	Invoice	02/23/2024	06/24/2024	100.00	100.00	100-00-32265		624	1
Total 2958 LEOS, CHRISTINA:						100.00	100.00				
50644 ME HOMES LLC											
CR RE	1	CR REF: 1831 HEROIC RD	Invoice	06/14/2024	06/24/2024	601.34	601.34	100-00-15110		624	1
Total 50644 ME HOMES LLC:						601.34	601.34				
5036 MOUNTAIN RIDES TRANSPORTATION AUTHORITY											
39	1	BATTERY ELEC. BUS CONTRIBUTION 1	Invoice	05/17/2024	06/24/2024	25,000.00	25,000.00	120-42-41549		624	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 5036 MOUNTAIN RIDES TRANSPORTATION AUTHORITY:						25,000.00	25,000.00				
1255 NAPA AUTO PARTS - STREETS #1228											
187140	1	AIR VALVE 1WAYCHK	Invoice	05/20/2024	06/24/2024	38.12	38.12	100-40-41405		624	1
Total 1255 NAPA AUTO PARTS - STREETS #1228:						38.12	38.12				
50298 O'REILLY AUTO PARTS											
4635-4	1	Floor Dry X2	Invoice	06/04/2024	06/24/2024	35.98	35.98	100-55-41421		624	1
4635-4	1	BATTERY FOR OHIO GULCH TRACTOR	Invoice	06/06/2024	06/24/2024	133.50	133.50	210-70-41415		624	1
4635-4	1	ANITFREEZE FOR TRUCKS WW	Invoice	06/10/2024	06/24/2024	159.48	159.48	210-70-41415		624	1
4635-4	1	WIPER FLUID - MIRAVAL TRK	Invoice	06/13/2024	06/24/2024	12.78	12.78	100-50-41405		624	1
Total 50298 O'REILLY AUTO PARTS:						341.74	341.74				
755 O'REILLY AUTO PARTS - STREETS #2883989											
4635-4	1	#4003 PARTS	Invoice	06/04/2024	06/24/2024	15.48	15.48	100-40-41415		624	1
4635-4	1	FLWR PROJ. WTR TANK	Invoice	06/05/2024	06/24/2024	42.99	42.99	100-50-41405	19.40.0004.1	624	1
4635-4	1	#4000 PARTS	Invoice	06/05/2024	06/24/2024	72.45	72.45	100-40-41415		624	1
4635-4	1	ELECTRICAL	Invoice	06/05/2024	06/24/2024	32.50	32.50	100-40-41415		624	1
4635-4	1	FLWR PROJ. WTR TANK	Invoice	06/05/2024	06/24/2024	16.14	16.14	100-50-41405	19.40.0004.1	624	1
Total 755 O'REILLY AUTO PARTS - STREETS #2883989:						179.56	179.56				
6217 OVERDRIVE											
03040C	1	6.5.24 Advantage	Invoice	06/05/2024	06/24/2024	69.00	69.00	100-45-41535		624	1
Total 6217 OVERDRIVE:						69.00	69.00				
438 PLATT											
5E9569	1	MAINT. SUPPLIES	Invoice	05/31/2024	06/24/2024	179.00	179.00	100-50-41405		624	1
5G333	1	SLOW BLOW FUSES FOR HEADWORKS PANEL W	Invoice	06/12/2024	06/24/2024	379.29	379.29	210-70-41401		624	1
Total 438 PLATT:						558.29	558.29				
50640 RICHARDS, KATHRYN											
CR RE	1	CR REF: 312 2ND AVE S	Invoice	06/14/2024	06/24/2024	11.72	11.72	100-00-15110		624	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 50640 RICHARDS, KATHRYN:						11.72	11.72				
4160 SAGE SUPPLY INC											
24-443	1	LINE STRIPING - REFL. GLASS BEADS	Invoice	06/06/2024	06/24/2024	367.96	367.96	100-40-41403		624	1
Total 4160 SAGE SUPPLY INC:						367.96	367.96				
6604 SAR ENTERPRISES, INC.											
80629	1	Radio repair	Invoice	06/05/2024	06/24/2024	202.78	202.78	100-55-41417		624	1
Total 6604 SAR ENTERPRISES, INC.:						202.78	202.78				
6502 SAUERBREY, SAGE M											
P&Z ST	1	PZ Meeting June 3 & 17	Invoice	06/17/2024	06/24/2024	200.00	200.00	100-10-41313		624	1
P&Z ST	2	1 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	200-10-41313		624	1
P&Z ST	3	2 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	210-10-41313		624	1
Total 6502 SAUERBREY, SAGE M:						400.00	400.00				
2124 SAWTOOTH PAINT & AIRLESS, INC.											
54KVM	1	TRIMACO 5 GAL STRAINER	Invoice	06/05/2024	06/24/2024	9.95	9.95	100-40-41405		624	1
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:						9.95	9.95				
214 SAWTOOTH WOOD PRODUCTS											
147239	1	SERVICE TRIMMER	Invoice	06/04/2024	06/24/2024	81.84	81.84	100-50-41405		624	1
Total 214 SAWTOOTH WOOD PRODUCTS:						81.84	81.84				
4330 SCANLON, OWEN											
P&Z ST	1	P&Z Stipend June 3 & 17	Invoice	06/17/2024	06/24/2024	200.00	200.00	100-10-41313		624	1
P&Z ST	2	1 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	200-10-41313		624	1
P&Z ST	3	2 PZ Stipend	Invoice	06/17/2024	06/24/2024	100.00	100.00	210-10-41313		624	1
Total 4330 SCANLON, OWEN:						400.00	400.00				
5494 SILVER CREEK SUPPLY											
001563	1	WOODSIDE IRRIG HEADS	Invoice	05/30/2024	06/24/2024	290.80	290.80	100-50-41403		624	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 5494 SILVER CREEK SUPPLY:						290.80	290.80				
7002 SMITH, DAN											
P&Z ST	1	P&Z Stipend June 17th	Invoice	06/17/2024	06/24/2024	100.00	100.00	100-10-41313		624	1
P&Z ST	2	1 P&Z Stipend	Invoice	06/17/2024	06/24/2024	50.00	50.00	200-10-41313		624	1
P&Z ST	3	2 P&Z Stipend	Invoice	06/17/2024	06/24/2024	50.00	50.00	210-10-41313		624	1
Total 7002 SMITH, DAN:						200.00	200.00				
4045 STOKES, BECKY											
06/12/2	1	Lyft Reimb.	Invoice	06/12/2024	06/24/2024	20.13	20.13	100-15-41724		624	1
06/12/2	2	Lyft Reimb.	Invoice	06/12/2024	06/24/2024	20.13	20.13	200-15-41724		624	1
06/12/2	3	Lyft Reimb.	Invoice	06/12/2024	06/24/2024	20.13	20.13	210-15-41724		624	1
2024 G	1	2024 GFOA Annual Conf - Lodging	Invoice	06/12/2024	06/24/2024	238.51	238.51	210-15-41724		624	1
2024 G	2	2024 GFOA Annual Conf - Lodging	Invoice	06/12/2024	06/24/2024	238.51	238.51	200-15-41724		624	1
2024 G	3	2024 GFOA Annual Conf - Lodging	Invoice	06/12/2024	06/24/2024	238.50	238.50	100-15-41724		624	1
2024 G	1	2024 GFOA Annual Conf - Per Diem	Invoice	03/13/2024	06/24/2024	103.67	103.67	210-15-41724		624	1
2024 G	2	2024 GFOA Annual Conf - Per Diem	Invoice	03/13/2024	06/24/2024	103.67	103.67	200-15-41724		624	1
2024 G	3	2024 GFOA Annual Conf - Per Diem	Invoice	03/13/2024	06/24/2024	103.66	103.66	100-15-41724		624	1
Total 4045 STOKES, BECKY:						1,086.91	1,086.91				
7007 SUMMIT EARTH WORKS											
5900	1	ELDT CDL TRAINING N.W. WW	Invoice	06/11/2024	06/24/2024	750.00	750.00	210-70-41723		624	1
Total 7007 SUMMIT EARTH WORKS:						750.00	750.00				
8559 SUN VALLEY AIR SERVICES BOARD											
APRIL	1	LOT FOR AIR 0.5% April 2024	Invoice	06/07/2024	06/24/2024	3,549.24	3,549.24	100-10-41707		624	1
Total 8559 SUN VALLEY AIR SERVICES BOARD:						3,549.24	3,549.24				
3175 SYBATECH, INC											
7125	1	Prem. Support Agrmnt 2 additional license	Invoice	06/03/2024	06/24/2024	1,000.00	1,000.00	100-55-41747		624	1
Total 3175 SYBATECH, INC:						1,000.00	1,000.00				
4671 SYRINGA NETWORKS LLC											
24JUN	1	24JUN0360 Admin 33.33%	Invoice	05/01/2024	06/24/2024	58.33	58.33	100-15-41713		624	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
24JUN	2	24JUN0360 Admin 33.33%	Invoice	05/01/2024	06/24/2024	58.33	58.33	200-15-41713		624	1
24JUN	3	24JUN0360 Admin 33.33%	Invoice	05/01/2024	06/24/2024	58.34	58.34	210-15-41713		624	1
24JUN	4	24JUN0360 Comm Dev	Invoice	05/01/2024	06/24/2024	175.00	175.00	100-20-41713		624	1
24JUN	5	24JUN0360 P.W 33.33%	Invoice	05/01/2024	06/24/2024	58.33	58.33	100-42-41713		624	1
24JUN	6	24JUN0360 P.W 33.33%	Invoice	05/01/2024	06/24/2024	58.33	58.33	200-42-41713		624	1
24JUN	7	24JUN0360 P.W 33.33%	Invoice	05/01/2024	06/24/2024	58.34	58.34	210-42-41713		624	1
24JUN	8	24JUN0360 Library	Invoice	05/01/2024	06/24/2024	175.00	175.00	100-45-41713		624	1
24JUN	9	24JUN0360 HPD	Invoice	05/01/2024	06/24/2024	700.00	700.00	100-25-41713		624	1
Total 4671 SYRINGA NETWORKS LLC:						1,400.00	1,400.00				
1266 THURMOND, KELSEY											
014794	1	FLWR PROJ. - PLANTS REIMB.	Invoice	06/13/2024	06/24/2024	119.39	119.39	100-50-41325	19.40.0004.1	624	1
Total 1266 THURMOND, KELSEY:						119.39	119.39				
2817 UNITED OIL											
CL5765	1	PUMPED FUEL WW	Invoice	05/31/2024	06/24/2024	104.69	104.69	210-70-41719		624	1
CL5766	1	HFD FUEL	Invoice	05/31/2024	06/24/2024	255.63	255.63	100-55-41719		624	1
CL5766	1	FUEL CHARGES PARKS	Invoice	05/31/2024	06/24/2024	360.74	360.74	100-50-41719		624	1
CL5766	1	FUEL CHARGES STS	Invoice	05/31/2024	06/24/2024	434.51	434.51	100-40-41719		624	1
CL5766	1	#CL57664 HPD GAS	Invoice	05/31/2024	06/24/2024	1,187.37	1,187.37	100-25-41719		624	1
Total 2817 UNITED OIL:						2,342.94	2,342.94				
1216 UPPER CASE PRINTING, INK											
1846	1	11x17 Newsletter 4/4	Invoice	06/10/2024	06/24/2024	422.83	422.83	100-15-41323		624	1
1846	2	11x17 Newsletter 4/4	Invoice	06/10/2024	06/24/2024	422.83	422.83	200-15-41323		624	1
1846	3	11x17 Newsletter 4/4	Invoice	06/10/2024	06/24/2024	422.84	422.84	210-15-41323		624	1
Total 1216 UPPER CASE PRINTING, INK:						1,268.50	1,268.50				
2020 VALLEY WIDE COOPERATIVE											
79218/	1	PROTECTIVE SWEATER WW	Invoice	06/03/2024	06/24/2024	47.99	47.99	210-70-41703		624	1
Total 2020 VALLEY WIDE COOPERATIVE:						47.99	47.99				
7355 VALUE PROPERTIES											
CR RE	1	CR REF: 4305 GLENBROOK	Invoice	06/14/2024	06/24/2024	16.32	16.32	100-00-15110		624	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 7355 VALUE PROPERTIES:						16.32	16.32				
762 VERIZON WIRELESS											
996561	1	MONTHLY CELL PHONE BILL Parks only	Invoice	06/01/2024	06/24/2024	72.08	72.08	100-50-41713		624	1
996602	1	MONTHLY CELL PHONE BILL STREETS	Invoice	06/07/2024	06/24/2024	198.36	198.36	100-40-41713		624	1
996602	2	MONTHLY CELL PHONE BILL WATER	Invoice	06/07/2024	06/24/2024	113.48	113.48	200-60-41713		624	1
996602	3	MONTHLY CELL PHONE BILL WASTE WATER	Invoice	06/07/2024	06/24/2024	208.60	208.60	210-70-41713		624	1
996602	4	MONTHLY CELL PHONE BILL Parks	Invoice	06/07/2024	06/24/2024	64.60	64.60	100-50-41713		624	1
Total 762 VERIZON WIRELESS:						657.12	657.12				
367 WALKER SAND AND GRAVEL											
133402	1	ROAD BASE FOR RIVER PLANT WW	Invoice	05/30/2024	06/24/2024	462.09	462.09	210-70-41403		624	1
133583	1	ROAD BASE FOR RIVER PLANT WW	Invoice	06/03/2024	06/24/2024	454.95	454.95	210-70-41403		624	1
Total 367 WALKER SAND AND GRAVEL:						917.04	917.04				
209 WEBB LANDSCAPING											
B-IN-19	1	HANGING BASKETS FLWR PROJ.	Invoice	06/12/2024	06/24/2024	599.96	599.96	100-50-41325	19.40.0004.1	624	1
SRVCE	1	HOP PORTER WEEKLY MOW	Invoice	05/14/2024	06/24/2024	490.08	490.08	100-50-41325		624	1
SRVCE	1	SUNBEAM WEEKLY MOW	Invoice	05/16/2024	06/24/2024	484.00	484.00	100-50-41325		624	1
SRVCE	1	SUNBEAM WEED CTRL	Invoice	05/16/2024	06/24/2024	660.00	660.00	100-50-41325		624	1
SRVCE	1	SUNBEAM FERTILIZATION	Invoice	05/14/2024	06/24/2024	858.00	858.00	100-50-41325		624	1
SRVCE	1	SUNBEAM WEEKLY MOW	Invoice	05/23/2024	06/24/2024	484.00	484.00	100-50-41325		624	1
Total 209 WEBB LANDSCAPING:						3,576.04	3,576.04				
368 WESTERN STATES CAT											
IN0028	1	ELECTRA LF GENERATOR MAINTENANCE/SAMPL	Invoice	05/24/2024	06/24/2024	1,035.00	1,035.00	210-70-41403		624	1
IN0028	1	RIVER LS GENERATOR MAINTENANCE/SAMPLE	Invoice	05/24/2024	06/24/2024	1,035.00	1,035.00	210-70-41403		624	1
IN0028	1	WRF GENERATOR MAINTENANCE/SAMPLE WW	Invoice	05/24/2024	06/24/2024	1,245.00	1,245.00	210-70-41405		624	1
Total 368 WESTERN STATES CAT:						3,315.00	3,315.00				
106 WHITEHEAD LANDSCAPING, INC.											
64566	1	cutters park - iirrig'n troubleshoot	Invoice	05/31/2024	06/24/2024	1,119.50	1,119.50	100-50-41325		624	1
Total 106 WHITEHEAD LANDSCAPING, INC.:						1,119.50	1,119.50				

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 :						140,998.67	140,998.67				
Grand Totals:						140,998.67	140,998.67				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	1,538.49	.00	1,538.49
100-00-32265	100.00	.00	100.00
100-10-41215	1,400.00	.00	1,400.00
100-10-41313	800.00	.00	800.00
100-10-41707	12,549.24	.00	12,549.24
100-10-41717	266.43	.00	266.43
100-15-41126	117.42	.00	117.42
100-15-41211	388.67	.00	388.67
100-15-41215	37.59	.00	37.59
100-15-41313	653.07	.00	653.07
100-15-41323	1,335.24	.00	1,335.24
100-15-41711	188.24	.00	188.24
100-15-41713	110.13	.00	110.13
100-15-41723	26.67	.00	26.67
100-15-41724	1,080.15	.00	1,080.15
100-20-41126	709.10	.00	709.10
100-20-41313	20.11	.00	20.11
100-20-41323	119.22	.00	119.22
100-20-41713	176.80	.00	176.80
100-20-41723	400.00	.00	400.00
100-20-41724	165.00	.00	165.00
100-25-41126	2,099.70	.00	2,099.70
100-25-41211	240.17	.00	240.17
100-25-41213	14.39	.00	14.39
100-25-41215	1,430.18	.00	1,430.18
100-25-41313	4,304.84	.00	4,304.84
100-25-41415	2,673.82	.00	2,673.82
100-25-41703	165.71	.00	165.71
100-25-41713	865.79	.00	865.79

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-25-41717	296.00	.00	296.00
100-25-41719	1,187.37	.00	1,187.37
100-40-41126	118.95	.00	118.95
100-40-41403	1,187.96	.00	1,187.96
100-40-41405	202.54	875.61-	673.07-
100-40-41415	120.43	.00	120.43
100-40-41711	297.00	.00	297.00
100-40-41713	200.16	.00	200.16
100-40-41715	1,987.12	.00	1,987.12
100-40-41717	329.61	.00	329.61
100-40-41719	453.73	.00	453.73
100-40-41723	79.95	.00	79.95
100-40-41724	505.33	.00	505.33
100-42-41126	39.65	.00	39.65
100-42-41713	107.71	.00	107.71
100-45-41126	699.90	.00	699.90
100-45-41213	77.61	.00	77.61
100-45-41215	217.68	55.70-	161.98
100-45-41326	78.99	.00	78.99
100-45-41413	2,625.00	.00	2,625.00
100-45-41535	77.02	.00	77.02
100-45-41539	286.55	.00	286.55
100-45-41549	926.36	.00	926.36
100-45-41713	175.00	.00	175.00
100-50-41325	4,814.93	.00	4,814.93
100-50-41403	290.80	.00	290.80
100-50-41405	1,947.66	.00	1,947.66
100-50-41415	88.27	.00	88.27
100-50-41603	187.96	.00	187.96
100-50-41617	326.85	.00	326.85
100-50-41625	1,750.00	.00	1,750.00
100-50-41713	136.68	.00	136.68
100-50-41717	468.75	.00	468.75
100-50-41719	360.74	.00	360.74
100-55-41126	233.30	.00	233.30
100-55-41215	361.19	.00	361.19
100-55-41217	7.00	.00	7.00
100-55-41313	76.72	.00	76.72

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41417	202.78	.00	202.78
100-55-41421	91.90	.00	91.90
100-55-41703	56.50	.00	56.50
100-55-41713	1.80	.00	1.80
100-55-41719	255.63	.00	255.63
100-55-41723	1,029.20	.00	1,029.20
100-55-41724	228.51	.00	228.51
100-55-41747	1,000.00	.00	1,000.00
120-40-41549	2,100.00	.00	2,100.00
120-42-41549	25,000.00	.00	25,000.00
120-50-41549	17,200.00	.00	17,200.00
200-10-41313	400.00	.00	400.00
200-15-41126	117.42	.00	117.42
200-15-41211	388.67	.00	388.67
200-15-41215	37.59	.00	37.59
200-15-41313	653.07	.00	653.07
200-15-41323	1,335.24	.00	1,335.24
200-15-41711	188.24	.00	188.24
200-15-41713	110.13	.00	110.13
200-15-41723	26.67	.00	26.67
200-15-41724	1,080.16	.00	1,080.16
200-42-41126	39.65	.00	39.65
200-42-41713	107.72	.00	107.72
200-60-41126	352.25	.00	352.25
200-60-41713	908.35	.00	908.35
200-60-41717	5,861.15	.00	5,861.15
210-10-41313	400.00	.00	400.00
210-15-41126	117.41	.00	117.41
210-15-41211	388.66	.00	388.66
210-15-41215	37.61	.00	37.61
210-15-41313	653.06	.00	653.06
210-15-41323	1,335.25	.00	1,335.25
210-15-41711	188.25	.00	188.25
210-15-41713	110.14	.00	110.14
210-15-41723	26.66	.00	26.66
210-15-41724	1,080.16	.00	1,080.16
210-42-41126	39.65	.00	39.65
210-42-41713	107.73	.00	107.73

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41126	237.90	.00	237.90
210-70-41215	59.00	.00	59.00
210-70-41401	851.99	.00	851.99
210-70-41403	2,987.04	.00	2,987.04
210-70-41405	1,245.00	.00	1,245.00
210-70-41415	796.98	.00	796.98
210-70-41421	249.90	.00	249.90
210-70-41423	56.97	.00	56.97
210-70-41703	480.97	.00	480.97
210-70-41713	209.50	.00	209.50
210-70-41719	104.69	.00	104.69
210-70-41723	750.00	.00	750.00
210-70-41775	67.27	.00	67.27
210-70-41791	12,473.92	.00	12,473.92
210-70-41795	797.00	.00	797.00
Grand Totals:	<u>141,929.98</u>	<u>931.31-</u>	<u>140,998.67</u>

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-
05/24	11.98	11.98-	.00
06/24	137,613.16	55.70-	137,557.46
07/24	4,304.84	.00	4,304.84
Grand Totals:	<u>141,929.98</u>	<u>931.31-</u>	<u>140,998.67</u>

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 5/28/2024 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** BS _____

SUBJECT:

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

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

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

Year to Date LOT receipts for the YTD (September-April sales and rentals) are 6.15% off from last year, up 4.99 % from FY22, up 45.84% compared with FYE21, up 56.8% from FY20, 33.85% from FYE 19, up 60.81% from FY18, up 60.44% from FYE17, increased 80.91% from FYE16, up 105.16% from FYE 15, 154.28% better than FYE 14, 158.11% better than FYE 13. The reports submitted to Sun Valley Air Services are included as is the category report. The Chamber’s reports for May (Draw sheet and QB Transaction Report) have not yet been received.

Development Impact Fees Cash Flow report is attached.

Investment Report is included. LGIP interest for May is 5.1733%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW-UP REMARKS:*

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

as of 05/31/2024

	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*	5,349,001	8,889,822	889,909	2,117,162	2,463,823	2,892,925	313,033	364,650	162,361	126,450	429,129	6,600,000
Legislative	222,099	681,046										
Finance	303,184	502,938										
Comm Dev	384,979	760,702										
Police	1,442,405	2,071,821										
Streets	939,967	2,297,022										
Public Works	108,984	188,448										
Library	530,207	826,402										
Parks	280,023	776,329										
Fire	527,027	785,114										
Departmental Expenses	<u>4,738,875</u>	<u>8,889,822</u>	1,333,013	3,717,492	1,915,186	3,614,192	169,705	398,120	130,913	342,500	212,532	1,500,000
Net Revenue over Expenses	610,126	-	(443,104)	(1,600,330)	548,637	(721,267)	143,328	(33,470)	31,448	(216,050)	216,597	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	216,597	5,100,000
Change in Fund Balance	610,126	-	(443,104)	(1,600,330)	548,637	(721,267)	143,328	(33,470)	31,448	(216,050)	216,597	5,100,000
Fund Balance YTD	9,177,811	8,567,685	3,601,919	2,444,693	4,355,647	3,085,743	4,200,835	4,024,037	2,166,017	1,918,519	216,597	5,100,000
CASH IN BANKS												
Cash in Combined Checking	(197,225)		(78,243)		(96,532)		26,192		225,002		199,912	
LGIP	2,927,558		3,466,785		3,148,255		1,545,168		1,767,678		6,001,491	
LGIP	766,930		212,808		-		-		-		21,894	
LGIP	34,758				865,455							
LGIP CCD rate stabilization	247,288											
PIPER SANDLER investments	3,500,000						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.

FOUR YEAR CASH FLOW ANALYSIS FOR FIRST EIGHT MONTHS OF FISCAL YEAR

		FYE 24		FYE 23		FYE 22		FYE 21	
		CURRENT YEAR		CURRENT YEAR					
Acct No	Account Description	at 5/31/2024	Budget	at 5/31/2023		at 5/31/2022		at 5/31/2021	Budget
GENERAL FUND REVENUE									
100-00-31001	Property Taxes from County	2,032,871	3,163,526	1,926,885	3,027,298	1,875,834	2,896,936	1,744,414	2,785,514
100-00-31009	Sales Tax Revenue through County							10,763	-
100-00-31910	Penalties & Interest On Taxes	7,992	14,500	4,648	14,500	4,749	14,500	3,778	14,500
100-00-31911	Motor Vehicle Fines through Co	52,077	65,000	44,595	65,000	45,818	65,000	39,560	85,000
100-00-32205	Alcohol Catering Licenses	640	500	320	1,000	40	1,000	-	1,000
100-00-32209	Police Security		500		500			-	500
100-00-32210	Building Permits	351,206	706,063	310,340	706,063	505,265	384,000	294,145	225,000
100-00-32211	Business Licenses	29,223	46,350	16,888	45,000	15,586	30,000	15,890	30,000
100-00-32212	HPD Traffic School & Muni Code Viol		-		-		500	315	-
100-00-32213	Business Licenses - LOT	571,442	1,403,715	604,951	1,630,752	545,736	696,300	383,041	390,745
100-00-32215	Donations-Fireworks		18,000		18,000		15,000	2,450	7,500
100-00-32216	Donations- Miscellaneous	97,304	-	60,666	-	17,204	8,000	7,505	10,000
100-00-32220	Encroachment Permits	6,693	20,085	20,359	19,500	8,425	15,000	8,025	8,000
100-00-32225	Clean Energy Credits	8,750	12,500						
100-00-32230	Franchises-Cable T.V.	57,538	90,000	60,767	90,000	62,639	80,000	63,595	80,000
100-00-32234	Banner Fees	4,390	3,000	2,300	4,000	2,100	4,000	703	4,000
100-00-32235	Franchise Fees-Idaho Power	177,148	225,000	180,418	195,000	156,033	188,000	146,316	188,000
100-00-32236	Franchises-Intermountain Gas	67,352	90,000	83,952	70,000	60,232	66,700	53,141	66,700
100-00-32237	Rubbish Company Franchise Fees	85,205	124,124	79,659	112,840	73,145	86,800	54,424	78,800
100-00-32257	Library Fines & Memberships	3,006	6,180	4,244	5,000	4,666	4,000	3,287	10,000
100-00-32265	Park Rental Fees	21,456	25,000	11,398	25,000	12,981	10,000	13,015	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	325	1,545	205	2,600	870	2,000	955	2,000
100-00-32290	Fire Dept Permits	4,364	50,000	23,102	39,900	33,489	23,000	14,632	19,000
100-00-32294	Subdivision Inspection Permits	10,518	20,600	3,956	20,000	2,349	5,000	46,610	1,000
100-00-32296	Zoning Applications	38,844	45,392	20,397	44,070	62,550	33,990	32,067	25,000
100-00-32298	Maps, Copies & Postage	3,255	5,000	2,580	5,000	8,714	5,000	5,985	5,000
100-00-32413	Interest Earned	322,309	175,000	191,326	20,000	6,116	15,000	8,216	40,000
100-00-32415	Refunds	43,432	15,000	16,818	15,000	94,680	15,000	60,084	15,000
100-00-32417	Mutual Aid Reimbursements	33,055	-	60,067	-	113,250	-	26,001	-
100-00-33510	State Shared Liquor Apport.	137,062	333,695	133,478	322,010	128,804	279,496	106,782	223,285
100-00-33550	State Shared Sales Tax	526,304	1,162,461	518,519	1,162,461	468,416	871,554	369,761	648,158
100-00-33560	State Shared Highway Users Fund	373,996	732,461	242,614	516,852	212,924	420,652	305,553	331,268
100-00-33570	State Shared Grant	981	-	-	-	2,000	-	46,395	-
100-00-34000	CCD Public Outreach for recycling	14,201	25,201	13,276	19,240	12,191	14,800	9,071	13,330
100-00-34003	Rubbish Bookkeeping Contract	85,205	124,124	79,658	112,840	73,145	86,800	54,424	78,800
100-00-34004	Police Security Contracts	2,204	10,000	3,573	10,000	4,174	10,000	1,645	10,000
100-00-34006	Police Security Contracts-School	164,800	164,800	160,000	212,662	196,910	196,910	191,338	185,764
100-00-34008	Rentals	12,299	-	420	12,000	-	30,000	14,037	20,000
GENERAL FUND REVENUE		5,349,001	8,889,822	4,882,799	9,149,588	4,811,365	6,582,438	4,138,399	5,618,064
Rev. Dif from previous year		466,202		71,434		672,966		526,787	
GENERAL FUND EXPENSES									
LEGISLATIVE		222,099	681,046	245,551	662,807	239,331	355,631	151,490	241,625
FINANCE		303,184	502,938	273,922	423,238	241,891	394,090	220,092	336,035
COMMUNITY DEVELOPMENT		384,979	760,702	335,828	716,992	334,253	518,306	257,688	393,057
POLICE		1,442,405	2,071,822	1,235,098	1,935,407	1,031,098	1,671,773	1,009,724	1,546,782
STREET		939,967	2,297,021	949,669	2,169,193	782,245	1,618,130	711,416	1,422,874
ENGINEER/PUBLIC WORKS		108,984	188,448	102,903	190,349	76,745	149,832	60,687	106,449
LIBRARY		530,207	826,402	517,720	812,525	410,592	668,275	362,401	558,007
PARKS		280,023	776,329	142,648	811,385	139,864	494,722	164,186	421,937
FIRE		527,027	785,114	471,509	1,427,692	401,353	711,679	306,550	591,298
TOTAL EXPENSES		4,738,875	8,889,822	4,274,848	9,149,588	3,657,372	6,582,438	3,244,234	5,618,064
General Fund Balance		610,126	0	607,951	0	1,153,993	0	894,165	0
PROPRIETARY FUNDS									
WATER FUND REVENUE		889,909	2,117,162	720,128	2,057,162	705,443	1,772,551	723,239	1,706,473
WATER FUND EXPENSES		1,333,013	3,717,492	1,258,706	3,248,938	896,088	2,388,547	895,928	2,149,310
WATER FUND BALANCE		(443,104)	(1,600,330)	(538,578)	(1,191,776)	(190,645)	(615,996)	(172,689)	(442,837)
WASTE WATER FUND REVENUE		2,463,823	2,892,925	1,956,507	2,296,249	1,646,026	2,296,249	1,486,397	2,050,000
WASTE WATER FUND EXPENSES		1,915,186	3,614,192	1,669,242	4,709,096	1,044,623	3,160,297	978,675	2,802,139
WASTE WATER FUND BALANCE		548,637	(721,267)	287,265	(2,412,847)	601,403	(864,048)	507,721	(752,139)
WATER replacement FUND REVENUE		313,033	126,450	205,822	423,120	397,681	128,650	366,961	141,720
WATER replacement FUND EXPENSES		169,705	342,500	68,695	423,120	165,177	252,000	62,921	252,000
WATER replacement FUND BALANCE		143,328	(216,050)	137,127	-	232,504	(123,350)	304,040	(110,280)
WASTE WATER replacement FUND REVENUE		162,361	126,450	101,872	1,584,560	273,872	86,450	240,488	82,160
WASTE WATER replacement FUND EXPENSES		130,913	342,500	82,081	1,584,560	470,205	900,000	0	523,000
WASTE WATER replacement FUND BALANCE		31,448	(216,050)	19,791	-	(196,333)	(813,550)	240,488	(440,840)
HEADWORKS WW REPL REV		429,129	6,600,000						
HEADWORKS WW REPL EXP		212,532	1,500,000						
HEADWORKS WW REPL FUND BALANCE		216,597	5,100,000						

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

Y o Y % 5/31/2024

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	HAILEY/VICE & SR CONNECTION	EMERGENCY SERVICES	TOTAL 1% Air + Housing	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	CHAMBER & MT RIDES	SERVICES	EXPENSES		%	
FISCAL YEAR ENDING 9/30/07		\$234,196.00	\$10,000.00	\$38,000.00	\$382,196.00	\$92,718.67		\$366,300.45
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$234,196.00	\$10,000.00	\$38,000.00	\$382,196.00	\$461,019.12		\$376,920.49
FISCAL YEAR ENDING 9/30/08		\$294,289.32	\$49,343.95	\$0.00	\$463,633.27	\$376,920.49	2%	\$376,920.49
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$845,829.27	\$837,939.61		\$311,640.20
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$304,528.24	\$311,640.20	-17.32%	\$1,149,579.81
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$1,150,357.51	\$1,462,314.44		\$482.29
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$311,474.64	\$312,734.63	0.35%	\$1,786,792.81
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$1,461,832.15	\$1,786,792.81	3.76%	\$2,448,373.37
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$300,000.00	\$324,478.37		\$333,327.35
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$1,761,832.15	\$333,327.35	2.73%	\$2,120,120.16
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$361,330.03	\$333,327.35		\$348,890.15
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$2,123,162.18	\$2,120,120.16	4.67%	\$2,469,010.31
FISCAL YEAR ENDING 9/30/13		\$151,890.15	\$61,000.00	\$68,000.00	\$2,469,052.33	\$2,469,010.31		\$366,634.59
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38	\$392,481.95	\$388,000.00	\$4,814,000.00	\$4,814,000.00	5.09%	\$2,835,644.90
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$61,000.00	\$68,000.00	\$400,418.93	\$487,774.97		\$401,126.16
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$453,481.95	\$456,000.00	\$2,869,471.26	\$487,774.97	9.41%	\$2,835,644.90
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$61,000.00	\$68,000.00	\$482,539.68	\$72,106.78		\$450,912.25
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,517,844.69	\$514,481.95	\$524,000.00	\$3,352,010.94	\$2,913,571.06	12.41%	\$3,687,683.31
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$63,129.35	\$68,000.00	\$521,298.32	\$450,912.25		\$206,405.77
ACCUMULATIVE TOTALS THROUGH 9/30/16		\$1,720,013.66	\$575,481.95	\$592,000.00	\$3,873,309.26	\$3,687,683.31	10.51%	\$498,284.09
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$72,500.00	\$608,456.20	\$96,148.34		\$494,288.47
ACCUMULATIVE TOTALS THROUGH 9/30/17		\$1,959,513.66	\$668,938.14	\$664,500.00	\$4,481,765.46	\$302,554.11	-0.80%	\$4,185,967.40
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$92,015.49	\$75,000.00	\$617,315.49	\$94,666.14		\$586,132.66
ACCUMULATIVE TOTALS THROUGH 9/30/18		\$2,255,013.66	\$760,953.63	\$739,500.00	\$5,099,080.95	\$397,220.25	18.58%	\$5,266,388.53
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$77,487.50	\$78,750.00	\$634,260.37	\$715,432.81		\$451,869.39
ACCUMULATIVE TOTALS THROUGH 9/30/19		\$2,533,063.66	\$838,441.13	\$818,250.00	\$5,733,341.32	\$572,653.06	-22.91%	\$5,718,257.91
FISCAL YEAR ENDING 9/30/20		\$285,050.00	\$67,168.07	\$86,000.00	\$94,000.00	\$83,697.75		\$451,869.39
ACCUMULATIVE TOTALS THROUGH 9/30/20		\$2,818,113.66	\$906,609.20	\$904,250.00	\$6,345,155.94	\$596,350.81	47.66%	\$667,219.67
FISCAL YEAR ENDING 9/30/21		\$845,045.00	\$129,087.70	\$62,500.00	\$858,824.74	\$137,052.68		\$638,547.58
ACCUMULATIVE TOTALS THROUGH 9/30/21		\$3,663,158.66	\$1,035,696.90	\$966,750.00	\$7,203,980.68	\$733,403.49	15.91%	\$773,368.39
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$156,916.21	\$86,000.00	\$815,166.21	\$165,001.27		\$158,845.97
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$3,949,158.66	\$1,192,613.11	\$1,052,750.00	\$8,019,146.89	\$898,404.77	2.4%	\$67,394.46
Fire Dept	Oct-22	\$13,553.08	\$7,419.17	\$20,972.25	\$14,251.40	\$53,077.18		\$8,991.35
Downtown Beautification, Streets Maint	Nov-22	\$50,491.67	\$10,003.97	\$23,000.00	\$108,914.80	\$54,309.55	11.0%	\$29,995.79
SVED	Dec-22	\$3,000.00	\$6,838.74	\$3,000.00	\$22,787.29	\$37,977.45	9.3%	\$15,707.54
Downtown Beautification, Streets Maint	Jan-23	\$50,491.67	\$11,651.46	\$5,000.00	\$86,729.89	\$59,647.11	6.2%	\$90,712.64
Downtown Beautification, Streets Maint	Feb-23	\$50,491.67	\$19,259.89	\$7,419.17	\$32,550.13	\$87,302.98	15.8%	\$80,999.75
Downtown Beautification, Streets Maint	Mar-23	\$50,491.67	\$4,925.28	\$23,000.00	\$17,469.81	\$75,267.21	5.6%	\$142,751.76
Downtown Beautification, Streets Maint	Apr-23	\$50,491.67	\$6,064.37	\$23,000.00	\$27,761.51	\$45,499.87	19.9%	\$120,216.04
Downtown Beautification, Streets Maint	May-23	\$50,491.67	\$6,447.36	\$23,000.00	\$74,972.45	\$45,657.18	32.9%	\$126,651.99
Downtown Beautification, Streets Maint	Jun-23	\$50,491.67	\$6,207.20	\$23,000.00	\$80,248.87	\$44,062.07	-6.5%	\$132,680.15
Downtown Beautification, Streets Maint	Jul-23	\$50,491.67	\$13,750.49	\$23,000.00	\$14,458.98	\$71,828.05	5.0%	\$230,127.70
Hailey Arts Commission	Aug-23	\$8,000.00	\$0.00	\$7,419.17	\$28,241.46	\$11,521.88	-3.5%	\$164,747.73
Downtown Beautification, Streets Maint	Sep-23	\$95,991.67	\$28,690.63	\$23,000.00	\$165,006.98	\$88,700.74	-5.1%	\$164,747.73
ACCUMULATIVE TOTALS THROUGH 9/30/23		\$4,008,608.66	\$1,007,340.59	\$1,149,750.00	\$8,814,066.59	\$7,977,014.50	5.79%	\$111,060.38
Fire Dept	Oct-23	\$6,381.06	\$7,137.20	\$119,898.17	\$133,416.43	\$66,309.40	-1.6%	\$52,991.57
Downtown Beautification, Streets Maint	Nov-23	\$50,491.67	\$8,600.06	\$24,000.00	\$113,390.78	\$52,991.57	-2.4%	\$60,875.47
SVED	Dec-23	\$3,090.00	\$23,788.70	\$25,419.17	\$37,134.03	\$37,121.09	-2.3%	\$63,032.67
Downtown Beautification, Streets Maint	Jan-24	\$50,491.67	\$7,499.97	\$5,150.00	\$76,026.49	\$60,689.09	1.7%	\$128,648.45
Downtown Beautification, Streets Maint	Feb-24	\$50,491.67	\$5,527.29	\$7,419.17	\$20,344.07	\$70,402.31	-19.4%	\$111,373.14
Downtown Beautification, Streets Maint	Mar-24	\$50,491.67	\$5,990.71	\$24,000.00	\$87,901.54	\$64,018.18	-14.9%	\$140,792.06
Downtown Beautification, Streets Maint	Apr-24	\$50,491.67	\$8,207.39	\$7,419.17	\$29,996.09	\$74,944.70	0.6%	\$146,523.51
Downtown Beautification, Streets Maint	May-24	\$50,491.67	\$3,549.24	\$24,000.00	\$41,308.40	\$44,062.07	0.0%	\$161,461.23
Downtown Beautification, Streets Maint	Jun-24	\$50,491.67	\$6,340.00	\$24,000.00	\$67,800.07	\$71,828.05	0.0%	\$271,126.92
Hailey Arts Commission	Jul-24	\$8,240.00	\$3,549.24	\$7,419.17	\$25,548.40	\$88,700.74	0.0%	\$239,810.15
Downtown Beautification, Streets Maint	Aug-24	\$95,991.67	\$3,549.24	\$24,000.00	\$137,300.07	\$111,521.88	0.0%	\$239,810.15
Downtown Beautification, Streets Maint	Sep-24	\$359,780.00	\$58,904.69	\$101,150.00	\$843,373.69	\$787,298.55	-3.77%	\$87,298.55
ACCUMULATIVE TOTALS THROUGH 9/30/24		\$4,368,388.66	\$1,060,245.08	\$1,250,900.00	\$9,657,440.28	\$7,664,313.06		\$67,643.13

Year-to-date change (Oct-May only) down (-6.15%) over FY23, up 4.99% from FY22, up 56.80% v FY20, up 33.85% v FY19, +60.81% compared with FY 18, +60.44% compared with FY 17, up 80.9% compared with FY 16, up 105.16% when compared with FY 15, +154.28% compared with FY 14 and +158.11% compared with FY13

Month of L.O.T. Payment to Establishment (City receives in month following payment to business) (at 4/29/24)	Lodging & Rental Cars 3% Tax (8 Businesses)	Short Term Rentals 3% (80 ShortTerm sites) "active"...4/30/24	1% Air 7/1/23 SPLIT Housing, SVASB.	Alcohol Beverages 2% Tax (20 Businesses)	Restaurant Food 1% Tax (31 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	\$142,466.60	\$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	\$23,272.64	\$139,240.48	\$5.16
August	\$58,238.76	\$4,256.63	\$20,831.80	\$6,705.47	\$21,999.01	\$112,031.66	\$286.56
September	\$36,039.59	\$4,219.47	\$13,419.69	\$5,566.93	\$19,271.16	\$78,516.83	\$139.67
FYE 9/30/2023	\$460,901.53	\$52,465.77	\$171,122.43	\$70,212.88	\$222,326.79	\$977,029.39	\$2,798.18
2024							
October	\$27,650.15	\$3,137.79	\$10,262.65	\$5,835.45	\$18,920.58	\$65,806.62	\$495.72
November	\$15,004.97	\$2,888.80	\$5,964.59	\$4,823.66	\$15,067.78	\$43,749.79	\$70.55
December	\$31,819.34	\$2,664.47	\$11,494.60	\$6,876.77	\$18,369.59	\$71,224.77	\$230.87
January	\$42,450.89	\$4,221.74	\$15,557.55	\$5,636.76	\$17,631.33	\$85,498.27	\$149.90
February	\$33,407.75	\$4,388.53	\$12,598.76	\$5,536.73	\$17,924.93	\$73,856.70	\$112.21
March	\$51,410.85	\$370.78	\$17,260.54	\$5,372.47	\$18,436.88	\$92,851.52	\$56.90
April	\$16,328.31	\$6,064.36	\$7,464.22	\$4,695.70	\$15,830.44	\$50,383.03	\$91.74
FYE 9/30/2024	\$510,209.06	\$19,896.77	\$176,701.94	\$65,880.04	\$208,828.21	\$981,516.01	\$1,457.55
	\$4,910,678.11	\$235,423.59	\$1,083,824.47	\$897,870.95	\$2,436,086.40	\$9,051,522.40	\$31,554.17

CASH FLOW of 1% LOT for FYE 23 (October - September revenues and receipt of funds)

HAILEY	FY23 Actual		FY24 Budget		FY24 Actual		FY24 Actual		4.9%	AMOUNT
	BED/CAR1%	BED/CAR3%	BED/CAR.5%	Bud net	BED/CAR3%	BED/CAR.5%	MINUS COST	NET		
OCT	10,519.42	77,000.00	12,833.33	12,204.50	30,787.94	5,131.32	(1,501.43)	3,629.89		
NOV	5,814.28	77,000.00	12,833.33	12,204.50	17,893.76	2,982.29	(146.13)	2,836.16		
DEC	12,794.53	77,000.00	12,833.33	12,204.50	34,483.81	5,747.30	(281.62)	5,465.68		
JAN	20,252.25	77,000.00	12,833.33	12,204.50	46,672.63	7,778.77	(381.16)	7,397.61		
FEB	17,469.82	77,000.00	12,833.33	12,204.50	37,796.28	6,299.38	(308.67)	5,990.71		
MAR	15,013.64	77,000.00	12,833.33	12,204.50	51,781.63	8,630.27	(422.88)	8,207.39		
APR	6,779.56	77,000.00	12,833.33	12,204.50	22,392.67	3,732.11	(182.87)	3,549.24		
MAY	5,900.05	77,000.00	12,833.33	12,204.50			0.00	0.00		
JUNE	17,687.52	77,000.00	12,833.33	12,204.50			0.00	0.00		
JULY	15,496.21	77,000.00	12,833.33	12,204.50			0.00	0.00		
AUG	12,116.46	77,000.00	12,833.33	12,204.50			0.00	0.00		
SEPT	7,909.53	77,000.00	12,833.33	12,142.50			0.00	0.00		
Total	147,753.28	924,000.00	154,000.00	146,392.00	241,808.73	40,301.45	(3,224.77)	37,076.68		

DEVELOPMENT IMPACT FEE CASH FLOW

5/31/2024

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	5/31/2024	
DIF - PARKS	81,352	11,600	6,650	10,015	16,736	19,922	152,132	83,369	38,844	420,620
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	79,102	1,476,210
DIF - FIRE	243,421	22,008	17,663	38,668	29,694	27,367	59,067	28,482	12,351	478,721
DIF - CIP	22,608	5,638	2,374	10,041	7,686	7,074	11,705	4,063	2,038	73,226
	<i>WiseGuy agr</i>									
	800,944	112,586	69,462	174,551	180,917	175,773	577,352	286,518	132,335	2,510,439
										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
										16,269.29
										Expenses, actual and proposed thru FY24
										(2,217,272.05)
										DIF bal
										342,761.22
										Cash in LGIP
										40,826.01
										Difference
										301,935.21

RECAP BY CATEGORY, not including interest						
FEES	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
	420,620	61,661	1,476,210	478,721	73,226	2,510,439
Fees less Exp. thru FY18	337,026	(0)	1,113,327	222,677	56,226	1,449,967
EXPENSES FYE 19	26,497	-	187,000	-	-	213,497
EXPENSES FYE 20	-	-	-	-	-	-
EXPENSES FYE 21	-	-	62,409	-	12,400	74,809
FY 22 Budgeted Expenses	66,000	(0)	360,819	-	-	426,819
FY 23 Budgeted Expenses	-	-	-	180,000	-	180,000
FY 24 Budgeted Expenses	100,000	-	423,997	-	16,988	540,985
Anticipated Bal 9/30/24	144,529	-	79,103	42,677	26,838	293,147

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

5/31/2024



CITY OF HAILEY INVESTMENT REPORT

FUND	APR interest 5.2348%	STATE INV POOL PIPER SANDLER	Maturity	TOTAL
GENERAL (includes Fireworks)		2,962,316.32		2,962,316.32
GENERAL -35% OPERTING RESERVE		766,929.65	3,500,000.00 5/3/27;4/18/29;4/3	4,266,929.65
CLEAR CREEK RATE STABILIZATION		247,287.65		247,287.65
CAPITAL PROJECTS		737,856.83		737,856.83
CAPITAL PROJECTS ---in lieu fees		102,559.10		102,559.10
CAPITAL PROJECTS DIF Reserve		40,826.01		40,826.01
CAPITAL PROJECTS Public Art		33,901.80		33,901.80
CAPITAL PROJECTS Pathways 4 P		252,640.25		252,640.25
HOUSING LOT 0.5%		65,231.43		
CAPITAL PROJECTS Total		1,233,015.42		1,233,015.42
ARPA FUNDS		758,152.71		758,152.71
RODEO PARK PROPERTY TAX RCPTS		83,818.97		83,818.97
WATER REVENUE		3,466,784.93	-	3,466,784.93
WATER RATE STABILIZATION		212,807.95		212,807.95
WASTE WATER REV		3,148,255.00		3,148,255.00
WASTE WATER BOND DSRF 2014&2023		865,455.32		865,455.32
WATER REPLACEMENT		1,534,910.49	2,500,000.00 4.24,8.14.26, 5/3/27	4,034,910.49
WASTE WATER REPLACEMENT		1,767,678.04		1,767,678.04
WASTEWATER HEADWORKS REPL		21,893.77		21,893.77
WASTE WATER BOND Arbitrage RESER		6,001,491.40		6,001,491.40
TOTAL		23,070,797.62	6,000,000.00	29,005,566.19

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 6-24-2024 **DEPARTMENT:** ADMIN/PW/CDD **DEPT. HEAD SIGNATURE:** LH

SUBJECT: Presentations by contracting agencies for contracts for services related to the Fiscal Year 2025 Municipal Budget

AUTHORITY: ID Code 50-203 IAR _____ City Ordinance/Code (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Budget process extends over several months leading up to Budget adoption. The following schedule is underway:

**Hailey Fiscal Year Ending 2025 (FY 24/25)
BUDGET DEVELOPMENT TIMELINE**

- March 11 Mayors State of the City Report.

- Mar/Apr Boards and Commissions discuss and develop budget goals
 Arts and Historic Preservation Commission Library Board
 Parks & Lands Board Tree Committee
 Joint Fire Board-if needed (May, per JPA) DIF Advisory Committee (4/1 and 4/15/24)

- April 23 Council Goal-setting retreat

- April 30 Notice of Budget Hearing to County Clerk

- May Departments develop budgets in ClearGov.-

- May 17 Draft budgets submitted to Treasurer via ClearGov. Connection Fee data submitted to Engineer.

- May 20-24 Department meetings with Mayor - exact dates TBD.

- May 29 Treasurer completes Mayor’s changes and balances budget revenue/expenses.

- June 5 Council Packet Completed, includes mayor’s budget and all funds.

- June 10 City Council meeting - Mayor’s budget is presented, all funds included (5:00 pm start)

- June 24 Contracts for Services Presentations**

- July 8 Council adopts Budget Not to Exceed Budget for publishing Notice of Budget Hearing
 DIF is introduced (Noticed Public Hearing) and CIP is finalized. Ordinance adopting DIF is
 considered for first reading.

- Aug 12 Public Hearing on Budget. 1st Reading budget ordinance.

- Aug 26 Budget Hearing continued if necessary; adoption of Appropriation Ordinance (2nd reading of
 budget) and Property Tax Form

- Aug 30 Treasurer submits final budget to County Commissioners & State Tax Commission

- Sept 9 2nd and 3rd Reading Appropriation Ordinance

All General Fund contracts for services are proposed as flat for next year, with the exception of the Dispatch Contract, which is proposed to increase 3% to honor the 2013 adopted interagency resolution:

Contracting Agency	2024 Budget Amount	2025 Mayors Proposed Budget	Agency-requested budget amount	% Difference (Agency request to Mayors Proposed budget)
The Chamber of the Wood River Valley	\$92,700	\$92,700	?	?
Hailey Ice	\$11,330	\$11,330	?	?
Mountain Rides	\$96,000	\$96,000	\$99,500	4.65% (\$3,500)
Senior Connection	\$5,150	\$5,150	\$7,000	36%(\$1,850)
Mountain Humane	\$24,720	\$24,720	\$35,965	45%(\$11,245)
Blaine County Dispatch (less radios and annual fees)	\$152,748	\$157,330	\$165,561	5.23%(\$8,231)

Below is the link to the Mayors Proposed Budget in ClearGov:

<https://city-hailey-id-budget-book.cleargov.com/16740>

Agencies have been informed of the proposed contract amounts in the Mayors proposed budget described above. The following agencies will be making 5-minute presentations to the Council:

- The Chamber of the Wood River Valley
- Hailey Ice
- Mountain Rides: Mountain Rides has submitted a proposal request for a 3.5% budget increase, attached to this report.
- The Senior Connection
- Mountain Humane
- Blaine County Dispatch

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The Mayors Proposed General Fund Budget is a balanced budget where revenues equal expenditures. If Council wishes to increase any of the contracts for services, the Councilmember should indicate what line item in the budget should be decreased, or what revenue source should be increased.

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

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

City Council should discuss the Mayor's proposed budget and the Council adopted goals and priorities, which have been incorporated into the budget.

ACTION OF THE CITY COUNCIL:

No action needed tonight. Council has until July 8, 2024, to adopt a tentative budget.

Date : _____

City Clerk _____

FOLLOW-UP:

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

Copies (all info.):

Copies (AIS only)

Instrument # _____



**City of Hailey
FY25 Funding Request
June 2024**

Executive Summary

Agency: Mountain Rides Transportation Authority (“Mountain Rides” or “MRTA”)

Program: Public Transportation

Contact: Wally Morgus
Executive Director
wally@mountainrides.org
208.788.7433 x.101

Mountain Rides requests FY25 funding from the City of Hailey (“City”) in the amount of \$ 99,500.

Community Investment: FY25 Funding Request – \$ 99,500

Mountain Rides is seeking **community investment – funding – from the City of \$ 99,500 for FY25** for continuing public transportation services benefiting the City, its residents, businesses, workers, and visitors.

For FY25, Mountain Rides anticipates allocating the City’s funding as follows:

- ★ \$ 90,000 for Operations
 - ★ MRTA’s total FY25 operating budget (preliminary) = \$4.4M.
- ★ \$ 9,500 for Capital Expenditures
 - ★ Battery electric buses (5) & related charging infrastructure.

Community Engagement

Essential Service; Vital Thread

Mountain Rides is a vital thread in the fabric of the community, as it:

- ★ Operates fixed-route bus service moving 650,000+ riders annually into, around, and about the City;
- ★ Operates regional vanpool services providing safe, reliable, and affordable transportation for workers moving to and from workplaces in and around the City;
- ★ Operates on-demand Community Health Transportation (“CHT”) service between the Wood River Valley and Twin Falls;
- ★ Engages in transportation planning – e.g., County Bike-Ped Master Plan; City of Hailey Downtown Master Plan; SH-75 Bellevue-Fox Acres Road Planning – that benefits the City; and
- ★ Builds out a zero-emissions, electric bus fleet that is good for the environment, aligns with the ethos of the community, and promotes a healthy, sustainable lifestyle.

Community Engagement (cont.)

Operations

In FY25, Mountain Rides will maintain service similar to FY24 levels, which, in addition to our routes and service in the Wood River Valley, will include continuing regular on-demand van service – Community Health Transportation – between the Wood River Valley and Twin Falls.

Capital Expenditures

On the Capital side in FY25, Mountain Rides will continue its drive towards a 100% zero-emissions fleet by acquiring two (2) light-duty battery electric buses (LDBEBs) and three (3) heavy-duty battery electric buses (HDBEBs) and related charging infrastructure. About 80% of the total cost of the BEBs will be underwritten by Federal grant awards. From time-to-time, depending on demand, the LDBEBs may be deployed on Mountain Rides' Hailey Route.

In addition, in FY25 Mountain Rides anticipates adding two (2) battery electric ADA Paratransit/CHT vehicles to its fleet.

Challenges & Growth

Mountain Rides anticipates spending FY25 continuing to grow ridership, which has rebounded to exceed pre-pandemic levels and leveled off at about 675,000 fixed-route bus riders per year. We also anticipate continued growth in ridership with our ADA Paratransit Service and our on-demand CHT Service.

Also, as opportunity and funding emerge, Mountain Rides will continue to fine-tune and improve services:

- ★ Expanding service hours;
- ★ Improving connectivity, e.g., to-and-from more neighborhoods and pockets of population;
- ★ Extending Red Route service into the Summer season;
- ★ Extending service to underserved populations; and
- ★ Increasing frequency, especially on our vital commuter service, the Valley Route.

Competence & Commitment

Key staff managing and carrying out activities at Mountain Rides includes:

- ★ 35 part-time and full-time Drivers;
- ★ 6 maintenance and facilities Technicians.
- ★ Jamie Canfield, Director of Transit Operations;
- ★ Kim MacPherson, Director of Community Transportation Services;
- ★ Carlos Tellez, Director of Fleet, Facilities & Maintenance;
- ★ Jerry Garcia, Manager of Finance & Administration;
- ★ Elisabeth Ruiz Loera, Finance & Administration Specialist; and
- ★ Wally Morgus, Executive Director.


Community Impact

Mountain Rides:


- ★ Responds to the needs of the City, as evidenced by its support of and participation in City-sponsored activities, events, and planning.
- ★ Continues to grow ridership, with record-high ridership in 2023 of 699,000 riders. Through the first quarter of 2024, ridership was 258,000, down ~8% from the same quarter in 2023.
- ★ Delivers enhanced mobility options for residents, visitors, businesses, and workers.
- ★ Operates 32,000+ hours of service annually on routes serving the City.
- ★ Delivers quality transportation services and infrastructure that underpin economic growth, vitality, and livability.
- ★ Provides essential transportation services for transit-dependent essential workers.
- ★ Contributes to the health and vitality of the local economy, with 45+ employees earning – and spending – ~\$2.5MM in annual wages and benefits. With its Federal funding, Mountain Rides is, de facto, a Federally underwritten workforce sustainability program.
- ★ Operates within funding constraints as measured by its annual performance of actuals to budget.

*For a summary presentation of MRTA's FY25 Funding Request, please see **Attachment A**.*

Attachment A-1
MRTA FY25 Funding Request Summary




FY25 Funding Request: City of Hailey
Respectfully: \$ 99,500



June 2024

...it's the journey that matters



Mountain Rides Transportation Authority
Crucial Infrastructure; Vital Service; Key Cog in the Economy

➤ **Mountain Rides:**

- ★ *Provides mobility and access to employment, community resources, medical care, and recreation*
- ★ *Benefits those who choose to ride and those who are transit dependent, relying on public transportation for mobility*
- ★ *Supports community efforts to expand business opportunities, mitigate the impacts of workforce housing shortages, and foster a sense of community – buttressing economic vitality & resilience*
- ★ *Reduces road congestion & travel times, air pollution, and energy consumption – benefiting riders and the community-at-large*
- ★ *Stands ready, in times of emergency, as a critical transportation alternative for safe and efficient evacuation*

FY25 Funding Request: City of Hailey (\$ 99,500) 2

Attachment A-2

MRTA FY25 Funding Request Summary



Community Impact

Common Mission; Shared Ethos; Essential Service

- > **Infrastructure that supports & drives the local economy**
 - ★ Investing \$28.0M+ of Federal/State grant awards, FY24-FY27, in PT infrastructure
- > **Good sustainable jobs – Federally-endorsed workforce program**
 - ★ Underwriting 45 local jobs with \$2.6M of FTA funding annually
- > **Quality of life**
 - ★ Reducing emissions; mitigating congestion; supporting opportunity
 - ★ Providing safe, accessible, **zero-fare** public transportation
 - ★ Guaranteeing workforce mobility
 - ★ Mitigating the impacts of the workforce housing deficit
- > **Integrity**
 - ★ Operating transparently within a balanced budget
 - ★ Supporting & contributing to the valley's economic vitality & growth

FY25 Funding Request: City of Hailey (\$ 99,500)
3



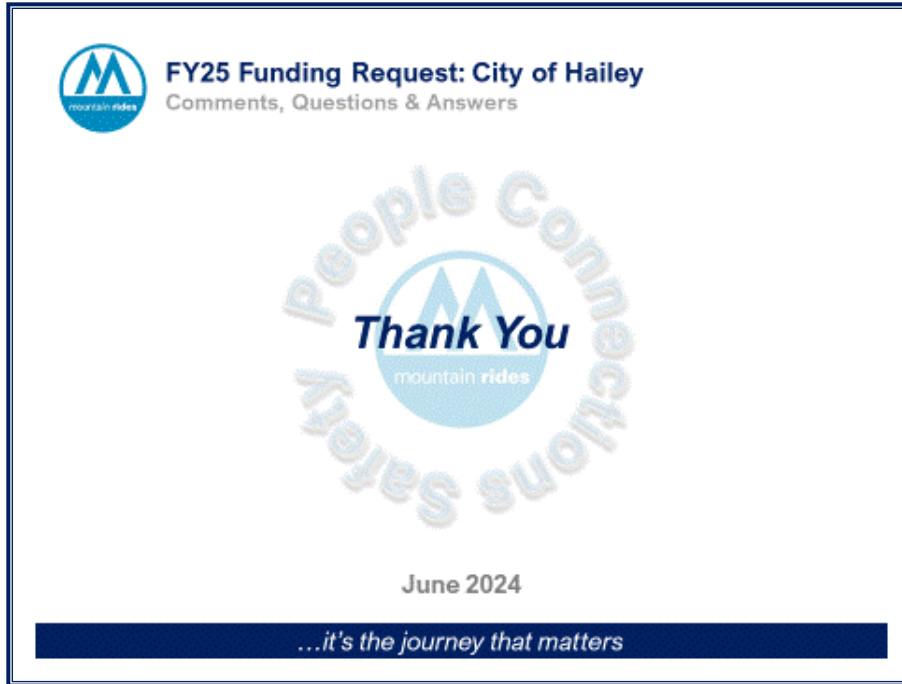
Community Investment

Vital Operations; Strategic Infrastructure; Community Asset

- > **FY25 Funding Request** **\$ 99,500**
- > **For Continuing Operations** **\$ 90,000**
 - ★ Operating Budget (prelim) \$ 4.4M
 - ★ 20,000+ hours of service on routes serving Hailey
 - ★ Increased frequency during commute-hours
 - ★ Enhanced SUN service, serving most arriving and departing flights
- > **For Capital Expenditures** **\$ 9,500**
 - ★ Capital Budget (prelim) \$ 3.2M
 - ★ BEBs + charging infrastructure
 - ★ Capital Sources
 - ★ FTA Grants \$ 2.5M
 - ★ MRTA Capital Fund \$ 350K
 - ★ JPs CIP Funding \$ 350K

FY25 Funding Request: City of Hailey (\$ 99,500)
4

Attachment A-3
MRTA FY25 Funding Request Summary



May 14, 2024

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

Dear Mayor Burke,

The City of Hailey, particularly under your leadership, has demonstrated the importance of seniors living in and being a part of our community. Your ongoing investment in the Senior Connection's transportation program has ensured that all seniors in Hailey have access to safe and reliable through-the-door transportation. **Thank you.** Transportation is the **second largest worry for seniors following concern for their health.** Many seniors lack transportation due to inadequate financial resources to maintain a personal vehicle, or the fact that most seniors outlive their driving capability by 7-10 years. While we do have a great public transportation system here in the Wood River Valley, many seniors are unable to utilize it because they need physical assistance that prevents them from getting to a bus stop or even to their own curb.

We are the only senior specific organization in Blaine County. Without our services, many seniors would go hungry, miss crucial medical appointments, or be unable to leave the house at all, leaving them alone for days at a time. **In 2023 we provided nearly 3,000 rides to and from the Senior Connection, a 70% increase from the year before. To meet this increase in demand, we've brought on a Transportation Coordinator to ensure we can provide this critical service to our seniors. Our program costs have increased by 15% and we anticipate this number to grow.**

We provide transportation to our center for our congregate meal service and recreational activities to medical transports, both in the area and beyond. This not only helps keep cars and drivers whose abilities may be waning off the road, but also prevents others from being homebound and unable to participate in our community.

Many of our riders are on the threshold between being able to access current curb-to-curb offerings from public transportation and requiring more escorted trips. There is no other service in our area that will provide for this need and we are perfectly suited to do so.

We are requesting \$7,000 from the City of Hailey to support our growing transportation costs for our organization. We are incredibly grateful for the city's ongoing support over the years and hope we can count on our continued partnership. Thank you for your consideration.

In gratitude,



Jovita Piña
Executive Director

Our Mission: Connecting seniors with essential services, meaningful programming, their peers and the local community to foster purposeful and passion filled lives.



May 10, 2024

Dear Representative,

Mountain Humane remains committed to providing Blaine County municipalities with high quality and cost effective animal impound and microchipping/licensing services. As mentioned in last year's renewal letter, Mountain Humane worked with the County and municipalities to implement a new microchipping program. At that time, we projected that the cost of the impound program would decrease from \$107,000 in FY 2023 to \$76,226 in FY 2024. We are delighted to report that our initial projections indicate that impound program expenses for FY 2023-2024 will total \$74,944 (based on actual expenses and animal impounds between October 2023 - March 2024 and projections from April 2024 - September 2024). Furthermore, the total number of animals impounded at Mountain Humane during FY 2023-2024 is tentatively projected to decline by nearly 10 percent! While this decrease is slightly lower than our initial projections, we are pleased to see impound numbers trending downwards.

That being said, Mountain Humane continues to recognize the strain on municipal budgets from inflation, personnel recruitment, and other community priorities. But, please consider that the funds from the municipalities offset the cost of providing the following services:

- A dedicated staff member for answering intake inquiries
- Scanning and follow up related to pet/owner identification
- Processing paperwork and data entry
- A 24-hour security entrance to dedicated impound areas
- Providing dedicated housing to keep these pets separated from the shelter population
- Performing a medical evaluation to ensure the pet doesn't require any further medical attention
- Ensuring the pet is up to date on its rabies and other vaccinations
- Walking the pet multiple times per day and feeding/general care of the pet
- Marketing efforts to return the pet to its owner via our lost and found outlets

This amount does not include costs related to services provided to animals that are not reclaimed by their owner, as well as services provided for animals who are reclaimed after more than 24 hours. In addition to impound services, the contract includes providing services associated with the implementation, management, distribution, and data tracking for the Blaine County dog license program. Impound contract payments also do not fund Mountain Humane's universal microchip program, which provides microchipping services to any Blaine County animal at no cost! Mountain Humane encourages all municipalities to inform residents of this program, given the benefits of microchip placement in pets.

Overall, we hope to continue refining the impound and microchipping/licensing program to further enhance services and lower costs. **In FY 2024-2025, the City of Hailey's contract for services is proposed to increase from \$27,439 to \$35,965.** The table below provides a cost breakdown of these services.

City of Hailey Impound & Licensing Contract Cost

	Total Program Cost	Cost Factor (%)*		Total Annual
Impound Program Services	\$ 72,959	48.31%	\$	35,250
License/Microchip Program Services	\$ 1,985	36.00%	\$	715
Total Billable Costs	\$ 74,944		\$	35,965

FY 2023-2024 Annual Rate	\$	27,439
FY 2024-2025 Proposed Annual Rate	\$	35,965
Annual Increase / (Decrease)	\$	8,526

* Impound Program cost factor based upon projected animal intakes in FY 2024 as well as actual FY 2023 intakes. Licensing Program cost factor based upon the municipality's census.

Please reach out to us if you would like to schedule an in person meeting to discuss this proposal. We look forward to continuing our relationship with each Blaine County municipality and the residents they serve.

Sincerely,



Kelly Mitchell
 Senior Director – Shelter Operations & Outreach
kmitchell@mountainhumane.org
 (208) 788-4351 x 102



Brent Householder
 Senior Director – Finance & Human Resources
bhouseholder@mountainhumane.org
 (208) 788-4351 x 209

Proposed Dispatch Cost Projection by Agency Balloon Payment Process over 5 years

FY 2024				
	Budget	Proportionate	Actual Allocation	Mutually Agreed Upon Allocation
Blaine County	\$ 679,963.90	\$ 909,439.65	42.56%	56.93%
City of Ketchum	\$ 171,395.03	\$ 229,237.81	10.73%	14.35%
City of Sun Valley	\$ 118,640.94	\$ 158,680.15	7.43%	9.93%
City of Hailey	\$ 152,748.19	\$ 204,298.00	9.56%	12.79%
Wood River Fire and Rescue	\$ 29,281.25	\$ 39,163.15	1.83%	2.45%
City of Bellevue	\$ 28,044.85	\$ 37,509.49	1.76%	2.35%
North Blaine County	\$ 9,587.50	\$ 12,823.11	0.60%	0.80%
Carey Rural	\$ 3,643.36	\$ 4,872.93	0.23%	0.31%
West Magic Fire	\$ 706.90	\$ 945.47	0.04%	0.06%
Smiley Creek	\$ 454.77	\$ 608.25	0.03%	0.04%
2024 User Contribution	\$ 1,194,466.69	\$ 1,597,578.00	74.77%	100.00%
BC Funded Shortfall	\$ 403,111.31			
Total	\$ 1,597,578.00			
Blaine County Actual	\$ 1,083,075.21		67.79%	56.93%
Contribution Shortfall %		33.75%		
* To minimize the initial impact on the rate payers, a modulating amortization schedule was used.				
The attempt was to keep the overall increase in contributions fairly equal until the full allocation % is met.				
In FY 2025, the methodology to determine the shared costs would shift from the FY 2025 Adopted Budget to using the Actual Expenses from the prior year (FY 2023) and grow them by 3% per year or 6%. Going forward the math would remain the same, prior year actual plus 6%.				

Proposed Dispatch Cost Projection by Agency Balloon Payment Process over 5 years

FY 2025			FY 2026		
FY 2023 Actual plus 6%	\$1,452,774.52		FY 2024 Actual plus 6% Currently Estimated	\$1,525,413.25	
Blaine County	\$ 715,346.17	49.24%	Blaine County	\$ 774,604.85	50.78%
City of Ketchum	\$ 180,289.32	12.41%	City of Ketchum	\$ 195,252.90	12.80%
City of Sun Valley	\$ 124,793.33	8.59%	City of Sun Valley	\$ 135,151.61	8.86%
City of Hailey	\$ 160,676.86	11.06%	City of Hailey	\$ 174,049.65	11.41%
Wood River Fire and Rescue	\$ 30,798.82	2.12%	Wood River Fire and Rescue	\$ 33,406.55	2.19%
City of Bellevue	\$ 29,491.32	2.03%	City of Bellevue	\$ 31,881.14	2.09%
North Blaine County	\$ 10,024.14	0.69%	North Blaine County	\$ 10,830.43	0.71%
Carey Rural	\$ 3,777.21	0.26%	Carey Rural	\$ 4,118.62	0.27%
West Magic Fire	\$ 726.39	0.05%	West Magic Fire	\$ 762.71	0.05%
Smiley Creek	\$ 435.83	0.03%	Smiley Creek	\$ 457.62	0.03%
		86.48%			89.19%
2025 User Contribution	\$ 1,256,359.40		2026 User Contribution	\$ 1,360,516.07	
BC Funded Shortfall	\$ 196,415.12		BC Funded Shortfall	\$ 164,897.17	
Total	\$ 1,452,774.52		Total	\$ 1,525,413.25	
Blaine County Actual	\$ 911,761.29	62.76%	Blaine County Actual	\$ 939,502.02	61.59%
Contribution % Increase	5.18%		Contribution % Increase	8.29%	
Amortization in periods *		2.15	Amortization in periods *		5

Proposed Dispatch Cost Projection by Agency Balloon Payment Process over 5 years

FY 2027			FY 2028		
FY 2025 Actual plus 6% Currently Estimated	\$1,601,683.91		FY 2026 Actual plus 6% Currently Estimated	\$1,681,768.10	
Blaine County	\$ 838,001.02	52.32%	Blaine County	\$ 905,800.30	53.86%
City of Ketchum	\$ 211,262.11	13.19%	City of Ketchum	\$ 228,384.11	13.58%
City of Sun Valley	\$ 146,233.74	9.13%	City of Sun Valley	\$ 158,086.20	9.40%
City of Hailey	\$ 188,197.86	11.75%	City of Hailey	\$ 203,493.94	12.10%
Wood River Fire and Rescue	\$ 36,198.06	2.26%	Wood River Fire and Rescue	\$ 39,017.02	2.32%
City of Bellevue	\$ 34,436.20	2.15%	City of Bellevue	\$ 37,335.25	2.22%
North Blaine County	\$ 11,692.29	0.73%	North Blaine County	\$ 12,613.26	0.75%
Carey Rural	\$ 4,484.71	0.28%	Carey Rural	\$ 4,877.13	0.29%
West Magic Fire	\$ 800.84	0.05%	West Magic Fire	\$ 840.88	0.05%
Smiley Creek	\$ 480.51	0.03%	Smiley Creek	\$ 504.53	0.03%
		91.89%			94.60%
2025 User Contribution	\$ 1,471,787.34		2025 User Contribution	\$ 1,590,952.63	
BC Funded Shortfall	\$ 129,896.56		BC Funded Shortfall	\$ 90,815.48	
Total	\$ 1,601,683.91		Total	\$ 1,681,768.10	
Blaine County Actual	\$ 967,897.59	60.43%	Blaine County Actual	\$ 996,615.78	59.26%
Contribution % Increase	8.18%		Contribution % Increase	8.10%	
Amortization in periods *		4	Amortization in periods *		3

Proposed Dispatch Cost Projection by Agency Balloon Payment Process over 5 years

FY 2029			FY 2030		
FY 2027 Actual plus 6% Currently Estimated	\$1,765,856.51		FY 2028 Actual plus 6% Currently Estimated	\$1,854,149.33	
Blaine County	\$ 978,107.92	55.39%	Blaine County	\$ 1,055,495.84	56.93%
City of Ketchum	\$ 246,513.57	13.96%	City of Ketchum	\$ 266,053.45	14.35%
City of Sun Valley	\$ 170,758.32	9.67%	City of Sun Valley	\$ 184,164.21	9.93%
City of Hailey	\$ 219,672.55	12.44%	City of Hailey	\$ 237,108.29	12.79%
Wood River Fire and Rescue	\$ 42,203.97	2.39%	Wood River Fire and Rescue	\$ 45,452.76	2.45%
City of Bellevue	\$ 40,261.53	2.28%	City of Bellevue	\$ 43,533.52	2.35%
North Blaine County	\$ 13,773.68	0.78%	North Blaine County	\$ 14,882.50	0.80%
Carey Rural	\$ 5,297.57	0.30%	Carey Rural	\$ 5,655.52	0.31%
West Magic Fire	\$ 882.93	0.05%	West Magic Fire	\$ 1,097.31	0.06%
Smiley Creek	\$ 529.76	0.03%	Smiley Creek	\$ 705.93	0.04%
		97.29%			100.00%
2025 User Contribution	\$ 1,718,001.80		2024 User Contribution	\$ 1,854,149.33	
BC Funded Shortfall	\$ 47,854.71		BC Funded Shortfall	\$ -	
Total	\$ 1,765,856.51		Total	\$ 1,854,149.33	
Blaine County Actual	\$ 1,025,962.63	58.10%	Blaine County Actual	\$ 1,055,495.84	56.93%
Contribution % Increase	7.99%		Contribution % Increase	7.92%	
Amortization in periods *		2	Amortization in periods *		1

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 06/24/2024 **DEPARTMENT:** CDD/Admin **DEPT. HEAD SIGNATURE:** RD/LH

SUBJECT: Discussion of the 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update and adoption of Resolution 2024-____.

AUTHORITY: IAR _____ City Ordinance/Code Zoning Ordinance:

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: In 2022, the Hailey City Council approved Resolution 2022-039, a resolution authorizing a Memorandum of Understanding (MOU) with Blaine County and Parties to update the Blaine County Community Bicycle and Pedestrian Master Plan, with financial contribution from the City at a cost not to exceed three thousand dollars (\$3,000). Since the approval of this MOU, Hailey Staff, Blaine County, and other Parties have been collectively working to update the plan.

The Master Plan represents a groundswell community effort to improve bike/ped amenities in Blaine County for all residents. While not directly specific to Hailey, Staff recommend adoption of the Updated Plan. With the adoption of this Plan, the City is better poised to utilize this plan, in conjunction with the Hailey Pathways Map and initiatives, to guide strategic capital projects going forward that specifically address bicycle/pedestrian needs. These plans will also position the City of Hailey to be more competitive in future grant applications, and further provides supporting documentation from the community expressing the need and prioritization of potential pathway projects.

With the 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update now complete, Staff request that Council discuss and adopt Resolution 2024-____ adopting the 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update at their June 24, 2024 public hearing.

Attachments:

- [2024 Blaine County Community Bicycle and Pedestrian Master Plan Update](#)
- City of Hailey Pathways Map

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: N/A

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

<input checked="" type="checkbox"/>	City Administrator	<input type="checkbox"/>	Library	<input type="checkbox"/>	Benefits Committee
<input checked="" type="checkbox"/>	City Attorney	<input type="checkbox"/>	Mayor	<input type="checkbox"/>	Streets
<input type="checkbox"/>	City Clerk	<input checked="" type="checkbox"/>	Comm. Dev.	<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 checked="" type="checkbox"/>	P & Z Commission		

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD: Motion to approve and adopt Resolution 2024-____, a resolution adopting the 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update.

ACTION OF THE CITY COUNCIL:

Date: _____
City Clerk _____

FOLLOW-UP:

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

CITY OF HAILEY
RESOLUTION NO. 2024-_____

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY APPROVING
AND ADOPTING THE 2024 BLAINE COUNTY COMMUNITY BICYCLE AND
PEDESTRIAN MASTER PLAN UPDATE**

WHEREAS, the stakeholders involved in this Plan Update desire a cohesive and comprehensive vision for developing, standardizing, and growing bicycle and pedestrian infrastructure, amenities, and policies in Blaine County and the municipalities within the county; and

WHEREAS, in 2013 a working group of representatives from Blaine County, Blaine County Recreation District, the City of Bellevue, the City of Carey, the City of Hailey, the City of Ketchum, the City of Sun Valley, Mountain Rides Transportation Authority, St. Luke’s Center for Community Health, the Wood River Bike Coalition, and private individuals from the community came together to create the Blaine County Community Bicycle and Pedestrian Master Plan (hereafter “Master Plan”); and

WHEREAS, Blaine County, municipalities, Blaine County Recreation District, and Mountain Rides Transportation Authority determined an update to the 2013 Master Plan was needed; and

WHEREAS, an updated inventory and analysis was conducted on current bicycle and pedestrian infrastructure provided throughout Blaine County, to determine progress and current needs within major jurisdictions and between jurisdictions; and

WHEREAS, the updated Master Plan incorporates policies and plans from all jurisdictions within Blaine County that contribute to well-planned mobility improvements; and

WHEREAS, the updated Master Plan provides a broad overview of the needs of the community and some solutions to meet those needs; and

WHEREAS, the updated Master Plan provides potential implementation steps for specific projects and improvements; and

WHEREAS, well-connected bicycle and pedestrian amenities are required to provide an accessible, safe, and attractive transportation mode that improves mobility, economic benefits, recreation, and the overall health of the community; and

WHEREAS, the Wood River Valley community desires safer, more accessible, and more comprehensive bicycle and pedestrian infrastructure that can be built to serve the public and promote the general welfare of our community; and

WHEREAS, the updated Master Plan shall be utilized as a guiding document that is not binding to any jurisdiction or entity. Further, approval of any project in the plan would require a separate public process and approval of any private entity potentially involved.

WHEREAS, the City of Hailey, Blaine County and the Parties have agreed to the terms and conditions of the contract for services, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the attached 2024 Blaine County Community Bicycle and Pedestrian Master Plan Update is approved and adopted.

Passed this _____ day of June 2024.

City of Hailey

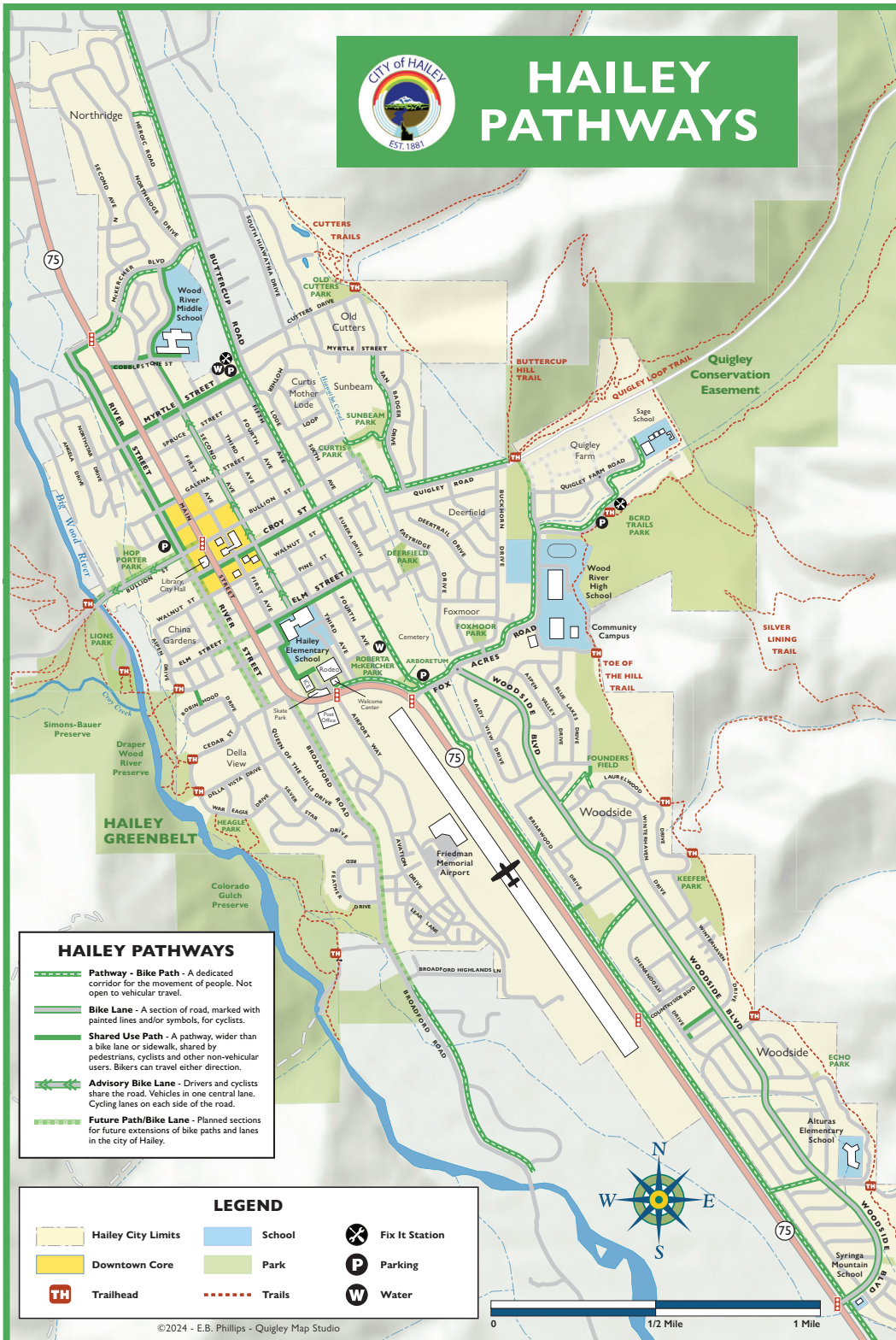
Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk



HAILEY PATHWAYS



HAILEY PATHWAYS

- Pathway - Bike Path** - A dedicated corridor for the movement of people. Not open to vehicular travel.
- Bike Lane** - A section of road, marked with painted lines and/or symbols, for cyclists.
- Shared Use Path** - A pathway, wider than a bike lane or sidewalk, shared by pedestrians, cyclists and other non-vehicular users. Bikers can travel either direction.
- Advisory Bike Lane** - Drivers and cyclists share the road. Vehicles in one central lane. Cycling lanes on each side of the road.
- Future Path/Bike Lane** - Planned sections for future extensions of bike paths and lanes in the city of Hailey.

LEGEND

- | | | |
|--------------------|--------|----------------|
| Hailey City Limits | School | Fix It Station |
| Downtown Core | Park | Parking |
| Trailhead | Trails | Water |

©2024 - E.B. Phillips - Quigley Map Studio

0 1/2 Mile 1 Mile

Return to Agenda