AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday, September 14, 2026 * 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#,
From your computer, tablet or smartphone: https://meet.goto.com/CityofHaileyCityCouncil

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/543667133

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

CONSENT AGENDA:

MAYOR'S REMARKS:

MR 000

PROCLAMATIONS & PRESENTATIONS:

APPOINTMENTS & AWARDS:

AA 254 ARCH Community Award (no documents)

PUBLIC HEARING:

OLD BUSINESS:

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) or to consider records that are exempt from disclosure IC 74-206 (1)(d).

Matters & Motions from Executive Session or Workshop

Next Ordinance Number - 1368 Next Resolution Number- 2026-085

AGENDA ITEM SUMMARY

DATE: 09/14/2026 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: MHC

SUBJECT:

Motion to approve Resolution 2026-____, ratifying a grant agreement AIP-067 for Friedman Memorial Airport Grant for environmental assessment and siting study for the Contract Tower for $173,687.

AUTHORITY: ☐ ID Code __________ ☐ IAR ____________ ☐ City Ordinance/Code ________
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

This is the first of several grants for a project that has been discussed since 2009.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

AIP # _____ grant in the amount of $2,500,000.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☒ City Administrator	☐ Library	☐ Benefits Committee
☐ City Attorney	☐ Mayor	☐ Streets
☒ City Clerk	☐ Planning	☐ Treasurer
☐ Building	☐ Police	☐ ________________
☐ Engineer	☐ Public Works, Parks	☐ ________________
☐ Fire Dept.	☐ P & Z Commission	☐ ________________

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-____, ratifying a grant agreement AIP-067 for Friedman Memorial Airport Grant for environmental assessment and siting study for the Contract Tower for $173,687.

ACTION OF THE CITY COUNCIL:
Date : ________________

City Clerk ________________________________

FOLLOW-UP:

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

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

CITY OF HAILEY RESOLUTION NO. ______
BEFORE THE CITY COUNCIL OF HAILEY, IDAHO

A RESOLUTION OF THE CITY OF HAILEY, AS CO-SPONSOR OF THE FRIEDMAN MEMORIAL AIRPORT, AUTHORIZING THE EXECUTION OF THE AWARD FOR FEDERAL ASSISTANCE DATED AUGUST 10, 2026 AND THE STANDARD DOT TITLE VI ASSURANCES DATED MARCH 2014, AND ADOPTING AND RATIFYING THE REPRESENTATIONS AND ASSURANCES CONTAINED THEREIN, AND FURTHER AUTHORIZING THE MAYOR OF THE CITY OF HAILEY TO RATIFY, ACCEPT AND EXECUTE THE GRANT OF FEDERAL FUNDS FOR A PROJECT AT, OR ASSOCIATED WITH, THE FRIEDMAN MEMORIAL AIRPORT -- Project No. 3-16-0016-067-2026 (AIP-67).

WHEREAS, the City of Hailey, along with the County of Blaine, Idaho, as Sponsors of the Friedman Memorial Airport, have submitted a Project Application dated June 16, 2026 to the Federal Aviation Administration, U.S. Department of Transportation, for a grant of Federal funds for a project at, or associated with, the Friedman Memorial Airport, which Project Application has been approved by the FAA. Such Project consists of: Construct New FAA Contract Tower (Phase 2-Environmental Assessment and Siting Study).

NOW, THEREFORE, BE IT RESOLVED THAT THE HAILEY CITY COUNCIL hereby authorizes the execution of the Award for Federal Assistance, dated August 10, 2026, and Standard DOT Title VI Assurances dated March 2014, on its behalf, as Co-Sponsor of the Friedman Memorial Airport, along with Blaine County, Idaho, and by Martha Burke, Airport Authority Chair.

BE IT FURTHER RESOLVED THAT THE HAILEY CITY COUNCIL hereby adopts and ratifies the representations and assurances contained in the Application for Federal Assistance, dated June 16, 2026 and the Standard DOT Title VI Assurances dated March 2014.

BE IT FURTHER RESOLVED THAT THE HAILEY CITY COUNCIL hereby authorizes the Mayor to ratify, accept and execute said Grant of Federal funds for the above-stated project, and as Co-Sponsor, further adopts and ratifies any terms and conditions of such Grant.

ADOPTED AND APPROVED this ____ day of September 2026.

By______________________________
The Honorable Martha Burke
Mayor, City of Hailey

ATTEST:

____
Mary Cone, City Clerk

U.S. Department of Transportation
Federal Aviation Administration

Airports Division
Northwest Mountain Region
Idaho

Helena Airports District Office:
FAA Bldg, 2800 Skyway Dr, Ste E
Helena, MT 59602-1230

August 10, 2026

The Honorable Martha Burke, Mayor
City of Hailey
115 Main Street South
Hailey, ID 83333

The Honorable Angenie McCleary, Chair
Blaine County Commission
206 South 1st Ave
Suite 300
Hailey, ID 83333

Dear Mayor Burke and Commissioner McCleary,

The Grant Offer for Infrastructure Investment and Jobs Act (IIJA) Project No. 3-16-0016-067-2026 at Friedman Memorial Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the Grant Offer carefully.

<u>You may not make any modification to the text, terms or conditions of the Grant Offer.</u>

Steps You Must Take to Enter Into Agreement.

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **<u>same day or after</u>** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 02, 2026**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (federal payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this system.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date four (4) years from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future Grant Offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each federal fiscal quarter.

Audit Requirements. As a condition of receiving federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-federal entities that expend $1,000,000 or more in federal awards to conduct a single or program specific audit for that year. Note that this includes federal expenditures made under other federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Tracy Stoner, (406) 441-5404, Tracy.m.stoner@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Tracy M. Stoner

Tracy M. Stoner (08/10/2026 10:27:47 MDT)

U.S. Department of Transportation Federal Aviation Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

AIRPORT INFRASTRUCTURE GRANT (AIG) GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	August 10, 2026
Airport/Planning Area	Friedman Memorial Airport
Airport Grant Number	3-16-0016-067-2026 (DOT-FA26NM-2085)
Unique Entity Identifier	UGKKPWMK4PM9

TO: City of Hailey and County of Blaine

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the sponsor has submitted to the FAA a Project Application dated June 16, 2026, for a grant of federal funds for a project at or associated with the Friedman Memorial Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Friedman Memorial Airport (herein called the "Project") consisting of the following:

Construct New FAA Contract Tower (Phase 2-Environmental Assessment and Siting Study)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure Investment and Jobs Act of 2021 (IIJA) (P.L. 117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (95) % of the allowable costs incurred accomplishing the Project as the United States' share of the Project.

Assistance Listings Number(s): 20.117.

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation**. The maximum obligation of the United States payable under this Offer is $173,687.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 USC § 47108(b):
   $0 for planning
   $173,687 for airport development or noise program implementation; and,
   $0 for land acquisition.

2. **Grant Performance**. This agreement is subject to the following federal award requirements:
   a. Period of Performance:
      i. Start Date: The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.
      ii. End Date: Four (4) years to the calendar day from the date of acceptance.
      iii. Extension of the Period of Performance (PoP): The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.

   The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this agreement.

   b. Budget Period:
      i. For a single year grant offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.

ii. For a multi-year grant offer, per the authority provided in 49 USC § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year grant offer (See Multi-Year Grant Special Condition, if applicable).

c. Appropriation Period of Availability and Expenditure:

i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.

ii. In accordance with 31 USC § 1552, by September 30th of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

iii. IIJA and Supplemental AIP funding are subject to this condition.

d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project(s) identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

i. The recipient fails to comply with the terms and conditions of this agreement;

ii. The recipient fails to obtain or provide any recipient grant contribution as required by the agreement;

iii. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;

iv. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;

v. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;

vi. The recipient requests that the FAA terminate the agreement under this section; or

vii. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

3. **<u>Ineligible or Unallowable Costs</u>**. In accordance with 49 USC § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing

policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 USC § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 USC Chapters 471 and 475, IIJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project(s) unless this offer has been accepted by the sponsor on or before **September 02, 2026**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds and Mandatory Disclosure.**

   a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this grant agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal grant agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.

   b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

    b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by $25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation..

    The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Environmental Standards.** The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 USC § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.

17. **<u>Build America, Buy America</u>.** The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. **<u>Maximum Obligation Increase</u>.** In accordance with 49 USC § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects, if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

        i. 15 percent; or

        ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

    If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 USC § 47109, or IIJA (P.L. 17-58), or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

19. **<u>Audits for Sponsors</u>.** PUBLIC SPONSORS. The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

20. **<u>Suspension or Debarment</u>.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:

    a. Verify the non-federal entity is eligible to participate in this federal program by:

        i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or

        ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or

        iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

    b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.

    c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debars a contractor, person, or entity.

21. Ban on Texting While Driving.

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:

   i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.

   ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

      a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
      b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

f. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

22. Trafficking in Persons.

a. *Posting of contact information.*

   i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

b. *Provisions applicable to a sponsor that is a private entity.*

   i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:

      a) Severe forms of trafficking in persons;

      b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;

      c) The use of forced labor in the performance of this grant; or any subaward; or

      d) Acts that directly support or advance trafficking in persons, including the following acts:

         1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

         2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

            a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;

3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
4. Charging recruited employees a placement or recruitment fee; or
5. Providing or arranging housing that fails to meet the host country's housing and safety standards.

ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if any private entity under this grant:

a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant; or

b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:

1. Associated with the performance under this grant; or
2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

c. *Provisions applicable to a sponsor other than a private entity.*

i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if subrecipient is a private entity under this grant:

a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant or

b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:

1. Associated with the performance under this grant; or
2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

d. Provisions applicable to any sponsor or subrecipient.

i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph 2.a. (PoP) of this grant.

ii. The FAA's right to unilaterally terminate this grant as described in paragraphs 2.b. (Budget Period) or 3.a. (Close Out and Termination) of this grant, implements the requirements of 22 USC Chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.

iii. The sponsor must include the requirements of paragraph 2.a. (PoP) of this grant award term in any subaward it makes to a private entity.

iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).

e. *Definitions. For purposes of this grant award, term:*

i. "Employee" means either:

a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or

b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

ii. "Private Entity" means:

a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.

b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 USC § 7102).

23. **Grant Funded Work Included in a PFC Application.** Within 120 days of acceptance of this Grant Agreement, the sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated July 2023, is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.

25. **Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 USC § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in 41 USC § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 USC § 4712. See statutory requirements for whistleblower protections at 10 USC § 4701, 41 USC § 4712, 41 USC § 4304, and 10 USC § 4310.

26. **Co-Sponsor.** The co-sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "sponsor" as used in the application and other assurances is deemed to include all co-sponsors.

27. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain

telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.

28. **Critical Infrastructure Security and Resilience.** The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

29. **Title VI of the Civil Rights Act.** As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 USC § 47123), the Age Discrimination Act of 1975 (42 USC § 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 et seq.), the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

30. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:

   a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 USC § 3729(b)(4) and

   b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.

31. **National Airspace System Requirements.**

   a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.

   b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:

      i. Additional conditions on the award;

      ii. Consistent with 49 USC Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs,

requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or
iii. Any other remedy legally available.

c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.

d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).

32. <u>Signage Costs for Construction Projects.</u> The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

SPECIAL CONDITIONS

33. **Solid Waste Recycling Plan.** The sponsor certifies that it has a solid waste recycling plan as part of an existing Airport Master Plan, as prescribed by 49 USC § 47106(a)(6).

34. **Airport Layout Plan (ALP).** The sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the FAA, and submit it in final form to the FAA as prescribed by 49 USC § 47107(a)(16). It is further mutually agreed that the reasonable cost of developing said ALP is an allowable cost within the scope of this project, if applicable. Airport Sponsors Grant Assurance 29 further addresses the sponsor's statutory obligations to maintain an ALP in accordance with 49 USC § 47107(a)(16).

35. **Consultant Contract and Cost Analysis.** The sponsor understands and agrees that no reimbursement will be made on the consultant contract portion of this grant until the FAA has received the consultant contract, the sponsor's analysis of costs, and the independent fee estimate.

36. **Design Grant.** This Grant Agreement is being issued in order to complete the design of the project. The sponsor understands and agrees that within two (2) years after the design is completed that the sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and usable unit of work. The sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the FAA may suspend or terminate grants related to the design.

37. **Buy American Executive Orders.** The sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

Tracy M. Stoner
Tracy M. Stoner (08/10/2026 10:27:47 MDT)

(Signature)

Tracy M. Stoner

(Typed Name)

Assistant Manager (A)

(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated August 10, 2026

City of Hailey
(Name of Sponsor)

Martha Burke
Martha Burke (08/10/2026 11:08:04 MDT)
(Signature of Sponsor's Authorized Official)

By: Martha Burke
(Typed Name of Sponsor's Authorized Official)

Title: FMAA Chairperson
(Title of Sponsor's Authorized Official)

[2] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Allan Moriarty , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Idaho . Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq., and 48103; Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at September 1, 2026

By: AMM

(Signature of Sponsor's Attorney)

[3] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[4]

Dated September 1, 2026

Blaine County

(Name of Sponsor)

Angenie McCleary

Angenie McCleary (09/01/2026 13:18:20 MDT)

(Signature of Sponsor's Authorized Official)

By: Angenie McCleary

(Typed Name of Sponsor's Authorized Official)

Title: Chair, Board of Blaine County Commis:

(Title of Sponsor's Authorized Official)

[4] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Matthew Fredback , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Idaho . Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq., and 48103; Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[5]

Dated at September 1, 2026

By: Matthew Fredback
Matthew Fredback (09/01/2026 13:25:28 MDT)
(Signature of Sponsor's Attorney)

[5] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

   The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

   The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

   Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 USC subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act – 29 USC § 201, et seq.

d. Hatch Act – 5 USC § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.[1, 2]

f. National Historic Preservation Act of 1966 – Section 106 – 54 USC § 306108.[1]

g. Archeological and Historic Preservation Act of 1974 – 54 USC § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act – 25 USC § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended – 42 USC § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 USC § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 USC § 4012a.[1]

l. 49 USC § 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 – 29 USC § 794.

n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 – 42 USC § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended – 42 USC § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 USC § 8373.[1]

t. Contract Work Hours and Safety Standards Act – 40 USC § 3701, et seq.[1]

u. Copeland Anti-kickback Act – 18 USC § 874.[1]

v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.

x. Single Audit Act of 1984 – 31 USC § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.

cc. Build America, Buy America Act, P.L. 117-58, Title IX.

dd. Endangered Species Act – 16 USC 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

Footnotes to Assurance (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

Specific Assurances

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Sponsor Fund Availability.**

   It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. **Good Title.**

   a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. **Preserving Rights and Powers.**

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. **Consistency with Local Plans.**

   The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where the project may be located.

8. **Consultation with Users.**

   In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings.**

   In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Metropolitan Planning Organization.**

    In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. **Pavement Preventive Maintenance-Management.**

    With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites.**

    For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. **Accounting System, Audit, and Record Keeping Requirements.**

   a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

   b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. **Minimum Wage Rates.**

   It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. **Veteran's Preference.**

   It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. **Conformity to Plans and Specifications.**

   It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. **Construction Inspection and Approval.**

   It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;
   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
   3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

   1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

   2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 USC § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or
2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4); creed and sex per 49 USC § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

   1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

   2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

   "The (**City of Hailey and County of Blaine**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

   1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in federally-assisted programs of the DOT acts and regulations.

   2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
   a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
   5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

   If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received federal funds under Chapter 471 subchapter 1 of Title 49 USC, it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/aip_pfc_checklist) for AIP projects as of June 16, 2026.

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under state law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises (DBE)/Airport Concessions Disadvantage Business Enterprise (ACDBE) Program.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 USC § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

1. Describes the requests;

2. Provides an explanation as to why the requests could not be accommodated; and
3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline.

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 USC § 46301(a)(8).

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Motion to approve Resolution 2026-____, authorizing the Mayor's signature on the Public Right-of-Way Maintenance Agreement related to the Final Plat of Sunbeam Subdivision (Phase II).

AUTHORITY: ☐ ID Code ____________ ☐ IAR ___________ ☐ City Ordinance/Code Title 16 (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: The City Council approved the Preliminary Plat for Sunbeam Subdivision Phase II on April 14, 2025. The City Council will be hearing the Final Plat Application concurrently with the ROW Maintenance Agreement on August 10, 2026.

As negotiated in the Development Agreement, Sunbeam Subdivision is expected to maintain certain items, such as landscaping within the public right-of-way. To ensure maintenance is met, Sunbeam Subdivision has provided a Public Right-of-Way Maintenance Agreement, which is attached. The Resolution, which is also attached, reflects all information regarding maintenance by Sunbeam Subdivision for various obligations with respect to landscaping within the Development, which is situated within the City's public right-of-way.

Attachments include:

1. Resolution 2026-____: Sunbeam Subdivision Right-of-Way Maintenance Agreement (Phase II)
2. Right-of-Way Maintenance Agreement for Sunbeam Subdivision (Phase II)

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle #________________________________

Budget Line Item #____________ YTD Line-Item Balance $___________________

Estimated Hours Spent to Date: Estimated Completion Date:

Staff Contact: Robyn Davis Phone # 788-9815 #2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD: Motion to approve Resolution 2026-____, authorizing the Mayor's signature on the Public Right-of-Way Maintenance Agreement related to the Final Plat of Sunbeam Subdivision (Phase II).

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:

Date ______________________

City Clerk ______________________________

FOLLOW-UP:

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

Copies (all info.): Copies

Instrument # ______________________

CITY OF HAILEY
RESOLUTION NO. 2026-_____

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY AUTHORIZING THE EXECUTION OF A PUBLIC RIGHT-OF-WAY MAINTENANCE AGREEMENT RELATED TO THE SUNBEAM SUBDIVISION PHASE II FINAL PLAT

WHEREAS, the City of Hailey has approved the Final Plat for Sunbeam Subdivision on August 10, 2026, and

WHEREAS, that approval included the associated improvements to the site, including management, upkeep and various obligations with respect to maintenance of landscaping within the Sunbeam Subdivision, which is located within the City; and

WHEREAS, this Resolution authorizes the Mayor's signature on the attached documents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Public Right-of-Way Maintenance Agreement related to the Final Plat for Sunbeam Subdivision Phase II.

Passed this ___ day of ____________, 2026.

City of Hailey

____
Martha Burke, Mayor

ATTEST:

____
Mary Cone, City Clerk

AGREEMENT RE: RIGHT-OF-WAY MAINTENANCE
SUNBEAM SUBDIVISION – PHASE II

THIS AGREEMENT, made and entered into this _____day of_________, 2026 (the "Agreement"), by and between the City of Hailey, Idaho (the "City") and Marathon Partners, LLC, an Idaho limited liability company (the "Company").

RECITALS

WHEREAS, the City is a municipal corporation possessing powers granted to municipalities under the applicable provisions of the Idaho Code, including the power to contract; and

WHEREAS, the Company is currently the entity charged with the management and upkeep of the Sunbeam Subdivision located within the City of Hailey, State of Idaho; and

WHEREAS, the Phase I of the Sunbeam Subdivision ("Phase I Development") has been and will continue to be developed in accordance with the terms and conditions of the Sunbeam Subdivision PUD Agreement, recorded as Instrument No. 670234 on June 29, 2020, in the records of Blaine County, Idaho ("PUD Agreement"); and

WHEREAS, the City approved the Company's application to subdivide and develop Phase II of the Sunbeam Subdivision on November 14, 2024 ("Phase II Development") in accordance with the PUD Agreement. The terms of the PUD Agreement as well as conditions for approval of the plats associated with the Phase II Development provide that the Company will assume various obligations with respect to maintenance of landscaping within the Phase II Development ("Maintenance Obligations") which is situated within the City's public right-of-way ("ROW"). The Company intends to form an Idaho non-profit corporation for an owners' association ("Association") and to transfer its responsibility for the Maintenance Obligations of the ROW to the Association, or its successors or assigns; and

WHEREAS, the Parties wish to memorialize the extent and ongoing and perpetual nature of the Maintenance Obligations as set forth herein; and

NOW, THEREFORE, in consideration of the above stated facts and objectives, and for other valuable consideration, the receipt of which is hereby acknowledged, it is hereby agreed as follows:

TERMS AND CONDITIONS

1. The Company's Maintenance Obligations within the City's ROW are as follows:

   A. The Company, until formation of the Association and then the Association, or its successors or assigns, shall, at its sole expense, maintain all native grass as well as landscaping, including, but not limited to, grass, trees and shrubs which are located within the ROW within the Phase II Development, in good and healthy condition and in accordance with at least the minimum standards provided for "Street Trees" in the City's Tree Ordinance, Hailey City Code Chapter 12.20, as the same may be amended from time to time.

   B. The Company, until formation of the Association and then the Association, or its successors or assigns, shall, at its sole expense, maintain in good condition and repair and replace as appropriate, the irrigation system installed as part of the Phase II

Development within the ROW. Said irrigation system shall utilize metered City water, and water usage shall be reasonable and consistent with irrigation necessary to maintain drought tolerant grasses and street trees, and will result in less water use than irrigation required for lawn areas and street trees. All grasses shall be drought tolerant, requiring minimal irrigation water. Irrigation for the ROW shall be provided by the City for such purposes at no charge.

C. Upon recordation of the final plat for the Phase II Development, the Company or the Association, or its successors or assigns, as applicable, shall keep the ten (10') foot wide multi-use path along San Badger Drive free of snow year-round.

2. The City hereby grants the Company a license transferable to the Association on, over and under its ROW for the limited purposes of carrying out its Maintenance Obligations as they relate to landscaping and irrigation as set forth in Paragraph 1. This license limits the Company or the Association, as applicable, to basic maintenance that does not interfere with vehicular or pedestrian traffic. The Company or the Association, as applicable, shall not remove concrete, asphalt and/or drainage structures without the City's approval.

3. The Maintenance Obligations may be contracted to third-party providers by the Company or the Association, or its successors or assigns, but all costs associated therewith shall be the sole responsibility of the Company or the Association, as applicable. The Company and, upon formation, the Association hereby commits to a budget in advance for the cost of all anticipated Maintenance Obligations, including capital reserves, and to assess the owners of real property within the Phase II Development on, at least an annual basis, sufficient funds to cover the costs of the Maintenance Obligations.

4. The Maintenance Obligations hereunder shall be perpetual, so long as this Agreement remains in effect, and shall be a covenant running with the private land included within the Phase II Development, and the terms and provisions hereof shall inure to the benefit of and be binding upon all owners of real property within the Phase II Development and their respective heirs, personal representatives, successors and assigns.

5. In the event the Company or Association after its formation fails to meet the Maintenance Obligations and does not cure such failure within thirty (30) days after written notice from the City of the default or failure, or in the case of a breach which is incapable of being cured within a thirty (30) day time period, the Company or Association after its formation fails within thirty (30) days after written notice from the City to commence to cure the same and thereafter to prosecute the cure of such breach with due diligence and continuity, the City shall have the right, but not the obligation, to take over the Maintenance Obligations and to place a lien on the Company's or Association's Assessment receipts to cover the costs of such Maintenance Obligations which the Company or Association has failed to perform. So long as the Company or the Association is not in breach of this Agreement, the City shall NOT have the right to assume the Maintenance Obligations without the express written consent of the Company or the Association, as applicable.

6. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

7. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the Fifth Judicial District of the State of Idaho.

8. This Agreement, in coordination with the PUD Agreement and the City approvals related to the Phase II Development, set forth the entire understanding of the parties hereto, and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal

promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the ROW other than as set forth in the agreements and approvals referenced in this paragraph.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written herein.

CITY OF HAILEY

By: ____________________________
Martha Burke, Mayor

ATTEST:

____
Mary Cone
Hailey City Clerk

MARATHON PARTNERS, LLC

By: _______________________________
Ed Dumke, Managing Member

STATE OF IDAHO)
: ss.
County of Blaine)

On this _____ day of ________, 2026, before me the undersigned Notary Public in and for said State, personally appeared Martha Burke, known or identified to me to be the Mayor of Hailey and the person whose name is subscribed to the within instrument, and acknowledged that he executed the same on behalf of the City of Hailey.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year in this certificate first above written.

____
Notary Public for Idaho
Residing at :_________________
Comm. Expires:________________

STATE OF IDAHO)
: ss.
County of Blaine)

On this _____ day of __________, 2026 before me the undersigned Notary Public in and for said State, personally appeared Ed Dumke, known or identified to me to be the Managing Member of Marathon Partners, LLC, and the person who executed the foregoing instrument on behalf of said company and acknowledged to me he executed the same on behalf of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year in this certificate first above written.

____
Notary Public for Idaho
Residing at :_________________
Comm. Expires:________________

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 9-14-26 **DEPARTMENT: ADMIN/PW/CDD** **DEPT. HEAD SIGNATURE: LH**

SUBJECT: Consideration of Resolution 2026-__, an easement agreement between the City of Hailey and Pioneer, LLC for water and sewer service purposes to provide service to the Accessory Dwelling Unit located at 43 Broadford Road.

AUTHORITY: ☐ ID Code ☐ IAR ___________ ☐ City Ordinance/Code
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City Council approved the relocation of a garage/Accessory Dwelling Unit (ADU) at 43 Broadford. To connect to the City's water and wastewater system, an easement agreement between the City of Hailey and Pioneer, LLC for water and sewer service purposes is needed. Pioneer, LLC is willing to grant such an easement in exchange for relocating a fire hydrant into the easement area. The attached resolution and easement agreement accomplishes this task.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☒	City Administrator	☐	Library	☐	Benefits Committee
	City Attorney	☐	Mayor	☐	Streets
☐	City Clerk	☐	Comm. Dev.	☒	Treasurer
☐	Building	☐	Police	☐	_______________
☐	Engineer	☐	Public Works	☐	_______________
☐	Fire Dept.				

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to approve resolution 2026___, an easement agreement between the City of Hailey and Pioneer, LLC for water and sewer service purposes to provide service to the Accessory Dwelling Unit located at 43 Broadford Road.

ACTION OF THE CITY COUNCIL:

"I move to approve resolution 2026___, an easement agreement between the City of Hailey and Pioneer, LLC for water and sewer service purposes to provide service to the Accessory Dwelling Unit located at 43 Broadford Road."

Date : _______________
City Clerk ______________________________

-
FOLLOW-UP:

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

CITY OF HAILEY
RESOLUTION NO. 2026-__

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY AUTHORIZING AN EASEMENT AGREEMENT WITH PIONEER, LLC FOR THE PROVISION OF WATER AND WASTER SERVICES TO CITY-OWNED PROPERTY.

WHEREAS, the City of Hailey desires to enter into an easement agreement with Pioneer, LLC; and

WHEREAS, the City of Hailey and Pioneer, LLC have agreed to the terms and conditions of the Supplemental Services Agreement, a copy of which is attached hereto.

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

Passed this 14th day of September 2026.

City of Hailey

____
Martha Burke, Mayor

ATTEST:

____
Mary Cone, City Clerk

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of Hailey
Mary Cone, City Clerk
115 Main Street, Suite H
Hailey, ID 83333

(space above this line for Recorder's use)

UTILITY EASEMENT AGREEMENT

This Utility Easement Agreement (**"Easement Agreement"**) is made this _____ day of _______________, 2026, by and between Pioneer, LLC, an Idaho limited liability company ("**Grantor**"), and City of Hailey, Idaho, a municipal corporation, located in Blaine County, Idaho ("**Grantee**") (Grantor and Grantee are collectively referred to as **"Parties"**).

RECITALS

A. WHEREAS Grantor is the owner in fee simple of a parcel of land located within the Lots 1AA and 1EE, Block 4, Replat of Airport West Subdivision Phase II, recorded under Instrument Numbers 678434 and 662533, records of Blaine County, Idaho, also falling within the North West ¼ of Section 15 Township 2 North Range 18 East, Boise Meridian ("**Servient Estate**"), and being more particularly described in **Exhibit A**, attached hereto.

B. WHEREAS Grantee is a municipal corporation and a political subdivision of the State of Idaho and has the power and authority to own and hold interests in real property.

C. WHEREAS Grantor and Grantee desire to establish a utility easement across, over and under the Servient Estate described in **Exhibit A** to enable the grantee to maintain, repair, repair, reconstruct and use the easement for water services and sewer services purposes.

D. WHEREAS in exchange, Grantee will relocate the existing fire hydrant currently located on Lot 1DD to a new location on Lot 1AA within the proposed easement, and will repair all surface infrastructure affected by said relocation and use of the proposed easement.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION of the above recitals which are incorporated below, and of the mutual covenants and agreements herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. <u>Grant of Easement.</u> Grantor hereby grants and conveys to Grantee for the benefit of the public, a perpetual non-exclusive easement across, over and under the Servient Estate as

described and depicted in **Exhibit A** and **Exhibit B** attached hereto and by reference incorporated herein. The easement granted in this Agreement and described and depicted in **Exhibit A** and **Exhibit B** is for a utility easement (the "**Utility Easement**") for the purposes and subject to the terms, covenants and conditions hereinafter set forth.

2. Purposes/Restrictions. The Utility Easement shall be used solely for the operation, improvement, reconstruction, repair and maintenance of any and all required utilities for the benefit of the Grantee and the general public. Grantee waives, disclaims and releases any and all claims or interests in the Grantor Property other than the Easement hereby granted. Maintenance and repair costs related to utilities in the easement shall be paid by the Grantee or other-third party.

3. Successors and Assigns. All provisions of this Easement Agreement, including the benefits and burdens, run with the land covered hereby and are binding on and inure to the benefit of the heirs, permitted assigns, permitted successors, tenants and personal representatives of the Parties hereto.

4. Recordation of Instrument. The Parties agree that this Easement Agreement may be duly recorded by Grantee.

5. Warranty. Grantor warrants that the Grantor has the title to the Servient Estate subject only to the encumbrances and covenants, conditions and restrictions of record.

6. Hold Harmless and Indemnification. The Grantee hereby indemnifies, defends and holds Grantor harmless from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs and expenses, and any and all damages to persons or property, connected with the construction, maintenance, repair, reconstruction and use of the easement premises.

7. Miscellaneous Provisions.

a. Headings. The headings in this Easement Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Easement Agreement or any provision hereof.

b. Severability. Every provision of this Easement Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Easement Agreement.

c. Remedies. The rights and remedies provided by this Easement Agreement are cumulative and the use of any one right or remedy by any party shall not preclude or waive its rights to use any or all other remedies. Said rights and remedies are given in addition to any other rights the Parties may have by law, statute, ordinance or otherwise.

d. Amendment. This Easement Agreement may be amended only in writing signed by all of the Parties.

e. Attorneys Fees. Should any action be brought to interpret or enforce any provision hereof, or for damages for breach hereof, the prevailing party shall be entitled to such reasonable attorney's fees and costs as may be determined by any court of competent jurisdiction wherein such action is brought, and on appeals and in bankruptcy proceedings.

f. Entire Agreement. This Easement Agreement contains the entire agreement between the Parties respecting the matters herein set forth and supersedes all prior agreements between the Parties hereto respecting such matter.

g. Governing Law. This Easement Agreement shall be construed in accordance with the laws of the State of Idaho.

h. Counterparts. This Easement Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

i. Presumption. No presumption shall exist in favor of or against any party to this Easement Agreement as the result of the drafting and preparation of the document.

IN WITNESS WHEREOF, the Parties have executed this Sewer Line Easement Agreement the day and year written herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this _____ day of _________________, 2026.

"GRANTEE" CITY OF HAILEY	"GRANTOR" Pioneer, LLC
By_______________________________ Martha Burke, Mayor	By_____________________________________ Its:

ATTEST:

____
Mary Cone, City Clerk

State of Idaho)
) ss.
County of Blaine)

On this ____ day of ______________ 2026, before me, a Notary Public in and for said State, personally appeared MARTHA BURKE, known or identified to me to be the Mayor of the City of Hailey, and the Mayor who subscribed said City name to the foregoing instrument, and acknowledged to me that she executed the same.

____
Notary Public for Idaho
My Commission expires ______________________

State of Idaho)
) ss.
County of Blaine)

On this ____ day of ______________ 2026, before me, a Notary Public in and for said State, personally appeared ______________________, known or identified to me to be the ___________________ of Pioneer, LLC, and the person who subscribed his name to the foregoing instrument, and acknowledged to me that he executed the same on behalf of the company.

____
Notary Public for Idaho
My Commission expires ______________________

Exhibit A: Legal Description

A parcel of land located within Lots 1AA and 1EE, Block 4, Replat of Airport West Subdivision Phase II, recorded under Instrument Numbers 678434 and 662533, records of Blaine County Idaho, also falling within the North West ¼ of Section 15 Township 2 North Range 18 East, Boise Meridian, and being more particularly described as follows:

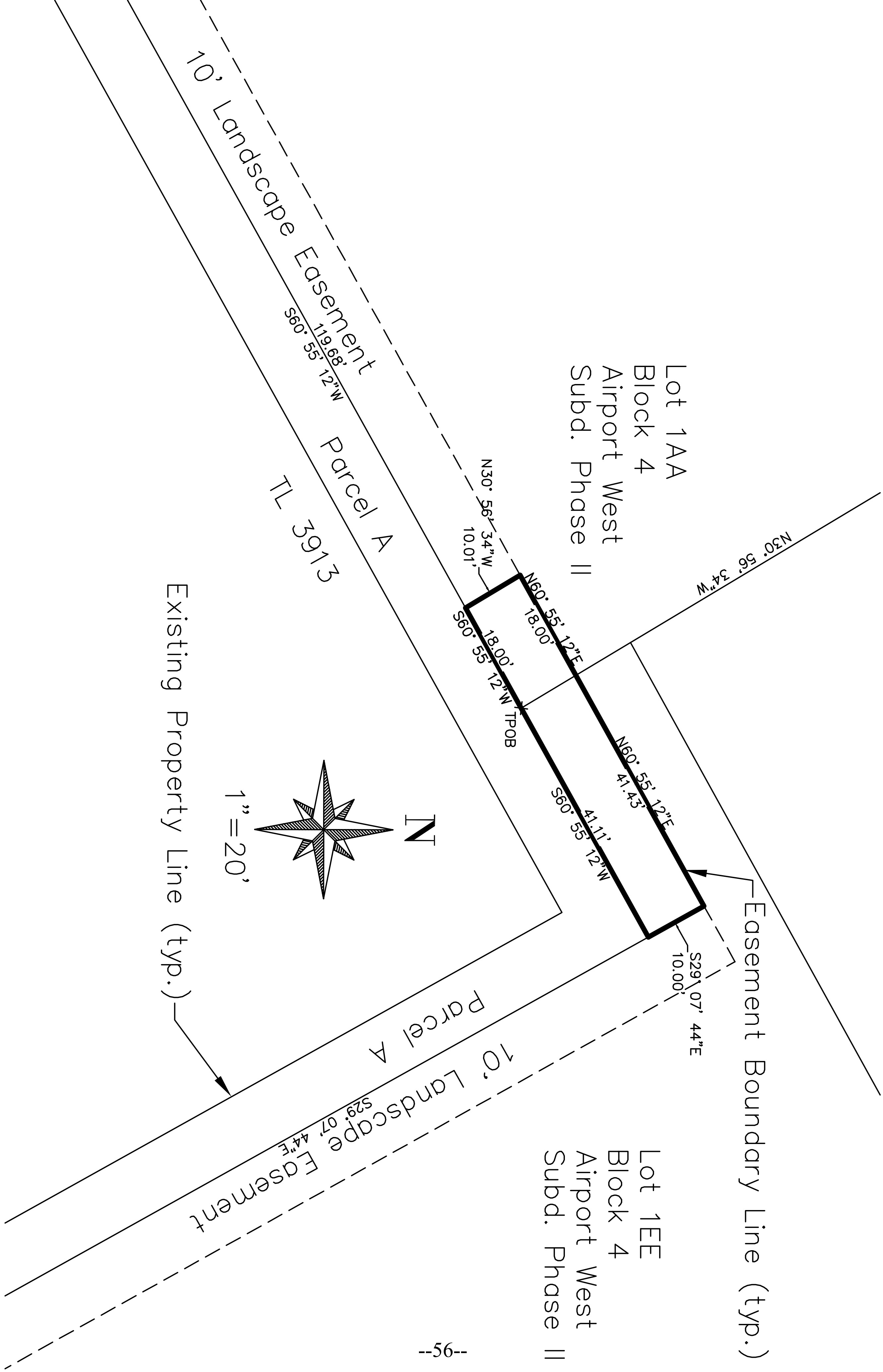
Commencing at a ½" rebar survey monument common to the South East Corner of Lot 1AA and a corner on lot 1EE, said point falling North 60°55'12" East 137.68 feet from a ½" rebar survey monument by LS 10161 marking the South West corner of Lot 1AA, and said point being the **True Point of Beginning**;

> thence South 60°55'12" West 18.00 feet along the southern border of Lot 1AA which is also common to Parcel A of Airport West Subdivision Phase II recorded under Instrument Number 480276, records of Blaine County, to a common point on the boundary thereof;
>
> thence departing said boundary and proceeding North 30°56'34" West 10.01 feet to a point on the platted Public Utility Easement of Lot 1AA;
>
> thence along said utility easement North 60°55'12" East 18.00 to a point on the eastern boundary of Lot 1AA which is also common to a point on the western boundary of Lot 1EE;
>
> thence proceeding along a platted Public Utility Easement within Lot 1EE North 60°55'12" East 41.43 feet to a point;
>
> thence departing said Public Utility Easement boundary South 29°07'44" East 10.00 feet to a ½" rebar survey monument by LS 10161 marking a corner common to Lot 1EE and Parcel A;
>
> thence proceeding South 60°55'12" West 41.11 feet along the common boundary of Lot 1EE and Parcel A to the **True Point of Beginning**;

said parcel containing approximately 593 square feet, more or less.

See Exhibit Map attached hereto and made part of this description.

End of Description


10' Landscape Easement
S60° 55' 12"W
119.68'
Parcel A
TL 3913
Lot 1AA
Block 4
Airport West
Subd. Phase II
N30° 56' 34"W
10.01'
N30° 56' 34"W
N60° 55' 12"E
18.00'
S60° 55' 12"W
18.00'
TPOB
N60° 55' 12"E
41.43'
S60° 55' 12"W
41.11'
N
1"=20'
Existing Property Line (typ.)
Easement Boundary Line (typ.)
S29° 07' 44"E
10.00'
Parcel A
10' Landscape Easement
S29° 07' 44"E
Lot 1EE
Block 4
Airport West
Subd. Phase II

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Consideration of an Alcohol Beverage License Renewal Application for the following: (1) The Goozeman LLC (Tacos 208) for Liquor, Wine and Beer by the drink (2) Roots Wine Bar & Bottle Shop for Wine and Beer by the drink and Grocery Sale of Wine.

AUTHORITY: ☐ ID Code ____________ ☐ IAR ___________ ☐ City Ordinance/Code Title 16
(IFAPPLICABLE)

BACKGROUND:
Alcohol Beverage License Renewal Application for: The Goozeman LLC (Tacos 208) for Liquor, Wine and Beer by the drink and Roots Wine Bar & Bottle Shop for Wine and Beer by the drink and Grocery Sale of Wine.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:
Caselle #___________________
Budget Line Item #____________ YTD Line-Item Balance $__________________
Estimated Hours Spent to Date: Estimated Completion Date:
Staff Contact: Robyn Davis Phone # 788-9815 #2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___ City Attorney	___City Administrator	___ Engineer	___ Building
___ Library	___ planning	___ Fire Dept.	___ ________________
___ Safety Committee	___P & Z Commission	___ Police	___ ________________
___ Streets	___ Public Works, Parks	___Mayor	___ ________________

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD: Approve the following Alcohol Beverage License Renewals contingent upon approval of HPD and Applicant submittal of required documents.

Tacos 208, located at 107 S. Main Street
Roots Wine Bar & Bottle Shop, located at 122 S. Main STE A

ADMINISTRATIVE COMMENTS/APPROVAL:
City Administrator _____________ Dept. Head Attend Meeting (circle one) Yes No

---

ACTION OF THE CITY COUNCIL:
Date ______________________
City Clerk ______________________________

FOLLOW-UP:
*Ord./Res./Agrmt. /Order Originals: *Additional/Exceptional Originals to: ________________
Copies (all info.): Copies
Instrument # _______________________

ALCOHOL BEVERAGE LICENSE

APPLICATION FOR:

Liquor	$562.50	☒	562.50
Wine by the Drink	$200.00	☒	200.00
Beer by the Drink	$200.00	☒	200.00
Grocery Sale of Wine	$200.00	☐	
Grocery Sale of Beer	$ 50.00	☐	
Resort Liquor	$562.50	☐	
	Total Amount Due:		962.50

APPLICATION IS:

- ☐ New License
- ☒ Renewal
- ☐ Resort Renewal

Applicant Name: Gisel Guzman- Business Owner

Business Name: The Goozeman LLC

Business Address: 107 S. Main Street

Mailing Address: PO Box 2716 Hailey ID 83333

Business Phone: 208-721-0958

Property Owner (if different from applicant): Steven Hogan

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

Applicant Signature ________

Date 8.21.26

Subscribed and sworn to before me this

_____ day of ________________, 20________.

____

City Clerk or Designee

OFFICIAL USE ONLY

State License No. ____________

County License No. ____________

City License No. ____________

Date Approved by Council ____________

Chief of Police Approval ____________

Alcohol Beverage License Application Checklist

The Goozeman LLC
PO Box 2716
Hailey ID 83333

PLEASE NOTE the following information must be submitted with your application to be considered for a City of Hailey Alcohol Beverage License.

All Applicants:

1. A copy of your State of Idaho Alcohol License

2. A copy of your Blaine County Alcohol License

Liquor License Applicants- Please provide the following:

In addition to items 1 and 2 listed above, Liquor License applicants must also provide:

1. A detailed statement of assets and liabilities of the applicant.

2. A copy of the articles of incorporation and by laws of any corporation; the articles of association and the bylaws of any association; or the articles of partnership for any partnership.

3. A certified copy of the lease showing that propert owner consents to the sale of liquor by the drink on such premises, if the applicant is not the owner of the property.

I hereby certify that the above documents (1-3) have not substantially changed and the information on file from the previous year is the most current and up to date.

Stephen Green
Applicant Signature

08.21.26
Date

Should any information on this application be subject to change, such change must be reported in writing to City Hall as outlined in Section 5.04.010 of the Hailey Municipal Code.

PERSONAL AFFIDAVIT IN SUPPORT OF ALCOHOL BUSINESS LICENSE

-Liquor License Applicants Only

Applicant Name: Gisel Guzman- Business Owner

SSN: DOB:

Home Address: PO Box 2716 Hailey ID 83333

Home Phone: 208-721-0958

Business Name: The Goozeman LLC

Business Address: 107 S. Main Street

Business Phone: 208-721-0958

I am or will be: ☐ Sole Owner ☒ Partner ☐ Officer ☐ Director

☐ Stock Holder ☐ Manager

Do you have any direct on indirect interest in any other business for the sale of alcoholic beverages?
Yes ____ No X
If yes, please explain:________________

Have your ever had an alcohol license denied, suspended or revoked?
Yes ____ No ✓
If yes, please explain:________________

Have you within the last three (3) years been convicted of any violation in any of these United States relating to the importation, transportation, manufacture or sale of alcoholic liquor or beer?
Yes ____ No X

Have you within the last five (5) years been convicted of, paid a fine, been placed on probation, received a deferred sentence or withheld judgment, or completed any sentence of confinement for any felony?
Yes ____ No X
If yes, please explain:________________

I have read all of the above, and declare under penalty of perjury that each and every statement made is true, correct and complete.

Applicant Signature: [signature] Date: 8.21.26

BUSINESS QUESTIONAIRE

-Liquor License Applicants Only

Applicant Name: Gisel Guzman- Business Owner

Business Name: The Goozeman LLC

DBA: Tacos 208

Business Address: 107 S. Main Street

Officers and/or Directors:

Title: owner/partner Name: Stephanie Guzman

Addess: P.O Box 2716 Hailey

Title: owner/partner Name: Jacqueline Guzman

Addess: P.O. Box 2716 Hailey

Title: owner/partner Name: Emanuel Guzman

Addess: P.O Box 2716 Hailey

Stockholders

Name: Ernestina Guzman
Address: 512 N 6th St. Bellevue

Name: partner
Address:

Name: Amando Guzman
Address: 512 N 6th St. Bellevue

Name: partner
Address:

Name:
Address:

Name:
Address:

I hereby certify that each officer, director and stockholder is the real party in interest with respect to his portion and is not acting directly or indirectly as an agent, employee or representative to any other person not reported to the board.

Stephanie Guzman — Signature

8.21.26 — Date

2027

BLAINE COUNTY
STATE OF IDAHO

No. 2027-11

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE GOOZEMAN LLC

doing business as TACOS 208

at 107 S MAIN ST, HAILEY, ID 83333

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

State License Issue Date: 08/01/2026

Transfer Fee	
Bottled/canned beer, Consumed off premise	$0.00
Bottled/canned beer, Consumed on premise	$0.00
Draft beer, Includes draft, bottled, and/or canned	$100.00
Wine by the glass	$0.00
Wine by the bottle	$0.00
Liquor	$187.50
Total	**$287.50**

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.
Witness my hand and seal

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners

BLAINE COUNTY IDAHO SEAL

Cycle Tracking Number: 176099
ISLD ID: 9831

Idaho State Police

Retail Alcohol Beverage License

Premises Number: 5B-52
Incorporated City

License Year: 2027
License Number: 4290
Tied License - Steve Hogan (stevehogan11@yahoo.com)

This is to certify, that The Goozeman LLC

doing business as: Tacos 208

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

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

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

Liquor	Yes	$750.00
Beer	Yes	$50.00
Wine by the bottle	Yes	$0.00
Wine by the glass	Yes	$0.00
Kegs to go	No	
Growlers	No	
Restaurant	Yes	$0.00
On-premises consumption	Yes	$0.00
Multipurpose arena	No	
Plaza	No	
Brewer's Retail	No	

TOTAL FEE: $800.00

Stephanie Simpman
Signature of Licensee, Corporate Officer, LLC Member or Partner

THE GOOZEMAN LLC
TACOS 208
107 S MAIN ST

HAILEY, ID 83333
Mailing Address

License Valid: 08/01/2026 - 07/31/2027

***Expires:* 07/31/2027**

Bill Gordon
Director of Idaho State Police

ALCOHOL BEVERAGE LICENSE APPLICATION

APPLICATION FOR:

Liquor	$562.50	☐	____________
Wine by the Drink	$200.00	☑	____________
Beer by the Drink	$200.00	☑	____________
Grocery Sale of Wine	$200.00	☑	____________
Grocery Sale of Beer	$50.00	☐	____________
	TOTAL DUE:		600

APPLICATION IS:

☐ New License
■ Renewal
☐ Resort Restaurant

Applicant Name: Rian Salvatierra

Business Name: Roots Wine Bar & Bottle Shop

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

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

Business Phone Number: (707) 738-5111

Property Owner (if different from applicant): Bob & Rebecca Mitchell LLC

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

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

____
Applicant Signature

07/28/26
Date

Subscribed and sworn to before me this

_____ day of ________________, 20________.

____
City Clerk or Designee

Official Use Only

State License No. ____________________

County License No. ____________________

City License No. ____________________

Date Approved by Council ________________

____
Chief of Police

ALCOHOL BEVERAGE LICENSE
APPLICATION CHECKLIST

PLEASE NOTE: The following information must be submitted with your application to be considered for a city of Hailey Alcohol Beverage License.

ALL APPLICANTS:

- A copy of your State of Idaho Alcohol License.
- A copy of your Blaine County Alcohol License.

If any of the following have *substantially changed*, please provide an up to date copy of each.

1. A detailed statement of the assets and liabilities of the applicant.
2. A copy of the articles of incorporation and bylaws of any corporation; the articles of association and bylaws of any association; or the articles of partnership for any partnership.
3. A certified copy of the lease showing that property owner consents to the sale of liquor by the drink on such premises, if the applicant is not the owner of the property.

I hereby certify that the above documents (1-3) have not *substantially* changed and the information on file from 2013 is the most current and up to date.

[signature]	07/28/26
Applicant Signature	Date

Should any information on this application be subject to change, such change must be reported in writing to City Hall as outlined in Section 5.04.040 of the Hailey Municipal Code.

PERSONAL AFFIDAVIT IN SUPPORT OF ALCOHOL BUSINESS LICENSE

Full Name: Rian Salvatierra

SSN: 558-97-8085 DOB: 01-14-1978

Business Address: 122 S Main St ste A Business Phone: 208-928-4376

Home Address: 351 Mother Lode Loop Home Phone: 707-738-5111
Hailey, ID 83333

I am or will be: Sole Owner ■ Partner ☐ Officer ☐
Director ☐ Stock Holder ☐ Manager ☐

Do you have any direct on indirect interest in any other business for the sale of alcoholic beverages?
Yes ____ No x____
If yes, please explain: ____________________

Have your ever had an alcohol license denied, suspended or revoked?
Yes ____ Nox____
If yes, please explain: ____________________

Have you within the last three (3) years been convicted of any violation in any of these United States relating to the importation, transportation, manufacture or sale of alcoholic liquor or beer?
Yes ____ No x____

Have you within the last five (5) years been convicted of, paid a fine, been placed on probation, received a deferred sentence or withheld judgment, or completed any sentence of confinement for any felony?
Yes _____ No x____
If yes, please explain: ____________________

I have read all of the above, and declare under penalty of perjury that each and every statement made is true, correct and complete.

____
Applicant Signature

BUSINESS QUESTIONAIRE

Business Name: Roots Wine Bar LLC
DBA Name: Roots Wine Bar & Bottle Shop
Physical Address: 122 S Main St Hailey, ID 83333

Officers and/or Directors:

Title: Owner Name: Rian Salvatierra
Address: 351 Mother Lode Loop Hailey, ID 83333

Title: ______ Name: ______
Address: ______

Title: ______ Name: ______
Address: ______

Stockholders

Name: ______ Name: ______
Address: ______ Address: ______

Name: ______ Name: ______
Address: ______ Address: ______

Name: ______ Name: ______
Address: ______ Address: ______

I hereby certify that each officer, director and stockholder is the real party in interest with respect to his portion and is not acting directly or indirectly as an agent, employee or representative to any other person not reported to the board.

Signature: ______ Title: Owner

2027

BLAINE COUNTY
STATE OF IDAHO

No. 2027-103

RETAIL ALCOHOL BEVERAGE LICENSE

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

State License Issue Date: 08/01/2026

Transfer Fee	
Bottled/canned beer, Consumed off premise	$0.00
Bottled/canned beer, Consumed on premise	$75.00
Draft beer, Includes draft, bottled, and/or canned	$0.00
Wine by the glass	$100.00
Wine by the bottle	$100.00
Liquor	$0.00
Total	**$275.00**

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.
Witness my hand and seal

Angenie McCleary
Chairman

Lindsay Mollineaux
Commissioner

Muffy Davis
Commissioner

BBaird
Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)

Cycle Tracking Number: 176206

Idaho State Police

Retail Alcohol Beverage License

Premises Number: 5B-33133

License Year: 2027
License Number: 33133

This is to certify, that Roots Wine Bar LLC

doing business as: Roots

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

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

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

Liquor	No	
Beer	Yes	$50.00
Wine by the bottle	Yes	$100.00
Wine by the glass	Yes	$100.00
Kegs to go	No	
Growlers	No	
Restaurant	Yes	$0.00
On-premises consumption	Yes	$0.00
Multipurpose arena	No	
Plaza	No	
Brewer's Retail	No	

TOTAL FEE: $250.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

ROOTS WINE BAR LLC
ROOTS
122 S MAIN ST STE A

HAILEY, ID 83333
Mailing Address

License Valid: 08/01/2026 -07/31/2027

***Expires:* 07/31/2027**

Bill Gardner

Director of Idaho State Police

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/26 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** MHC

SUBJECT:

Motion to approve Resolution 2026-____, declaring Surplus Personal property, authorizing its sale, recycle or disposal.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Administrative records have reached their minimum retention timeframe, identified in detail in the attached Resolution.

The city documents set for destruction have been identified by their Records Retention Schedule timeframe. 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 $_________________

Estimated Hours Spent to Date: ________________ Estimated Completion Date: _______________

Staff Contact: _______________________________ Phone # ________________________________

Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

___ City Attorney	_X_ City Clerk	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	___ ________________
___ Safety Committee	___ P & Z Commission	___ Police	___ ________________
___ Streets	__ Public Works, WW	___ Mayor	___ ________________

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-_____, declaring Surplus Personal Property and authorizing its disposal, recycle or sale of said property.

FOLLOW-UP REMARKS:*

CITY OF HAILEY
RESOLUTION NO. 2026-____

RESOLUTION OF THE CITY OF HAILEY, IDAHO, A MUNICIPAL CORPORATION OF THE STATE OF IDAHO, DECLARING CITY PERSONAL PROPERTY SURPLUS AND TO PROVIDE FOR ITS DISPOSAL THROUGH SALE, DONATION, TRANSFER, RECYCLING, DISCARDING, DESTRUCTION, OR EXCHANGE; AND PROVIDING THAT THIS RESOLUTION BE EFFECTIVE UPON ITS PASSAGE, AND APPROVAL ACCORDING TO LAW.

WHEREAS, City personal property has limited economic and/or useful life;

WHEREAS, pursuant to Idaho Code Section 50-907, cities must provide written request with a detailed list of proposed items to the Idaho State Historical Society Archivist prior to destruction, and the Archivist has thirty (30) days to accept or decline the records;

WHEREAS, prior to destruction or disposal of any non-permanent record as defined by our Records Retention Schedule with Resolution No. 2011-56, the Idaho State Historical Archivist has declined to accept our records and authorized City of Hailey to proceed with process of declaring them as surplus property;

WHEREAS, notification to the State Archivist on documents for destruction is no longer required that are not deemed Permanent records § 50-907, effective July 1, 2016;

WHEREAS, the City Council must then authorize the destruction by Resolution; and

WHEREAS, the documents described below will be destroyed by a document shredding company;

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

Record type	**Date range of records**	**Retention minimum**	**Okay to destroy after:**
Accounts Payable (A – D)	**10/01/12-09/30/13**	**5 years**	**2018**
Accounts Payable (E - F)	**10/01/12-09/30/13**	**5 years**	**2018**
Accounts Payable (G – I)	**10/01/12-09/30/13**	**5 years**	**2018**
Accounts Payable (J – R)	**10/01/12-09/30/13**	**5 years**	**2018**
Accounts Payable – (S - Z)	**10/01/12-09/30/13**	**5 years**	**2018**
Daily cash receipting reports	**2020-2021**	**5 years**	**2026**
Unsuccessful job applications	**2010-2014**	**5 years**	**2019**
Unsuccessful job applications	**2015-2018**	**5 years**	**2023**

Utility Billing reports/direct pay	**2015-2016**	**5 years**	**2021**
Utility Billing reports	**2017-2018**	**5 years**	**2024**
Voided checks/special events	**2012-2013 and 2013**	**2 years**	**2014**
Utility Billing reports	**2019-2020**	**5 years**	**2025**
Warranty deeds/new owners/disconnection	**2018-2020**	**5 years**	**2025**
Daily cash receipting reports	**April 2019-sept. 2020**	**5 years**	**2025**
Banner/Park/Bus Passes/travel requests/shut-offs	**2011-2013, 2008-2013 and 2011-2013**	**5 years**	**2018**
Banner/Park/Bus Passes/ special events/direct pay	**2010-2012, 2015, 2014 and 2014-2015**	**5 years**	**2021**
Utility Billing reports/shut offs	**2013-dec 2014**	**5 years**	**2020**
Utility billing mail receipting batch	**2013 – 2014**	**5 years**	**2019**
Daily cash receipting	**Oct 2012-sept 2013**	**5 years**	**2018**
Utility Billing reports/shut offs	**2016- 2017**	**5 years**	**2022**
Bank statements reconciliations/state inv. Pool/cd's/brokerage statements	**2010-2014**	**5 years**	**2019**
Daily Cash Receipting reports	**2014-2015**	**5 years**	**2020**
Daily Cash Receipting reports	**2017-2019**	**5 years**	**2024**
Utility billing account changes	**2010- 2013**	**5 years**	**2018**
Utility billing remittance stubs	**2012-2013**	**5 years**	**2018**
Utility billing remittance stubs	**2013-2013**	**5 years**	**2018**
Utility billing/warranty deeds	**2010 – 2013**	**5 years**	**2018**
Utility billing reports	**2012 – 2013**	**5 years**	**2018**
Accounts Payable (A – F)	**10/01/13-09/30/14**	**5 years**	**2019**
Accounts Payable (F - I)	**10/01/13-09/30/14**	**5 years**	**2019**
Accounts Payable (J – T)	**10/01/13-09/30/14**	**5 years**	**2019**
Accounts Payable (U – Z)	**10/01/13-09/30/14**	**5 years**	**2019**

Accounts Payable (A – F)	**10/01/14-09/30/15**	**5 years**	**2020**
Accounts Payable (F - I)	**10/01/14-09/30/15**	**5 years**	**2020**
Accounts Payable (J – T)	**10/01/14-09/30/15**	**5 years**	**2020**
Accounts Payable (U – Z)	**10/01/14-09/30/15**	**5 years**	**2020**
Accounts Payable (A – C)	**10/01/17-09/30/18**	**5 years**	**2023**
Accounts Payable (D - G)	**10/01/17-09/30/18**	**5 years**	**2023**
Accounts Payable (H – M)	**10/01/17-09/30/18**	**5 years**	**2023**
Accounts Payable (N – V)	**10/01/17-09/30/18**	**5 years**	**2023**
Accounts Payable – (W - Z)	**10/01/17-09/30/18**	**5 years**	**2023**
Accounts Payable (A – C)	**10/01/19-09/30/20**	**5 years**	**2025**
Accounts Payable (C - F)	**10/01/19-09/30/20**	**5 years**	**2025**
Accounts Payable (G – I)	**10/01/19-09/30/20**	**5 years**	**2025**
Accounts Payable (J – U)	**10/01/19-09/30/20**	**5 years**	**2025**
Accounts Payable – (V - Z)	**10/01/19-09/30/20**	**5 years**	**2025**
Accounts Payable (A – C)	**10/01/20-09/30/21**	**5 years**	**2026**
Accounts Payable (D - G)	**10/01/20-09/30/21**	**5 years**	**2026**
Accounts Payable (H – M)	**10/01/20-09/30/21**	**5 years**	**2026**
Accounts Payable (R – U)	**10/01/20-09/30/21**	**5 years**	**2026**
Accounts Payable – (V - Z)	**10/01/20-09/30/21**	**5 years**	**2026**

The following list of items are all 5-year retention:

1	Budget Preparation Documents	2011-2012	
2	Budget Preparation Documents	2010-2011	
3	Budget Preparation Documents	2007-2009	
4	Budget Preparation Documents	2006-2007	
5	Monthly General Ledger Accounting Documents	Feb. 2016	
6	Monthly General Ledger Accounting Documents	Mar. 2016	
7	Monthly General Ledger Accounting Documents	Apr. 2016	
8	LGIP Monthly Statements/Documents	11/01/2017-10/31/2018	
9	LGIP Monthly Statements/Documents	11/1/2016-10/31/2017	
10	LGIP Monthly Statements/Documents	11/01/2013-10/31/2016	
11	LGIP Monthly Statements/Documents	11/01/2009-10/31/2011	
12	Blaine County Remittance Reports	10/01/2017-10/31/2018	
13	City Bank Reconciliation Reports/Documentation	10/01/2019-09/30/2020	
14	City Bank Reconciliation Reports/Documentation	10/01/2018-09/30/2019	
15	City Bank Reconciliation Reports/Documentation	10/01/2017-09/30/2018	
16	City Bank Reconciliation Reports/Documentation	10/01/2016-09/30/2017	
17	City Bank Reconciliation Reports/Documentation	10/01/2015-09/30/2016	
18	City Bank Reconciliation Reports/Documentation	10/01/2014-09/30/2015	
19	City Bank Reconciliation Reports/Documentation	10/01/2013-09/30/2014	
20	Audit Preparation Documents/Booklet	FY2007	
21	Audit Preparation Documents/Booklet	FY2008-2009	
22	Audit Preparation Documents/Booklet	FY2010	
23	Audit Preparation Documents/Booklet	FY2011	
24	Audit Preparation Documents/Booklet	FY2012	
25	Audit Preparation Documents/Booklet	FY2013	
26	Audit Preparation Documents/Booklet	FY2014	
27	Audit Preparation Documents/Booklet	FY2015	
28	IRS Quarterly 941 Reports	1990-2001	
29	Payroll Reconciliation	1990-1991	
30	PERSI Contribution Remittance Forms	Jan. 1989-Sept. 1991	
31	PERSI Contribution Remittance Forms	Sept. 1994-Sept. 1997	
32	PERSI Contribution Remittance Forms	Sept. 1997-Sept. 2000	
33	State Unemployment Insurance Tax Reports	Dec. 1980-Jan. 2000	
34	W-2's & 1099's	1997	
35	W-2's & 1099's	1998	
36	W-2's & 1099's	1999	
37	W-2's & 1099's	2000	

38	W-2's & 1099's	2008	
39	W-2's & 1099's	2009	
40	W-2's & 1099's	2010	
41	W-2's & 1099's	2011	
42	W-2's & 1099's	2012	
43	W-2's & 1099's	2013	
44	W-2's & 1099's	2014	
45	W-2's & 1099's	2015	
46	W-2's & 1099's	2016	
47	W-2's & 1099's	2017	
48	W-2's & 1099's	2018	
49	W-2's & 1099's	2019	

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the disposal of all declared surplus personal property as outlined.

Passed this 14th day of September, 2026.

City of Hailey

____
Martha Burke, Mayor

ATTEST:

____
Mary Cone, City Clerk

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

---

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on August 24, 2026 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:

☐	City Attorney	☒	City Clerk	☐	Engineer	☐	Mayor
☐	P & Z Commission	☐	Parks & Lands Board	☐	Public Works	☐	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 AUGUST 24, 2026
IN THE HAILEY TOWN CENTER MEETING ROOM

The Meeting of the Hailey City Council was called to order at 5:37 P.M. by Mayor Martha Burke. Present were Council members Kaz Thea, Juan Martinez, Heidi Husbands, and Dustin Stone. Staff present included City Attorney Allan Moriarty, City Administrator Lisa Horowitz, and City Clerk Mary Cone.

CALL TO ORDER:

5:37:32 PM by mayor Burke.

Open Session for public concerns:

5:37:47 PM Ben Schepps, Hailey resident, reads from a prepared document. Schepps, is against using Flock cameras, saving data. Our freedom is being compromised for the idea of security. Stop invading our privacy every time we get into our vehicles.

5:39:59 PM Helen Stone, Hailey, big brother is watching you. Wish this money was spent on education and prevention instead.

CONSENT AGENDA:

~~CA 226 Motion to adopt Resolution 2026-075, authorizing the Mayor's signature on a subaward agreement with the Idaho Military Division in the amount of $12,600 for the purchase of an Extrication Ram. ACTION ITEM......~~

~~CA 227 Motion to approve Resolution 2026-070, a Memorandum of Understanding with the City of Hailey and City of Ketchum Police Departments for cooperative police services ACTION ITEM......~~

CA 228 Motion to approve the Mayor's signature on a contract for service with GGLO for a Demonstration of Water-Wise Residential Small-Yard Landscape Plan. ACTION ITEM......

CA 229 Motion to adopt Resolution 2026-076, authorizing the Mayor's signature on a lease contract to place water right number 37-23364 into the Water Supply Bank. ACTION ITEM......

CA 230 Motion to adopt Resolution 2026-077, authorizing Pay Application No. 5 with American Vac Services, in the amount of $49,640.88, for work completed on the Site and Civil component of the Bullion Pathway Project. ACTION ITEM......

CA 231 Motion to approve Resolution 2026-078, authorizing the mayor's signature on the Public Art Mural License Agreement by and between the City of Hailey, Sun Valley Car Wash II LLC (SV Car Wash owner), and Kika MacFarlane (artist), for a mural to be painted on the western wall of Sun Valley Car Wash in Hailey. ACTION ITEM......

CA 232 Motion to approve and ratify the mayor's signature for the Special Event Application for First Lite's Grand Opening August 22, 2026 from 4-7 pm, located within the alleyway between East Bullion and East Croy Streets. ACTION ITEM......

CA 233 Motion to approve the Alcohol Beverage Renewal Licenses for the following: Roadbars LLC for Liquor, Wine and Beer by the drink and Grocery Sale of Wine and Beer, Rojas and Sons 34 Inc. (Shorty's Diner) for Wine and Beer by the drink, Oasis Stop N Go LLC #31 for the Grocery Sale of Wine and Beer, Oasis Stop N Go LLC (Basecamp) for the Grocery Sale of Wine and Beer, WR Valley Enterprises (Grocery Outlet) for the Grocery Sale of Wine and Beer, A Taste of Thai for Wine and Beer by the drink and Grocery Sale of Wine and Beer, and 2- Talls Pizzaria for Wine and Beer by the drink, KB's Burritos for Wine and Beer by the drink and Main 200 LLC- Serva Peru for Liquor, Wine and Beer by the drink and Grocery Sale of Wine ACTION ITEM ....

CA 234 Motion to approve minutes of August 10, 2026, and to suspend reading of them ACTION ITEM ....

CA 235 Motion to approve claims for expenses incurred during the month of July 2026, and claims for expenses due by contract in August 2026 ACTION ITEM ....

5:40:36 PM CA 226 and CA 227 pulled by Stone.

5:40:46 PM **Martinez moved to approve all consent agenda items minus CA 226 and CA 227, seconded by Thea, motion passed with roll call vote; Sauerbrey, yes. Stone, yes. Thea, yes. Martinez, yes.**

5:41:00 PM ca 226 – high risk grant awardee, Horowitz, guess the age of our equipment. Baledge adds. Replacement cost is about $10,000 each. Horowitz answers question about if lost or stolen replace it.

5:43:19 PM **Stone moved to approve CA 226, seconded by Martinez, motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

5:43:29 PM ca 227 – Stone, Blaine County Sheriff's, should be changed in the Resolution, KPD instead of BCO.

5:44:14 PM **Stone moved to approve CA 227, seconded by Martinez, motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

MAYOR'S REMARKS:

PROCLAMATIONS AND PRESENTATIONS:

PP 236 Presentation from Hailey Public Works and HDR Consulting regarding long-term planning for the Hailey Wastewater Treatment Plant NO ACTION

5:44:35 PM Brian Yeager opens with the presentation, Bryson Ellsworth also present, Brad Bierke with HDR Engineers, WW designer on the heels of retirement. Presentation is a continuation of the tour at the Wastewater plant just before the meeting. 5:48:21 PM Ellsworth reviews the plant operations process. Operational Challenges, with the plant as it ages, typical days including performing lab samples to ensure we meet our minimum standards. SBRs were originally installed in 2000. 5:53:01 PM FIRM capacity is a planning measure, we have 2 SBRs. If we lose one SBR, then we are at 50% capacity. 1.4 million gallons per day. If we are down one SBR we would have trouble keeping up with our FIRM capacity. 5:56:26 PM we have to find a way to increase capacity beyond 50%. Brad Bjerke, HDR speaks to council, 5:57:31 PM compared the studies, this year we looked tighter to find things that would give us a little bit more, original study suggests that we go from SBR to MBR. Your parameters total suspended solids. Looking at ways to run the cycles faster, mobile organic biofilm, media you put into the sludge, to add capacity. Capacity study HDR just did, suggested adding 2 tanks,MBR, Effluent. Yeager, 2022, MBR estimate cost was $20 million, suspect it would be more like $40 million if done today. 6:02:04 PM HDR scoring criteria, results, came out process intensification, and mobile organic. Wanted to use existing SBRs and install an MBR processing in conjunction to increase FIRM capacity. This product is not currently used in Idaho, want to try it, Yeager give estimates of capacity if this product works as hopes. Not a long-term solution. Parallel MBR, and how it works, Yeager explains this. Goal tonight is to introduce you to the need, suspect our future will be a bond measure. Before then, we need to come up with a funding strategy. The effluent would go from a 60 minutes drop to 2 minutes with the wood chips. Pilot study $120,000 pilot to get the Novota study set up. Do an air upgrade, imminent need, putting in early, $700,000? Would like to upgrade our air system which would help us do the pilot study. Headworks project will be finished spring of 2027. The Novota project would start after that. Yeager no decision tonight, just wanted you to understand the parameters.

6:21:35 PM Martinez, MOB, Novota, 60 minutes to 2 minutes is great.

6:24:32 PM Stone, GSW, 2 or 1, Yeager one. Stone, can the GSW be used with the future MBR? Ellsworth, yes it can. Stone asks a technical question, Ellsworth, only increase the longevity of the equipment would not increase efficiency.

6:29:13 PM Thea asks a question about doing this now or moving forward to full MBR. Yeager responds.

More discussion and questions from council about presentation ideas.

<u>PUBLIC HEARINGS:</u>

PH 237 Consideration of motion to adopt Resolution 2026-079, authorizing the mayor's signature the City to include $35,416 of Forgone Tax in its FY2027 Budget.ACTION ITEM

6:44:59 PM Forgone tax intro.

6:45:16 PM public comments: there are none.

6:45:45 PM **Thea moves to approve Resolution 2026-079, forgone tax resolution, seconded by Martinez, motion passed with roll call vote; Martinez yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

<u>OLD BUSINESS:</u>

OB 238 3rd Reading, Ordinance No. 1364, Title 17: ADU Revisions ACTION ITEM

6:47:00 PM **Stone moves to adopt Ordinance no. 1364, read by title, Martinez, seconds, And approve summary, Martinez seconds amendment, for summary. Motion passed with roll call vote; Martinez yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

6:49:16 PM **Mayor Burke conducts the 3rd Reading of Ordinance No. 1364, by title only.**

OB 239 3rd Reading, Ordinance No. 1365, Title 15: Historic Timelines Revisions ACTION ITEM

6:51:36 PM **Thea moves to approve ord. no. 1365, read by title only, seconded by Martinez. Motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

6:53:11 PM **Mayor Burke conducts the 3rd Reading of Ordinance No. 1365, by title only.**

OB 240 3rd Reading Ordinance No. 1366, FY 2026 Budget amendment ACTION ITEM

6:53:42 PM **Thea moves to approve ordinance no. 1366, amendment appropriation ordinance, read by title only. Martinez seconds. Motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes. Sauerbrey, yes.**

6:55:53 PM **Mayor Burke conducts the 3rd Reading of Ordinance No. 1366, by title only.**

OB 241 2nd Reading Ordinance No. 1367, Adoption of FY 2027 Budget, all funds ACTION ITEM

6:56:57 PM **Mayor Burke conducts the 2nd Reading of Ordinance No. 1367, by title only.**

NEW BUSINESS:

NB 242 Discussion of possible monetary contribution to MT2030 Climate Summit scheduled for October 13-14, 2026, in Sun Valley, Idaho. ACTION ITEM

6:58:07 PM Thea speaks, Muffy Davis asked Hailey to contribute $5,000 towards this event. We should work together. Stone is generally in support, ask for better advance planning in the future. Stone asks how many tickets will be given, 2 or 4? Sauerbrey, we may have funds in legislative travel budget. Horowitz confirmed we have funds available in the travel budget. Sauerbrey wants to confirm the number of tickets we will receive. Martinez in support.

7:01:32 PM **Thea moves to provide $5,000 to the Climate summit to be held in Sun Valley in October 2026, Sauerbrey seconds. Motion passed with roll call vote; Sauerbrey, yes. Stone, yes. Thea, yes. Martinez, yes.**

STAFF REPORTS:

Donation from Hailey Parks Foundation, for the shade structure at the skatepark. This foundation is looking to dissolve after many years. The Keefers are ready to retire.

7:06:04 PM **Martinez moves to adjourn, Sauerbrey seconds, motion passed unanimously.**

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Ratification of Claims costs incurred during the month of August 2026.

AUTHORITY: ☐ ID Code 50-1017 ☐ IAR ___________ ☐ City Ordinance/Code ______

BACKGROUND:

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

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

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____________ YTD Line-Item Balance $_________________

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

---

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

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

FOLLOW UP NOTES:

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
5521 AIR ST. LUKES											
082626	1	2024 AIR ST LUKES MEMBERSHIP - Perron	Invoice	08/26/2026	08/31/2026	55.00	55.00	100-40-41126		826	1
		Total 5521 AIR ST. LUKES:				55.00	55.00				
50396 COASTLINE EQUIPMENT											
123623	1	CORE, V-BELT CR	Invoice	04/28/2025	05/12/2025	172.39-	172.39-	100-40-41405		525	1
		Total 50396 COASTLINE EQUIPMENT:				172.39-	172.39-				
1537 COMMERCIAL TIRE											
09-167	1	AIR CHECK 8 LOADERS, 3 SERVICE	Invoice	03/10/2026	04/13/2026	114.00	114.00	100-40-41405		426	1
09-167	1	AIR CHECK 8 LOADERS, 3 SERVICE CR	Invoice	03/11/2026	04/13/2026	114.00-	114.00-	100-40-41405		426	1
		Total 1537 COMMERCIAL TIRE:				.00	.00				
972 COX COMMUNICATIONS											
08/17/2	1	001 2401 038676401 WASTEWATER	Invoice	08/17/2026	08/31/2026	84.99	84.99	210-70-41713		826	1
08/17/2	2	001 2401 038676401 WATER	Invoice	08/17/2026	08/31/2026	85.00	85.00	200-60-41713		826	1
		Total 972 COX COMMUNICATIONS:				169.99	169.99				
6877 D.O.P.L											
08/17/2	1	PAID VIA ECHECK 08/17/2026	Invoice	08/17/2026	08/31/2026	4,533.82	4,533.82	100-20-41315		826	1
08/18/2	1	PAID VIA ECHECK 08/18/2026	Invoice	08/18/2026	08/31/2026	579.83	579.83	100-20-41315		826	1
08/18/2	2	PAID VIA ECHECK 08/18/2026	Invoice	08/18/2026	08/31/2026	452.57	452.57	100-20-41315		826	1
08/18/2	3	PAID VIA ECHECK 08/19/2026	Invoice	08/18/2026	08/31/2026	150.53	150.53	100-20-41315		826	1
08/18/2	4	PAID VIA ECHECK 08/20/2026	Invoice	08/18/2026	08/31/2026	2,152.64	2,152.64	100-20-41315		826	1
08/18/2	5	PAID VIA ECHECK 08/18/2026	Invoice	08/18/2026	08/31/2026	3,228.46	3,228.46	100-20-41315		826	1
		Total 6877 D.O.P.L:				11,097.85	11,097.85				
658 HAILEY CHAMBER OF COMMERCE											
JULY 2	1	CHAMBER LOT EXPENSES JULY 2026	Invoice	08/28/2026	08/31/2026	10,642.80	10,642.80	100-10-41707		826	1
		Total 658 HAILEY CHAMBER OF COMMERCE:				10,642.80	10,642.80				
3315 HAISLEY, DON											
CR RE	1	CR REFUND - METER REGISTER	Invoice	08/05/2026	08/31/2026	9,563.12	9,563.12	100-00-15110		826	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 3315 HAISLEY, DON:				9,563.12	9,563.12				
8606 HRA VEBA TRUST											
SEPTE	1	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	814.21	814.21	100-20-41126		826	1
SEPTE	2	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	3,258.20	3,258.20	100-25-41126		826	1
SEPTE	3	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	98.73	98.73	100-15-41126		826	1
SEPTE	4	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	98.73	98.73	200-15-41126		826	1
SEPTE	5	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	98.74	98.74	210-15-41126		826	1
SEPTE	6	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	888.60	888.60	100-45-41126		826	1
SEPTE	7	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	172.67	172.67	100-40-41126		826	1
SEPTE	8	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	57.56	57.56	100-42-41126		826	1
SEPTE	9	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	57.56	57.56	200-42-41126		826	1
SEPTE	10	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	57.55	57.55	210-42-41126		826	1
SEPTE	11	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	468.87	468.87	200-60-41126		826	1
SEPTE	12	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	345.34	345.34	210-70-41126		826	1
SEPTE	13	MONTHLY VEBA SEPTEMBER 2026	Invoice	08/28/2026	08/31/2026	172.67	172.67	100-55-41126		826	1
		Total 8606 HRA VEBA TRUST:				6,589.43	6,589.43				
22433 IDAHO POWER											
08/18/2	1	IP 2204414540 - ST LIGHTS	Invoice	08/18/2026	08/31/2026	114.26	114.26	100-40-41717		826	1
08/18/2	2	IP 2204935643 - 1811 Merlin Lp	Invoice	08/18/2026	08/31/2026	463.04	463.04	100-40-41717		826	1
08/18/2	3	IP 2204935643 - HFD 617 3RD	Invoice	08/18/2026	08/31/2026	331.82	331.82	100-55-41717		826	1
08/18/2	4	IP 2204935643 - 116 RIVER ST	Invoice	08/18/2026	08/31/2026	219.35	219.35	100-50-41718		826	1
08/18/2	5	IP 2204935643 - 7 W Croy St Library	Invoice	08/18/2026	08/31/2026	856.02	856.02	100-45-41717		826	1
08/18/2	6	IP 2204935643 - 115 Main St 2nd Floor	Invoice	08/18/2026	08/31/2026	102.12	102.12	100-42-41717		826	1
08/18/2	7	IP 2204935643 - 115 Main St 2nd Floor	Invoice	08/18/2026	08/31/2026	102.12	102.12	200-42-41717		826	1
08/18/2	8	IP 2204935643 - 115 Main St 2nd Floor	Invoice	08/18/2026	08/31/2026	102.12	102.12	210-42-41717		826	1
08/18/2	9	IP 2204637769 - WW	Invoice	08/18/2026	08/31/2026	16,912.88	16,912.88	210-70-41717		826	1
08/18/2	10	IP2207611134 Street - 89 Croy Rd	Invoice	08/18/2026	08/31/2026	25.59	25.59	100-40-41715		826	1
08/18/2	11	IP 2220558908 - Heagle Park	Invoice	08/18/2026	08/31/2026	104.60	104.60	100-40-41717		826	1
		Total 22433 IDAHO POWER:				19,333.92	19,333.92				
384 INTERMOUNTAIN GAS COMPANY											
08/24/2	1	536199 P/W 33.3%	Invoice	08/24/2026	08/31/2026	3.95	3.95	100-42-41717		826	1
08/24/2	2	536199 P/W 33.3%	Invoice	08/24/2026	08/31/2026	3.95	3.95	200-42-41717		826	1
08/24/2	3	536199 P/W 33.3%	Invoice	08/24/2026	08/31/2026	3.94	3.94	210-42-41717		826	1
08/24/2	4	536199 LIBRARY	Invoice	08/24/2026	08/31/2026	11.85	11.85	100-45-41717		826	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
08/24/2	5	520352 PW 1241 WAR EAGLE	Invoice	08/24/2026	08/31/2026	23.69	23.69	100-50-41717		826	1
08/24/2	6	223166 4297 Glenbrook Shop	Invoice	08/24/2026	08/31/2026	23.69	23.69	210-70-41717		826	1
08/24/2	7	629802, HPD 311 E Cedar	Invoice	08/24/2026	08/31/2026	28.16	28.16	100-25-41717		826	1
08/24/2	8	meter 517964 Woodside Treatment Plant	Invoice	08/24/2026	08/31/2026	39.89	39.89	210-70-41717		826	1
08/24/2	9	223157 4297 Glenbrook A	Invoice	08/24/2026	08/31/2026	27.05	27.05	210-70-41717		826	1
08/24/2	10	634547 4297 Glenbrook Bio-Solids	Invoice	08/24/2026	08/31/2026	25.37	25.37	210-70-41717		826	1
08/24/2	11	629797 ST. 1811 merlin lp	Invoice	08/24/2026	08/31/2026	29.27	29.27	100-40-41717		826	1
08/24/2	12	518056 AD 116 S. River St	Invoice	08/24/2026	08/31/2026	23.69	23.69	100-50-41718		826	1
08/24/2	13	475481 HFD 617 S 3rd Ave	Invoice	08/24/2026	08/31/2026	28.72	28.72	100-55-41717		826	1
08/24/2	14	475252 WW Treatment Plant	Invoice	08/24/2026	08/31/2026	39.89	39.89	210-70-41717		826	1
		Total 384 INTERMOUNTAIN GAS COMPANY:				313.11	313.11				
2225 MOUNTAIN HUMANE											
8834	1	Q3 - Quarterly Impound Fees - 2026	Invoice	06/30/2026	08/31/2026	6,922.50	6,922.50	100-10-41707		826	1
		Total 2225 MOUNTAIN HUMANE:				6,922.50	6,922.50				
681 STATE OF IDAHO SECRETARY OF ST											
53149 -	1	53149 - Notary Renewal	Invoice	08/28/2026	08/31/2026	10.00	10.00	100-15-41215		826	1
53149 -	2	53149 - Notary Renewal	Invoice	08/28/2026	08/31/2026	10.00	10.00	200-15-41215		826	1
53149 -	3	53149 - Notary Renewal	Invoice	08/28/2026	08/31/2026	10.00	10.00	210-15-41215		826	1
		Total 681 STATE OF IDAHO SECRETARY OF ST:				30.00	30.00				
4004 WAXIE SANITARY SUPPLY											
828091	1	library restroom soap	Invoice	10/21/2024	01/27/2025	119.12	119.12	100-45-41215		125	1
828091	1	Ref-restroom soap	Invoice	01/16/2025	01/27/2025	119.12-	119.12-	100-45-41215		125	1
		Total 4004 WAXIE SANITARY SUPPLY:				.00	.00				
		Total :				64,545.33	64,545.33				
Current period checks for future period invoices.											
176 ALLINGTON, RICK											
230		Chk No: 64062 (1)	Calculated	08/24/2026			4,434.00-	1000020301		926	1
		Total 176 ALLINGTON, RICK:				.00	4,434.00-				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
		Total Current period checks for future period invoices.:				.00	4,434.00-				
		Grand Totals:				64,545.33	60,111.33				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	9,563.12	.00	9,563.12
1000020301	.00	4,434.00-	4,434.00-
100-10-41707	17,565.30	.00	17,565.30
100-15-41126	98.73	.00	98.73
100-15-41215	10.00	.00	10.00
100-20-41126	814.21	.00	814.21
100-20-41315	11,097.85	.00	11,097.85
100-25-41126	3,258.20	.00	3,258.20
100-25-41717	28.16	.00	28.16
100-40-41126	227.67	.00	227.67
100-40-41405	114.00	286.39-	172.39-
100-40-41715	25.59	.00	25.59
100-40-41717	711.17	.00	711.17
100-42-41126	57.56	.00	57.56
100-42-41717	106.07	.00	106.07
100-45-41126	888.60	.00	888.60
100-45-41215	119.12	119.12-	.00
100-45-41717	867.87	.00	867.87
100-50-41717	23.69	.00	23.69
100-50-41718	243.04	.00	243.04
100-55-41126	172.67	.00	172.67
100-55-41717	360.54	.00	360.54
200-15-41126	98.73	.00	98.73
200-15-41215	10.00	.00	10.00
200-42-41126	57.56	.00	57.56
200-42-41717	106.07	.00	106.07
200-60-41126	468.87	.00	468.87
200-60-41713	85.00	.00	85.00
210-15-41126	98.74	.00	98.74

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41215	10.00	.00	10.00
210-42-41126	57.55	.00	57.55
210-42-41717	106.06	.00	106.06
210-70-41126	345.34	.00	345.34
210-70-41713	84.99	.00	84.99
210-70-41717	17,068.77	.00	17,068.77
Grand Totals:	64,950.84	4,839.51-	60,111.33

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/25	119.12	119.12-	.00
05/25	.00	172.39-	172.39-
04/26	114.00	114.00-	.00
08/26	64,717.72	4,434.00-	60,283.72
Grand Totals:	64,950.84	4,839.51-	60,111.33

Report Criteria:
Invoice.Invoice Number = "08/24/2026","08/26/2026"
Vendor.Vendor Number = 6877

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
6877 D.O.P.L											
08/24/2	1	PAID VIA ECHECK 08/24/2026	Invoice	08/24/2026	09/14/2026	6,193.41	6,193.41	100-20-41315		926	1
08/26/2	1	PAID VIA ECHECK 08/26/2026	Invoice	08/26/2026	09/14/2026	4,304.28	4,304.28	100-20-41315		926	1
Total 6877 D.O.P.L:						10,497.69	10,497.69				
Total :						10,497.69	10,497.69				
Grand Totals:						10,497.69	10,497.69				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-20-41315	10,497.69	.00	10,497.69
Grand Totals:	10,497.69	.00	10,497.69

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/26	10,497.69	.00	10,497.69
Grand Totals:	10,497.69	.00	10,497.69

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE 09/14/2026 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of August 2026 that are set to be paid by contract for September 2026.

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
08/20/2026	CDPT	08/25/2026	61088	AFLAC	1	-183.50
08/20/2026	CDPT	08/25/2026	61089	DELTA DENTAL PLAN OF I	2	-4,002.68
08/20/2026	CDPT	08/25/2026	61090	NCPERS GROUP LIFE INS	6	-144.00
08/20/2026	CDPT	08/25/2026	82805	PERSI	7	-42,972.52
08/20/2026	CDPT	08/25/2026	82803	MOUNTAIN WEST BANK	8	-43,853.29
08/20/2026	CDPT	08/25/2026	82806	IDAHO STATE TAX COMMI	9	-5,662.00
08/20/2026	CDPT	08/25/2026	82802	A.W. REHN & ASSOCIATE	21	-1,945.24
08/20/2026	CDPT	08/25/2026	61092	VSP	26	-679.16
08/20/2026	CDPT	08/25/2026	82804	Nationwide 457/Roth	34	-4,354.62
08/20/2026	CDPT	08/25/2026	61091	REGENCE BLUE SHIELD	3	-63,985.04
08/20/2026	PC	08/27/2026	82726	BAILES, RUTH E STANSB	8059	-.41
08/20/2026	PC	08/27/2026	82727	CARRILLO-SALAS, DALIA	8209	-1,739.70
08/20/2026	PC	08/27/2026	82728	CONE, MARY M HILL	8009	-1,957.72
08/20/2026	PC	08/27/2026	82729	HOROWITZ, LISA	8049	-2,777.25
08/20/2026	PC	08/27/2026	82730	POMERLEAU, JENNIFER	8207	-1,673.69
08/20/2026	PC	08/27/2026	82731	TRAN, TUYEN	8205	-1,313.17
08/20/2026	PC	08/27/2026	82732	BROOKS, EMILY THERES	8115	-763.32
08/20/2026	PC	08/27/2026	82733	DAVIS, ROBYN K	8060	-2,373.85
08/20/2026	PC	08/27/2026	82734	DYER, ASHLEY MAUREEN	8401	-1,955.25
08/20/2026	PC	08/27/2026	82735	HODGES, REESE ROBER	8223	-1,497.83
08/20/2026	PC	08/27/2026	82736	WARD, YADIRA	8405	-1,496.27
08/20/2026	PC	08/27/2026	82737	BALEDGE, MICHAEL S	9054	-2,670.03
08/20/2026	PC	08/27/2026	82738	CHASE, AMANDA LUISE	9036	-1,486.26
08/20/2026	PC	08/27/2026	82739	DYM, JACOB W	9204	-161.61
08/20/2026	PC	08/27/2026	82740	GRANT, DARYL ERNEST	9068	-1,625.96
08/20/2026	PC	08/27/2026	82741	HAIRSTON, KEITH GUY	8186	-1,805.06
08/20/2026	PC	08/27/2026	82742	HOOVER, JAMES THOMA	9047	-2,824.91
08/20/2026	PC	08/27/2026	82743	KAHN, OWEN DANIEL	9010	-173.15
08/20/2026	PC	08/27/2026	82744	MOLONEY, SARAH ESTEL	1009113	-1,434.70
08/20/2026	PC	08/27/2026	82745	PRUETT, MATHEW DEAN	9040	-226.26
08/20/2026	PC	08/27/2026	82746	REED, ZACHARY DARRYL	9020	-77.57
08/20/2026	PC	08/27/2026	82747	SWENKE, JACKSON JOSE	9199	-1,575.68
08/20/2026	PC	08/27/2026	82748	CROTTY, JOSHUA M	8283	-1,577.02
08/20/2026	PC	08/27/2026	82749	DABNEY, LEE A DONAHUE	1008078	-1,665.33
08/20/2026	PC	08/27/2026	82750	DREWIEN, LYNETTE M	1008271	-1,915.56
08/20/2026	PC	08/27/2026	82751	HARDING, CHARLOTTE E	8293	-734.50
08/20/2026	PC	08/27/2026	82752	JENSEN, CASSIDY RAE	8129	-1,338.34
08/20/2026	PC	08/27/2026	82753	MAXWELL, LAHELA HINAN	8124	-1,470.80
08/20/2026	PC	08/27/2026	82754	RODGERS, AMBER TELLE	8297	-116.83
08/20/2026	PC	08/27/2026	82755	STROPE, DENON MICHAE	8101	-1,206.82
08/20/2026	PC	08/27/2026	82756	SUWANRIT, AMANDA CHRI	1008059	-1,797.02
08/20/2026	PC	08/27/2026	82757	VAGIAS, BROOKE ELIZAB	8296	-83.11
08/20/2026	PC	08/27/2026	82758	VIGUERIA, DANIELLE MA	8292	-498.69
08/20/2026	PC	08/27/2026	82759	BAIN, AMY SUE	8554	-1,696.88
08/20/2026	PC	08/27/2026	82760	JAIME ESPARZA, ELSA M	8242	-884.93
08/20/2026	PC	08/27/2026	82761	JAIME-ESPARZA, ADAN	8241	-1,275.75
08/20/2026	PC	08/27/2026	82762	SAVAGE, JAMES L	8204	-1,829.71
08/20/2026	PC	08/27/2026	82763	THORNQUEST, SHELLIE	8550	-996.44
08/20/2026	PC	08/27/2026	82764	AGUAYO, KENNETH	8220	-1,462.21
08/20/2026	PC	08/27/2026	82765	ALLEN, THOMAS HAROLD	8219	-2,398.72
08/20/2026	PC	08/27/2026	82766	CERVANTES, GUSTAVO A	8215	-2,492.59
08/20/2026	PC	08/27/2026	82767	COX, CHARLES F	8161	-3,179.56
08/20/2026	PC	08/27/2026	82768	CRAMER, ADISON AL	8217	-2,132.44
08/20/2026	PC	08/27/2026	82769	CROXFORD, ZACHARY DA	8218	-2,025.12

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/20/2026	PC	08/27/2026	82770	ENGLAND, STEVE J	8143	-3,518.37
08/20/2026	PC	08/27/2026	82771	GONZALEZ, ADRIAN MAN	8170	-1,993.54
08/20/2026	PC	08/27/2026	82772	HAMMOND, EMMA GRACE	8222	-2,039.60
08/20/2026	PC	08/27/2026	82773	JONES, KYLIE MELETIA	8155	-2,225.80
08/20/2026	PC	08/27/2026	82774	KUOHA, SAMUEL KEALOH	8224	-2,376.46
08/20/2026	PC	08/27/2026	82775	LEOS, CHRISTINA M	8012	-2,278.15
08/20/2026	PC	08/27/2026	82776	ORNELAS, MANUEL G	1008180	-2,618.07
08/20/2026	PC	08/27/2026	82777	OWENS, ERIC ODELL	8119	-2,086.74
08/20/2026	PC	08/27/2026	82778	PECK, TODD D	8167	-3,146.07
08/20/2026	PC	08/27/2026	82779	ARELLANO, NANCY	8005	-1,372.04
08/20/2026	PC	08/27/2026	82780	MARES, MARIA C	8251	-1,583.02
08/20/2026	PC	08/27/2026	82781	WILLIAMS, EMILY ANNE	8023	-1,758.24
08/20/2026	PC	08/27/2026	82782	YEAGER, BRIAN D	8107	-2,576.04
08/20/2026	PC	08/27/2026	82783	BECK, RILEY MICHAEL	8249	-1,321.52
08/20/2026	PC	08/27/2026	82784	DOMKE, RODNEY F	8097	-1,889.80
08/20/2026	PC	08/27/2026	82785	HERNANDEZ, ADAN	8509	-1,825.57
08/20/2026	PC	08/27/2026	82786	JOHNSTON, JAIMEY P	8243	-2,351.47
08/20/2026	PC	08/27/2026	82787	PARKS, ALEXANDER MIC	8180	-1,665.55
08/20/2026	PC	08/27/2026	82788	SCHWARZ, STEPHEN K	8226	-2,845.79
08/20/2026	PC	08/27/2026	82789	AMBRIZ, JOSE	7023	-2,384.50
08/20/2026	PC	08/27/2026	82790	ELLSWORTH, BRYSON D	8285	-2,855.75
08/20/2026	PC	08/27/2026	82791	GARRISON, SHANE	1008048	-1,935.94
08/20/2026	PC	08/27/2026	82792	IBARRA, ANTHONY	8498	-1,539.59
08/20/2026	PC	08/27/2026	82793	MORT, SCOTT ROBERT	8181	-1,583.25
08/20/2026	PC	08/27/2026	82794	SHOTSWELL, DAVE O	7044	-2,387.30
08/20/2026	PC	08/27/2026	82795	TREVINO, ELIAS GANNON	8500	-503.19
08/20/2026	PC	08/27/2026	82796	WARD, NATHAN DANIEL	8287	-1,559.26
08/20/2026	PC	08/27/2026	82797	BALDWIN, MERRITT JAME	8286	-2,332.46
08/20/2026	PC	08/27/2026	82798	BALIS, MARVIN C	8225	-2,411.37
08/20/2026	PC	08/27/2026	82799	HARMON, JEFFREY SCOT	8239	-1,768.52
08/20/2026	PC	08/27/2026	82800	PERRON, JOEL MARCEY	8505	-1,475.23
08/20/2026	PC	08/27/2026	82801	VINCENT, BRIAN A	1008071	-1,892.89
Grand Totals:						-298,271.16
			86			

Report Criteria:

Includes all check types

Includes unprinted checks

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/03/2026	CDPT		0	AFLAC	1	-183.50
09/03/2026	CDPT		0	DELTA DENTAL PLAN OF I	2	-975.88
09/03/2026	CDPT		0	REGENCE BLUE SHIELD	3	-4,321.68
09/03/2026	CDPT		0	NCPERS GROUP LIFE INS	6	-152.00
09/03/2026	CDPT	09/08/2026	91105	PERSI	7	-45,518.14
09/03/2026	CDPT	09/08/2026	91103	MOUNTAIN WEST BANK	8	-44,643.05
09/03/2026	CDPT		0	IDAHO STATE TAX COMMI	9	-5,668.00
09/03/2026	CDPT	09/08/2026	91102	A.W. REHN & ASSOCIATE	21	-1,945.24
09/03/2026	CDPT		0	VSP	26	-134.84
09/03/2026	CDPT	09/08/2026	91104	Nationwide 457/Roth	34	-4,354.62
09/03/2026	PC	09/10/2026	91026	BAILES, RUTH E STANSB	8059	-.41
09/03/2026	PC	09/10/2026	91027	CARRILLO-SALAS, DALIA	8209	-1,739.70
09/03/2026	PC	09/10/2026	91028	CONE, MARY M HILL	8009	-1,957.72
09/03/2026	PC	09/10/2026	91029	HOROWITZ, LISA	8049	-2,777.25
09/03/2026	PC	09/10/2026	91030	POMERLEAU, JENNIFER	8207	-1,673.69
09/03/2026	PC	09/10/2026	91031	TRAN, TUYEN	8205	-1,313.16
09/03/2026	PC	09/10/2026	91032	BROOKS, EMILY THERES	8115	-290.90
09/03/2026	PC	09/10/2026	91033	DAVIS, ROBYN K	8060	-2,329.25
09/03/2026	PC	09/10/2026	91034	DYER, ASHLEY MAUREEN	8401	-1,955.25
09/03/2026	PC	09/10/2026	91035	HODGES, REESE ROBER	8223	-1,317.32
09/03/2026	PC	09/10/2026	91036	WARD, YADIRA	8405	-1,506.26
09/03/2026	PC	09/10/2026	91037	BALEDGE, MICHAEL S	9054	-2,670.03
09/03/2026	PC	09/10/2026	91038	CHASE, AMANDA LUISE	9036	-1,486.26
09/03/2026	PC	09/10/2026	91039	GRANT, DARYL ERNEST	9068	-1,625.96
09/03/2026	PC	09/10/2026	91040	HAIRSTON, KEITH GUY	8186	-1,805.06
09/03/2026	PC	09/10/2026	91041	HOOVER, JAMES THOMA	9047	-2,824.91
09/03/2026	PC	09/10/2026	91042	MAYNE, EARL JAMES	9124	-179.39
09/03/2026	PC	09/10/2026	91043	MELE, JAKE KYLE	9048	-90.50
09/03/2026	PC	09/10/2026	91044	MURPHY, JOSHUA Z	9011	-358.25
09/03/2026	PC	09/10/2026	91045	BURKE, MARTHA E	8074	-1,944.20
09/03/2026	PC	09/10/2026	91046	MARTINEZ, JUAN F	8301	-821.38
09/03/2026	PC	09/10/2026	91047	SAUERBREY, SAGE MATH	8304	-751.70
09/03/2026	PC	09/10/2026	91048	STONE, DUSTIN DEWAYN	8303	-821.38
09/03/2026	PC	09/10/2026	91049	THEA, KAREN J	8106	-751.70
09/03/2026	PC	09/10/2026	91050	CROTTY, JOSHUA M	8283	-1,577.02
09/03/2026	PC	09/10/2026	91051	DABNEY, LEE A DONAHUE	1008078	-1,665.33
09/03/2026	PC	09/10/2026	91052	DREWIEN, LYNETTE M	1008271	-1,915.56
09/03/2026	PC	09/10/2026	91053	HARDING, CHARLOTTE E	8293	-888.80
09/03/2026	PC	09/10/2026	91054	JENSEN, CASSIDY RAE	8129	-1,338.34
09/03/2026	PC	09/10/2026	91055	MAXWELL, LAHELA HINAN	8124	-1,470.80
09/03/2026	PC	09/10/2026	91056	RODGERS, AMBER TELLE	8297	-244.26
09/03/2026	PC	09/10/2026	91057	STROPE, DENON MICHAE	8101	-1,206.82
09/03/2026	PC	09/10/2026	91058	SUWANRIT, AMANDA CHRI	1008059	-1,797.02
09/03/2026	PC	09/10/2026	91059	VAGIAS, BROOKE ELIZAB	8296	-138.52
09/03/2026	PC	09/10/2026	91060	VIGUERIA, DANIELLE MA	8292	-686.91
09/03/2026	PC	09/10/2026	91061	BAIN, AMY SUE	8554	-1,809.40
09/03/2026	PC	09/10/2026	91062	JAIME ESPARZA, ELSA M	8242	-975.35
09/03/2026	PC	09/10/2026	91063	SAVAGE, JAMES L	8204	-1,829.71
09/03/2026	PC	09/10/2026	91064	AGUAYO, KENNETH	8220	-1,462.21
09/03/2026	PC	09/10/2026	91065	ALLEN, THOMAS HAROLD	8219	-2,474.10
09/03/2026	PC	09/10/2026	91066	CERVANTES, GUSTAVO A	8215	-3,063.24
09/03/2026	PC	09/10/2026	91067	COX, CHARLES F	8161	-3,179.56
09/03/2026	PC	09/10/2026	91068	CRAMER, ADISON AL	8217	-2,132.44
09/03/2026	PC	09/10/2026	91069	CROXFORD, ZACHARY DA	8218	-1,945.65

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/03/2026	PC	09/10/2026	91070	ENGLAND, STEVE J	8143	-3,518.37
09/03/2026	PC	09/10/2026	91071	GONZALEZ, ADRIAN MAN	8170	-2,167.85
09/03/2026	PC	09/10/2026	91072	HAMMOND, EMMA GRACE	8222	-2,338.93
09/03/2026	PC	09/10/2026	91073	JONES, KYLIE MELETIA	8155	-2,225.80
09/03/2026	PC	09/10/2026	91074	KUOHA, SAMUEL KEALOH	8224	-2,376.46
09/03/2026	PC	09/10/2026	91075	LEOS, CHRISTINA M	8012	-2,278.15
09/03/2026	PC	09/10/2026	91076	ORNELAS, MANUEL G	1008180	-2,618.07
09/03/2026	PC	09/10/2026	91077	OWENS, ERIC ODELL	8119	-2,086.74
09/03/2026	PC	09/10/2026	91078	PECK, TODD D	8167	-3,146.07
09/03/2026	PC	09/10/2026	91079	ARELLANO, NANCY	8005	-1,388.24
09/03/2026	PC	09/10/2026	91080	MARES, MARIA C	8251	-1,583.02
09/03/2026	PC	09/10/2026	91081	WILLIAMS, EMILY ANNE	8023	-1,986.63
09/03/2026	PC	09/10/2026	91082	YEAGER, BRIAN D	8107	-2,576.04
09/03/2026	PC	09/10/2026	91083	BECK, RILEY MICHAEL	8249	-1,504.59
09/03/2026	PC	09/10/2026	91084	DOMKE, RODNEY F	8097	-1,889.80
09/03/2026	PC	09/10/2026	91085	HERNANDEZ, ADAN	8509	-1,825.57
09/03/2026	PC	09/10/2026	91086	JAIME-ESPARZA, ADAN	8241	-1,673.30
09/03/2026	PC	09/10/2026	91087	JOHNSTON, JAIMEY P	8243	-2,351.47
09/03/2026	PC	09/10/2026	91088	PARKS, ALEXANDER MIC	8180	-1,817.65
09/03/2026	PC	09/10/2026	91089	SCHWARZ, STEPHEN K	8226	-2,845.79
09/03/2026	PC	09/10/2026	91090	AMBRIZ, JOSE	7023	-2,384.50
09/03/2026	PC	09/10/2026	91091	ELLSWORTH, BRYSON D	8285	-2,855.75
09/03/2026	PC	09/10/2026	91092	GARRISON, SHANE	1008048	-2,279.41
09/03/2026	PC	09/10/2026	91093	IBARRA, ANTHONY	8498	-1,539.59
09/03/2026	PC	09/10/2026	91094	MORT, SCOTT ROBERT	8181	-1,583.25
09/03/2026	PC	09/10/2026	91095	SHOTSWELL, DAVE O	7044	-2,387.30
09/03/2026	PC	09/10/2026	91096	WARD, NATHAN DANIEL	8287	-1,559.25
09/03/2026	PC	09/10/2026	91097	BALDWIN, MERRITT JAME	8286	-2,332.46
09/03/2026	PC	09/10/2026	91098	BALIS, MARVIN C	8225	-2,411.37
09/03/2026	PC	09/10/2026	91099	HARMON, JEFFREY SCOT	8239	-1,817.96
09/03/2026	PC	09/10/2026	91100	PERRON, JOEL MARCEY	8505	-1,373.86
09/03/2026	PC	09/10/2026	91101	VINCENT, BRIAN A	1008071	-1,934.06
Grand Totals:						-241,346.92
			86			

Report Criteria:

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
2678 ALERT ALL CORP											
226080	1	PREVENTIONS - #22608212	Invoice	08/14/2026	09/14/2026	547.50	547.50	100-55-41747		926	1
Total 2678 ALERT ALL CORP:						547.50	547.50				
1913 AMAZON CAPITAL SERVICES											
116V-V	1	COH USB Flash Drive X20	Invoice	08/24/2026	09/14/2026	36.66	36.66	100-15-41211		926	1
116V-V	2	COH USB Flash Drive X20	Invoice	08/24/2026	09/14/2026	36.66	36.66	200-15-41211		926	1
116V-V	3	COH USB Flash Drive X20	Invoice	08/24/2026	09/14/2026	36.67	36.67	210-15-41211		926	1
133Y-P	1	360 CAM MOUNTING KIT	Invoice	08/27/2026	09/14/2026	66.98	66.98	100-40-41405		926	1
17KG-	1	33GAL COMPOST BIN BAGS - CH BIN RETURN	Invoice	08/25/2026	09/14/2026	99.23-	99.23-	100-50-41405		926	1
1F19-4	1	DUTY BELT DUTY SHORTS SHIRTS AND PANTS	Invoice	08/31/2026	09/14/2026	637.47	637.47	100-25-41703		926	1
1K1Q-	1	33GAL COMPOST BIN BAGS - CH BIN RETURN	Invoice	09/05/2026	09/14/2026	99.23-	99.23-	100-50-41405		926	1
1K44-3	1	33GAL COMPOST BIN BAGS - CH BIN RETURN	Invoice	08/25/2026	09/14/2026	99.23-	99.23-	100-50-41405		926	1
1M69-F	1	STEM Grant project supplies	Invoice	08/24/2026	09/14/2026	129.96	129.96	100-45-41549	24.45.0007.1	926	1
1MYQ-	1	KLEENEX - TCW	Invoice	09/02/2026	09/14/2026	26.99	26.99	100-50-41718		926	1
1RRC-	1	SEAT COVERS FORD EXP HPD2	Invoice	08/31/2026	09/14/2026	124.99	124.99	100-25-41415		926	1
1TXF-G	1	STEM Grant project supplies	Invoice	08/31/2026	09/14/2026	164.93	164.93	100-45-41549	24.45.0007.1	926	1
1V4Q-4	1	INK CARTRIDGES, BLACK TONER	Invoice	08/27/2026	09/14/2026	254.77	254.77	100-40-41215		926	1
1VHX-	1	33GAL COMPOST BIN BAGS - CH BIN	Invoice	08/25/2026	09/14/2026	496.15	496.15	100-50-41405	22.42.0001.1	926	1
1W7W-	1	POLICE EARPIECES/BATTERIES/BELT CLIPS	Invoice	08/25/2026	09/14/2026	196.92	196.92	100-25-41703		926	1
1YKY-	1	64GAL COMPOST BIN BAGS	Invoice	09/02/2026	09/14/2026	493.75	493.75	100-50-41405		926	1
1YN9-P	1	33GAL COMPOST BIN BAGS - CH BIN RETURN	Invoice	08/25/2026	09/14/2026	99.23-	99.23-	100-50-41405		926	1
1YWG-	1	SOAP - TCW	Invoice	09/02/2026	09/14/2026	29.59	29.59	100-50-41718		926	1
Total 1913 AMAZON CAPITAL SERVICES:						2,335.57	2,335.57				
247 AMBRIZ, JOSE											
26TRA	1	PER DIEM - 2026 FALL IRWA CONF.	Invoice	08/31/2026	09/14/2026	220.00	220.00	210-70-41723		926	1
Total 247 AMBRIZ, JOSE:						220.00	220.00				
5013 AMERICAN TOWER CORPORATION											
415391	1	DELLA MT TWR RNTL 8/1	Invoice	08/01/2026	09/14/2026	823.15	823.15	200-60-41713		926	1
415391	2	DELLA MT TWR RNTL 8/1 1/3 SHARE	Invoice	08/01/2026	09/14/2026	55.61	55.61	100-42-41713		926	1
415391	3	DELLA MT TWR RNTL 8/1 1/3 SHARE	Invoice	08/01/2026	09/14/2026	55.61	55.61	200-42-41713		926	1
415391	4	DELLA MT TWR RNTL 8/1 1/3 SHARE	Invoice	08/01/2026	09/14/2026	55.61	55.61	210-42-41713		926	1
415391	1	DELLA MT TWR RNTL 8/1 UT REIMB	Invoice	08/01/2026	09/14/2026	12.50	12.50	200-60-41713		926	1
415391	2	DELLA MT TWR RNTL 8/1 UT REIMB 1/3 SHARE	Invoice	08/01/2026	09/14/2026	4.16	4.16	100-42-41713		926	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
415391	3	DELLA MT TWR RNTL 8/1 UT REIMB 1/3 SHARE	Invoice	08/01/2026	09/14/2026	4.17	4.17	200-42-41713		926	1
415391	4	DELLA MT TWR RNTL 8/1 UT REIMB 1/3 SHARE	Invoice	08/01/2026	09/14/2026	4.17	4.17	210-42-41713		926	1
415506	1	DELLA MT TWR RNTL 9/1	Invoice	09/01/2026	09/14/2026	823.15	823.15	200-60-41713		926	1
415506	2	DELLA MT TWR RNTL 9/1 1/3 SHARE	Invoice	09/01/2026	09/14/2026	55.61	55.61	100-42-41713		926	1
415506	3	DELLA MT TWR RNTL 9/1 1/3 SHARE	Invoice	09/01/2026	09/14/2026	55.61	55.61	200-42-41713		926	1
415506	4	DELLA MT TWR RNTL 9/1 1/3 SHARE	Invoice	09/01/2026	09/14/2026	55.61	55.61	210-42-41713		926	1
415506	1	DELLA MT TWR RNTL 9/1 UT REIMB	Invoice	09/01/2026	09/14/2026	12.50	12.50	200-60-41713		926	1
415506	2	DELLA MT TWR RNTL 9/1 UT REIMB 1/3 SHARE	Invoice	09/01/2026	09/14/2026	4.16	4.16	100-42-41713		926	1
415506	3	DELLA MT TWR RNTL 9/1 UT REIMB 1/3 SHARE	Invoice	09/01/2026	09/14/2026	4.17	4.17	200-42-41713		926	1
415506	4	DELLA MT TWR RNTL 9/1 UT REIMB 1/3 SHARE	Invoice	09/01/2026	09/14/2026	4.17	4.17	210-42-41713		926	1
		Total 5013 AMERICAN TOWER CORPORATION:				2,029.96	2,029.96				
5727 AMERICAN VAC SERVICES LLC											
26.500-	1	BULLION Path ORIGN'L BID #26.500-1 PROG. #6	Invoice	09/08/2026	09/14/2026	46,461.75	46,461.75	120-40-41549	24.40.0002.1	926	1
26.506	1	PARTS FOR 4" MAINLINE SADDLES - #26.506	Invoice	08/18/2026	09/14/2026	350.00	350.00	120-40-41549	24.40.0002.1	926	1
		Total 5727 AMERICAN VAC SERVICES LLC:				46,811.75	46,811.75				
5422 ARBORCARE EXPERTS, LLC											
22374	1	PRUNING 611 E. CARBONATE	Invoice	08/31/2026	09/14/2026	305.24	305.24	100-40-41402		926	1
		Total 5422 ARBORCARE EXPERTS, LLC:				305.24	305.24				
6917 AT&T MOBILITY LLC											
090120	1	287309821298 - WATER	Invoice	09/01/2026	09/14/2026	397.86	397.86	200-60-41713		926	1
090120	1	#287304951565 HPD WIRELESS PHONES	Invoice	08/23/2026	09/14/2026	774.98	774.98	100-25-41711		926	1
		Total 6917 AT&T MOBILITY LLC:				1,172.84	1,172.84				
375 ATKINSON'S MARKET											
018056	1	#000201805603 DRINKS AND ICE FOR THE 4TH	Invoice	07/04/2026	09/14/2026	30.74	30.74	100-25-41215		926	1
029305	1	CH CLEANING SUPPL - ISOP ALC	Invoice	09/04/2026	09/14/2026	4.49	4.49	100-42-41413		926	1
029305	2	CH CLEANING SUPPL - ISOP ALC	Invoice	09/04/2026	09/14/2026	4.49	4.49	200-42-41413		926	1
029305	3	CH CLEANING SUPPL - ISOP ALC	Invoice	09/04/2026	09/14/2026	4.49	4.49	210-42-41413		926	1
049462	1	#00020404946238 HALF AND HALF CREAMER	Invoice	07/01/2026	09/14/2026	13.98	13.98	100-25-41215		926	1
059892	1	0505989265 WATER AND ICE FOR THE 4TH	Invoice	07/04/2026	09/14/2026	11.96	11.96	100-25-41215		926	1
		Total 375 ATKINSON'S MARKET:				70.15	70.15				

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
6950 BD CONSULTING LLC											
HAI202	1	Fire Services Project	Invoice	08/23/2026	09/14/2026	150.00	150.00	100-55-41313	10.55.0002.1	926	1
		Total 6950 BD CONSULTING LLC:				150.00	150.00				
1504 BEST DAY HR											
46273-	1	HR Consulting Services	Invoice	09/08/2026	09/14/2026	1,195.83	1,195.83	100-15-41313		926	1
46273-	2	HR Consulting Services	Invoice	09/08/2026	09/14/2026	1,195.83	1,195.83	200-15-41313		926	1
46273-	3	HR Consulting Services	Invoice	09/08/2026	09/14/2026	1,195.84	1,195.84	210-15-41313		926	1
		Total 1504 BEST DAY HR:				3,587.50	3,587.50				
50379 BLISS ARCHITECTURE											
202606	1	WW BUILDING REMODEL WW	Invoice	09/01/2026	09/14/2026	3,175.00	3,175.00	210-70-41313		926	1
		Total 50379 BLISS ARCHITECTURE:				3,175.00	3,175.00				
4483 BLUEBIRD SOLAR LLC											
1100	1	WW ARRAY REMOVAL	Invoice	09/01/2026	09/14/2026	4,740.00	4,740.00	210-70-41413		926	1
		Total 4483 BLUEBIRD SOLAR LLC:				4,740.00	4,740.00				
1311 BOSWELL ASPHALT PAVING SOLUTIONS INC											
1991	1	CHIP SEAL - #1991	Invoice	08/24/2026	09/14/2026	208,826.22	208,826.22	100-40-41403		926	1
		Total 1311 BOSWELL ASPHALT PAVING SOLUTIONS INC:				208,826.22	208,826.22				
50333 CATERPILLAR FINANCIAL SERVICES CORP											
389852	1	001-70039549 SMALL WHEEL LOADER	Invoice	08/25/2026	09/14/2026	33,057.16	33,057.16	100-40-41775		926	1
389868	1	CAT LEASE PAYMENT - 160-15AWD GRADER	Invoice	08/25/2026	09/14/2026	33,785.33	33,785.33	100-40-41775		926	1
		Total 50333 CATERPILLAR FINANCIAL SERVICES CORP:				66,842.49	66,842.49				
2326 CDW GOVERNMENT											
AK6UI3	1	ADO Acrobat Lic.	Invoice	08/19/2026	09/14/2026	14.64	14.64	100-15-41515		926	1
AK6UI3	2	ADO Acrobat Lic.	Invoice	08/19/2026	09/14/2026	14.64	14.64	200-15-41515		926	1
AK6UI3	3	ADO Acrobat Lic.	Invoice	08/19/2026	09/14/2026	14.63	14.63	210-15-41515		926	1
AK6UI3	4	Ado Acrobat Lic. & Ado Gov Ent Indesign	Invoice	08/19/2026	09/14/2026	37.36	37.36	100-42-41549		926	1
AK6UI3	5	Ado Acrobat Lic. & Ado Gov Ent Indesign	Invoice	08/19/2026	09/14/2026	37.36	37.36	200-42-41549		926	1
AK6UI3	6	Ado Acrobat Lic. & Ado Gov Ent Indesign	Invoice	08/19/2026	09/14/2026	37.36	37.36	210-42-41549		926	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
ZR014	1	Zoom Video Monthly - 8/12/26-9/11/26	Invoice	09/01/2026	09/14/2026	225.00	225.00	100-15-41713		926	1
ZR014	2	Zoom Video Monthly - 8/12/26-9/11/26	Invoice	09/01/2026	09/14/2026	225.00	225.00	200-15-41713		926	1
ZR014	3	Zoom Video Monthly - 8/12/26-9/11/26	Invoice	09/01/2026	09/14/2026	225.00	225.00	210-15-41713		926	1
ZR014	4	Zoom Video - overage fee 07/12/2026	Invoice	09/01/2026	09/14/2026	31.82	31.82	100-15-41713		926	1
ZR014	5	Zoom Video - overage fee 07/12/2026	Invoice	09/01/2026	09/14/2026	31.82	31.82	200-15-41713		926	1
ZR014	6	Zoom Video - overage fee 07/12/2026	Invoice	09/01/2026	09/14/2026	31.81	31.81	210-15-41713		926	1
ZR014	7	Zoom Video - fee, tax & surcharge 6/12/2026	Invoice	09/01/2026	09/14/2026	3.88	3.88	100-15-41713		926	1
ZR014	8	Zoom Video - fee, tax & surcharge 6/12/2026	Invoice	09/01/2026	09/14/2026	3.88	3.88	200-15-41713		926	1
ZR014	9	Zoom Video - fee, tax & surcharge 6/12/2026	Invoice	09/01/2026	09/14/2026	3.89	3.89	210-15-41713		926	1
		Total 2326 CDW GOVERNMENT:				938.09	938.09				
6056 CENTURY LINK											
08/22/2	1	9814 260B	Invoice	08/22/2026	09/14/2026	129.85	129.85	100-15-41713		926	1
08/22/2	2	9814 260B	Invoice	08/22/2026	09/14/2026	129.85	129.85	200-15-41713		926	1
08/22/2	3	9814 260B	Invoice	08/22/2026	09/14/2026	129.85	129.85	210-15-41713		926	1
08/22/2	4	9814 260B	Invoice	08/22/2026	09/14/2026	129.85	129.85	100-25-41713		926	1
08/22/2	5	9814 260B	Invoice	08/22/2026	09/14/2026	129.85	129.85	100-20-41713		926	1
08/22/2	6	9814 260B- 33.33%	Invoice	08/22/2026	09/14/2026	43.30	43.30	100-42-41713		926	1
08/22/2	7	9814 260B- 33.33%	Invoice	08/22/2026	09/14/2026	43.28	43.28	200-42-41713		926	1
08/22/2	8	9814 260B- 33.33%	Invoice	08/22/2026	09/14/2026	43.28	43.28	210-42-41713		926	1
08/22/2	9	2211-125b treatment plant	Invoice	08/22/2026	09/14/2026	88.51	88.51	210-70-41713		926	1
08/22/2	10	2211-125B Water Dept	Invoice	08/22/2026	09/14/2026	88.51	88.51	200-60-41713		926	1
08/22/2	11	3147 220B HFD	Invoice	08/22/2026	09/14/2026	105.50	105.50	100-55-41713		926	1
08/22/2	12	6566 569B Police Dept	Invoice	08/22/2026	09/14/2026	110.22	110.22	100-25-41713		926	1
08/22/2	13	5965-737B STREET SHOP	Invoice	08/22/2026	09/14/2026	100.86	100.86	100-40-41713		926	1
		Total 6056 CENTURY LINK:				1,272.71	1,272.71				
2243 CHEMDRY OF SOUTHERN IDAHO											
19052	1	CARPET & Upholstery Cleaning	Invoice	08/21/2026	09/14/2026	1,190.00	1,190.00	100-45-41413		926	1
		Total 2243 CHEMDRY OF SOUTHERN IDAHO:				1,190.00	1,190.00				
5702 CINTAS											
427740	1	UNIFORM SERVICES STS	Invoice	07/29/2026	09/14/2026	87.91	87.91	100-40-41703		926	1
427965	1	UNIFORM SERVICES WW	Invoice	08/19/2026	09/14/2026	197.77	197.77	210-70-41703		926	1
428037	1	UNIFORM SERVICES WW	Invoice	08/26/2026	09/14/2026	197.77	197.77	210-70-41703		926	1
428114	1	UNIFORM SERVICES WW	Invoice	09/02/2026	09/14/2026	197.77	197.77	210-70-41703		926	1
535402	1	FIRST AID AND CABINET RESTOCK W.	Invoice	08/13/2026	09/14/2026	77.69	77.69	200-60-41703		926	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
938813	1	AED LEASE FOR WRF W	Invoice	08/31/2026	09/14/2026	63.00	63.00	200-60-41775		926	1
938813	2	AED LEASE FOR WRF WW	Invoice	08/31/2026	09/14/2026	63.00	63.00	210-70-41703		926	1
Total 5702 CINTAS:						884.91	884.91				
2954 CLEAR CREEK DISPOSAL -PARKS											
000193	1	PORT RR - HOP PORTER	Invoice	07/29/2026	09/14/2026	3.08	3.08	100-50-41325		926	1
000193	1	PORT RR -DEERFIELD	Invoice	09/14/2026	09/14/2026	234.31	234.31	100-50-41325		926	1
000193	1	PORT RR - HEAGLE	Invoice	07/29/2026	09/14/2026	196.15	196.15	100-50-41325		926	1
000193	1	PORT RR - JIMMY'S	Invoice	07/29/2026	09/14/2026	67.14	67.14	100-50-41325		926	1
000193	1	PORT RR - SKATEPARK	Invoice	08/26/2026	09/14/2026	193.25	193.25	100-50-41325		926	1
000193	1	PORT RR - FOXMOOR	Invoice	08/26/2026	09/14/2026	193.25	193.25	100-50-41325		926	1
000193	1	PORT RR -DEERFIELD	Invoice	08/26/2026	09/14/2026	193.46	193.46	100-50-41325		926	1
000193	1	PORT RR - HEAGLE	Invoice	08/26/2026	09/14/2026	231.20	231.20	100-50-41325		926	1
000193	1	PORT RR - JIMMY'S	Invoice	08/26/2026	09/14/2026	133.50	133.50	100-50-41325		926	1
000193	1	PORT RR - sunbeam	Invoice	08/26/2026	09/14/2026	193.46	193.46	100-50-41325		926	1
000194	1	CoMP. BIN - KEEFER	Invoice	08/06/2026	09/14/2026	149.22	149.22	100-00-20515	22.42.0002.1	926	1
000194	1	CoMP. BIN - ATKINSONS	Invoice	08/26/2026	09/14/2026	151.24	151.24	100-00-20515	22.42.0002.1	926	1
000194	1	CoMP. BIN - COM CAMP.	Invoice	08/26/2026	09/14/2026	151.24	151.24	100-00-20515	22.42.0002.1	926	1
000194	1	CoMP. BIN - ALBERTSONS	Invoice	08/26/2026	09/14/2026	302.48	302.48	100-00-20515	22.42.0002.1	926	1
000194	1	CoMP. BIN - CITY HALL	Invoice	08/26/2026	09/14/2026	151.24	151.24	100-00-20515	22.42.0002.1	926	1
000194	1	CoMP. BIN - POST OFFICE	Invoice	08/26/2026	09/14/2026	147.25	147.25	100-00-20515	22.42.0002.1	926	1
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						2,691.47	2,691.47				
22457 CLEAR CREEK DISPOSAL, INC.											
AUGUS	1	FRANCHISE FEE - AUGUST 2026	Invoice	09/01/2026	09/14/2026	168,500.00	168,500.00	100-00-20515		926	1
Total 22457 CLEAR CREEK DISPOSAL, INC.:						168,500.00	168,500.00				
7000 CLEARWATER LANDSCAPING											
13261	1	#13261 JUNE HPD LANDSCAPE AGREEMENT	Invoice	06/03/2026	09/14/2026	732.59	732.59	100-25-41413		926	1
13862	1	MAIN ST. REPAIRS	Invoice	07/14/2026	08/10/2026	4,343.54	4,343.54	100-50-41325		826	1
13862		Chk No: 63983 (1)	Calculated	08/10/2026			4,343.54-	1000020301		826	1
13862		Chk No: 63983 (1)	Calculated	09/04/2026			4,343.54	1000020301		826	1
13863	1	RIVER ST. - IRRIGATION REPAIR	Invoice	07/14/2026	08/10/2026	4,083.66	4,083.66	120-40-41539	18.40.0001.1	826	1
13863		Chk No: 63983 (1)	Calculated	08/10/2026			4,083.66-	1000020301	18.40.0001.1	826	1
13863		Chk No: 63983 (1)	Calculated	09/04/2026			4,083.66	1000020301	18.40.0001.1	826	1
13864	1	SKATEPARK MAINT - repair	Invoice	07/13/2026	08/10/2026	429.53	429.53	100-50-41325		826	1
13864		Chk No: 63983 (1)	Calculated	08/10/2026			429.53-	1000020301		826	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
13864		Chk No: 63983 (1)	Calculated	09/04/2026			429.53	1000020301		826	1
13865	1	WOODSIDE VALVE REPAIR	Invoice	07/13/2026	08/10/2026	307.07	307.07	100-50-41325		826	1
13865		Chk No: 63983 (1)	Calculated	08/10/2026			307.07-	1000020301		826	1
13865		Chk No: 63983 (1)	Calculated	09/04/2026			307.07	1000020301		826	1
14111	1	keefer repairs	Invoice	07/14/2026	08/10/2026	2,045.94	2,045.94	100-50-41325		826	1
14111		Chk No: 63983 (1)	Calculated	08/10/2026			2,045.94-	1000020301		826	1
14111		Chk No: 63983 (1)	Calculated	09/04/2026			2,045.94	1000020301		826	1
14253	1	MAIN ST. AGREEMENT - AUGUST	Invoice	08/03/2026	08/10/2026	4,718.17	4,718.17	100-50-41325		826	1
14253		Chk No: 63983 (1)	Calculated	08/10/2026			4,718.17-	1000020301		826	1
14253		Chk No: 63983 (1)	Calculated	09/04/2026			4,718.17	1000020301		826	1
14284	1	HPD LANDSACPE AGREEMENT - #14284	Invoice	08/03/2026	08/10/2026	732.59	732.59	100-25-41413		826	1
14284		Chk No: 63983 (1)	Calculated	08/10/2026			732.59-	1000020301		826	1
14284		Chk No: 63983 (1)	Calculated	09/04/2026			732.59	1000020301		826	1
14360	1	#14360 FIX AND REPAIR IRRIGATION SYSTEM	Invoice	08/13/2026	09/14/2026	83.26	83.26	100-25-41413		926	1
14665	1	Flower pot delivery	Invoice	08/26/2026	09/14/2026	248.75	248.75	100-00-17500	26.20.0001.1	926	1
14668	1	RIVER - bullion. - TREE STAKE REPAIR	Invoice	09/01/2026	09/14/2026	4,085.00	4,085.00	100-50-41325	18.40.0001.1	926	1
14759	1	MAIN ST. AGREEMENT - SEPT	Invoice	09/01/2026	09/14/2026	4,718.16	4,718.16	100-50-41325		926	1
14776	1	FOX ACRES ROUND ABOUT AGREEMENT -SEPT	Invoice	09/01/2026	09/14/2026	659.12	659.12	100-50-41325		926	1
14790	1	#14790 HPD LANDSCAPE AGREEMENT	Invoice	09/01/2026	09/14/2026	732.58	732.58	100-25-41413		926	1
14813	1	BULLION PATHWAY PAVER INSTALLATION	Invoice	09/02/2026	09/14/2026	100,617.95	100,617.95	120-40-41549	24.40.0002.1	926	1
		Total 7000 CLEARWATER LANDSCAPING:				128,537.91	128,537.91				
50396 COASTLINE EQUIPMENT											
123623	1	CORE, V-BELT CR	Invoice	04/28/2025	05/12/2025	172.39-	172.39-	100-40-41405		525	1
		Total 50396 COASTLINE EQUIPMENT:				172.39-	172.39-				
1537 COMMERCIAL TIRE											
09-167	1	AIR CHECK 8 LOADERS, 3 SERVICE	Invoice	03/10/2026	04/13/2026	114.00	114.00	100-40-41405		426	1
09-167	1	AIR CHECK 8 LOADERS, 3 SERVICE CR	Invoice	03/11/2026	04/13/2026	114.00-	114.00-	100-40-41405		426	1
		Total 1537 COMMERCIAL TIRE:				.00	.00				
2808 CORE & MAIN LP											
V00005	1	METER REGISTERS	Invoice	08/11/2026	09/14/2026	15,334.40	15,334.40	220-65-41403	20.60.0003.1	926	1
V00006	1	4" HDPE PARTS WW	Invoice	08/20/2026	09/14/2026	1,074.63	1,074.63	210-70-41401		926	1
V00006	1	HDPE TEE 4" WW	Invoice	08/24/2026	09/14/2026	88.32	88.32	210-70-41401		926	1
Z61475	1	HDPE TEE 4" WW	Invoice	08/21/2026	09/14/2026	110.45	110.45	210-70-41401		926	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
		Total 2808 CORE & MAIN LP:				16,607.80	16,607.80				
972 COX COMMUNICATIONS											
09/01/2	1	027815002 Library	Invoice	09/01/2026	09/14/2026	351.80	351.80	100-45-41713		926	1
09/01/2	2	027815002 Library e-rate	Invoice	09/01/2026	09/14/2026	177.00-	177.00-	100-45-41713		926	1
09/01/2	3	0205236602 STREET	Invoice	09/01/2026	09/14/2026	218.49	218.49	100-40-41713		926	1
09/01/2	4	039605901 HPD	Invoice	09/01/2026	09/14/2026	222.99	222.99	100-25-41713		926	1
		Total 972 COX COMMUNICATIONS:				616.28	616.28				
6877 D.O.P.L											
09/03/2	1	PAID VIA ECHECK 09/02/2026	Invoice	09/03/2026	09/14/2026	4,831.25	4,831.25	100-20-41315		926	1
		Total 6877 D.O.P.L:				4,831.25	4,831.25				
2157 DATATICKET											
193165	1	DATA TICKET EXPENSES - MARCH 2026	Invoice	04/24/2026	09/14/2026	33.84	33.84	100-25-41711		926	1
194410	1	DATA TICKET EXPENSES- APRIL 2026	Invoice	05/19/2026	09/14/2026	406.46	406.46	100-25-41711		926	1
195061	1	DATA TICKET EXPENSES- MAY 2026	Invoice	06/25/2026	09/14/2026	393.86	393.86	100-25-41711		926	1
197243	1	DATA TICKET EXPENSES - JUNE 2026	Invoice	07/20/2026	09/14/2026	453.96	453.96	100-25-41711		926	1
198772	1	DATA TICKET EXPENSES- JULY 2026	Invoice	08/18/2026	09/14/2026	584.04	584.04	100-25-41711		926	1
		Total 2157 DATATICKET:				1,872.16	1,872.16				
5357 DEEPROOT GREEN INFRASTRUCTURE LLC											
SIN032	1	BULLION PATH - SILVA CELLS	Invoice	09/03/2026	09/14/2026	5,621.42	5,621.42	120-50-41539	24.40.0002.1	926	1
		Total 5357 DEEPROOT GREEN INFRASTRUCTURE LLC:				5,621.42	5,621.42				
601 DEMCO											
784291	1	book cradles	Invoice	08/17/2026	09/14/2026	80.70	80.70	100-45-41215		926	1
		Total 601 DEMCO:				80.70	80.70				
3324 EDNETICS INC											
261030	1	E-rate 2 Network Equipment	Invoice	08/20/2026	09/14/2026	4,838.97	4,838.97	100-45-41323		926	1
		Total 3324 EDNETICS INC:				4,838.97	4,838.97				

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
8553 ELLSWORTH, BRYSON											
26TRA	1	PER DIEM 2026 IRWA FALL CONF	Invoice	08/31/2026	09/14/2026	220.00	220.00	210-70-41723		926	1
Total 8553 ELLSWORTH, BRYSON:						220.00	220.00				
3094 ENERGY LABORATORIES, INC.											
807603	1	QUARTERLY LAB TESTING WW	Invoice	08/24/2026	09/14/2026	64.00	64.00	210-70-41795		926	1
807604	1	QUARTERLY LAB TESTING WW	Invoice	08/24/2026	09/14/2026	64.00	64.00	210-70-41795		926	1
Total 3094 ENERGY LABORATORIES, INC.:						128.00	128.00				
3046 ENGINEERED STRUCTURES, INC											
PS-INV	1	HEADWORKS CONSTR. PROJ. PAY REQ#12	Invoice	08/14/2026	09/14/2026	566,767.22	566,767.22	235-78-41549	24.70.0001.1	926	1
Total 3046 ENGINEERED STRUCTURES, INC:						566,767.22	566,767.22				
5114 ENNIS-FLINT, INC											
299522	1	PM 125WH 4"X3' WHITE LINE	Invoice	08/17/2026	09/14/2026	1,320.00	1,320.00	100-40-41403		926	1
299522	2	PM 125WH Q2 8' RT TURN ARROW	Invoice	08/17/2026	09/14/2026	253.28	253.28	100-40-41403		926	1
299522	3	PM 125WH Q9 4"X3' WHT LINE	Invoice	08/17/2026	09/14/2026	127.20	127.20	100-40-41403		926	1
Total 5114 ENNIS-FLINT, INC:						1,700.48	1,700.48				
1464 FISHER'S FINANCE INC											
428264	1	Copier cont 082026-09192026	Invoice	08/24/2026	09/14/2026	348.86	348.86	100-45-41323		926	1
Total 1464 FISHER'S FINANCE INC:						348.86	348.86				
3323 FOOTLIGHT DANCE CENTRE											
BL REF	1	BL REFUND	Invoice	09/02/2026	09/14/2026	164.00	164.00	100-00-32211		926	1
Total 3323 FOOTLIGHT DANCE CENTRE:						164.00	164.00				
996 FREEDOM MAILING SERVICES											
53798	1	Bill Processing, Folding & Inserting Newsletters	Invoice	09/05/2026	09/14/2026	732.83	732.83	100-15-41323		926	1
53798	2	Bill Processing, Folding & Inserting Newsletters	Invoice	09/05/2026	09/14/2026	732.83	732.83	200-15-41323		926	1
53798	3	Bill Processing, Folding & Inserting Newsletters	Invoice	09/05/2026	09/14/2026	732.84	732.84	210-15-41323		926	1
Total 996 FREEDOM MAILING SERVICES:						2,198.50	2,198.50				

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
5909 FUGATE, JANET											
P&Z ST	1	PZ stipend 08/26	Invoice	08/21/2026	09/14/2026	100.00	100.00	100-10-41313		926	1
P&Z ST	2	PZ stipend 08/26	Invoice	08/21/2026	09/14/2026	50.00	50.00	200-10-41313		926	1
P&Z ST	3	PZ stipend 08/26	Invoice	08/21/2026	09/14/2026	50.00	50.00	210-10-41313		926	1
Total 5909 FUGATE, JANET:						200.00	200.00				
3626 GELSO, MATTHEW											
08/31/2	1	PERMANENT IRRIG'N REDUCT'N REBATE - 641 N	Invoice	08/31/2026	09/14/2026	2,500.00	2,500.00	200-60-41324	26.60.0001.1	926	1
Total 3626 GELSO, MATTHEW:						2,500.00	2,500.00				
828 GEM STATE PAPER & SUPPLY COMPA											
116543	1	CH CLEANING SUPPL - BRK RM /OFFICE DEODO	Invoice	09/03/2026	09/14/2026	17.13	17.13	100-42-41413		926	1
116543	2	CH CLEANING SUPPL - BRK RM /OFFICE DEODO	Invoice	09/03/2026	09/14/2026	17.13	17.13	200-42-41413		926	1
116543	3	CH CLEANING SUPPL - BRK RM /OFFICE DEODO	Invoice	09/03/2026	09/14/2026	17.14	17.14	210-42-41413		926	1
116592	1	public restroom soap	Invoice	08/18/2026	09/14/2026	173.33	173.33	100-45-41215		926	1
116592	1	public restroom tissue	Invoice	08/25/2026	09/14/2026	71.30	71.30	100-45-41215		926	1
116592	1	public restroom tissiue	Invoice	08/20/2026	09/14/2026	64.13	64.13	100-45-41215		926	1
116669	1	TRASH BAGS - TCW	Invoice	09/01/2026	09/14/2026	33.37	33.37	100-50-41718		926	1
116674	1	CH CLEANING SUPPL - RR DEODORIZERS	Invoice	09/01/2026	09/14/2026	22.46	22.46	100-42-41413		926	1
116674	2	CH CLEANING SUPPL - RR DEODORIZERS	Invoice	09/01/2026	09/14/2026	22.46	22.46	200-42-41413		926	1
116674	3	CH CLEANING SUPPL - RR DEODORIZERS	Invoice	09/01/2026	09/14/2026	22.46	22.46	210-42-41413		926	1
116695	1	#1166954 FLOOR CLEANER AND TP	Invoice	09/03/2026	09/14/2026	105.00	105.00	100-25-41413		926	1
Total 828 GEM STATE PAPER & SUPPLY COMPA:						565.91	565.91				
2134 GEOBILITY LLC											
1247	1	PROF. GIS SERVICES AUG. 2026 CD	Invoice	08/31/2026	09/14/2026	650.00	650.00	100-20-41313		926	1
1248	1	PROF. GIS SERVICES AUG 2026 CD SPL	Invoice	08/31/2026	09/14/2026	850.00	850.00	100-20-41313		926	1
1248	2	PROF. GIS SERVICES AUG 2026 PW SPL	Invoice	08/31/2026	09/14/2026	283.33	283.33	100-42-41313		926	1
1248	3	PROF. GIS SERVICES AUG 2026 PW SPL	Invoice	08/31/2026	09/14/2026	283.33	283.33	200-42-41313		926	1
1248	4	PROF. GIS SERVICES AUG 2026 PW SPL	Invoice	08/31/2026	09/14/2026	283.34	283.34	210-42-41313		926	1
1248	5	PROF. GIS SERVICES AUG 2026 COMB. PW SPL S	Invoice	08/31/2026	09/14/2026	1,233.33	1,233.33	100-40-41313		926	1
1248	6	PROF. GIS SERVICES AUG 2026 COMB. PW SPL	Invoice	08/31/2026	09/14/2026	1,233.33	1,233.33	200-60-41313		926	1
1248	7	PROF. GIS SERVICES AUG 2026 COMB. PW SPL	Invoice	08/31/2026	09/14/2026	1,233.34	1,233.34	210-70-41313		926	1
1248	8	PROF. GIS SERVICES AUG 2026 WW	Invoice	08/31/2026	09/14/2026	2,150.00	2,150.00	210-70-41313		926	1
Total 2134 GEOBILITY LLC:						8,200.00	8,200.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
6551 GGLO, LLC											
202403	1	HOP PORTER & BULLION STSCAPES	Invoice	09/03/2026	09/14/2026	7,350.00	7,350.00	120-50-41549	24.40.0002.1	926	1
202510	1	BULLION PATHWAY IMPLEMENTATION	Invoice	09/03/2026	09/14/2026	1,487.50	1,487.50	120-50-41549	24.40.0002.1	926	1
		Total 6551 GGLO, LLC:				8,837.50	8,837.50				
6023 GIVENS PURSLEY LLP											
313705	1	GENERAL WATER	Invoice	08/31/2026	09/14/2026	750.00	750.00	200-60-41313		926	1
		Total 6023 GIVENS PURSLEY LLP:				750.00	750.00				
1850 GREAT AMERICA FINANCIAL SERVICES											
426280	1	Standard Copier Payment -Invoice #42628043	Invoice	07/30/2026	09/14/2026	124.00	124.00	100-20-41323		926	1
		Total 1850 GREAT AMERICA FINANCIAL SERVICES:				124.00	124.00				
763 HAILEY PAINT AND SUPPLY											
008388	1	PAINT FOR HEAGLE PAVILION	Invoice	08/28/2026	09/14/2026	1,124.43	1,124.43	100-50-41413		926	1
008389	1	PAINT FOR HEAGLE PAVILION	Invoice	08/28/2026	09/14/2026	623.48	623.48	100-50-41413		926	1
STATE	1	CREDIT REF#1424 JUNE STATEMENT	Invoice	06/01/2026	09/14/2026	1.00-	1.00-	100-50-41413		926	1
		Total 763 HAILEY PAINT AND SUPPLY:				1,746.91	1,746.91				
5410 HDR ENGINEERING INC											
120086	1	MISC. WATER RIGHTS TASK ODER #5 BILLING #1	Invoice	09/08/2026	09/14/2026	578.52	578.52	200-60-41313		926	1
120086	1	HEADWORKS SDC TO#7 BILLING #13	Invoice	09/08/2026	09/14/2026	20,449.24	20,449.24	235-78-41549	24.70.0001.1	926	1
		Total 5410 HDR ENGINEERING INC:				21,027.76	21,027.76				
5495 HERITAGE LANDSCAPE SUPPLY GROUP INC											
002898	2	irrigation supplies - Woodside	Invoice	08/13/2026	09/14/2026	478.80	478.80	100-50-41403		926	1
002901	1	irrigation supplies - Woodside	Invoice	08/14/2026	09/14/2026	255.36	255.36	100-50-41403		926	1
002910	1	PARTS FOR CURTIS	Invoice	08/19/2026	09/14/2026	139.64	139.64	100-50-41402		926	1
002913	1	IRRIGATION PARTS	Invoice	08/20/2026	09/14/2026	39.68	39.68	200-60-41413		926	1
002922	1	4" GASKET UW LINE TO HW WW	Invoice	08/25/2026	09/14/2026	292.70	292.70	210-70-41401		926	1
		Total 5495 HERITAGE LANDSCAPE SUPPLY GROUP INC:				1,206.18	1,206.18				
1557 HIGH DESERT BOBCAT - TWIN FALLS											
P16970	1	HOSE WATER FORM, HOSE HYDRAULIC, O-RING,	Invoice	08/21/2026	09/14/2026	1,588.15	1,588.15	100-40-41405		926	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 1557 HIGH DESERT BOBCAT - TWIN FALLS:				1,588.15	1,588.15				
2210 HUGHES FIRE EQUIPMENT											
647651	1	REPAIRS - #647651	Invoice	08/19/2026	09/14/2026	98.06	98.06	100-55-41405		926	1
		Total 2210 HUGHES FIRE EQUIPMENT:				98.06	98.06				
6501 IDAHO EQUIPMENT											
111423	1	SCISSOR LIFT RENTAL CUTTERS-HEAGLE	Invoice	08/21/2026	09/14/2026	440.00	440.00	100-50-41413		926	1
111471	1	coNCRETE MIXER	Invoice	08/20/2026	09/14/2026	24.00	24.00	100-40-41405		926	1
111500	1	EXTENTION LADDER	Invoice	08/24/2026	09/14/2026	14.00	14.00	200-60-41413		926	1
111511	1	SCISSOR LIFT RENTAL CUTTERS-HEAGLE	Invoice	08/26/2026	09/14/2026	200.00	200.00	100-50-41413		926	1
		Total 6501 IDAHO EQUIPMENT:				678.00	678.00				
2102 IDAHO LIBRARY ASSOCIATION											
02764	1	ILA 2026 Reg -CJensen	Invoice	08/31/2026	09/14/2026	190.00	190.00	100-45-41549	22.45.0004.1	926	1
		Total 2102 IDAHO LIBRARY ASSOCIATION:				190.00	190.00				
671 IDAHO LUMBER & HARDWARE											
82003/	1	STATION SUPPLIES - #82003/1	Invoice	08/11/2026	09/14/2026	24.97	24.97	100-55-41215		926	1
82633/	1	SIGN BASES - CONCRETE MIX BAG	Invoice	08/17/2026	09/14/2026	36.06	36.06	100-40-41403		926	1
82656/	1	SIGN BASES - CONCRETE MIX BAG	Invoice	08/17/2026	09/14/2026	54.09	54.09	100-40-41403		926	1
82718/	1	SIGN BASES - CONCRETE MIX BAG, SONO TUBE	Invoice	08/17/2026	09/14/2026	110.10	110.10	100-40-41403		926	1
82722/	1	SIGN BASES - SONO TUBE RETURN, SONO TUBE	Invoice	08/17/2026	09/14/2026	46.02	46.02	100-40-41403		926	1
82799/	1	PARTS FOR CAMERAS AT INDIAN CREEK	Invoice	08/18/2026	09/14/2026	39.75	39.75	200-60-41413		926	1
82847/	1	MISC SCREWS #4105	Invoice	08/18/2026	09/14/2026	28.88	28.88	100-40-41405		926	1
82848/	1	PAVERS FOR METER VAULTS	Invoice	08/18/2026	09/14/2026	26.50	26.50	200-60-41403		926	1
82885/	1	MISC SCREWS #4105	Invoice	08/18/2026	09/14/2026	13.16	13.16	100-40-41405		926	1
82972/	1	WASP SPRAY, TAPE, SUPPLIES, STAIN	Invoice	08/19/2026	09/14/2026	175.51	175.51	100-50-41215		926	1
83078/	1	Tape, paint supplies	Invoice	08/20/2026	09/14/2026	34.96	34.96	100-50-41215		926	1
83141/	1	Paint supplies	Invoice	08/20/2026	09/14/2026	32.56	32.56	100-50-41215		926	1
83287/	1	WASP SPRAY	Invoice	08/21/2026	09/14/2026	27.16	27.16	100-50-41413		926	1
83496/	1	MISC SCREWS	Invoice	08/24/2026	09/14/2026	11.25	11.25	100-40-41405		926	1
83611/1	1	PAINT supplies	Invoice	08/25/2026	09/14/2026	55.14	55.14	100-50-41215		926	1
83654/	1	RECIPROCATING SAW BLADE	Invoice	08/25/2026	09/14/2026	15.98	15.98	100-40-41405		926	1
83707/	1	HOSE	Invoice	08/25/2026	09/14/2026	54.99	54.99	200-60-41405		926	1
83715/	1	SIGN BASES - CONCRETE MIX BAG	Invoice	08/25/2026	09/14/2026	44.75	44.75	100-40-41405		926	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
83743/	1	DOUBLE SIDED TAPE FOR MAPS	Invoice	08/25/2026	09/14/2026	4.99	4.99	200-60-41211		926	1
83894/	1	FLOOR DRY SOLAR OIL WW	Invoice	08/26/2026	09/14/2026	18.36	18.36	210-70-41419		926	1
84021/	1	LOWER LOT - MISC SCREWS, FIR 2X4, PLYWOOD	Invoice	08/27/2026	09/14/2026	222.15	222.15	100-40-41313		926	1
84026/	1	FENCE PLIERS	Invoice	08/27/2026	09/14/2026	24.98	24.98	100-50-41215		926	1
84084/	1	SILICONE CAULKING	Invoice	08/27/2026	09/14/2026	12.99	12.99	100-40-41405		926	1
84265/	1	PAINT supplies	Invoice	08/29/2026	09/14/2026	68.11	68.11	100-50-41215		926	1
84351/	1	PARTS FOR CAMERAS AT INDIAN CREEK	Invoice	08/31/2026	09/14/2026	44.57	44.57	200-60-41413		926	1
84373/	1	GATE COIL CHAIN	Invoice	08/31/2026	09/14/2026	5.70	5.70	100-40-41405		926	1
84376/	1	Tee , Bushing, Niple	Invoice	08/31/2026	09/14/2026	41.76	41.76	200-60-41413		926	1
84554/	1	PAINT SUPPLIES	Invoice	09/01/2026	09/14/2026	83.43	83.43	100-50-41215	14.50.0004.1	926	1
84566/	1	GAS CAN, PAINT MIXER	Invoice	09/01/2026	09/14/2026	48.55	48.55	100-50-41215		926	1
84969/	1	RAIN SUIT	Invoice	09/04/2026	09/14/2026	71.98	71.98	100-50-41703		926	1
		Total 671 IDAHO LUMBER & HARDWARE:				1,479.40	1,479.40				
22433 IDAHO POWER											
08/28/2	1	IP 2204837906 - STREET	Invoice	08/28/2026	09/14/2026	2,177.82	2,177.82	100-40-41715		926	1
08/28/2	2	IP 2208851523 - 800 N RIVER	Invoice	08/28/2026	09/14/2026	3.22	3.22	100-40-41717		926	1
08/28/2	3	IP 2209369772 - HOP PORTER PARK	Invoice	08/28/2026	09/14/2026	60.42	60.42	100-50-41717		926	1
08/28/2	4	IP 2205094259 - PARK	Invoice	08/28/2026	09/14/2026	489.15	489.15	100-50-41717		926	1
08/28/2	5	IP 2205094259 - RODEO	Invoice	08/28/2026	09/14/2026	211.25	211.25	100-50-41617		926	1
08/28/2	6	IP 2205094259 - ICE RINK/SKATE	Invoice	08/28/2026	09/14/2026	57.14	57.14	100-50-41617		926	1
08/28/2	7	IP 2205094259 - Interp	Invoice	08/28/2026	09/14/2026	250.80	250.80	100-10-41717		926	1
08/28/2	8	IP 2208523502 - 109 W Spruce - St Light	Invoice	08/28/2026	09/14/2026	3.17	3.17	100-40-41715		926	1
08/28/2	9	IP 2207926011 - 113 N River St Compact	Invoice	08/28/2026	09/14/2026	26.34	26.34	100-40-41715		926	1
08/28/2	10	IP 22062003362 - Water	Invoice	08/28/2026	09/14/2026	16,347.63	16,347.63	200-60-41717		926	1
08/28/2	11	IP 2206105138 - Street	Invoice	08/28/2026	09/14/2026	50.72	50.72	100-40-41715		926	1
08/28/2	12	IP 2203575119 - STREET	Invoice	08/28/2026	09/14/2026	28.02	28.02	100-40-41715		926	1
08/28/2	13	IP 2204305425 - Traffic Lights	Invoice	08/28/2026	09/14/2026	134.86	134.86	100-40-41717		926	1
08/28/2	14	IP2220558932 - PARKS LION PARK	Invoice	08/28/2026	09/14/2026	371.77	371.77	100-40-41717		926	1
08/28/2	15	IP 2221408442 - 851 Shenandoah	Invoice	08/28/2026	09/14/2026	26.34	26.34	100-50-41717		926	1
08/28/2	16	IP 2208020376 - Sunbeam 191 San Badger	Invoice	08/28/2026	09/14/2026	28.22	28.22	100-50-41717		926	1
		Total 22433 IDAHO POWER:				20,266.87	20,266.87				
138 IDAHO RURAL WATER ASSOC.											
E8953	1	2026 IRWA FALL CONF. WW	Invoice	08/31/2026	09/14/2026	570.00	570.00	210-70-41723		926	1
		Total 138 IDAHO RURAL WATER ASSOC.:				570.00	570.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
6222 IDAHO STATE POLICE MERIDIAN											
IN4205	1	EVOC TRAINING E.OWENS	Invoice	08/17/2026	09/14/2026	1,600.00	1,600.00	100-25-41723		926	1
IN4210	1	AUG-8-15 E OWENS	Invoice	08/18/2026	09/14/2026	140.00	140.00	100-25-41217		926	1
Total 6222 IDAHO STATE POLICE MERIDIAN:						1,740.00	1,740.00				
534 IDEQ											
2027Q	1	DRINKIG WATER ASSESSMENT FEE	Invoice	08/25/2026	09/14/2026	2,747.00	2,747.00	200-60-41311		926	1
Total 534 IDEQ:						2,747.00	2,747.00				
6590 INDUSTRIAL SOFTWARE SOLUTIONS											
SIN013	1	SCADA SOFTWARE SUPPORT	Invoice	08/21/2026	09/14/2026	1,080.00	1,080.00	200-60-41311		926	1
Total 6590 INDUSTRIAL SOFTWARE SOLUTIONS:						1,080.00	1,080.00				
612 INGRAM BOOK COMPANY											
985315	1	Book club 08-12	Invoice	08/12/2026	09/14/2026	209.90	209.90	100-45-41735		926	1
985599	1	Book club 08-13	Invoice	08/13/2026	09/14/2026	68.86	68.86	100-45-41735		926	1
985599	1	Book club 08-13	Invoice	08/13/2026	09/14/2026	135.49	135.49	100-45-41735		926	1
985599	1	Book club 08-13	Invoice	08/13/2026	09/14/2026	118.46	118.46	100-45-41735		926	1
AUGUS	1	Book purchases Aug 26	Invoice	08/31/2026	09/14/2026	1,883.93	1,883.93	100-45-41535		926	1
Total 612 INGRAM BOOK COMPANY:						2,416.64	2,416.64				
229 INTEGRATED TECHNOLOGIES											
287731	1	INK - #287731	Invoice	07/31/2026	09/14/2026	76.88	76.88	100-55-41711		926	1
289264	1	#289264 HPD PRINTER MAINT	Invoice	08/24/2026	09/14/2026	123.61	123.61	100-25-41411		926	1
289870	1	Sharp/BP-70M55 Pntr 9/5/26-10/4/26	Invoice	09/02/2026	09/14/2026	16.25	16.25	100-15-41323		926	1
289870	2	Sharp/BP-70M55 Pntr 9/5/26-10/4/26	Invoice	09/02/2026	09/14/2026	16.25	16.25	200-15-41323		926	1
289870	3	Sharp/BP-70M55 Pntr 9/5/26-10/4/26	Invoice	09/02/2026	09/14/2026	16.25	16.25	210-15-41323		926	1
Total 229 INTEGRATED TECHNOLOGIES:						249.24	249.24				
965 INTERNATIONAL INSTITUTE OF MUNICIPAL CLE											
FY27 R	1	ANN REN MEMBSHP CLERK - through 09/30/2027	Invoice	08/24/2026	09/14/2026	65.00	65.00	100-15-41711		926	1
FY27 R	2	ANN REN MEMBSHP CLERK - through 09/30/2027	Invoice	08/24/2026	09/14/2026	65.00	65.00	200-15-41711		926	1
FY27 R	3	ANN REN MEMBSHP CLERK - through 09/30/2027	Invoice	08/24/2026	09/14/2026	65.00	65.00	210-15-41711		926	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 965 INTERNATIONAL INSTITUTE OF MUNICIPAL CLE:				195.00	195.00				
1065 JOE'S BACKHOE SERVICES INC											
26-149	1	WATER LEAK REPAIR - ALLEY LAGO AZUL	Invoice	08/08/2026	09/14/2026	3,283.50	3,283.50	200-60-41403		926	1
26-152	1	WATER LEAK REPAIR - 2880 BEAVERBROOK DR	Invoice	08/19/2026	09/14/2026	2,692.50	2,692.50	200-60-41403		926	1
		Total 1065 JOE'S BACKHOE SERVICES INC:				5,976.00	5,976.00				
386 L.L. GREENS											
A80886	1	ELECTRICAL PARTS FOR CAMERAS	Invoice	08/17/2026	09/14/2026	130.17	130.17	200-60-41413		926	1
A80948	1	ELECTRICAL PARTS FOR CAMERAS	Invoice	08/24/2026	09/14/2026	17.96	17.96	200-60-41413		926	1
B51352	1	OIL DRY ABSORBENT WW	Invoice	08/26/2026	09/14/2026	19.99	19.99	210-70-41419		926	1
B51380	1	Sanitizer refill	Invoice	08/29/2026	09/14/2026	34.99	34.99	100-50-41215		926	1
B51390	1	ELECTRICAL PARTS	Invoice	08/31/2026	09/14/2026	21.95	21.95	200-60-41415		926	1
B51397	1	PARTS FOR CAMERA INSTALL	Invoice	08/31/2026	09/14/2026	38.74	38.74	200-60-41413		926	1
C26946	1	ELECTRICAL PARTS	Invoice	08/18/2026	09/14/2026	37.46	37.46	200-60-41415		926	1
D88856	1	Spray paint	Invoice	08/26/2026	09/14/2026	7.99	7.99	100-45-41326		926	1
		Total 386 L.L. GREENS:				309.25	309.25				
227 L.N. CURTIS AND SONS											
INV110	1	#INV1106946 CRAMER UNIFORM	Invoice	09/03/2026	09/14/2026	1,197.00	1,197.00	100-25-41703		926	1
		Total 227 L.N. CURTIS AND SONS:				1,197.00	1,197.00				
50236 LAWSON LASKI CLARK, PLLC											
50228	1	Professional services - August 2026	Invoice	08/25/2026	09/14/2026	3,668.60	3,668.60	100-15-41313		926	1
50228	2	Professional services - August 2026	Invoice	08/25/2026	09/14/2026	3,668.60	3,668.60	200-15-41313		926	1
50228	3	Professional services - August 2026	Invoice	08/25/2026	09/14/2026	3,668.60	3,668.60	210-15-41313		926	1
		Total 50236 LAWSON LASKI CLARK, PLLC:				11,005.80	11,005.80				
557 LAWSON PRODUCTS INC											
931372	1	HEX CAP SCREW #4105 BLOWER	Invoice	08/18/2026	09/14/2026	13.90	13.90	100-40-41405		926	1
		Total 557 LAWSON PRODUCTS INC:				13.90	13.90				
547 LES SCHWAB TIRE CENTER - STREETS											
117010	1	FLAT REPAIR - #4001	Invoice	08/11/2026	09/14/2026	51.99	51.99	100-40-41405		926	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 547 LES SCHWAB TIRE CENTER - STREETS:				51.99	51.99				
50811 LEVIN, DONALD											
09/08/2	1	Refund BP26-151	Invoice	09/08/2026	09/14/2026	1,087.23	1,087.23	100-00-32210		926	1
09/08/2	2	Refund HFD Plan Review	Invoice	09/08/2026	09/14/2026	320.52	320.52	100-00-32290		926	1
		Total 50811 LEVIN, DONALD:				1,407.75	1,407.75				
2183 LEXIPOL LLC											
INVLW	1	#INVLEX11275298 ANNUAL LE POLICY MANUAL	Invoice	09/01/2026	09/14/2026	9,347.28	9,347.28	100-25-41325		926	1
		Total 2183 LEXIPOL LLC:				9,347.28	9,347.28				
50810 LINDA WINNOVICH											
08/01/2	1	Refund 1551 2nd ave N	Invoice	08/01/2026	09/14/2026	187.09	187.09	100-00-15110		926	1
		Total 50810 LINDA WINNOVICH:				187.09	187.09				
928 MAGIC VALLEY LABS, INC.											
39480	1	DRINKING WATER SAMPLES	Invoice	08/25/2026	09/14/2026	243.00	243.00	200-60-41795		926	1
39480	2	INDIAN CREEK SPRING SAMPLE	Invoice	08/25/2026	09/14/2026	272.00	272.00	200-60-41795		926	1
39480	3	CONSTRUCTION SAMPLES	Invoice	08/25/2026	09/14/2026	135.00	135.00	200-60-41795		926	1
39481	1	MONTHLY LAB SAMPLES WW	Invoice	08/25/2026	09/14/2026	732.00	732.00	210-70-41795		926	1
		Total 928 MAGIC VALLEY LABS, INC.:				1,382.00	1,382.00				
7332 MANGO LANGUAGES											
INV019	1	Sign Language Database 093026-093027 - INV0193	Invoice	08/17/2026	09/14/2026	1,173.12	1,173.12	100-45-41735		926	1
		Total 7332 MANGO LANGUAGES:				1,173.12	1,173.12				
1512 MARKY'S SUPERTOW											
53037	1	HPD10 TOW TO TWIN FALLS	Invoice	08/12/2026	09/14/2026	366.50	366.50	100-25-41739		926	1
53122	1	POLICE VEHICLES TOWED TO TWIN FALLS	Invoice	08/14/2026	09/14/2026	366.50	366.50	100-25-41739		926	1
		Total 1512 MARKY'S SUPERTOW:				733.00	733.00				
1381 M-B COMPANIES INC											
307928	1	FILTER SPARE 5 MICRON	Invoice	08/14/2026	09/14/2026	166.40	166.40	100-40-41405		926	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
308228	1	FILTER ELEMENT 30 MICRON	Invoice	08/26/2026	09/14/2026	103.84	103.84	100-40-41405		926	1
		Total 1381 M-B COMPANIES INC:				270.24	270.24				
5214 MIDDLEKAUFF											
156066	1	2026 SILVER FORD F-150 VIN#74595- STS REMAI	Invoice	09/02/2026	09/14/2026	23,855.00	23,855.00	100-40-41415		926	1
156066	2	2026 SILVER FORD F-150 VIN#74595- PARKS	Invoice	09/02/2026	09/14/2026	12,000.00	12,000.00	100-50-41415		926	1
156066	3	2026 SILVER FORD F-150 VIN#74595- WW	Invoice	09/02/2026	09/14/2026	20,000.00	20,000.00	210-70-41415		926	1
		Total 5214 MIDDLEKAUFF:				55,855.00	55,855.00				
1009 MINERT & ASSOCIATES,INC.											
352337	1	COLLECTION FEE, DOT DRUG TEST - ST	Invoice	09/01/2026	09/14/2026	29.00	29.00	100-40-41747		926	1
		Total 1009 MINERT & ASSOCIATES,INC.:				29.00	29.00				
6598 MISCOwater											
72014B	1	CHLORINE ANALYZER PROBE	Invoice	08/25/2026	09/14/2026	1,689.81	1,689.81	200-60-41401		926	1
		Total 6598 MISCOwater:				1,689.81	1,689.81				
3293 MORAWSKI, BOZENA M											
P&Z ST	1	PZ Stipend 08/2026	Invoice	08/21/2026	09/14/2026	100.00	100.00	100-10-41313		926	1
P&Z ST	2	PZ Stipend 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	200-10-41313		926	1
P&Z ST	3	PZ Stipend 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	210-10-41313		926	1
		Total 3293 MORAWSKI, BOZENA M:				200.00	200.00				
1200 MOUNTAIN FIRE SPRINKLERS											
904553	1	ALL PARKS BACKFLOW TESTING	Invoice	08/25/2026	09/14/2026	3,275.00	3,275.00	100-50-41325		926	1
		Total 1200 MOUNTAIN FIRE SPRINKLERS:				3,275.00	3,275.00				
3267 MOUNTAINLAND SUPPLY LLC											
S10791	1	UW PIPING FOR HW WW	Invoice	08/19/2026	09/14/2026	6,527.07	6,527.07	210-70-41401		926	1
		Total 3267 MOUNTAINLAND SUPPLY LLC:				6,527.07	6,527.07				
251 NAPA AUTO PARTS											
268863	1	OIL CHANGE TK#6033	Invoice	08/13/2026	09/14/2026	48.51	48.51	200-60-41415		926	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
268869	1	#268869 FUEL FILTER	Invoice	08/13/2026	09/14/2026	23.44	23.44	100-25-41415		926	1
270113	1	FLOOR DRY SOLAR OIL WW	Invoice	08/26/2026	09/14/2026	76.58	76.58	210-70-41419		926	1
		Total 251 NAPA AUTO PARTS:				148.53	148.53				
1255 NAPA AUTO PARTS - STREETS #1228											
268529	1	METAL MARKERS	Invoice	08/11/2026	09/14/2026	32.28	32.28	100-40-41405		926	1
		Total 1255 NAPA AUTO PARTS - STREETS #1228:				32.28	32.28				
1259 OPAL ENGINEERING, PLLC											
1585	1	BULLION ST PROMENADE - REV EXC QTY CALCS	Invoice	09/01/2026	09/14/2026	170.00	170.00	120-40-41549	24.40.0002.1	926	1
		Total 1259 OPAL ENGINEERING, PLLC:				170.00	170.00				
50298 O'REILLY AUTO PARTS											
4635-2	1	#4635-234673 TAILGATE HANDLE	Invoice	08/12/2026	09/14/2026	37.47	37.47	100-25-41415		926	1
4635-2	1	#4635-235909 CAR WASH SOAP	Invoice	08/16/2026	09/14/2026	8.99	8.99	100-25-41415		926	1
4635-2	1	DEF - #4635-235945	Invoice	08/17/2026	09/14/2026	38.20	38.20	100-55-41415		926	1
4635-2	1	#4635-236905 OIL FILTER HPD 3	Invoice	08/20/2026	09/14/2026	7.93	7.93	100-25-41415		926	1
4635-2	1	#4635-238296 WIPE BLADE	Invoice	08/25/2026	09/14/2026	12.76	12.76	100-25-41415		926	1
4635-2	1	FLOOR DRY SOLAR OIL WW	Invoice	08/26/2026	09/14/2026	129.90	129.90	210-70-41419		926	1
4635-2	1	FLOOR DRY SOLAR OIL WW	Invoice	08/26/2026	09/14/2026	170.91	170.91	210-70-41419		926	1
4635-2	1	MOP FOR TRUCK WASH	Invoice	08/27/2026	09/14/2026	19.99	19.99	200-60-41415		926	1
4635-2	1	#4635-239167 2PK KEYLESS	Invoice	08/28/2026	09/14/2026	12.99	12.99	100-25-41415		926	1
4635-2	1	#4635-240656 HPD TERMINAL X2	Invoice	09/02/2026	09/14/2026	73.98	73.98	100-25-41415		926	1
4635-2	1	#4635-241104 WIPER BLADE CARGO STRAPS	Invoice	09/04/2026	09/14/2026	37.75	37.75	100-25-41415		926	1
		Total 50298 O'REILLY AUTO PARTS:				550.87	550.87				
755 O'REILLY AUTO PARTS - STREETS #2883989											
4635-2	1	DRAIN PLUG GASKET #4003	Invoice	08/13/2026	09/14/2026	7.50	7.50	100-40-41415		926	1
4635-2	1	WIPER BLADE	Invoice	08/25/2026	09/14/2026	12.76	12.76	100-40-41405		926	1
		Total 755 O'REILLY AUTO PARTS - STREETS #2883989:				20.26	20.26				
6217 OVERDRIVE											
03040C	1	Ebook purchases 082526	Invoice	08/25/2026	09/14/2026	82.50	82.50	100-45-41535		926	1
03040D	1	Eaudiobook purchase	Invoice	06/23/2026	09/14/2026	9.80	9.80	100-45-41535		926	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
		Total 6217 OVERDRIVE:				92.30	92.30				
130 OXARC											
003258	1	CHLORINE 55 GAL.	Invoice	05/31/2026	06/22/2026	576.64	576.64	200-60-41791		626	1
003258		Chk No: 63717 (1)	Calculated	06/22/2026			576.64-	1000020301		626	1
003258		Chk No: 63717 (1)	Calculated	09/08/2026			576.64	1000020301		626	1
003258	1	WELDING SUPPLIES WW	Invoice	06/04/2026	06/22/2026	203.85	203.85	210-70-41405		626	1
003258		Chk No: 63717 (1)	Calculated	06/22/2026			203.85-	1000020301		626	1
003258		Chk No: 63717 (1)	Calculated	09/08/2026			203.85	1000020301		626	1
003258	1	WELDING SUPPLIES WW	Invoice	06/03/2026	06/22/2026	33.95	33.95	210-70-41405		626	1
003258		Chk No: 63717 (1)	Calculated	06/22/2026			33.95-	1000020301		626	1
003258		Chk No: 63717 (1)	Calculated	09/08/2026			33.95	1000020301		626	1
003263	1	CHLORINE 55 GAL.	Invoice	08/17/2026	09/14/2026	581.20	581.20	200-60-41791		926	1
003263	1	CHLORINE 55 GAL.	Invoice	08/24/2026	09/14/2026	1,118.40	1,118.40	200-60-41791		926	1
006229	1	TANK RENTALS WW	Invoice	05/31/2026	06/22/2026	100.92	100.92	210-70-41775		626	1
006229		Chk No: 63717 (1)	Calculated	06/22/2026			100.92-	1000020301		626	1
006229		Chk No: 63717 (1)	Calculated	09/08/2026			100.92	1000020301		626	1
006230	1	TANK RENTAL FEE W.	Invoice	05/31/2026	06/22/2026	9.61	9.61	200-60-41795		626	1
006230		Chk No: 63717 (1)	Calculated	06/22/2026			9.61-	1000020301		626	1
006230		Chk No: 63717 (1)	Calculated	09/08/2026			9.61	1000020301		626	1
006230	1	GEMACEMCB	Invoice	05/31/2026	06/22/2026	38.44	38.44	100-40-41719		626	1
006230		Chk No: 63717 (1)	Calculated	06/22/2026			38.44-	1000020301		626	1
006230		Chk No: 63717 (1)	Calculated	09/08/2026			38.44	1000020301		626	1
		Total 130 OXARC:				2,663.01	2,663.01				
3322 PARK CITY COMMUNITY FOUNDATION											
16	1	MT2030 HOSTING SUPPORT: COH	Invoice	08/25/2026	09/14/2026	2,500.00	2,500.00	100-10-41724		926	1
16	2	MT2030 HOSTING SUPPORT: COH	Invoice	08/25/2026	09/14/2026	2,500.00	2,500.00	100-10-41723		926	1
		Total 3322 PARK CITY COMMUNITY FOUNDATION:				5,000.00	5,000.00				
1402 PECK, TODD											
26TRA	1	#PER DIEM FOR PECK FBI NATIONAL ACADEMY	Invoice	08/31/2026	09/14/2026	2,586.00	2,586.00	100-25-41724		926	1
		Total 1402 PECK, TODD:				2,586.00	2,586.00				
2370 PIPECO, INC.											
S65169	1	angle valve - foxmoor	Invoice	07/17/2026	09/14/2026	53.60	53.60	100-50-41403		926	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 2370 PIPECO, INC.:						53.60	53.60				
438 PLATT											
705705	1	FUSE PULLER WW	Invoice	08/24/2026	09/14/2026	28.42	28.42	210-70-41423		926	1
7P5996	1	CONDUIT PARTS	Invoice	08/24/2026	09/14/2026	14.57	14.57	200-60-41413		926	1
7P8446	1	WIRE UW HW WW	Invoice	08/25/2026	09/14/2026	85.69	85.69	210-70-41419		926	1
Total 438 PLATT:						128.68	128.68				
1670 POLLARD WATER											
031718	1	FIRE HYDRANT CAP TOOL	Invoice	08/21/2026	09/14/2026	194.27	194.27	200-60-41405		926	1
Total 1670 POLLARD WATER:						194.27	194.27				
2187 RARESTEP, INC.											
852394	1	S/W Platform, Prof. 125 Annual 7/7/26-7/7/27	Invoice	07/07/2026	09/14/2026	9,450.00	9,450.00	100-40-41325		926	1
Total 2187 RARESTEP, INC.:						9,450.00	9,450.00				
4409 REHN & ASSOCIATES											
20864	1	2026 Dependent/Health Care FSA Admin Fee	Invoice	09/02/2026	09/14/2026	33.33	33.33	100-15-41215		926	1
20864	2	2026 Dependent/Health Care FSA Admin Fee	Invoice	09/02/2026	09/14/2026	33.33	33.33	200-15-41215		926	1
20864	3	2026 Dependent/Health Care FSA Admin Fee	Invoice	09/02/2026	09/14/2026	33.34	33.34	210-15-41215		926	1
Total 4409 REHN & ASSOCIATES:						100.00	100.00				
214 SAWTOOTH WOOD PRODUCTS											
000016	1	MOWER REPAIR	Invoice	08/26/2026	09/14/2026	340.56	340.56	100-50-41405		926	1
000016	1	MOWER REPAIR	Invoice	08/31/2026	09/14/2026	350.73	350.73	100-50-41405		926	1
000016	1	CLEAR COAT	Invoice	09/01/2026	09/14/2026	778.00	778.00	100-50-41405	14.50.0004.1	926	1
Total 214 SAWTOOTH WOOD PRODUCTS:						1,469.29	1,469.29				
3325 SENTILLES, IRWIN											
111846	1	W/WW METER REFUND	Invoice	07/10/2026	09/14/2026	50.00	50.00	200-00-34616		926	1
111846	2	W/WW METER REFUND	Invoice	07/10/2026	09/14/2026	3,914.00	3,914.00	220-00-32810		926	1
111846	3	W/WW METER REFUND	Invoice	07/10/2026	09/14/2026	2,617.00	2,617.00	230-00-32810		926	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 3325 SENTILLES, IRWIN:						6,581.00	6,581.00				
6639 SERVIN PROPERTY SERVICES											
1197	1	Library cleaning Aug 26	Invoice	08/30/2026	09/14/2026	2,942.00	2,942.00	100-45-41413		926	1
Total 6639 SERVIN PROPERTY SERVICES:						2,942.00	2,942.00				
374 SHOTSWELL, DAVE											
26TRA	1	PER DIEM 2026 FALL IRWA CONF.	Invoice	08/31/2026	09/14/2026	220.00	220.00	210-70-41723		926	1
Total 374 SHOTSWELL, DAVE:						220.00	220.00				
4910 SHRED-IT USA											
801522	1	document shredding contract inv.8015227495	Invoice	08/25/2026	09/14/2026	51.71	51.71	100-15-41325		926	1
801522	2	document shredding contract inv.8015227495	Invoice	08/25/2026	09/14/2026	51.71	51.71	200-15-41325		926	1
801522	3	document shredding contract inv.8015227495	Invoice	08/25/2026	09/14/2026	51.71	51.71	210-15-41325		926	1
Total 4910 SHRED-IT USA:						155.13	155.13				
7002 SMITH, DAN											
P&Z ST	1	P&Z Stipend 08/2026	Invoice	08/21/2026	09/14/2026	100.00	100.00	100-10-41313		926	1
P&Z ST	2	P&Z Stipend 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	200-10-41313		926	1
P&Z ST	3	P&Z Stipend 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	210-10-41313		926	1
Total 7002 SMITH, DAN:						200.00	200.00				
6630 SMITH, MICHAEL											
P&Z ST	1	PZ STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	100.00	100.00	100-10-41313		926	1
P&Z ST	2	PZ STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	200-10-41313		926	1
P&Z ST	3	PZ STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	210-10-41313		926	1
Total 6630 SMITH, MICHAEL:						200.00	200.00				
3319 SMITHMAN, JOHN MATTHEW											
P&Z ST	1	P&Z STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	100.00	100.00	100-10-41313		926	1
P&Z ST	2	P&Z STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	200-10-41313		926	1
P&Z ST	3	P&Z STIPEND 08/2026	Invoice	08/21/2026	09/14/2026	50.00	50.00	210-10-41313		926	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 3319 SMITHMAN, JOHN MATTHEW:				200.00	200.00				
1332 STARHOPE ENGINEERING											
26009-	1	INDIAN CRK SPRINGS, SCHEMATIC, TOPO, ADMI	Invoice	09/04/2026	09/14/2026	2,300.00	2,300.00	200-60-41313		926	1
26047-	1	TAX LOT 3913 43 BROADFORD RD - PREL. W/WW	Invoice	09/04/2026	09/14/2026	6,764.79	6,764.79	120-10-41549	25.10.0002.1	926	1
		Total 1332 STARHOPE ENGINEERING:				9,064.79	9,064.79				
3321 STREETLIFE USA INC											
264003	1	50% deposit - Bullion Path furniture	Invoice	07/01/2026	09/14/2026	55,781.25	55,781.25	120-50-41549	24.40.0002.1	926	1
264004	1	trash bin for food truck lot	Invoice	08/20/2026	09/14/2026	2,695.00	2,695.00	100-00-17500	26.20.0001.1	926	1
		Total 3321 STREETLIFE USA INC:				58,476.25	58,476.25				
4623 SUMMIT NATIONAL BANK											
14451	1	2021 CATERPILLAR 938M WHEEL LOADER	Invoice	09/03/2026	09/14/2026	161,560.99	161,560.99	100-40-41771		926	1
		Total 4623 SUMMIT NATIONAL BANK:				161,560.99	161,560.99				
8559 SUN VALLEY AIR SERVICES BOARD											
09/02/2	1	LOT FOR AIR 0.5% July 2026	Invoice	09/02/2026	09/14/2026	15,269.52	15,269.52	100-10-41707		926	1
		Total 8559 SUN VALLEY AIR SERVICES BOARD:				15,269.52	15,269.52				
4671 SYRINGA NETWORKS LLC											
SMI-01	1	26September- Admin 33.33%	Invoice	09/01/2026	09/14/2026	58.33	58.33	100-15-41713		926	1
SMI-01	2	26September- Admin 33.33%	Invoice	09/01/2026	09/14/2026	58.33	58.33	200-15-41713		926	1
SMI-01	3	26September- Admin 33.33%	Invoice	09/01/2026	09/14/2026	58.34	58.34	210-15-41713		926	1
SMI-01	4	26September- CD	Invoice	09/01/2026	09/14/2026	175.00	175.00	100-20-41713		926	1
SMI-01	5	26September- PW 33.33%	Invoice	09/01/2026	09/14/2026	58.33	58.33	100-42-41713		926	1
SMI-01	6	26September- PW 33.33%	Invoice	09/01/2026	09/14/2026	58.33	58.33	200-42-41713		926	1
SMI-01	7	26September- PW 33.33%	Invoice	09/01/2026	09/14/2026	58.34	58.34	210-42-41713		926	1
SMI-01	8	26September- Library	Invoice	09/01/2026	09/14/2026	175.00	175.00	100-45-41713		926	1
SMI-01	9	26September- HPD	Invoice	09/01/2026	09/14/2026	700.00	700.00	100-25-41713		926	1
		Total 4671 SYRINGA NETWORKS LLC:				1,400.00	1,400.00				
50520 THE HOUSING COMPANY											
126	1	Housing Stipend Evaluation	Invoice	09/08/2026	09/14/2026	200.00	200.00	100-10-41547		926	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
126	2	Housing Stipend Evaluation	Invoice	09/08/2026	09/14/2026	100.00	100.00	200-10-41547		926	1
126	3	Housing Stipend Evaluation	Invoice	09/08/2026	09/14/2026	100.00	100.00	210-10-41547		926	1
		Total 50520 THE HOUSING COMPANY:				400.00	400.00				
2471 THE LIBRARY COLLECTIVE											
121565	1	Youth nonfic books	Invoice	06/17/2026	09/14/2026	399.20	399.20	100-45-41535		926	1
121659	1	Youth nonfic books	Invoice	07/31/2026	09/14/2026	101.80	101.80	100-45-41535		926	1
		Total 2471 THE LIBRARY COLLECTIVE:				501.00	501.00				
2817 UNITED OIL											
CL1789	1	PUMPED VEHICLE FUEL W.	Invoice	08/15/2026	09/14/2026	461.93	461.93	200-60-41719		926	1
CL1789	1	FUEL CHARGES PARKS	Invoice	08/15/2026	09/14/2026	347.10	347.10	100-50-41719		926	1
CL1789	1	STREETS FUEL CHARGES	Invoice	08/15/2026	09/14/2026	221.62	221.62	100-40-41719		926	1
CL1889	1	FUEL CHARGES PARKS	Invoice	08/31/2026	09/14/2026	436.00	436.00	100-50-41719		926	1
CL1889	1	#CL18894 HPD FUEL	Invoice	08/31/2026	09/14/2026	1,910.71	1,910.71	100-25-41719		926	1
		Total 2817 UNITED OIL:				3,377.36	3,377.36				
22444 USA BLUE BOOK											
INV011	1	COLORIMETER REAGENT	Invoice	08/18/2026	09/14/2026	33.38	33.38	200-60-41405		926	1
INV011	2	FIRE HYDRANT ADAPTER	Invoice	08/18/2026	09/14/2026	252.95	252.95	200-60-41405		926	1
INV011	3	METER VAULT LOCATOR	Invoice	08/18/2026	09/14/2026	1,557.22	1,557.22	200-60-41405		926	1
		Total 22444 USA BLUE BOOK:				1,843.55	1,843.55				
2020 VALLEY WIDE COOPERATIVE											
100491	1	SHOP SUPPLIES WW	Invoice	08/26/2026	09/14/2026	15.98	15.98	210-70-41421		926	1
		Total 2020 VALLEY WIDE COOPERATIVE:				15.98	15.98				
4004 WAXIE SANITARY SUPPLY											
828091	1	library restroom soap	Invoice	10/21/2024	01/27/2025	119.12	119.12	100-45-41215		125	1
828091	1	Ref-restroom soap	Invoice	01/16/2025	01/27/2025	119.12-	119.12-	100-45-41215		125	1
		Total 4004 WAXIE SANITARY SUPPLY:				.00	.00				
209 WEBB LANDSCAPING											
083120	1	fuel surcharge	Invoice	08/31/2026	09/14/2026	46.41	46.41	100-50-41325		926	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
SRVCE	1	IRRIGATION REPAIR - HOP PORTER	Invoice	08/07/2026	09/14/2026	157.50	157.50	100-50-41402		926	1
SRVCE	1	SOD REPLACEMENT	Invoice	08/12/2026	09/14/2026	1,002.74	1,002.74	100-50-41325		926	1
		Total 209 WEBB LANDSCAPING:				1,206.65	1,206.65				
368 WESTERN STATES CAT											
IN0037	1	CAT C9 GENERATOR TROUBLESHOOT	Invoice	08/19/2026	09/14/2026	2,355.53	2,355.53	200-60-41415		926	1
		Total 368 WESTERN STATES CAT:				2,355.53	2,355.53				
106 WHITEHEAD LANDSCAPING, INC.											
71193	1	Foxmoor valve	Invoice	08/31/2026	09/14/2026	178.50	178.50	100-50-41402		926	1
71196	1	MCKERCHER SOLENOID	Invoice	08/31/2026	09/14/2026	318.75	318.75	100-50-41402		926	1
		Total 106 WHITEHEAD LANDSCAPING, INC.:				497.25	497.25				
1223 XYLEM WATER SOLUTIONS USA, INC											
3556E3	1	REPLACEMENT MIXERS WW	Invoice	08/18/2026	09/14/2026	29,869.50	29,869.50	210-70-41401		926	1
		Total 1223 XYLEM WATER SOLUTIONS USA, INC:				29,869.50	29,869.50				
		Total :				1,748,735.	1,748,735.07				
		Grand Totals:				1,748,735.	1,748,735.07				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	187.09	.00	187.09
100-00-17500	2,943.75	.00	2,943.75
1000020301	17,623.91	17,623.91-	.00
100-00-20515	169,552.67	.00	169,552.67
100-00-32210	1,087.23	.00	1,087.23
100-00-32211	164.00	.00	164.00
100-00-32290	320.52	.00	320.52
100-10-41313	500.00	.00	500.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-10-41547	200.00	.00	200.00
100-10-41707	15,269.52	.00	15,269.52
100-10-41717	250.80	.00	250.80
100-10-41723	2,500.00	.00	2,500.00
100-10-41724	2,500.00	.00	2,500.00
100-15-41211	36.66	.00	36.66
100-15-41215	33.33	.00	33.33
100-15-41313	4,864.43	.00	4,864.43
100-15-41323	749.08	.00	749.08
100-15-41325	51.71	.00	51.71
100-15-41515	14.64	.00	14.64
100-15-41711	65.00	.00	65.00
100-15-41713	448.88	.00	448.88
100-20-41313	1,500.00	.00	1,500.00
100-20-41315	4,831.25	.00	4,831.25
100-20-41323	124.00	.00	124.00
100-20-41713	304.85	.00	304.85
100-25-41215	56.68	.00	56.68
100-25-41217	140.00	.00	140.00
100-25-41325	9,347.28	.00	9,347.28
100-25-41411	123.61	.00	123.61
100-25-41413	2,386.02	.00	2,386.02
100-25-41415	340.30	.00	340.30
100-25-41703	2,031.39	.00	2,031.39
100-25-41711	2,647.14	.00	2,647.14
100-25-41713	1,163.06	.00	1,163.06
100-25-41719	1,910.71	.00	1,910.71
100-25-41723	1,600.00	.00	1,600.00
100-25-41724	2,586.00	.00	2,586.00
100-25-41739	733.00	.00	733.00
100-40-41215	254.77	.00	254.77
100-40-41313	1,455.48	.00	1,455.48
100-40-41325	9,450.00	.00	9,450.00
100-40-41402	305.24	.00	305.24
100-40-41403	210,772.97	.00	210,772.97
100-40-41405	2,307.01	286.39-	2,020.62
100-40-41415	23,862.50	.00	23,862.50
100-40-41703	87.91	.00	87.91

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41713	319.35	.00	319.35
100-40-41715	2,286.07	.00	2,286.07
100-40-41717	509.85	.00	509.85
100-40-41719	260.06	.00	260.06
100-40-41747	29.00	.00	29.00
100-40-41771	161,560.99	.00	161,560.99
100-40-41775	66,842.49	.00	66,842.49
100-42-41313	283.33	.00	283.33
100-42-41413	44.08	.00	44.08
100-42-41549	37.36	.00	37.36
100-42-41713	221.17	.00	221.17
100-45-41215	508.58	119.12-	389.46
100-45-41323	5,187.83	.00	5,187.83
100-45-41326	7.99	.00	7.99
100-45-41413	4,132.00	.00	4,132.00
100-45-41535	2,477.23	.00	2,477.23
100-45-41549	484.89	.00	484.89
100-45-41713	526.80	177.00-	349.80
100-45-41735	1,705.83	.00	1,705.83
100-50-41215	558.23	.00	558.23
100-50-41325	27,269.48	.00	27,269.48
100-50-41402	794.39	.00	794.39
100-50-41403	787.76	.00	787.76
100-50-41405	2,459.19	396.92-	2,062.27
100-50-41413	2,415.07	1.00-	2,414.07
100-50-41415	12,000.00	.00	12,000.00
100-50-41617	268.39	.00	268.39
100-50-41703	71.98	.00	71.98
100-50-41717	604.13	.00	604.13
100-50-41718	89.95	.00	89.95
100-50-41719	783.10	.00	783.10
100-55-41215	24.97	.00	24.97
100-55-41313	150.00	.00	150.00
100-55-41405	98.06	.00	98.06
100-55-41415	38.20	.00	38.20
100-55-41711	76.88	.00	76.88
100-55-41713	105.50	.00	105.50
100-55-41747	547.50	.00	547.50

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
120-10-41549	6,764.79	.00	6,764.79
120-40-41539	4,083.66	.00	4,083.66
120-40-41549	147,599.70	.00	147,599.70
120-50-41539	5,621.42	.00	5,621.42
120-50-41549	64,618.75	.00	64,618.75
200-00-34616	50.00	.00	50.00
200-10-41313	250.00	.00	250.00
200-10-41547	100.00	.00	100.00
200-15-41211	36.66	.00	36.66
200-15-41215	33.33	.00	33.33
200-15-41313	4,864.43	.00	4,864.43
200-15-41323	749.08	.00	749.08
200-15-41325	51.71	.00	51.71
200-15-41515	14.64	.00	14.64
200-15-41711	65.00	.00	65.00
200-15-41713	448.88	.00	448.88
200-42-41313	283.33	.00	283.33
200-42-41413	44.08	.00	44.08
200-42-41549	37.36	.00	37.36
200-42-41713	221.17	.00	221.17
200-60-41211	4.99	.00	4.99
200-60-41311	3,827.00	.00	3,827.00
200-60-41313	4,861.85	.00	4,861.85
200-60-41324	2,500.00	.00	2,500.00
200-60-41401	1,689.81	.00	1,689.81
200-60-41403	6,002.50	.00	6,002.50
200-60-41405	2,092.81	.00	2,092.81
200-60-41413	381.20	.00	381.20
200-60-41415	2,483.44	.00	2,483.44
200-60-41703	77.69	.00	77.69
200-60-41713	2,157.67	.00	2,157.67
200-60-41717	16,347.63	.00	16,347.63
200-60-41719	461.93	.00	461.93
200-60-41775	63.00	.00	63.00
200-60-41791	2,276.24	.00	2,276.24
200-60-41795	659.61	.00	659.61
210-10-41313	250.00	.00	250.00
210-10-41547	100.00	.00	100.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-15-41211	36.67	.00	36.67
210-15-41215	33.34	.00	33.34
210-15-41313	4,864.44	.00	4,864.44
210-15-41323	749.09	.00	749.09
210-15-41325	51.71	.00	51.71
210-15-41515	14.63	.00	14.63
210-15-41711	65.00	.00	65.00
210-15-41713	448.89	.00	448.89
210-42-41313	283.34	.00	283.34
210-42-41413	44.09	.00	44.09
210-42-41549	37.36	.00	37.36
210-42-41713	221.18	.00	221.18
210-70-41313	6,558.34	.00	6,558.34
210-70-41401	37,962.67	.00	37,962.67
210-70-41405	237.80	.00	237.80
210-70-41413	4,740.00	.00	4,740.00
210-70-41415	20,000.00	.00	20,000.00
210-70-41419	501.43	.00	501.43
210-70-41421	15.98	.00	15.98
210-70-41423	28.42	.00	28.42
210-70-41703	656.31	.00	656.31
210-70-41713	88.51	.00	88.51
210-70-41723	1,230.00	.00	1,230.00
210-70-41775	100.92	.00	100.92
210-70-41795	860.00	.00	860.00
220-00-32810	3,914.00	.00	3,914.00
220-65-41403	15,334.40	.00	15,334.40
230-00-32810	2,617.00	.00	2,617.00
235-78-41549	587,216.46	.00	587,216.46
Grand Totals:	1,767,339.41	18,604.34-	1,748,735.07

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/25	119.12	119.12-	.00
05/25	.00	172.39-	172.39-
04/26	114.00	114.00-	.00
06/26	963.41	.00	963.41
08/26	16,660.50	.00	16,660.50
09/26	1,749,482.38	18,198.83-	1,731,283.55
Grand Totals:			
	1,767,339.41	18,604.34-	1,748,735.07

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Treasurer **DEPT. HEAD SIGNATURE:** RSB

SUBJECT: Treasurer's Reports

Unaudited Treasurer's Reports for the month of August 2026.

AUTHORITY: X ID Code 50-1011________ ☐ IAR __________☐ City Ordinance/Code ________
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of August 2026 in "snapshot" format follow.

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

Year to Date Local Option Tax total receipts for September-July sales and rentals are up 32.38% from last year, up 46.44% from FY24, up 43.99% from FY23, and up 53.14% from FY22. The reports submitted to Sun Valley Air Services are included as well as the category report. The Chamber's reports for July are included.

Development Impact Fees Cash Flow report is attached.

Investment Report is included. LGIP interest for August was 3.84%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle #________________________________

Budget Line Item #____________________________ YTD Line Item Balance $__________________

Estimated Hours Spent to Date: ________________ Estimated Completion Date: _______________

Staff Contact: _______________________________ Phone # ________________________________

Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐ City Administrator	☐ Library	☐ Benefits Committee
☐ City Attorney	☐ Mayor	☐ Streets
☐ City Clerk	☐ Planning	☐ Treasurer
☐ Building	☐ Police	☐ _______________
☐ Engineer	☐ Public Works, Parks	☐ _______________
☐ Fire Dept.	☐ P & Z Commission	☐ _______________

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Please approve as consent agenda item.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:

Date ___________________________

City Clerk ______________________________

FOLLOW-UP:

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

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

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

8/31/2026

	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*	8,096,018	9,844,790	2,378,001	2,262,223	3,778,121	3,063,425	312,643	500,000	179,995	20,500	485,530	800,000
Legislative	381,111	659,281										
Finance	486,221	582,692										
Comm Dev	693,256	780,409										
Police	1,969,743	2,406,064										
Streets	1,464,689	2,406,778										
Public Works	178,697	213,944										
Library	793,838	958,050										
Parks	605,567	888,237										
Fire	920,080	949,335										
Departmental Expenses	7,493,204	9,844,790	2,577,592	4,529,402	2,731,867	3,486,129	204,575	1,350,000	-	1,750,000	3,164,255	5,176,882
Net Revenue over Expenses	602,815	0	(199,591)	(2,267,179)	1,046,254	(422,704)	108,068	(850,000)	179,995	(1,729,500)	(2,678,725)	(4,376,882)
Fund Balance**	8,567,685	8,567,685	4,045,023	4,045,023	3,807,010	3,807,010	4,057,507	4,057,507	2,134,569	2,134,569		
Change in Fund Balance	602,815	0	(199,591)	(2,267,179)	1,046,254	(422,704)	108,068	(850,000)	179,995	(1,729,500)	(2,678,725)	(4,376,882)
Fund Balance YTD	9,170,500	8,567,685	3,845,432	1,777,844	4,853,264	3,384,306	4,165,575	3,207,507	2,314,564	405,069	(2,678,725)	(4,376,882)
CASH IN BANKS												
Cash in Combined Checking	780,300											
LGIP	1,084,213		3,828,059		3,575,485		4,404,914		1,938,849		5,027,343	
LGIP	3,456,918		234,985		955,645						37,583	
LGIP - Fireworks	36,313											
LGIP CCD rate stabilization	396,977											

\-

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

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

CASH FLOW ANALYSIS FOR FIRST ELEVEN MONTHS OF FISCAL YEAR

		FYE 26		FYE 25		FYE 24		FYE 23	
GENERAL FUND REVENUE		CURRENT YEAR		PRIOR YEAR		PRIOR YEAR		PRIOR YEAR	
Acct No	Account Description	at 8/31/2026	Budget	at 8/31/2025	Budget	at 8/31/2024	Budget	at 8/31/2023	
100-00-31001	Property Taxes from County	3,406,907	3,372,383	3,305,314	3,258,432	3,201,948	3,163,526	3,024,447	3,027,298
100-00-31910	Penalties & Interest On Taxes	28,914	14,645	10,219	14,500	13,220	14,500	7,808	14,500
100-00-31911	Motor Vehicle Fines through Co	81,191	90,000	84,744	75,000	79,803	65,000	54,787	65,000
100-00-32205	Alcohol Catering Licenses	420	1,000	266	700	1,020	500	420	1,000
100-00-32208	Auto Transportation Drivers License			-		-		-	
100-00-32209	CSO Revenue	-	20,000	14,602	500	-	500		500
100-00-32210	Building Permits	336,017	800,000	710,865	690,000	652,670	706,063	661,193	706,063
100-00-32211	Business Licenses	55,257	65,000	69,386	46,350	57,763	46,350	40,616	45,000
100-00-32213	Business Licenses - LOT	1,222,117	1,409,715	930,284	1,409,715	863,781	1,403,715	880,590	1,630,752
100-00-32215	Donations-Fireworks	18,000	18,000		18,000	-	18,000		18,000
100-00-32216	Donations-HFD, HPD, HPL, Seagraves, Parl	219,428	-	24,508		98,631	-	65,548	-
100-00-32220	Encroachment Permits	20,141	22,240	14,081	22,240	11,098	20,085	25,384	19,500
100-00-32225	Clean Energy Building Fees	-	20,500	15,000	12,500	8,750	12,500		
100-00-32230	Franchises-Cable T.V.	53,490	102,700	74,730	90,000	76,393	90,000	80,642	90,000
100-00-32234	Banner Fees	9,241	6,000	6,808	4,000	5,230	3,000	2,950	4,000
100-00-32235	Franchise Fees-Idaho Power	251,822	250,000	251,654	225,000	233,859	225,000	233,717	195,000
100-00-32236	Franchises-Intermountain Gas	65,954	92,700	73,015	90,000	82,818	90,000	104,833	70,000
100-00-32237	Rubbish Company Franchise Fees	61,833	140,000	124,352	130,000	119,292	124,124	112,100	112,840
100-00-32257	Library Fines & Memberships	5,996	6,180	5,966	6,180	4,445	6,180	6,078	5,000
100-00-32260	Library Meeting Room Rentals					-			
100-00-32265	Park Rental Fees	9,399	33,000	21,073	25,000	26,731	25,000	17,753	25,000
100-00-32266	Hailey Rodeo Park Rental Fees	-	8,510	160	4,000	-	4,000	-	4,000
100-00-32273	Property Sales	-	5,000	59,102	5,000	1,200	5,000	-	
100-00-32280	R. V. Dump Fees	966	1,500	803	1,500	755	1,500	1,250	1,500
100-00-32286	Sign and Fence Permits	746	1,661	1,206	1,545	975	1,545	460	2,600
100-00-32290	Fire Dept Permits	20,423	60,000	74,673	50,000	41,675	50,000	50,609	39,900
100-00-32294	Subdivision Inspection Permits	49,134	21,218	1,000	20,600	10,573	20,600	3,956	20,000
100-00-32296	Zoning Applications	28,000	51,000	35,340	45,392	49,758	45,392	30,761	44,070
100-00-32298	Maps, Copies & Postage	2,995	5,000	6,928	5,000	3,822	5,000	3,948	5,000
100-00-32413	Interest Earned	246,986	460,000	372,852	350,000	430,693	175,000	275,597	20,000
100-00-32415	Refunds	177,612	15,000	49,330	15,000	58,711	15,000	18,040	15,000
100-00-32417	Mutual Aid Reimbursements	14,793	75,000	1,312	45,000	33,055	-	60,067	-
100-00-33510	State Shared Liquor Apport.	175,482	315,005	231,810	333,695	254,559	333,695	268,243	322,010
100-00-33550	State Shared Sales Tax	820,453	1,063,440	*770,677*	*1,100,000*	741,303	1,162,461	*731,294*	*1,162,461*
100-00-33560	State Shared Highway Users Fund	475,976	800,000	*670,790*	*765,389*	802,364	*732,461*	*466,233*	*516,852*
100-00-33570	State Shared Grant/HPD,HFD Grants	61,155	*51,600*	*83,317*	*51,600*	*2,934*	-	*251,699*	-
100-00-34000	CCD Public Outreach for recycling	10,305	60,000	*20,725*	25,957	*19,882*	*25,201*	18,683	19,240
100-00-34002	Capital Pr (Countryside light to Cap)	-	25,957	-		-	-		
100-00-34003	Rubbish Bookkeeping Contract	61,833	140,000	124,352	130,000	119,292	124,124	112,100	112,840
100-00-34004	Police Security Contracts	-	10,000	4,787	10,000	2,205	10,000	3,573	10,000
100-00-34006	Police Security Contracts-School	87,418	174,836	169,744	169,744	164,800	164,800	160,000	212,662
100-00-34008	Room Leases/Rentals	-	36,000	20,695	15,000	12,299	-	420	12,000
	GENERAL FUND REVENUE	8,080,404	9,844,790	8,436,470	9,262,539	8,288,303	8,889,822	7,775,798	9,149,588
	Rev. Dif from previous year	(356,067)		148,167		512,505		372,764	
GENERAL FUND EXPENSES									
	LEGISLATIVE	381,111	659,281	347,314	655,456	338,614	681,046	354,867	662,807
	FINANCE	486,221	780,409	468,201	523,487	383,956	502,938	352,939	423,238
	COMMUNITY DEVELOPMENT	693,256	2,406,064	684,530	786,215	553,543	760,702	518,323	716,992
	POLICE	1,969,743		1,964,378	2,252,464	1,828,836	2,071,822	1,698,777	1,935,407
	STREET	1,464,689	213,944	1,863,586	2,297,163	1,477,844	2,297,021	1,279,594	2,169,193
	ENGINEER/PUBLIC WORKS	178,697	958,050	153,638	203,361	143,964	188,448	140,803	190,349
	LIBRARY	793,838	888,237	764,852	895,889	730,066	826,403	756,718	812,525
	PARKS	605,567	949,335	554,257	797,883	579,331	776,329	362,445	811,385
	FIRE	920,080		819,981	850,622	769,800	785,113	685,575	1,427,692
	TOTAL EXPENSES	7,493,204	9,844,790	7,620,737	9,262,539	6,805,954	8,889,822	6,150,041	9,149,588
	General Fund Balance	587,200	0	815,733	(0)	1,482,349	0	1,625,757	0
				82.3%		76.6%		67.2%	
PROPRIETARY FUNDS									
	WATER FUND REVENUE	**2,378,001**	**2,262,223**	**2,187,861**	**2,262,223**	**2,050,996**	**2,117,162**	**1,671,792**	**2,057,162**
	WATER FUND EXPENSES	**2,577,592**	**4,529,402**	**2,125,336**	**4,869,600**	**1,888,902**	**3,717,492**	**1,945,370**	**3,248,938**
	WATER FUND BALANCE	(199,591)	(2,267,179)	62,525	(2,607,377)	162,094	(1,600,330)	(273,578)	(1,191,776)
	WASTE WATER FUND REVENUE	**3,778,121**	**3,063,425**	**3,197,913**	**3,063,425**	**3,009,454**	**2,892,925**	**2,722,876**	**2,296,249**
	WASTE WATER FUND EXPENSES	**2,731,867**	**3,486,129**	**2,516,618**	**3,576,961**	**2,770,089**	**3,614,192**	**2,777,253**	**4,709,096**
	WASTE WATER FUND BALANCE	1,046,254	(422,704)	681,295	(513,536)	239,365	(721,267)	(54,377)	(2,412,847)
	WATER replacementFUND REVENUE	**312,643**	**500,000**	**328,973**	**500,000**	**684,966**	**126,450**	**592,526**	**423,120**
	WATER replacement FUND EXPENSES	**204,575**	**1,350,000**	**245,606**	**1,097,000**	**212,353**	**342,500**	**111,236**	**423,120**
	WATER replacement FUND BALANCE	108,068	(850,000)	83,367	(597,000)	472,613	(216,050)	481,290	-
	WASTE WATER replacement FUND REVE	**179,995**	**205,000**	**158,085**	**126,450**	**386,760**	**126,450**	**348,457**	**1,584,560**
	WASTE WATER replacement FUND EXPE	**-**	**1,750,000**	**14,260**	**342,500**	**170,114**	**342,500**	**92,110**	**1,584,560**
	WASTE WATER replacement FUND BAL	179,995	(1,545,000)	143,825	(216,050)	216,646	(216,050)	256,347	-
	HEADWORKS WW REPL EV	**485,530**	**800,000**	**798,158**	**6,600,000**	**656,909**	**6,600,000**		
	HEADWORKS WW REPL EXP	**3,164,255**	**5,176,882**	**313,971**	**1,500,000**	**422,202**	**1,500,000**		
	HEADWORKS WW REPL FUND BALANCI	(2,678,725)	(4,376,882)	484,187	5,100,000	234,707	5,100,000		

Month of L.O.T. Payment to Establishment (City receives in month following payment to business) (as of 4/29/24)	Lodging & Rental Cars 3% Tax (5% eff. 12/15/25) (8 Businesses)	Short Term Rentals 3% Tax (5% eff. 12/15/25) (80 ShortTerm sites) "active"…4/30/24	1% Air & Housing 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**
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**
FYE 9/30/2021	**$385,179.13**	**$42,226.68**	**$142,468.60**	**$55,124.88**	**$187,552.27**	**$812,551.56**	**$3,444.39**
FYE 9/30/2022	**$446,353.09**	**$49,410.92**	**$165,254.67**	**$65,808.65**	**$211,130.24**	**$937,957.56**	**$773.49**
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
2023 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**
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
2024 January	$42,450.89	$4,221.74	$15,557.55	$5,636.76	$17,631.48	$85,498.42	$149.90
February	$33,407.75	$4,388.53	$12,598.76	$6,130.97	$18,095.20	$74,621.21	$112.21
March	$51,410.85	$370.78	$17,260.54	$5,863.02	$18,786.71	$93,691.90	$56.90
April	$16,328.31	$6,064.36	$7,464.22	$5,005.94	$16,631.58	$51,494.41	$91.74
May	$18,782.07	$3,846.14	$7,542.74	$5,515.04	$18,644.51	$54,330.50	$333.86
June	$42,650.81	$4,916.40	$15,855.74	$6,058.85	$21,242.75	$90,724.54	$979.18
July	$77,232.31	$4,820.88	$27,351.06	$8,445.48	$24,348.01	$142,197.74	$289.13
August	$65,388.34	$5,251.67	$23,546.67	$7,150.82	$22,977.44	$124,314.93	$149.76
September	$39,324.54	$4,326.29	$14,550.28	$5,041.46	$15,369.52	$78,612.09	$207.39
FYE 9/30/2024	**$461,450.33**	**$46,897.84**	**$169,449.39**	**$72,384.22**	**$226,085.15**	**$976,266.91**	**$3,167.21**
October	$29,057.81	$4,638.62	$11,232.14	$5,819.24	$19,386.23	$70,134.04	$202.64
November	$15,184.12	$3,866.43	$6,350.18	$4,754.76	$15,395.39	$45,550.88	$520.98
December	$30,899.98	$4,005.51	$11,635.16	$3,957.19	$16,223.31	$66,721.15	$134.53
2025 January	$53,001.48	$4,530.20	$19,177.23	$5,112.08	$17,755.84	$99,576.83	$59.63
February	$45,303.02	$4,984.40	$16,762.47	$7,950.72	$18,220.33	$93,220.93	$1,048.33
March	$66,527.03	$5,048.38	$23,858.47	$5,526.07	$20,135.80	$121,095.75	$698.00
April	$24,664.05	$5,987.02	$10,217.02	$4,483.50	$15,679.05	$61,030.64	$264.54
May	$17,568.37	$5,044.41	$7,537.59	$4,872.54	$19,510.64	$54,533.55	$163.28
June	$43,250.25	$5,161.49	$16,137.25	$6,090.87	$22,631.56	$93,271.41	$619.37
July	$83,881.39	$5,679.79	$29,853.73	$6,437.26	$24,433.80	$150,285.96	$177.81
August	$67,643.66	$4,786.80	$24,143.49	$5,458.94	$23,108.62	$125,141.51	$142.65
September	$40,898.89	$3,750.30	$14,883.06	$4,801.15	$20,346.95	$84,680.35	$851.67
FYE 9/30/2025	**$517,880.03**	**$57,483.34**	**$191,787.79**	**$65,264.32**	**$232,827.52**	**$1,065,243.00**	**$4,883.43**
October	$27,961.03	$3,877.31	$10,612.78	$5,859.20	$21,232.67	$69,542.99	$279.74
November	$20,712.72	$4,349.48	$8,354.07	$3,053.25	$16,554.51	$53,024.03	$528.64
December	$39,628.47	$552.60	$13,393.69	$5,521.75	$17,543.58	$76,640.09	$383.77
2026 January	$99,459.61	$15,664.03	$31,247.24	$4,506.04	$20,223.50	$171,100.42	$706.06
February	$94,319.58	$12,657.72	$21,395.46	$4,985.43	$18,720.32	$152,078.50	$2,318.12
March	$75,200.91	$11,351.13	$17,310.41	$4,395.02	$18,993.66	$127,251.12	$216.32
April	$26,810.15	$9,409.17	$7,243.86	$4,777.63	$18,922.65	$67,163.47	$310.23
May	$22,160.36	$9,031.01	$6,238.27	$4,568.15	$19,513.62	$61,511.41	$218.25
June	$70,265.04	$16,057.96	$17,264.60	$7,459.59	$20,817.00	$131,864.19	$148.73
July	$147,444.91	$13,117.89	$32,112.56	$5,620.78	$23,976.29	$222,272.43	$1,013.45
FYE 9/30/2026	**$623,962.77**	**$96,068.29**	**$165,172.94**	**$50,746.84**	**$196,497.80**	**$1,132,448.65**	**$6,123.31**
	$5,775,260.30	$412,087.91	$1,526,138.91	$1,044,032.08	$2,943,022.31	$11,698,389.45	$44,680.12

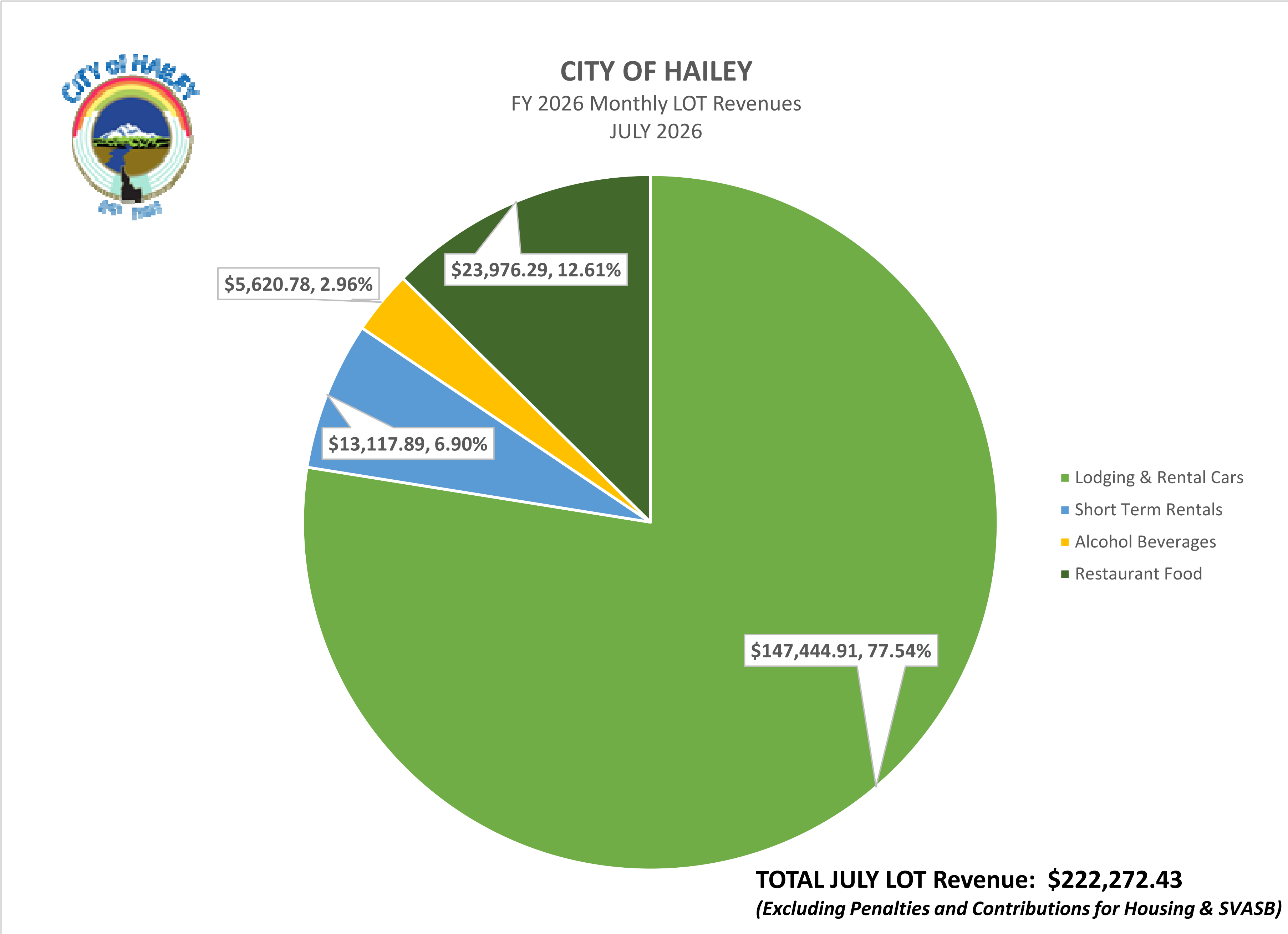
CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

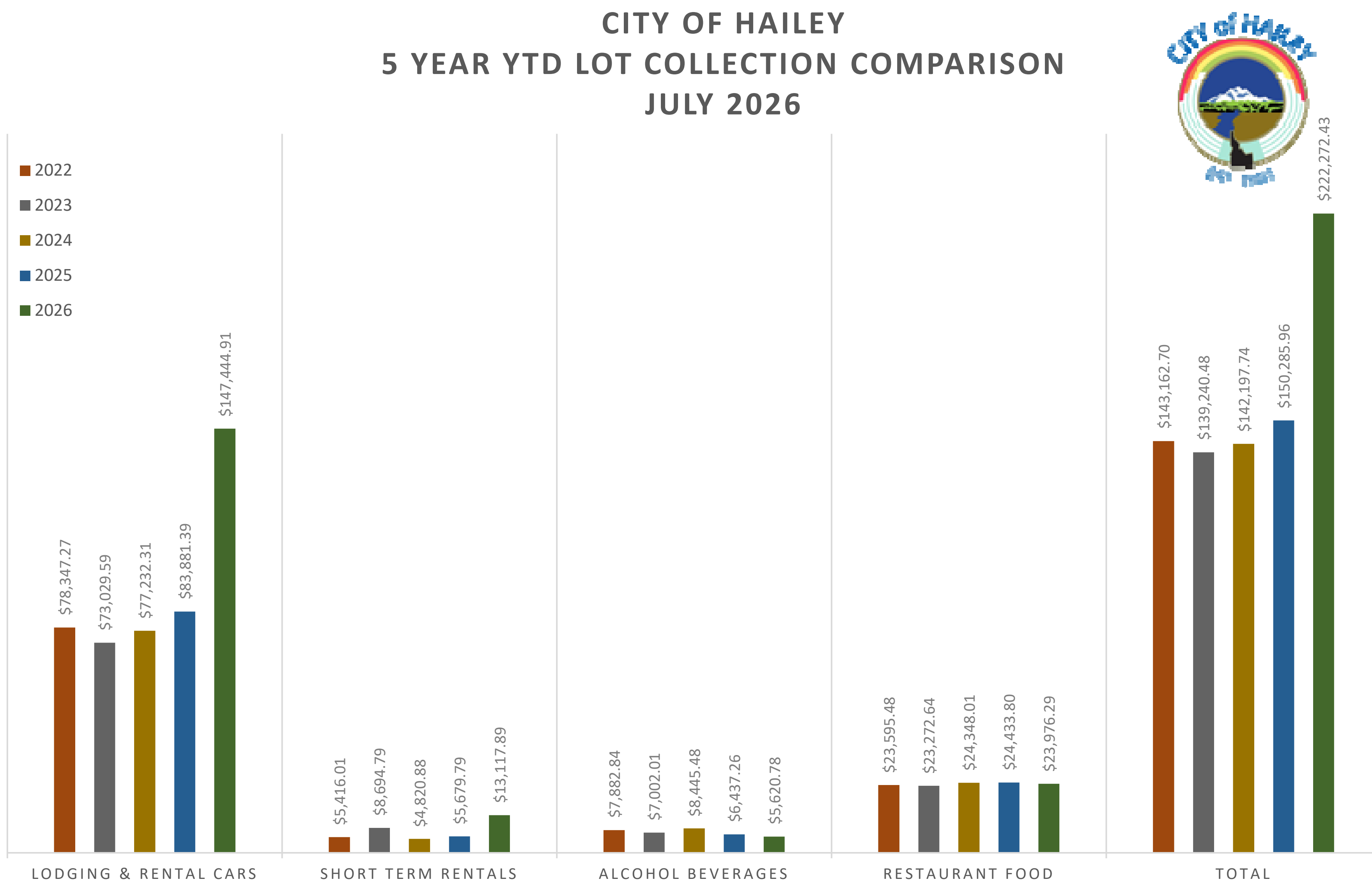
8/31/2026

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/ Air Services	HAILEY ICE & CHAMBER	SR CONNECTION & MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air + Housing eff July sales .5% Air	RECEIPTS	Y o Y % Chg	LOT BALANCE
	Jul-06								$ -		$0.00
	Aug-06								$44,887.57		$44,887.57
	Sep-06								$47,831.10		$92,718.67
ACCUMULATIVE TOTALS THROUGH 9/30/06		$0.00	Board	$0.00		$0.00			$92,718.67		
FISCAL YEAR ENDING 9/30/07		$234,196.00		$10,000.00	$38,000.00	$100,000.00	$382,196.00		$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07		$234,196.00		$10,000.00	$38,000.00	$100,000.00	$382,196.00		$461,019.12		
FISCAL YEAR ENDING 9/30/08		$294,289.32		$49,343.95	$0.00	$120,000.00	$463,633.27		$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		$528,485.32		$59,343.95	$38,000.00	$220,000.00	$845,829.27		$837,939.61		
FISCAL YEAR ENDING 9/30/09		$146,490.24		$74,138.00	$70,000.00	$13,900.00	$304,528.24		$311,640.20	-17.32%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		$674,975.56		$133,481.95	$108,000.00	$233,900.00	$1,150,357.51		$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		$167,474.64		$69,000.00	$75,000.00	$0.00	$311,474.64		$312,734.63	0.35%	$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		$842,450.20		$202,481.95	$183,000.00	$233,900.00	$1,461,832.15		$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		$59,700.00		$68,000.00	$75,000.00	$97,300.00	$300,000.00		$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		$902,150.20		$270,481.95	$258,000.00	$331,200.00	$1,761,832.15		$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		$153,130.03		$61,000.00	$65,000.00	$82,200.00	$361,330.03		$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		$1,055,280.23		$331,481.95	$323,000.00	$413,400.00	$2,123,162.18		$2,120,120.16		
FISCAL YEAR ENDING 9/30/13		$151,890.15		$61,000.00	$65,000.00	$68,000.00	$345,890.15		$348,890.15	4.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		$1,207,170.38		$392,481.95	$388,000.00	$481,400.00	$2,469,052.33		$2,469,010.31		
FISCAL YEAR ENDING 9/30/14		$124,009.66	$47,409.27	$61,000.00	$68,000.00	$100,000.00	$400,418.93	$48,774.97	$366,634.59	5.09%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		$1,331,180.04	$47,409.27	$453,481.95	$456,000.00	$581,400.00	$2,869,471.26	$48,774.97	$2,835,644.90		$14,948.61
FISCAL YEAR ENDING 9/30/15		$186,664.65	$70,087.79	$61,000.00	$68,000.00	$96,787.24	$482,539.68	$72,106.78	$401,126.16	9.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		$1,517,844.69	$117,497.06	$514,481.95	$524,000.00	$678,187.24	$3,352,010.94	$120,881.75	$3,236,771.06		$5,641.87
FISCAL YEAR ENDING 9/30/16		$202,168.97	$83,129.35	$61,000.00	$68,000.00	$107,000.00	$521,298.32	$85,524.02	$450,912.25	12.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/16		$1,720,013.66	$200,626.41	$575,481.95	$592,000.00	$785,187.24	$3,873,309.26	$206,405.77	$3,687,683.31		$20,779.82
FISCAL YEAR ENDING 9/30/17		$239,500.00	$93,456.19	$65,000.00	$72,500.00	$138,000.00	$608,456.20	$96,148.34	$498,284.09	10.51%	
ACCUMULATIVE TOTALS THROUGH 9/30/17		$1,959,513.66	$294,082.60	$640,481.95	$664,500.00	$923,187.24	$4,481,765.46	$302,554.11	$4,185,967.40		$6,756.06
FISCAL YEAR ENDING 9/30/18		$295,500.00	$92,015.49	$65,000.00	$75,000.00	$89,800.00	$617,315.49	$94,666.14	$494,288.47	-0.80%	
ACCUMULATIVE TOTALS THROUGH 9/30/18		$2,255,013.66	$386,098.09	$705,481.95	$739,500.00	$1,012,987.24	$5,099,080.95	$397,220.25	$4,680,255.87		($21,604.82)
FISCAL YEAR ENDING 9/30/19		$278,050.00	$108,972.87	$77,487.50	$78,750.00	$91,000.00	$634,260.37	$115,432.81	$586,132.66	18.58%	
ACCUMULATIVE TOTALS THROUGH 9/30/19		$2,533,063.66	$495,070.95	$782,969.45	$818,250.00	$1,103,987.24	$5,733,341.32	$512,653.06	$5,266,388.53		
FISCAL YEAR ENDING 9/30/20		$285,050.00	$79,596.56	$67,168.07	$86,000.00	$94,000.00	$611,814.63	$83,697.75	$451,869.38	-22.91%	
ACCUMULATIVE TOTALS THROUGH 9/30/20		$2,818,113.66	$574,667.51	$850,137.52	$904,250.00	$1,197,987.24	$6,345,155.94	$596,350.81	$5,718,257.91		
FISCAL YEAR ENDING 9/30/21		$545,045.00	$129,087.10	$70,492.64	$62,500.00	$51,700.00	$858,824.74	$137,052.68	$667,219.67	47.66%	
ACCUMULATIVE TOTALS THROUGH 9/30/21		$3,363,158.66	$703,754.61	$920,630.16	$966,750.00	$1,249,687.24	$7,203,980.68	$733,403.49	$6,385,477.58		
FISCAL YEAR ENDING 9/30/22		$286,000.00	$156,916.21	$80,250.00	$86,000.00	$206,000.00	$815,166.21	$165,001.27	$773,368.39	15.91%	
ACCUMULATIVE TOTALS THROUGH 9/30/22		$3,649,158.66	$860,670.82	$1,000,880.16	$1,052,750.00	$1,455,687.24	$8,019,146.89	$898,404.77	$7,158,845.97		
FISCAL YEAR ENDING 9/30/23		$359,450.00	$140,669.57	$90,770.13	$97,000.00	$107,030.00	$794,919.70	$171,954.15	$818,168.54	5.79%	
ACCUMULATIVE TOTALS THROUGH 9/30/23		$4,008,608.66	$1,001,340.39	$1,091,650.29	$1,149,750.00	$1,562,717.24	$8,814,066.59	$1,070,358.92	$7,977,014.50		
FISCAL YEAR ENDING 9/30/24		$359,780.00	$80,035.59	$113,044.19	$102,150.00	$219,509.00	$954,554.36	$168,318.80	$816,988.83	-0.14%	
ACCUMULATIVE TOTALS THROUGH 9/30/24		$4,368,388.66	$1,081,375.97	$1,204,694.48	$1,251,900.00	$1,782,226.24	$9,768,620.95	$1,238,677.71	$8,794,003.33		
Fire Dept	Oct-24	$0.00	$6,918.66			$119,898.17	$133,735.48	$14,550.28	$64,755.80	-2.3%	$87,996.40
Downtown Beautification, Streets Maint	Nov-24	$50,491.67	$5,340.88		$24,000.00	$25,419.17	$110,592.60	$11,232.14	$57,398.50	8.3%	$46,034.44
SVED	Dec-24	$3,090.00	$3,019.51	$22,536.57		$7,419.17	$39,084.76	$6,350.18	$43,424.99	17.0%	$56,724.85
Downtown Beautification, Streets Maint	Jan-25	$50,491.67	$5,532.52		$5,150.00	$7,419.17	$74,125.87	$11,635.16	$56,779.79	-6.4%	$51,013.93
	Feb-25		$9,118.77	$8,775.65	$24,000.00	$7,419.17	$58,432.36	$19,177.23	$81,981.82	16.4%	$93,740.62
Downtown Beautification, Streets Maint	Mar-25	$50,491.67	$7,970.55	$6,188.68		$7,419.17	$80,040.62	$16,762.47	$84,326.67	31.7%	$106,818.58
	Apr-25		$11,344.70	$7,132.01		$7,419.17	$37,240.58	$23,858.47	$100,772.10	34.5%	$182,863.87
Downtown Beautification, Parks & Streets Maint	May-25	$50,491.67	$4,858.19	$17,235.40	$24,000.00	$7,419.17	$108,862.62	$10,217.02	$49,681.89	11.1%	$129,041.96
	Jun-25		$3,584.13	$7,534.69		$7,419.17	$22,122.11	$7,537.59	$43,222.31	-5.0%	$154,095.63
Downtown Beautification, Parks & Streets Maint	Jul-25	$50,491.67	$7,673.26	$11,065.62	$1,440.00	$7,419.17	$85,762.97	$16,137.25	$81,253.83	1.9%	$158,050.46
Hailey Arts Commission	Aug-25	$8,240.00	$14,195.45	$20,878.04	$24,000.00	$7,419.17	$88,928.10	$29,853.73	$117,624.74	-2.9%	$202,405.38
Downtown Beaut, Parks & Streets. Lib RR	Sep-25	$95,991.67	$11,480.23			$7,419.17	$126,371.29	$24,143.49	$99,655.36	0.2%	$188,352.71
FISCAL YEAR ENDING 9/30/25		$359,780.00	$91,036.86	$101,346.66	$102,590.00	$219,509.00	$965,299.37	$191,455.01	$880,877.78	7.82%	$204,349.27
ACCUMULATIVE TOTALS THROUGH 9/30/25		$4,728,168.66	$1,172,412.83	$1,306,041.14	$1,354,490.00	$2,001,735.24	$10,733,920.32	$1,430,132.72	$9,674,881.11		
	Oct-25	$0.00	$7,076.90			$119,898.17	$134,051.96	$14,883.06	$71,756.06	10.8%	$148,016.77
Downtown Beautification, Streets Maint	Nov-25	$50,491.67	$5,046.38	$14,398.87	$25,450.00	$25,419.17	$125,852.46	$10,612.78	$61,887.57	7.8%	$94,664.66
Resort Cities Caucus & SVED	Dec-25	$6,272.70	$3,972.36	$7,956.75		$7,419.17	$29,593.33	$8,354.07	$44,669.96	2.9%	$118,095.35
Downtown Beautification, Streets Maint	Jan-26	$50,491.67	$6,368.70	$7,956.75	$5,304.50	$7,419.17	$83,909.48	$13,393.69	$63,246.40	11.4%	$110,825.96
	Feb-26		$14,858.06	$7,956.75	$25,461.50	$7,419.17	$70,553.55	$31,247.24	$139,853.18	70.6%	$211,372.84
Downtown Beautification, Streets Maint	Mar-26	$50,491.67	$10,173.54	$19,626.65		$7,419.17	$97,884.56	$21,395.46	$130,683.04	55.0%	$255,393.23
	Apr-26		$8,231.10	$7,956.75		$7,419.17	$31,838.11	$17,310.41	$109,940.72	9.1%	$342,575.14
Downtown Beautification, Parks & Streets Maint	May-26	$50,491.67	$3,444.46	$7,956.75	$25,461.50	$7,419.17	$98,218.00	$7,243.86	$59,919.60	20.6%	$308,076.15
	Jun-26		$2,966.30	$7,956.75		$7,419.17	$21,308.51	$6,238.27	$55,273.14	27.9%	$345,312.75
Downtown Beautification, Parks & Streets Maint	Jul-26	$50,491.67	$8,209.32	$7,956.75		$7,419.17	$82,286.22	$17,264.60	$114,599.59	41.0%	$386,681.41
Hailey Arts Commission	Aug-26	$8,240.00	$15,269.52	$7,956.75	$25,461.50	$7,419.17	$79,616.46	$32,112.56	$190,159.87	61.7%	$514,067.85
Downtown Beaut, Parks & Streets. Lib RR	Sep-26	$95,991.67	$0.00	$7,956.75		$7,419.17	$111,367.58	$0.00	$0.00	-100.0%	$402,700.27
FISCAL YEAR ENDING 9/30/26		$362,962.70	$85,616.63	$105,636.27	$107,139.00	$219,509.00	$966,480.23	$180,056.01	$1,041,989.13	18.29%	
ACCUMULATIVE TOTALS THROUGH 9/30/26		$5,091,131.36	$1,258,029.46	$1,411,677.41	$1,461,629.00	$2,221,244.24	$11,700,400.56	$1,610,188.72	$10,716,870.24		

Year-to-date change (Oct-Aug) up 33.38% over FY25, up 45.21% over FY24, up 42.84% from FY23, up 53.25% from FY22, up 82.74% from FY21 and up 161.84% from FY20.

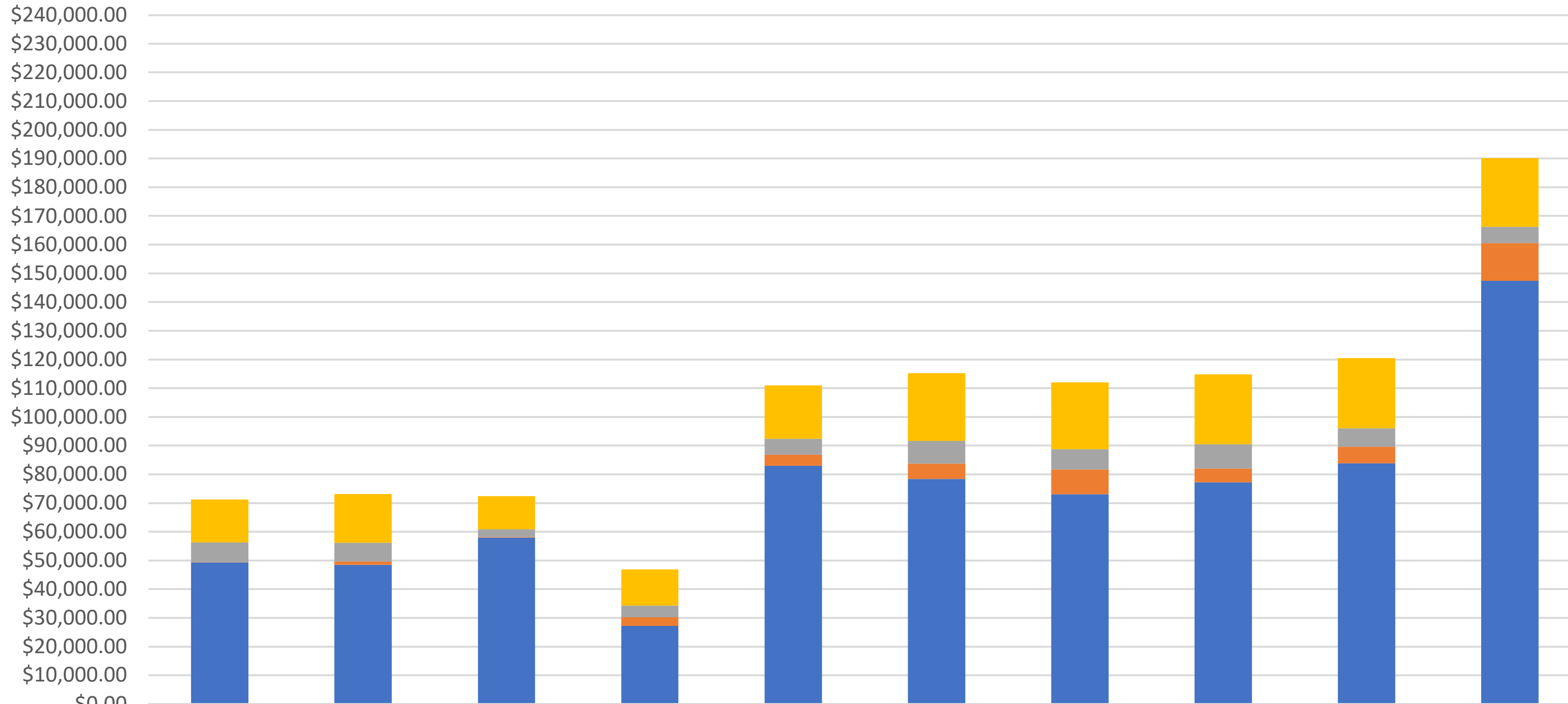
comp prior year comp '10


CITY OF HAILEY
FY 2026 Monthly LOT Revenues
JULY 2026
$23,976.29, 12.61%
$5,620.78, 2.96%
$13,117.89, 6.90%
$147,444.91, 77.54%
Lodging & Rental Cars
Short Term Rentals
Alcohol Beverages
Restaurant Food
TOTAL JULY LOT Revenue: $222,272.43
(Excluding Penalties and Contributions for Housing & SVASB)



The chart above shows the June revenue comparison for the past five (5) years. Compared to 2025, lodging and rental car revenue is up 75.78%, short-term rentals revenue is up 130.96%, alcohol beverage sales are down -12.68% and restaurant food sales are down -1.87%. Overall, July LOT revenues for 2026 are up 47.90% from the year before.

City of Hailey
10 Year LOT Monthly Revenue Comparison
JULY 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Restaurant Food	$15,014.21	$17,049.37	$11,500.17	$12,664.44	$18,644.51	$23,595.48	$23,272.64	$24,348.01	$24,433.80	$23,976.29
Alcohol Beverages	$6,839.39	$6,451.58	$2,700.79	$4,055.88	$5,515.04	$7,882.84	$7,002.01	$8,445.48	$6,437.26	$5,620.78
Short Term Rentals	$103.56	$1,198.69	$222.08	$3,007.35	$3,846.14	$5,416.01	$8,694.79	$4,820.88	$5,679.79	$13,117.89
Lodging & Rental Cars	$49,282.56	$48,472.58	$57,989.05	$27,193.57	$82,976.57	$78,347.27	$73,029.59	$77,232.31	$83,881.39	$147,444.91
% Increase from Prior Year	5.72%	2.31%	-70.30%	49.29%	36.57%	163.50%	-2.74%	2.12%	5.69%	47.90%
TOTAL	$87,701.76	$89,729.30	$26,648.25	$39,783.15	$54,330.50	$143,162.70	$139,240.48	$142,197.74	$150,285.96	$222,272.43

CASH FLOW of 0.5% LOT for FYE 26 (October - September revenues and reciept of funds)

		FY25 Budget	FY25 Budget	FY25 Budget	FY25 Actual	FY25 Actual	FY26 Budget	FY26 Budget	FY26 Budget	FY26 Actual	FY26 Actual	4.9%	
HAILEY		**BED/CAR3%**	**BED/CAR.5%**	***NET Budget***	**BED/CAR3%**	**BED/CAR.5%**	**BED/CAR3%**	**BED/CAR.5%**	***NET Budget***	**BED/CAR3%**	**BED/CAR.5%**	**MINUS COST**	**NET**
OCT		77,000.00	12,833.33	12,204.50	33,498.06	5,583.01	77,000.00	12,833.33	12,204.50	31,838.33	5,306.39	(260.01)	**5,046.38**
NOV		77,000.00	12,833.33	12,204.50	19,050.55	3,175.09	77,000.00	12,833.33	12,204.50	25,062.20	4,177.03	(204.67)	**3,972.36**
DEC		77,000.00	12,833.33	12,204.50	34,905.49	5,817.58	77,000.00	12,833.33	12,204.50	40,181.07	6,696.85	(328.15)	**6,368.70**
JAN		77,000.00	12,833.33	12,204.50	57,531.68	9,588.61	77,000.00	12,833.33	12,204.50	115,123.64	15,623.62	(765.56)	**14,858.06**
FEB		77,000.00	12,833.33	12,204.50	50,287.41	8,381.24	77,000.00	12,833.33	12,204.50	106,977.29	10,697.73	(524.19)	**10,173.54**
MAR		77,000.00	12,833.33	12,204.50	71,575.41	11,929.24	77,000.00	12,833.33	12,204.50	86,552.04	8,655.20	(424.10)	**8,231.10**
APR		77,000.00	12,833.33	12,204.50	30,651.07	5,108.51	77,000.00	12,833.33	12,204.50	36,219.32	3,621.93	(177.47)	**3,444.46**
MAY		77,000.00	12,833.33	12,204.50	22,612.78	3,768.80	77,000.00	12,833.33	12,204.50	31,191.37	3,119.14	(152.84)	**2,966.30**
JUNE		77,000.00	12,833.33	12,204.50	48,411.74	8,068.62	77,000.00	12,833.33	12,204.50	86,323.00	8,632.30	(422.98)	**8,209.32**
JULY		77,000.00	12,833.33	12,204.50	89,561.18	14,926.86	77,000.00	12,833.33	12,204.50	160,562.80	16,056.28	(786.76)	**15,269.52**
AUG		77,000.00	12,833.33	12,204.50	72,430.46	12,071.74	77,000.00	12,833.33	12,204.50	-	-	0.00	**0.00**
SEPT		77,000.00	12,833.33	12,142.50	44,649.19	7,441.53	77,000.00	12,833.33	12,204.50	-	-	0.00	**0.00**
FY26													
Total		**924,000.00**	**154,000.00**	**146,392.00**	**575,165.01**	**95,860.83**	**924,000.00**	**154,000.00**	**146,454.00**	**720,031.06**	**82,586.47**	**(4,046.74)**	**78,539.73**

SUN VALLEY AIR SERVICES BOARD
100-10-41707

bdavis@ketchumidaho.org

Hailey Chamber of Commerce LOT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL		
Visitor Inquiries:														Budgeted	95,481
Total Number of Members	390	392	395	400	400	402	406	410	411	411				Yet to expend	
E-mails answered	300	412	257	300	303	412	375	410	812	950			4,531		
Visitor Count	147	395	117	115	111	122	135	115	275	333			1,865		
Phone Inquiries	117	150	99	45	37	45	40	46	150	225			954		
Relocation Packets/Information	47	852	615	112	97	160	100	487	255	1,200			3,925		
Referrals to Local Businesses	215	312	222	175	152	167	145	120	512	600			2,620		
Press Releases/Articles	11	25	23	8	10	12	9	12	30	45			185		
Website Unique Visitors	4,843	10,785	6,880	7,344	6,388	4,361	4,832	5,239	14,279	7,624			72,575		
Website Total Visits	7,155	13,967	8,355	8,993	7,635	5,826	6,379	7,140	17,242	10,081			92,773		
Website Pages	25,724	50,215	30,379	30,228	24,916	19,753	21,174	22,630	55,170	33,428			313,617		
Facebook Posts	10	17	11	13	15	23	21	20	30	19			179		
Facebook Followers	10,558	10,594	10,613	10,632	10,658	10,664	10,739	10,806	10,827	10,863			106,954		
Facebook Engagements	1,592	760	747	1,568	1,914	1,196	2,815	1,334	934	3,211			16,071		
Facebook Total Reach	97,050	73,895	29,172	45,970	48,858	25,443	83,573	34,446	72,981	60,741			572,129		
Instagram Followers	2,005	2,035	2,050	2,062	2,077	2,086	2,107	2,165	2,187	2,225			20,999		
Special Events/ Business Promotion														95,481	Budget
Arborfest (May)													-		
Hailey Home and Garden													-		
Skijoring													-		
Chili Cookoff (October)													-		
Halloween Hoopla (October)	385.00												385.00		
Holiday Hoopla (December)	155.00		804.06										959.06		
July 4th Days of the Old West (July)							1,157.00	148.95	1,732.79	3,449.35			6,488.09		
Memorial Day (May)													-		
Rodeos (July, Aug, Sept)													-		
Blaine County Historical				1,000.00									1,000.00		
Turkey Trot	5,378.92	1,184.55	385.00	(187.00)									6,761.47		
Promote Hailey/business													-		
Event Insurance								1,995.00					1,995.00		
Copies													-		
Website Updates													-		
Misc./Event supplies						175.00							175.00		
Event Administration	2,792.29	3,374.33	2,096.23	2,347.73	2,783.20	3,466.96	2,222.03	3,045.63	5,323.30	4,614.07			32,065.77		
Visitor Center Staffing	5,281.67	4,335.73	5,416.34	4,561.48	3,905.55	4,346.98	4,477.34	4,237.13	4,411.21	4,649.74			45,623.17		
Meeting Travel Expense						291.00							291.00		
Telephone/Internet	94.00	94.00	94.00	94.00	94.00		94.00	94.00	94.00	94.00			846.00		
Computer Exp/Dropbox	11.99	11.99	11.99	11.99	11.99	11.99	11.99		131.87	11.99			227.79		
Brochures and Mailhouse						840.00							840.00		
TOTAL	**14,098.87**	**9,000.60**	**8,807.62**	**7,828.20**	**6,794.74**	**9,131.93**	**7,962.36**	**9,520.71**	**11,693.17**	**10,642.80**	-	-	**97,657.35**	95,481.00	Budget
														0.00	Bal Remaini

The Chamber- Hailey, Wood River Valley
LOT Transaction Detail
July 2026

Type	Date	Num	Name	Memo	Amount
50050 · Payroll & Benefit Expenses					
50057 · Salary Expense					
50052 · Visitor Services					
Paycheck	07/15/2026	2130	McKenna, Sam		126.00
Paycheck	07/15/2026	2129	McKenna, Jack W	Direct Deposit	288.00
Total 50052 · Visitor Services					414.00
50053 · Office Manager					
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	2,127.45
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	455.88
Paycheck	07/31/2026	DD10...	Watson, Kelsey N	Direct Deposit	2,127.45
Total 50053 · Office Manager					4,710.78
50056 · Executive Director					
Paycheck	07/15/2026	DD10...	McKenna, Michael W	Direct Deposit	1,969.75
Paycheck	07/31/2026	DD10...	McKenna, Michael W	Direct Deposit	1,463.99
Total 50056 · Executive Director					3,433.74
Total 50057 · Salary Expense					8,558.52
50060 · Payroll Taxes					
Paycheck	07/15/2026	2130	McKenna, Sam		7.81
Paycheck	07/15/2026	2130	McKenna, Sam		1.83
Paycheck	07/15/2026	2130	McKenna, Sam		0.75
Paycheck	07/15/2026	2130	McKenna, Sam		0.71
Paycheck	07/15/2026	2129	McKenna, Jack W	Direct Deposit	17.86
Paycheck	07/15/2026	2129	McKenna, Jack W	Direct Deposit	4.18
Paycheck	07/15/2026	2129	McKenna, Jack W	Direct Deposit	1.73
Paycheck	07/15/2026	2129	McKenna, Jack W	Direct Deposit	1.62
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	131.90
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	28.26
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	30.85
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	6.61
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	0.00
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	0.00
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	11.96
Paycheck	07/15/2026	DD10...	Watson, Kelsey N	Direct Deposit	2.56
Paycheck	07/15/2026	DD10...	McKenna, Michael W	Direct Deposit	122.12
Paycheck	07/15/2026	DD10...	McKenna, Michael W	Direct Deposit	28.56
Paycheck	07/15/2026	DD10...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	07/15/2026	DD10...	McKenna, Michael W	Direct Deposit	11.07
Paycheck	07/31/2026	DD10...	McKenna, Michael W	Direct Deposit	90.77
Paycheck	07/31/2026	DD10...	McKenna, Michael W	Direct Deposit	21.23
Paycheck	07/31/2026	DD10...	McKenna, Michael W	Direct Deposit	0.00
Paycheck	07/31/2026	DD10...	McKenna, Michael W	Direct Deposit	8.22
Paycheck	07/31/2026	DD10...	Watson, Kelsey N	Direct Deposit	131.90
Paycheck	07/31/2026	DD10...	Watson, Kelsey N	Direct Deposit	30.84
Paycheck	07/31/2026	DD10...	Watson, Kelsey N	Direct Deposit	0.00
Paycheck	07/31/2026	DD10...	Watson, Kelsey N	Direct Deposit	11.95
Total 50060 · Payroll Taxes					705.29
Total 50050 · Payroll & Benefit Expenses					9,263.81
50200 · Office Supply Exp.					
Check	07/02/2026	Debit	Amazon		11.65
Total 50200 · Office Supply Exp.					11.65
50203 · Event Supplies					
Check	07/01/2026	Debit	The Village Market		17.70
Total 50203 · Event Supplies					17.70
50220 · Telephone & Communications Exp.					
Bill	07/06/2026		Cox Internet, Inc	Internet	94.00

The Chamber- Hailey, Wood River Valley
LOT Transaction Detail
July 2026

Type	Date	Num	Name	Memo	Amount
Total 50220 · Telephone & Communications Exp.					94.00
50230 · Computer & Internet Exp.					
Check	07/06/2026	Debit	DropBox		11.99
Total 50230 · Computer & Internet Exp.					11.99
60020 · Advertising Exp.					
60021 · Newspaper					
Bill	07/01/2026	2131...	Idaho Mountain Express Cl...	4th of july	865.00
Total 60021 · Newspaper					865.00
60020 · Advertising Exp. - Other					
Bill	07/09/2026	2566	Wood River Weekly*	4th of July	625.00
Total 60020 · Advertising Exp. - Other					625.00
Total 60020 · Advertising Exp.					1,490.00
60210 · Entertainment /Speaker Exp.					
Bill	07/01/2026		Lana Dawkins	horses	590.00
Bill	07/01/2026		Bruce Dawkins	horses	590.00
Total 60210 · Entertainment /Speaker Exp.					1,180.00
60275 · Rental - Equipment etc.					
Bill	07/29/2026	0001...	Clear Creek Disposal Servi...	4th of July	750.00
Total 60275 · Rental - Equipment etc.					750.00
TOTAL					**12,819.15**

CITY OF HAILEY
DEVELOPMENT IMPACT FEE CASH FLOW
FYE 26 **8/31/2026**

REVENUE ACCOUNT		Carryover Balances	Revenue	Expenses	TOTAL
1200032245	DIF - PARKS	-	47,647.92	(3,973.92)	43,674.00
1200032246	DIF - TRANSPORTATION	478,483.00	36,483.46	(6,455.70)	508,510.76
1200032247	DIF - POLICE	-	4,617.24	-	4,617.24
1200032248	DIF - FIRE	-	42,079.55	(1,017.72)	41,061.83
1200032249	DIF - CIP	5,323.00	77,855.63	(168.18)	83,010.45
	TOTAL:	483,806.00	208,683.80	(11,615.52)	680,874.28
	LGIP BALANCE:				46,697.32

CITY OF HAILEY INVESTMENT REPORT

AUGUST 2026

FUND			BALANCE
STATE TREASURER'S LGIP ACCOUNTS			
GENERAL FUNDS		$	1,084,212.54
JOINT FIRE DISTRICTS RESERVE		$	40,130.37
GENERAL -35% OPERATING RESERVE		$	3,456,917.54
TOTAL:		$	4,581,260.45
FIREWORKS		$	36,313.25
GARBAGE RATE STABILIZATION		$	396,976.51
CAPITAL PROJECTS		$	3,241,361.79
CAPITAL PROJECTS	In Lieu Fees	$	140,861.16
CAPITAL PROJECTS	Development Impact Fees	$	683,302.47
CAPITAL PROJECTS	Public Art	$	37,434.37
CAPITAL PROJECTS	Housing (LOT)	$	170,444.91
WATER REVENUE		$	3,828,059.38
WATER RATE STABILIZATION		$	234,984.73
WASTE WATER REVENUE		$	3,575,484.71
WASTE WATER BOND DSRF (2014 & 2023)		$	955,644.59
WATER REPLACEMENT		$	4,404,913.85
WASTE WATER REPLACEMENT		$	1,938,849.00
WASTEWATER HEADWORKS REPLACEMENT BOND		$	5,027,343.17
WASTE WATER BOND Arbitrage RESERVE		$	37,583.14
FUND TOTAL:		**$**	**29,290,817.48**

[Return to Agenda]

Proclamation
Suicide Prevention Awareness Month
September 2026

WHEREAS, September is recognized as Suicide Prevention Awareness Month, providing an opportunity to raise awareness, strengthen the connections, communities, systems, and supports that help prevent suicide and promote hope and well-being; and

WHEREAS, World Suicide Prevention Day is observed annually on September 10, reminding us that suicide prevention is a shared responsibility and that conversations, connection, and compassionate action can save lives; and

WHEREAS, suicide remains a serious public health concern in Idaho; and

WHEREAS, the 2024 National Strategy for Suicide Prevention calls for a comprehensive, whole-of-society approach that moves prevention upstream, strengthens communities, improves access to care and crisis services, promotes health equity, incorporates lived experience, and supports individuals, families, and communities following a suicide or suicide attempt; and

WHEREAS, "connection before crisis" reflects our commitment to creating communities where people are encouraged to reach out early, where asking for support is a normal part of caring for ourselves and one another, and where people know they do not have to wait until life becomes overwhelming to connect with someone who will listen; and

WHEREAS, meaningful suicide prevention includes compassionate listening, recognizing and responding when someone may be struggling, asking directly about suicide when there is concern, promoting safety during periods of increased risk, connecting people to appropriate support, and providing care and connection following a suicide loss or suicide attempt; and

WHEREAS, prevention must be accessible and responsive to the unique strengths, cultures, experiences, and circumstances of the people and communities we serve, recognizing that some populations experience greater suicide risk or greater barriers to accessing support; and

WHEREAS, the City of Hailey and community partners serving the greater Blaine County area share responsibility for building connected and supportive communities through education, workplaces, healthcare, schools, public safety, local government, community organizations, families, and neighbors; and

WHEREAS, every person can contribute to suicide prevention by creating connection, listening without judgment, remaining present, supporting safe homes, and helping another person know that they matter and that support is available.

NOW, THEREFORE, BE IT PROCLAIMED, I, Martha Burke, Mayor of Hailey, Idaho, do hereby proclaim September 2026 as Suicide Prevention Awareness Month, and calls upon our citizens, cities, schools, businesses, healthcare providers, public agencies, nonprofit organizations, faith communities, and community institutions to embrace a comprehensive approach to suicide prevention.

DATED THIS 14th DAY OF SEPTEMBER, 2026

____

Martha Burke, Mayor

City of Hailey

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** CDD **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Consideration of a Final Plat Subdivision Application for Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, and represented by Opal Engineering and BYLA, wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres, as contemplated in the approved Planned Unit Development Agreement.

AUTHORITY: ☐ ID Code ____________ ☐ IAR ___________ ☐ City Ordinance/Code Title 16

APPLICATION & BACKGROUND: The Applicant, Marathon Partners, LLC, received approval for the Planned Unit Development (PUD) and Preliminary Plat Applications for Phase I of the Sunbeam Subdivision on May 19, 2020. The PUD Agreement, an agreement between Marathon Partners, LLC, and the City of Hailey, authorized the Applicant to develop the large (54.38 acres), vacant parcel nestled between Old Cutters Subdivision to the north, and Deerfield Subdivision to the south, as follows:

Phase I: 67 lots, 18 cottage sublots**,** 85 lots/sublots/units in total

- 18 Cottage Units (3 cottage parcels)
- Park Space: 4.54-acre park integrated into the existing Curtis Park, and a 6'-wide pedestrian trail across the northeast corner of Lot 32.
- Conveyance of Well Site

Phase II: 42 lots, 20 cottage sublots, 62 lots/sublots/units in total

- 20 Cottage Units (3 cottage parcels)
- Park Space: 3.34-acre park integrated into the park space developed in Phase I.

Total Number of Units Proposed (Phases I and II): 147 residential units.
Total Number of Lots Proposed (Phases I and II): 115 lots/sublots.
Total Amount of Park Space Proposed (Phase I and II): 7.88-acre Park/Open Space.

On March 31, 2025, the Hailey City Council approved the Applicant's request to revise the Preliminary Plat Application, as well as a Draft First Amendment to the Planned Unit Development Agreement, to reduce the density in Phase II - from 62 lots/sublots to 59 lots/sublots, or a reduction to the overall density of the subdivision from the entitled 147 units to a proposed total of 144 units.

As approved at the March 31, 2025, public hearing, the overall totals – unit count, and number of lots and sublots – are as follows:

Phase II: 42 lots, 17 sublots, 59 lots/sublots/units in total

- 17 Cottage Sublots (3 cottage parcels)
- Park Space: 3.34-acre park integrated into the park space developed in Phase I

Total Number of Units Proposed (Phases I and II): 144 residential units
Total Number of Lots Proposed (Phases I and II): 144 lots/sublots
Total Amount of Park Space Proposed (Phase I and II): 7.88-acre Park/Open Space

Aside from the density reduction, no other modifications were requested by the Applicant, nor desired at this time. The Park/Open Space, as originally entitled, will remain the same in size; however, the Applicant has committed to enhancing Sunbeam Park significantly beyond the original agreement, providing valuable community benefit.

Overall, the Council agreed with and supported the slight reduction in density, as the comprehensive buildout of the Sunbeam Subdivision still provides for a more superior design, hosts a greater number of lots with various lots sizes, widths, and lot configurations, and encourages the construction of various housing types to better meet the needs of Hailey's growing and diverse demographic. As such, the Council considered and approved the associated amendment to the Planned Unit Development Agreement, as well as this revised Preliminary Plat Application of Phase II of the Sunbeam Subdivision.

With completed infrastructure, the final step in the subdivision process is Final Plat review and approval for Phase II. The Applicant is requesting Final Plat review and approval by the Hailey City Council, which is slated to be heard by the Hailey City Council on September 14, 2026.

Attachments:

1. Staff Report
2. Final Plat: Sunbeam Subdivision Phase II

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle #___________________

Budget Line Item #____________	YTD Line-Item Balance $__________________
Estimated Hours Spent to Date:	Estimated Completion Date:
Staff Contact: Robyn Davis	Phone # 208-788-9815 ext. 2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

__x _	City Attorney	___City Administrator	_x__	Engineer	___	Building
___	Library	_x__Planning	_x__	Fire Dept.		
___	Safety Committee	_x__P & Z Commission	___	Police		
__x_	Streets	_x__Public Works, Parks	___	Mayor		

RECOMMENDATION FROM THE APPLICABLE DEPARTMENT HEAD: Motion to approve the Final Plat Subdivision Application for Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, and represented by Opal Engineering and BYLA, wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres, as contemplated in the approved Planned Unit Development Agreement, finding that the application meets all City Standards, and that Conditions (1) through (6) will be met.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

---

ACTION OF THE CITY COUNCIL:

Motion Language:

Approval: Motion to approve the Final Plat Subdivision Application of the Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, and represented by Opal Engineering and BYLA, wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres as contemplated in the approved Planned Unit Development Agreement, finding that the application meets all City Standards, and that Conditions (1) through (6) will be met.

Denial: Motion to deny the Preliminary Plat Application of the Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, wherein the Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres as contemplated in the approved Planned Unit Development Agreement, finding that ________________ [Council should cite which standards are not met and provide the reason why each identified standard is not met].

Continuation: Motion to continue the public hearing to __________________ [the Council should specify a date].

____

Date ______________________

City Clerk _______________________________

FOLLOW-UP:
*Ord./Res./Agrmt. /Order Originals: *Additional/Exceptional Originals to: _________________
Copies (all info.): Instrument # ________________________

STAFF REPORT
Hailey City Council
Regular Meeting of September 14, 2026

To: Hailey City Council
From: Robyn Davis, Community Development Director

Overview: Consideration of a Final Plat Subdivision Application for Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, and represented by Opal Engineering and BYLA, wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres, as contemplated in the approved Planned Unit Development Agreement.

Hearing: August 10, 2026

Applicant: Marathon Partners, LLC
Project: Final Plat of Sunbeam Subdivision – Phase II
Location: Tax Lot 6655, Section 9 & 10, T2N, R18E, Hailey (Phase II)
Size: 54.38 acres
Zoning: Limited Residential (LR-1)

Notice: Notice for the public hearing was published in the Idaho Mountain Express on August 26, 2026, and mailed to property owners and public agencies on that same day.

Background: The Applicant, Marathon Partners, LLC, received approval for the Planned Unit Development (PUD) and Preliminary Plat Applications for Phase I of the Sunbeam Subdivision on May 19, 2020. The PUD Agreement, an agreement between Marathon Partners, LLC, and the City of Hailey, authorized the Applicant to develop the large (54.38 acres), vacant parcel nestled between Old Cutters Subdivision to the north, and Deerfield Subdivision to the south, as follows:

Phase I: 67 lots, 18 cottage sublots**,** 85 lots/sublots/units in total
- 18 Cottage Units (3 cottage parcels)
- Park Space: 4.54-acre park integrated into the existing Curtis Park, and a 6'-wide pedestrian trail across the northeast corner of Lot 32.
- Conveyance of Well Site

Phase II: 42 lots, 20 cottage sublots, 62 lots/sublots/units in total
- 20 Cottage Units (3 cottage parcels)
- Park Space: 3.34-acre park integrated into the park space developed in Phase I.

Total Number of Units Proposed (Phases I and II): 147 residential units.
Total Number of Lots Proposed (Phases I and II): 115 lots/sublots.
Total Amount of Park Space Proposed (Phase I and II): 7.88-acre Park/Open Space.

All required components and infrastructure of Phase I are complete (streets, sidewalks, utilities, street trees and street enhancements, and improved park space). All lots have been sold, and construction is currently underway on several of the single-family homes, as well as all the cottage parcels entitled within this phase (Panorama Point – 10 units; Sunny Townhomes – 8 units). The park space for Phase I, or the 4.54 acre (197,807 square feet) public park, has also been constructed and has been an extremely valuable benefit to the Hailey community, as well as the residents of the subdivision.

On October 28, 2024, the Hailey City Council considered a Preliminary Plat Application for Phase II, which, if constructed as proposed, would fulfill the PUD Agreement by and between the City of Hailey and Marathon Partners, LLC. The Applicant proposed to buildout Phase II as contemplated within the approved PUD, or -

Phase II: 42 lots, 20 cottage sublots, 62 lots/sublots/units in total

- 20 Cottage Units (3 cottage parcels)
- Park Space: 3.34-acre park integrated into the park space developed in Phase I

Marathon Partners, LLC, proposed to subdivide the remaining land (20.99 acres) into 42 single-family lots, and 20 sublots. The density, and total number of lots and sublots proposed within this phase complied with the approved PUD Agreement.

On March 31, 2025, the Applicant presented a final iteration to the Preliminary Plat Applications, as well as a Draft First Amendment to the Planned Unit Development Agreement. Both applications depicted the reduction in density within Phase II - from 62 lots/sublots to 59 lots/sublots, or a reduction to the overall density of the subdivision from the entitled 147 units to a proposed total of 144 units.

Specifically, this modification included three (3) less cottage townhouse sublots. No changes to the single-family residential lots/units were proposed. Another modification, as a direct result of the proposed reduction in density, included an adjustment to the originally "Approved Waivers", as outlined/highlighted in the table below:

Standard	Approved Waiver	Modified Waivers with Density Reduction
§17.05.040 LR-1 Minimum Lot Size: 8,000 square feet	24 lots, 38 cottage sublots Phase I: 11 lots, 18 cottage sublots Phase II: 13 lots, 20 cottage sublots	15 lots, 35 cottage sublots Phase I: 11 lots, 18 cottage sublots Phase II: 4 lots, 17 cottage sublots
§17.05.040 LR-1 Minimum Lot Width: 75 feet	29 lots, 38 cottage sublots Phase I: 12 lots, 18 cottage sublots Phase II: 17 lots, 20 cottage sublots	19 lots, 35 cottage sublots Phase I: 12 lots, 18 cottage sublots Phase II: 7 lots, 17 cottage sublots
§16.04.060 D	2 (1 in Phase I, 1 in Phase II)	1 (1 in Phase I, 0 in Phase II)

1 Flag Lot Per Subdivision		
~~§16.04.020 L1~~ ~~Private Road Serves Up to 5 Units~~	~~Private streets for ingress to and egress from cottage lot whether or not serving more than 5 residential dwelling units.~~	~~Private streets for ingress to and egress from cottage lot whether or not serving more than 5 residential dwelling units.~~
~~§16.04.020 L1~~ ~~Units Accessed by Private Street Must provide 2 additional parking spaces per units.~~	~~Two parking spaces per cottage lot accessed from a private street.~~	~~Two parking spaces per cottage lot accessed from a private street.~~
	Allowance of parking in City Streets.	Allowance of parking in City Streets.

To summarize, with three (3) less lots in Phase II, some waivers of the originally approved PUD Agreement are either no longer applicable or the degree of waiver requested is much less. By way of example, the proposed density reduction reduces the total number of lots under 8,000 square feet, from 33 lots/sublots in the original approval to 21 lots/sublots. Additionally, the total number of lots under the minimum lot width of 75' becomes more compliant, from 37 lots/sublots in the original approval to only 24 lots/sublots. With three (3) less lots within Phase II, a mixture of lot sizes and housing types can still be achieved - as desired by Staff, the Commission, and the Council - and further complements goals and policies within Hailey's Comprehensive Plan.

The overall totals – unit count, and number of lots and sublots – as approved by the Hailey City Council on March 31, 2025, are as follows:

Phase II: 42 lots, 17 sublots, 59 lots/sublots/units in total
- 17 Cottage Sublots (3 cottage parcels)
- Park Space: 3.34-acre park integrated into the park space developed in Phase I

Total Number of Units Proposed (Phases I and II): 144 residential units
Total Number of Lots Proposed (Phases I and II): 144 lots/sublots
Total Amount of Park Space Proposed (Phase I and II): 7.88-acre Park/Open Space

Aside from the density reduction, no other modifications were requested by the Applicant. The Park/Open Space, as originally entitled, will remain the same in size; however, the Applicant has committed to enhancing Sunbeam Park significantly beyond the original agreement, providing valuable community benefit, as further described below.

Park/Open Space: Marathon Partners, LLC, proposed to naturally integrate an additional open space parcel, approximately 3.34 acres (145,406 square feet) in size, with the existing park/open space; also contemplated within the approved PUD. The total park/open space contribution between the two phases is 7.88 acres. The park area contribution complies with the approved PUD and further exceeds the City's park contribution requirement, as outlined in Title 16.

Staff strongly desired to see Sunbeam's Phase II park space incorporate active recreational uses that provide benefit to the broader Hailey community, as well as the residents of Sunbeam Subdivision. Upon completion, Sunbeam Park will be the largest park in the City of Hailey, centrally located and a short bike or drive from north Hailey (Old Cutters, Northridge neighborhoods), Quigley Canyon, Wood River High School/Community Campus, and downtown. The design and function of Sunbeam Park will impart a legacy effect on the character of Hailey; Staff want to ensure that this legacy is embraced by residents and visitors both now and into the future.

The Applicant Team has worked diligently with City Staff to craft a park proposal that incorporates broad recreational benefits, integrates with Phase I park space and nearby Curtis Park, and provides amenities and features that are commensurate with the full scope of the complete Sunbeam Park. The fully realized park features/amenities for Phase II include:

- Extension of existing 8'-wide pedestrian and bicycle path, providing new connection between Phase I's existing pedestrian/bicycle pathway and the northern extent of Phase II's park space
- Extension of existing 5'-wide concrete path/sidewalk, connecting the existing gravel parking area/ADA parking, proposed restroom location, existing play area/tables/benches, and the proposed pavilion area.
- Construction of a new gravel adventure trail loop, connecting the existing parking area with the northern half of the complete Sunbeam Park. The adventure trail will meander through extensive landscaping planned for Phase II, as well as a series of locations/"activity pads" that can be transformed into program opportunity sites in the future (bouldering features, art installations, creative seating, etc.).
- Two (2) new play lawn areas, including at least four (4) dedicated shade trees incorporated throughout the play lawn areas.
- Parking area expansion along San Badger Drive, including dedicated parking for service and/or food trucks, and a potential future parking expansion area, as requested by City Staff and shown on the Applicant's submitted plan sets.
- Additional gravel street parking area, located along Carbonate Street and adjacent to the existing recreational field.
- A large pavilion structure positioned at the center of Sunbeam Park and adjacent to the parking area; concrete pad and timber framing proposed. Feature requested by City Staff, recommended by Parks and Lands Board, and supported by the Applicant Team.

This park/open space plan was presented to the Hailey Parks and Lands Board on Wednesday, July 24, 2024, at which time the Board discussed the proposed Phase II park plan with the Applicant Team. The Board voted unanimously to approve the plan, including – but not limited to – all features shown in the plan set and discussed herein. The Board also provided a formal recommendation for approval by the Hailey City Council and Planning and Zoning Commission for the Phase II park plan, following the July 24th meeting.

Application: With completed infrastructure, the final step in the subdivision process is Final Plat review and approval. The Applicant is requesting Final Plat review and approval from the Hailey City Council, which is slated to be heard by the Hailey City Council on September 14, 2026.

Procedural History: The Final Plat Application was submitted on June 25, 2026, and certified complete on that same day**.** A public hearing before the Hailey City Council for the Final Plat Application will be held on September 14, 2026, in the Council Chambers, and virtually via GoTo Meeting.

CHAPTER 16.05.080: ISSUANCE OF PERMITS:
No permit for the construction of any building shall be issued upon any land for which all improvements required for the protection of health and the provision of safety, (including but not necessarily limited to an approved potable water system, an approved wastewater system to accept sewage, and asphalt paving of the streets) have not been installed, inspected, and accepted by the City of Hailey, with the following exception:

Building permits may be issued for any building in a development for which plats have been recorded and security provided, but the streets have not yet been completed with asphalt due to winter conditions. In such instances, the street shall be constructed as an all-weather surface to City Standards to the satisfaction of the City Engineer, and shall be kept clear to the satisfaction of the Fire Chief. No Final Inspection approval or Certificate of Occupancy shall be granted until all improvements, including asphalt, have been installed, inspected and accepted.
The Final Plat for Phase I of the Sunbeam Subdivision has been approved by Council and recorded. The Applicant, Marathon Partners, LLC, is requesting to formalize the subdivision of Phase II via recordation of the Phase II plat wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres.

Four (4) public streets – Carbonate Street, El Dorado Lane, Doc Bar Drive, and Mica Street – service the proposed parcel(s). No Building Permits have bn issued at this time, and the Applicant intends to receive Final Plat approval, as well as record the Final Plat, prior to Building Permit Application submittals. No bond security is necessary nor proposed at this time.

CHAPTER 16.03: PROCEDURE:
16.03.030 Final Plat Approval:

A. **The final plat, prepared by a Professional Land Surveyor, must be submitted within one (1) calendar year from the date of approval of the preliminary plat, unless otherwise allowed for within a phasing agreement or as otherwise provided herein. Plats not submitted for final approval within one (1) year or according to the phasing agreement, shall be considered expired and preliminary plat approval shall become null and void. The Council may extend the deadline for submitting the final plat upon holding a public hearing.**

The Final Plat has been prepared by a professional land surveyor and was submitted on June 25, 2026. This standard has been met.

C. **The administrator shall review the final plat application to ensure that the application submitted is consistent with the approved preliminary plat. The conditions imposed on the preliminary plat approval must be either completed or shown on plans or the plat prior to any public notice for final plat approval.**

The Final Plat is consistent with the Preliminary Plat approval by both the Hailey City Council and the Planning and Zoning Commission. Conditions of Preliminary Plat approval have been met or have been carried over. Any changes to Conditions of Approval related to the plat are shown in strike-underline; Conditions of Approval that have been met are shown in strike-through.

Standards of Evaluation:
CHAPTER 16.04: DEVELOPMENT STANDARDS:
Development Standards were reviewed in detail during the Preliminary Plat approval process. No changes have been made to the plat since Preliminary Plat approval.

CHAPTER 16.05: IMPROVEMENTS REQUIRED:
16.05.010 Minimum Improvements Required:
It shall be a requirement of the Developer to construct the minimum improvements set forth herein and any required improvements for the subdivision, all to City Standards, which are attached hereto as Exhibit "A." Alternatives to the minimum improvement standards may be recommended for approval by the City Engineer and approved by the City Council at its sole discretion only upon showing that the alternative is clearly superior in design and effectiveness and will promote the public health, safety and general welfare.

A. Plans Filed, Maintained:
Six (6) copies of all improvement plans shall be filed with the City Engineer and made available to each department head. Upon final approval two (2) sets of revised plans shall be returned to the Developer at the pre-construction conference with the City Engineer's written approval thereon. One set of final plans shall be on-site at all times for inspection purposes and to note all field changes upon.

Upon approval, six (6) copies of all plans will be filed with the City Engineer. All other requirements of this section will be enforced by the City Engineer or designee.

B. Preconstruction Meeting:
Prior to the start of any construction, it shall be required that a pre-construction meeting be conducted with the Developer or his authorized representative/engineer, the contractor, the City Engineer and appropriate City departments. An approved set of plans shall be provided to the Developer and contractor at or shortly after this meeting.

Several Preconstruction Meetings were held prior to, during, and after construction of the Sunbeam Subdivision Phase II development, which included bi-monthly meetings held over the spring and summer to discuss project progress. This standard has been met.

C. Term of Guarantee of Improvements:
The Developer shall guarantee all improvements pursuant to this Chapter for no less than one year from the date of approval of all improvements as complete and satisfactory by the City Engineer, except that parks shall be guaranteed and maintained by the Developer for a period of two years.

The Developer is hereby required to guarantee all improvements pursuant to this Section for no less than one year from the date of approval of all improvements, as complete and satisfactory by the City Engineer. That said, pursuant the Hailey Municipal Code, Title 16: Subdivision Regulations, Section 16.03.030: Final Plat Approval, I. Security Required, the Developer may, in lieu of actual construction, provide to the City such security as may be acceptable to the City, in a form and in an amount equal to the cost of the engineering and the improvements not previously installed by the Developer, plus fifty percent (50%), which security shall fully secure and guarantee completion of the required improvements within a period of one-year from the date the security is provided.

At this time, the Developer has completed all infrastructure and improvements, and no Bond Security is proposed.

16.05.020 Streets, Sidewalks, Lighting, Landscaping:

The Developer shall construct all streets, alleys, curb and gutter, lighting, sidewalks, street trees and landscaping, and irrigation systems to meet City Standards, the requirements of this ordinance, the approval of the Council, and to the finished grades which have been officially approved by the City Engineer as shown upon approved plans and profiles. The Developer shall pave all streets and alleys with an asphalt plant-mix and shall chip-seal streets and alleys within one year of construction.

The installation sidewalks, pathways, irrigation and landscaping (hydroseed, sod, park trees, street trees, other) are complete. Final road grading and asphalt improvements are also complete. No streetlights were proposed nor are they required in this district. This standard has been met.

A. **Street Cuts: Street cuts made for the installation of services under any existing improved public street shall be repaired in a manner which shall satisfy the Street Superintendent, shall have been approved by the Hailey City Engineer or his authorized representative, and shall meet City Standards. Repair may include patching, skim coats of asphalt or, if the total area of asphalt removed exceeds 25% of the street area, the complete removal and replacement of all paving adjacent to the development. Street cut repairs shall also be guaranteed for no less than one year.**

All street cuts, due to the development and buildout of the proposed lots, within the public streets – Carbonate Street, El Dorado Lane, Doc Bar Drive, and Mica Street – have been made and repaired/constructed to this standard. This standard has been met.

Signage: Street name signs and traffic control signs shall be erected by the Developer in accordance with City Standard, and the street name signs and traffic control signs shall thereafter be maintained by the City.

Street names and traffic control signs have been erected and are complete. This standard has been met.

B. **Streetlights: Streetlights in the Recreational Green Belt, Limited Residential, General Residential, and Transitional zoning districts are not required improvements. Where proposed, street lighting in all zoning districts shall meet all requirements of chapter 17.08C of this code.**

N/A, as streetlights in the Limited Residential (LR-1) Zoning District are not required improvements, and none are proposed by the Developer.

16.05.030 Sewer Connections:

The Developer shall construct a municipal sanitary sewer connection for each and every developable lot within the development. The Developer shall provide sewer mains of adequate size and configuration in accordance with City standards, and all federal, state, and local

regulations. Such mains shall provide wastewater flow throughout the development. All sewer plans shall be submitted to the City Engineer for review and approval. At the City Engineer's discretion, plans may be required to be submitted to the Idaho Department of Environmental Quality (DEQ) for review and comments.

Sewer services and connections were installed/made in 2025. The sewer system was pressure tested in November 2025. Approval and acceptance by the City have been made. This standard has been met.

16.05.040 Water Connections:

A. **Requirements:**

The Developer shall construct a municipal potable water connection, water meter and water meter vault in accordance with City Standards or other equipment as may be approved by the City Engineer, for each and every developable lot within the development. The Developer shall provide water mains and services of adequate size and configuration in accordance with City Standards, and all federal, state, and local regulations. Such water connection shall provide all necessary appurtenances for fire protection, including fire hydrants, which shall be located in accordance with the IFC and under the approval of the Hailey Fire Chief. All water plans shall be submitted to the City Engineer for review and approval. At the City Engineer's discretion, plans may be required to be submitted to the Idaho Department of Environmental Quality (DEQ) for review and comments.

Water services and connections were installed/made in 2025. The water system was pressure tested in July 2025. Approval and acceptance by the City have been made. This standard has been met.
All hydrants have been set to grade, and the water system is fully functioning. This standard has been met.

B. **Townsite Overlay District; Insulation:**

Within the Townsite Overlay District, where water main lines within the alley are less than six feet (6') deep, the developer shall install insulating material (blue board insulation or similar material) for each and every individual water service line and main line between and including the subject property and the nearest public street, as recommended by the City Engineer.

N/A

16.05.050 Drainage:

The Developer shall provide drainage areas of adequate size and number to meet the approval of the Street Superintendent and the City Engineer or his authorized representative.

Drainage infrastructure, such as drywells and catch basins, as well as drainage areas and facilities are complete. Final designs have been submitted and approved by the City Engineer and Streets Department. This standard has been met.

16.05.060 Utilities:

The Developer shall construct each and every individual service connection and all necessary trunk lines, and/or conduits for those improvements, for natural gas, electricity, telephone, and cable television to the property line before placing base gravel for the street or alley.

The installation of dry utilities, such as electricity and/or natural gas, is complete. This standard has been met.

16.05.070 Parks, Green Space:

The Developer shall improve all parks and Green Space areas as presented to and approved by the Hearing Examiner or Commission and Council.

A 4.54 acre (197,807 square feet) public park was approved by the Council as part of the preliminary plat, to benefit the general public and satisfy the City's park contribution for Phase II. An additional open space parcel, approximately 3.34 acre (145,406 square feet), is currently under construction and will be dedicated upon completion of Phase II of the project, and prior to recordation of the Final Plat. The total park/open space contribution between the two phases is 7.88 acres and meets the City's park contribution requirement.

The 3.34-acre park parcel is mostly complete. All permanent infrastructure is complete (irrigation, landscaping and plantings, street trees, pathways and sidewalk connections); however, park furnishings (construction of the pavilion, restroom enclosure, and playground equipment installation) are currently underway. The Developer intends to finalize this infrastructure and/or install park amenities, with City acceptance and approval, prior to recordation of the Final Plat. This has been made a Condition of Approval.

This standard will be met.

16.05.080 Installation to Specifications; Inspections:

All improvements are to be installed under the specifications and inspection of the City Engineer or his authorized representative. The minimum construction requirements shall meet City Standards or the Department of Environmental Quality (DEQ) standards, whichever is the more stringent.

The Developer is hereby advised that all improvements shall be installed according to City Standards and are subject to inspection at any time. If improvements are not satisfactory to the City Engineer or his designee, the Developer will be required to repair or replace them at their own cost.

16.05.090 Completion; Inspections; Acceptance:

Installation of all infrastructure improvements must be completed by the Developer and inspected and accepted by the City prior to signature of the plat by City representatives, or according to a phasing agreement. A post-construction conference shall be requested by the Developer and/or contractor and conducted with the Developer and/or contractor, the City Engineer, and appropriate City departments to determine a punch list of items for final acceptance.

The Developer is hereby advised that all improvements shall be installed according to City Standards and are subject to inspection at any time. If improvements are not satisfactory to the City Engineer or his designee, the Developer will be required to repair or replace them at their own cost.

A. The Developer may, in lieu of actual construction, provide to the City security pursuant to

subsection 16.03.030I of this title, for all infrastructure improvements to be completed by Developer after the Final Plat has been signed by City representatives.

N/A, as the Developer has constructed all necessary and required infrastructure improvements. This standard has been met.

16.05.100 As Built Plans and Specifications:

Prior to the acceptance by the City of any improvements installed by the Developer, three (3) sets of "as-built plans and specifications" certified by the Developer's engineer shall be filed with the City Engineer.

The Developer is hereby advised that three (3) sets of "as-built plans and specifications" certified by the Developer's Engineer, shall be filed with the City Engineer prior to acceptance by the City of Hailey.

Summary and Suggested Conditions: The Council shall review the proposed Final Plat Application and continue the public hearing, approve, conditionally approve, or deny the application.

Changes to the approved Preliminary Plat Conditions of Approval are shown below. Those Conditions that are stricken have been met. Any new Conditions of Approval added are shown underlined:

General Conditions:

1. This project is a phased project and is a Planned Unit Development (PUD). This approval is for Phase II of the overall plan, and is contingent upon the approval of the First Amendment to the Planned Unit Development Agreement.
2. All Fire Department and Building Department requirements shall be met.
3. Issuance of permits for the construction of buildings within the proposed subdivision shall be subject to Section 16.02.080 of the Hailey Municipal Code.
4. All improvements and other requirements shall be completed and accepted, or surety provided pursuant to Subsections 16.03.030(I) and 16.05.090(B) of the Hailey Municipal Code, prior to recordation of the Final Plat.
5. ~~The Final Plat must be submitted within two (2) calendar years from the date of approval of the Preliminary Plat, unless otherwise allowed for within a Phasing Agreement.~~
6. ~~Any Subdivision Inspection Fees due shall be paid prior to recordation of Final Plat.~~
7. ~~Any Application Development Fees shall be paid prior to recordation Final Plat.~~
8. ~~The Applicant shall obtain a Site Alteration Permit prior to any development occurring.~~
9. ~~The Applicant shall submit an Erosion Control Plan prior to recordation of Final Plat.~~

~~Streets and Right-of-Ways:~~

10. ~~All City infrastructure requirements shall be met as outlined in Title 16, Chapter 16.05 of the Hailey Municipal Code. Detailed plans for all infrastructure to be installed or improved at or adjacent to the site shall be submitted for City of Hailey approval and shall meet City Standards where required. Infrastructure to be completed at the Applicant's sole expense include, but will not be limited to:~~

A. ~~The Applicant shall submit a Street Signage Plan, Traffic Control Plan, and Construction Staging Plan at final design.~~

B. ~~The Applicant shall supply City Staff with a contractor estimate for all sidewalk/right-of-way improvements required for Phase II, to be approved by the City Engineer, and all payments for associated in-lieu fees shall be made prior to recordation of Sunbeam Subdivision Phase II's Final Plat.~~

C. ~~The Applicant shall work internally with City Staff to develop a Right-of-Way Maintenance Agreement for Phase II of Sunbeam Subdivision or modify the Phase I agreement to include right-of-way maintenance for Phase II.~~

D. ~~All proposed roads within the development shall be dedicated public streets according to City Standard 12.04.010, shall allow public parking and be subject to all other uses and restrictions identified in City Code, with the exception of any parking access lanes approved as part of development of cottage lots.~~

E. ~~The Applicant shall include a plat note, addressing Parcels G and H as unbuildable lots and parking access lanes, prior to receiving any final plat approval for Sunbeam Phase II.~~

F. ~~Vision triangles shall be unobstructed at intersections. This shall be shown on the Civil Plans at final design.~~

G. ~~The Applicant shall ensure that the parking access lanes (Parcels G and H) are maintained by the Sunbeam HOA and/or through a specific plat note.~~

H. ~~The Subdivision's HOA shall keep the 10'-wide multi-use path along San Badger Drive free of snow year-round commencing at the time of Phase II final plat recordation.~~

I. ~~All utilities shall be installed underground.~~

J. ~~A portion of Doc Bar Drive within the Old Cutters Subdivision is unpaved. The Applicant shall pave this portion of the street prior to final plat approval of Phase II.~~

K. ~~Canal crossing/Culvert details for the pathway canal shall be provided at final design.~~

L. ~~Drywell and other construction details shall be provided at final design.~~

M. ~~The Sunbeam HOA shall maintain the area between the pathway and road, or all landscaping, to include but not limited to grasses, trees, irrigation, and other components within the public right-of-way.~~

N. ~~Details for the new pathway/existing Old Cutters sidewalks for the tie in at Doc Bar Drive shall be provided.~~

O. ~~Upon completion of all required public landscaping and before issuance of a certificate of occupancy and/or final project approval, a licensed arborist shall certify all public tree plantings have been installed in compliance with the project approvals as to species, health, irrigation, city construction standards, project drawings, and other relevant requirements such as Hailey Tree Committee recommendations. Similarly, any public landscape not certified by the licensed arborist shall be certified by a licensed landscape architect for same or other relevant topics. The arborist or landscape architect shall also provide documentation of public tree well inspections including dimensions and material types during the placement of all subsurface items.~~

~~Water and Wastewater:~~

11. ~~All City infrastructure requirements shall be met as outlined in Title 16, Chapter 16.05 of the Hailey Municipal Code. Detailed plans for all infrastructure to be installed or improved at or adjacent to the site shall be submitted for City of Hailey approval, and shall meet City Standards where required. Infrastructure to be completed at the Applicant's sole expense include, but will not be limited to:~~
    A. ~~Water valve locations shall be provided at final design.~~
    B. ~~The Applicant Team shall connect the water valve, located directly south of the north/south intersection of Lots 24 and 25, to the water main located within the Carbonate Street right-of-way.~~
    C. ~~Additional details on the easement for the water main connection that will service Sublots 12-17 shall be provided to the City for additional review prior to construction.~~
    D. ~~Proposed tree plantings shall not be located within 5' feet of the water main, water services or water vaults. Trees located within 5-10' of water mains shall be the Applicant's responsibility to replace if damaged due to water main repair or maintenance.~~
    E. ~~Water mains shall be located a minimum of 5' feet from the property lines or other obstructions (i.e., trees, etc.).~~
    F. ~~The sewer effluent shall be split so Phase I transmits southerly and Phase II portion transmits westerly. A sewer profile shall also be provided at final design.~~
    G. ~~A minimum 6" sewer service shall be installed for future redevelopment parcels (i.e., Lots 8, 42, 50 and 65).~~
    H. ~~For convenient access to manholes within Phase II, the following shall be met:~~
        i. ~~Manhole in front of Lot 29 shall be relocated.~~
        ii. ~~Adjust the manhole within El Dorado Lane/traveling north to Doc Bar Lane, as discussed with City Staff.~~
        iii. ~~Adjust manhole in front of Lot 8 to ensure ease of access. A dustpan (I/I shield) shall be provided in this location.~~
        iv. ~~Adjust manhole in front of Lot 1, as applicable and desired by City Staff.~~

Parks and Open Space:

12. ~~The Applicant shall provide a grading plan for Phase II park space, prior to beginning any park space improvements.~~
13. ~~The Applicant shall develop and construct the Phase II park with all design elements, amenities, and/or features shown on the submitted Phase II park plans, unless a change request is granted by City Staff and documented in the project file.~~
14. The Applicant shall maintain the park/open space area within Phase II for a period of two complete seasons after full completion of the park and acceptance by the City.

<u>**The remaining and/or revised Conditions of Approval have been reflected below. Each are expected to be met and are placed on approval of this Application:**</u>

General Conditions:

1. This project is a phased project and is a Planned Unit Development (PUD). This approval is for Phase II of the overall plan, and is contingent upon the approval of the First Amendment to the Planned Unit Development Agreement.
2. All Fire Department and Building Department requirements shall be met.
3. Issuance of permits for the construction of buildings within the proposed subdivision shall be subject to Section 16.02.080 of the Hailey Municipal Code.
4. All improvements and other requirements shall be completed and accepted, or surety provided pursuant to Subsections 16.03.030(I) and 16.05.090(B) of the Hailey Municipal Code, prior to recordation of the Final Plat.

Parks and Open Space:

5. The Applicant shall maintain the park/open space area within Phase II for a period of two complete seasons after full completion of the park and acceptance by the City.
6. <u>All park furnishings (pavilion, restroom enclosure, and other furnishings as shown on the approved Park Plan) shall be installed and accepted by the City prior to the recordation of the Final Plat.</u>

Motion Language:

Approval: Motion to approve the Final Plat Subdivision Application of the Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, and represented by Opal Engineering and BYLA, wherein Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres as contemplated in the approved Planned Unit Development Agreement, finding that the application meets all City Standards, and that Conditions (1) through (6) will be met.

Denial: Motion to deny the Preliminary Plat Application of the Sunbeam Subdivision (Phase II), submitted by Marathon Partners, LLC, wherein the Sunbeam Subdivision Phase II, Parcels B and C, are subdivided into 59 lots (42 lots and 17 sublots), as well as Parcel B1, which includes the remaining park dedication of 3.34 acres as contemplated in the approved Planned Unit Development Agreement, finding that _________________ [Council should cite which standards are not met and provide the reason why each identified standard is not met].

Continuation: Motion to continue the public hearing to ___________________ [the Council should specify a date].

A PLAT SHOWING

SUNBEAM SUBDIVISION PHASE 2

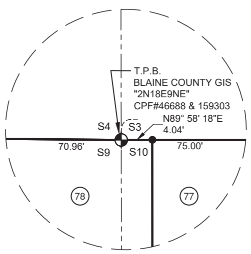
WHEREIN PARCEL B & C, SUNBEAM SUBDIVISION, PHASE 1 ARE SUBDIVIDED AS SHOWN HEREON
LOCATED WITHIN SECTION 9 & 10, T.2N., R.18E., B.M., CITY OF HAILEY, BLAINE COUNTY, IDAHO

AUGUST 2026

N

SCALE: 1" = 100'

0 100 200 Feet



DETAIL "A"

SCALE: 1" = 10'

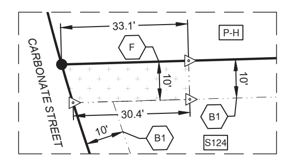
TABLE OF EASEMENTS

A	20' PRIVATE IRRIGATION EASEMENT TO BENEFIT THE HOA PER THE PLAT OF SUNBEAM PHASE 1, INSTRUMENT NUMBER 682301.
B	10' PUBLIC UTILITY AND SNOW STORAGE EASEMENT PER THE PLAT OF SUNBEAM SUBDIVISION PHASE 1, INSTRUMENT NUMBER 682301.
B1	10' PUBLIC UTILITY AND SNOW STORAGE EASEMENT AS DEDICATED HEREON.
C	20' WIDE HIAWATHA CANAL EASEMENT PER THE PLAT OF SUNBEAM PHASE 1, INSTRUMENT NUMBER 682301.
D	15' WIDE SEWER EASEMENT PER INSTRUMENT NUMBER 546901.
E	15' WIDE WATER EASEMENT AS SHOWN HEREON.
F	MAILBOX EASEMENT TO BENEFIT SUBLOTS 113-129 FOR THE INSTALLATION, MAINTENANCE, AND UTILIZATION OF CLUSTER MAILBOXES

LEGEND

- Property Line
- Adjoiner's Lot Line
- Vacated Lot Line
- Centerline of Right of Way
- Easement, Type & Width as Shown Dedicated Hereon
- Existing Easement, Type & Width as Shown
- Survey Tie Line
- Blaine County GIS Tie Line
- Section Line
- Found Aluminum Cap, as shown
- Found Brass Cap, as shown
- Found 1/2" Rebar
- Found 5/8" Rebar
- Calculated Point, Nothing Set
- Set 5/8" Rebar by LS16670
- Lot Number
- Sublot Number
- Parcel Number
- Lot Number Sunbeam Subdivision, Phase 1
- Lot Number Replat Showing A Portion of the City of Hailey, Idaho Including all of Block 82, 83, 84, 85, 86, 87, 91, & 92, & Portions of Block 77, 78, 79, & 93
- Lot Number Mother Lode Addition, Block 3

IC = Illegible Cap
NC = No Cap
T.P.B. = True Point of Beginning



DETAIL "B"

SCALE: 1" = 20'

PROFESSIONAL LAND SURVEYOR LICENSED 16670 STATE OF IDAHO MARK E. PHILLIPS

PRELIMINARY

MARK E. PHILLIPS,
P.L.S. 16670

HEALTH CERTIFICATE: Sanitary restrictions as required by Idaho Code Title 50, Ch. 13, have been satisfied. Sanitary restrictions may be reimposed in accordance with Idaho Code Title 50, Ch. 13, Sec. 50-1326, by issuance of a Certificate of Disapproval.

Date

South Central District Health Dept., EHS

SEE SHEET 4 FOR SURVEY NARRATIVE & NOTES
SEE SHEET 4 FOR CURVE & LINE TABLES

SUNBEAM SUBDIVISION
PHASE 2

PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

1 OF 5
PROJECT: 202x-xx

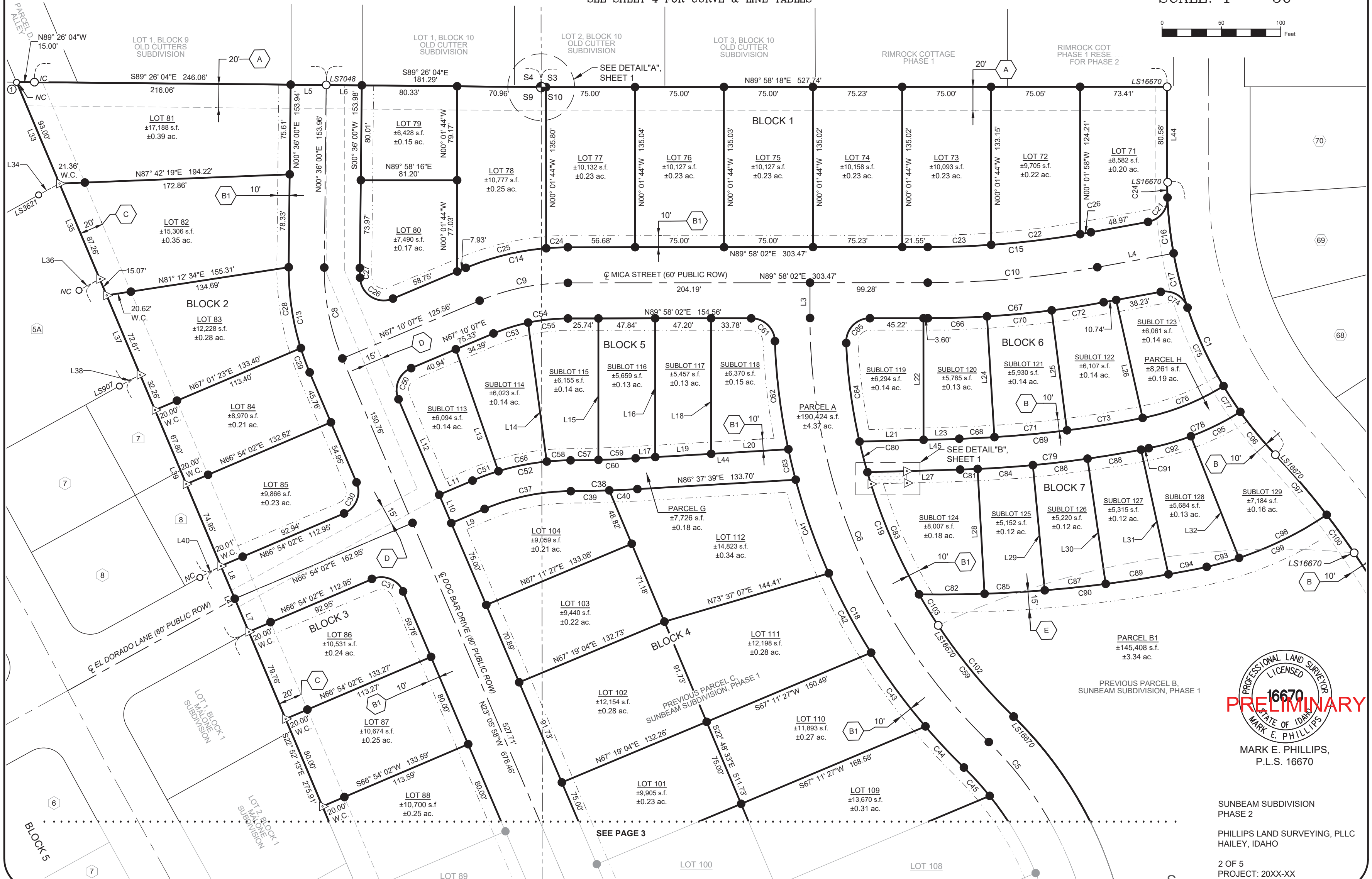
A PLAT SHOWING

SUNBEAM SUBDIVISION PHASE 2

AUGUST 2026

SEE SHEET 1 FOR LEGEND
SEE SHEET 4 FOR SURVEY NARRATIVE & NOTES
SEE SHEET 4 FOR CURVE & LINE TABLES

SCALE: 1" = 50'



SUNBEAM SUBDIVISION
PHASE 2

PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

2 OF 5
PROJECT: 20XX-XX

A PLAT SHOWING

SUNBEAM SUBDIVISION PHASE 2

AUGUST 2026

PROFESSIONAL LAND SURVEYOR LICENSED 16670 STATE OF IDAHO MARK E. PHILLIPS

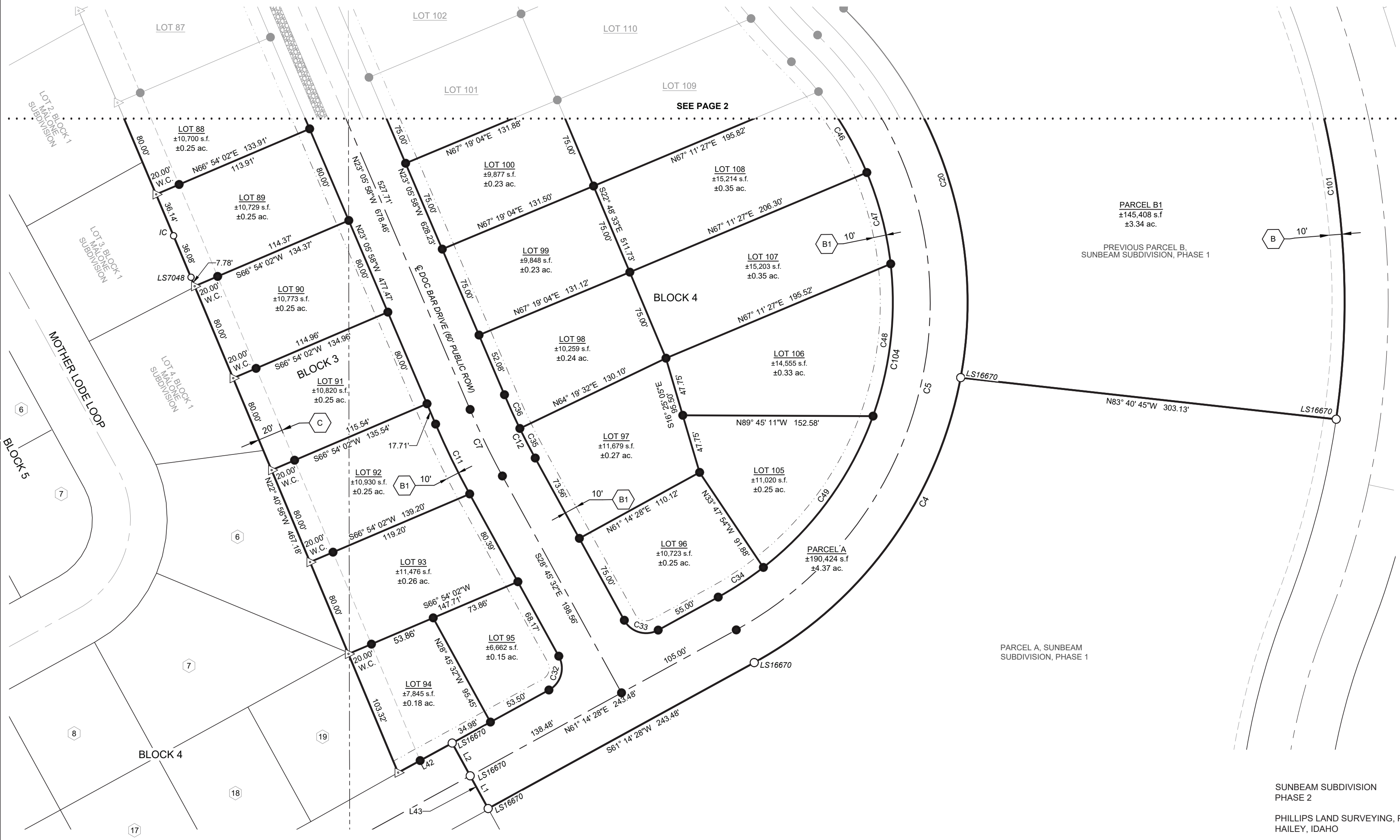
PRELIMINARY

MARK E. PHILLIPS,
P.L.S. 16670

SCALE: 1" = 50'

0 50 100 Feet

SEE SHEET 1 FOR LEGEND
SEE SHEET 4 FOR SURVEY NARRATIVE & NOTES
SEE SHEET 4 FOR CURVE & LINE TABLES



SUNBEAM SUBDIVISION
PHASE 2

PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

3 OF 5
PROJECT: 202X-XX

SURVEY NARRATIVE & NOTES

Survey Narrative & Notes

1. The purpose of this survey is to show the monuments found during the boundary retracement of Parcels B and C, Sunbeam Subdivision, Phase 1, and re-configure the property into Lots 71-112, Sublots 113-129, and Parcels B1, G and H. The Boundary is based on said found monuments and the recorded Plat for Sunbeam Subdivision, Phase 1, Instrument Number 682301, the plat of Mother Lode Addition, Instrument Number 227267, the plat of A Replat of Drexel Ranch Subdivision, Instrument Number 423951, the plat of a Replat Showing a portion of the City of Hailey, Idaho Including all the Blocks 82, 83, 84, 85, 86, 87, 91, & 92, & Portion of Block 77, 78, 79, & 93, Instrument Number 178888, the plat of Rimrock Cottages: Phase 1, Instrument Number 567903, the plat of Old Cutters Subdivision, Instrument Number 553634, the plat of Malone Subdivision, Instrument Number 378544, the plat of Mother Lode Addition, Instrument Number 227267, all records of Blaine County, Idaho. All found monuments have been accepted except the Northwest corner at Point 1.

2. A title policy provided by Stewart Title Guaranty Company, File No. 1921937, Date of Guarantee: October 29, 2019. Certain information contained in said title policy may not appear on this map or may affect items shown hereon. Is it the responsibility of the owner or agent to review said title policy. Some of the encumbrances and easements listed in the tile report are NOT plotted hereon. Review of specific documents is required, if further information is desire.

3. Parcel B1 is open space to benefit the general public to satisfy the city's park contribution requirements.

4. Parcels G and H are unbuildable lots that shall remain as parking access lanes to be privately maintained by either the Sunbeam HOA or a sub-association.

5. A public utility easement shall exist over Parcels G and H.

6. A temporary agricultural easement over the entirety of Parcel C, Sunbeam Subdivision, Phase 1 is vacated hereon.

7. Property shown hereon is subject to the Covenants, Conditions, and Restrictions as recorded under Instrument Number 682300, and amendments thereto, records of Blaine County, Idaho.

8. All new utilities shall be placed underground.

9. A sewer line easement agreement exists between Marathon Partners, Old Cutters Inc., and the City of Hailey as recorded under Instrument Number 546901, records of Blaine County, Idaho, see sheet 2.

10. Lot owners may not restrict the flow of water within any of the canals or ditches. This includes, but is not limited to, planting of reeds, rushes, cattails, or cottontails.

11. This Subdivision is subject to the Hiawatha Canal/Sunbeam Subdivision Maintenance Agreements as recorded under Instrument Number 6722660, and amendments thereto, records of Blaine County, Idaho

12. The property owner is responsible for controlling wildlife depredation. Any actions taken to alleviate depredation shall follow IDFG's recommendations.

13. Game and predatory wildlife feeding is prohibited.

14. Pet food shall be stored and fed in a manor that does not attract nuisance wildlife, such as skunks, raccoons, magpies, and red foxes.

15. Recreational activities shall follow the Administrative Guidelines for Winter Wildlife, as set forth by Blaine County, the City of Hailey, and the Bureau of Land Management, and the Idaho Department of Fish and Game.

16. Lots within the Subdivision are subject to the following turf area restrictions:
   a. For lots less than or equal to 8,000 square feet, a maximum of forty percent (40%) of the total land area of each residential lot may be turf.
   b. For lots greater than 8,000 square feet and less than or equal to 12,000 square feet, a maximum of thirty-five percent (35%) of the total land area of each residential lot may be turf up to maximum of 3,500 square feet.
   c. For lots greater than 12,000 square feet and less than or equal to 14,000 square feet, a maximum of thirty percent (30%) of the total land area of each residential lot may be turf up to maximum of 3,500 square feet.
   d. For lots greater than 14,000 square feet a maximum of twenty-five percent (25%) of the total land area of each residential lot may be turf.

17. Landscaping shall promote low water use vegetation through the use of drought tolerant plants either from and approved list or as recommenced by a landscaping design professional.

18. Each residential irrigation system shall be at 70% distribution uniformity for turf areas and/ or utilize EPA water sensor controllers and heads or equivalent.

PROFESSIONAL LAND SURVEYOR
LICENSED
16670
PRELIMINARY
STATE OF IDAHO
MARK E. PHILLIPS

MARK E. PHILLIPS,
P.L.S. 16670

CURVE AND LINE TABLE

Curve Table

Curve	Length	Radius	Delta	Tangent	Chord	Chord Direction
C1	253.06'	335.00'	43° 16' 52"	132.91'	247.08'	S21° 40' 29"E
C2	106.17'	665.00'	9° 08' 52"	53.20'	106.06'	S38° 44' 29"E
C3	491.43'	665.00'	42° 20' 29"	257.55'	480.33'	N12° 59' 49"W
C4	291.91'	330.00'	50° 40' 56"	156.28'	282.48'	N35° 54' 00"E
C5	559.85'	300.00'	106° 55' 27"	404.87'	482.08'	N07° 46' 44"E
C6	398.37'	500.00'	45° 39' 01"	210.44'	387.92'	S22° 51' 29"E
C7	59.43'	601.67'	5° 39' 34"	29.74'	59.41'	N25° 55' 45"W
C8	78.68'	190.23'	23° 41' 58"	39.91'	78.12'	S11° 14' 59"E
C9	76.38'	191.96'	22° 47' 54"	38.70'	75.88'	S78° 34' 04"W
C10	143.72'	800.00'	10° 17' 34"	72.05'	143.52'	N84° 49' 14"E
C11	62.39'	631.67'	5° 39' 34"	31.22'	62.37'	S25° 55' 45"E
C12	56.47'	571.67'	5° 39' 34"	28.26'	56.45'	S25° 55' 45"E
C13	91.09'	220.23'	23° 41' 58"	46.21'	90.45'	S11° 14' 59"E
C14	88.32'	221.96'	22° 47' 54"	44.75'	87.74'	N78° 34' 04"E
C15	138.33'	770.00'	10° 17' 34"	69.35'	138.14'	N84° 49' 14"E
C16	47.34'	335.00'	8° 05' 48"	23.71'	47.30'	S06° 16' 39"E
C17	47.34'	335.00'	8° 05' 48"	23.71'	47.30'	S14° 22' 27"E
C18	402.83'	530.00'	43° 32' 54"	211.71'	393.21'	S23° 54' 33"E
C19	353.39'	470.00'	43° 04' 51"	185.52'	345.13'	S24° 08' 34"E
C20	323.93'	330.00'	56° 14' 31"	176.36'	311.08'	N17° 33' 44"W
C21	28.59'	20.00'	81° 54' 13"	17.36'	26.22'	N38° 43' 22"E
C22	75.63'	770.00'	5° 37' 38"	37.84'	75.59'	N83° 10' 22"E
C23	53.49'	770.00'	3° 58' 50"	26.76'	53.48'	N87° 58' 37"E
C24	18.34'	221.96'	4° 44' 01"	9.17'	18.33'	S87° 36' 01"W
C25	69.98'	221.96'	18° 03' 54"	35.28'	69.69'	S76° 12' 04"W
C26	38.57'	20.00'	110° 30' 02"	28.83'	32.87'	S57° 34' 52"E
C26	9.21'	770.00'	0° 41' 06"	4.60'	9.21'	N80° 01' 00"E
C27	8.20'	160.23'	2° 55' 51"	4.10'	8.20'	S00° 51' 56"E
C28	69.31'	220.23'	18° 01' 51"	34.94'	69.02'	S08° 24' 56"E
C29	21.79'	220.23'	5° 40' 07"	10.90'	21.78'	S20° 15' 55"E
C30	31.37'	20.00'	89° 51' 24"	19.95'	28.25'	N21° 58' 20"E
C31	31.42'	20.00'	90° 00' 00"	20.00'	28.28'	S68° 05' 58"E
C32	31.42'	20.00'	90° 00' 00"	20.00'	28.28'	N16° 14' 28"E
C33	31.42'	20.00'	90° 00' 00"	20.00'	28.28'	S73° 45' 32"E
C34	43.38'	270.00'	9° 12' 20"	21.74'	43.33'	N56° 38' 18"E
C35	26.74'	571.67'	2° 40' 47"	13.37'	26.74'	S27° 25' 09"E
C36	29.73'	571.67'	2° 58' 47"	14.87'	29.73'	S24° 35' 21"E
C37	74.64'	187.00'	22° 52' 07"	37.82'	74.14'	S78° 20' 05"W
C38	56.26'	1026.00'	3° 08' 30"	28.14'	56.25'	N88° 11' 54"E
C39	32.51'	1026.00'	1° 48' 55"	16.25'	32.50'	N88° 51' 41"E
C40	23.75'	1026.00'	1° 19' 35"	11.88'	23.75'	N87° 17' 26"E
C41	83.74'	530.00'	9° 03' 12"	41.96'	83.66'	S19° 27' 45"E
C42	75.95'	530.00'	8° 12' 39"	38.04'	75.89'	S28° 05' 40"E
C43	77.22'	530.00'	8° 20' 53"	38.68'	77.15'	S36° 22' 26"E
C44	47.50'	530.00'	5° 08' 07"	23.77'	47.49'	S43° 06' 56"E
C45	32.33'	270.00'	6° 51' 35"	16.18'	32.31'	N42° 15' 12"W
C46	75.98'	270.00'	16° 07' 23"	38.24'	75.73'	N30° 45' 43"W
C47	76.02'	270.00'	16° 07' 56"	38.26'	75.77'	N14° 38' 03"W
C48	124.16'	270.00'	26° 20' 55"	63.20'	123.07'	N06° 36' 22"E
C49	152.00'	270.00'	32° 15' 19"	78.07'	150.00'	N35° 54' 29"E
C50	31.51'	20.00'	90° 16' 05"	20.09'	28.35'	S22° 02' 05"W
C51	23.24'	213.00'	6° 15' 08"	11.63'	23.23'	S70° 01' 36"W
C52	85.02'	213.00'	22° 52' 07"	43.08'	84.45'	N78° 20' 05"E
C53	30.67'	161.96'	10° 51' 04"	15.38'	30.63'	S72° 35' 39"W
C54	64.45'	161.96'	22° 47' 54"	32.66'	64.02'	N78° 34' 04"E

Curve Table

Curve	Length	Radius	Delta	Tangent	Chord	Chord Direction
C55	33.77'	161.96'	11° 56' 51"	16.95'	33.71'	S83° 59' 36"W
C56	41.65'	213.00'	11° 12' 13"	20.89'	41.58'	S78° 45' 16"W
C57	23.51'	1000.00'	1° 20' 50"	11.76'	23.51'	N89° 05' 44"E
C58	20.12'	213.00'	5° 24' 46"	10.07'	20.11'	S87° 03' 46"W
C59	31.32'	1000.00'	1° 47' 40"	15.66'	31.32'	N87° 31' 29"E
C60	54.83'	1000.00'	3° 08' 30"	27.42'	54.82'	N88° 11' 54"E
C61	30.68'	20.00'	87° 53' 52"	19.28'	27.76'	N46° 05' 02"W
C62	92.00'	530.00'	9° 56' 43"	46.11'	91.88'	S07° 06' 28"E
C63	26.41'	530.00'	2° 51' 20"	13.21'	26.41'	S13° 30' 29"E
C64	83.98'	470.00'	10° 14' 16"	42.10'	83.87'	S07° 43' 17"E
C65	32.31'	20.00'	92° 34' 10"	20.92'	28.91'	S43° 40' 56"W
C66	49.99'	830.00'	3° 27' 04"	25.00'	49.98'	N88° 14' 30"E
C67	149.10'	830.00'	10° 17' 34"	74.75'	148.90'	N84° 49' 14"E
C68	29.66'	932.00'	1° 49' 24"	14.83'	29.66'	N87° 25' 40"E
C69	154.21'	939.15'	9° 24' 30"	77.28'	154.04'	S83° 28' 53"W
C70	54.77'	830.00'	3° 46' 52"	27.40'	54.76'	N84° 37' 32"E
C71	61.50'	932.00'	3° 46' 52"	30.76'	61.49'	N84° 37' 32"E
C72	44.34'	830.00'	3° 03' 39"	22.18'	44.34'	N81° 12' 17"E
C73	64.68'	932.00'	3° 58' 34"	32.35'	64.66'	N80° 44' 50"E
C74	28.59'	20.00'	81° 54' 12"	17.36'	26.22'	N59° 22' 27"W
C75	72.79'	335.00'	12° 27' 00"	36.54'	72.65'	S24° 38' 51"E
C76	73.66'	204.00'	20° 41' 21"	37.24'	73.26'	N68° 24' 52"E
C77	26.01'	335.00'	4° 26' 56"	13.01'	26.00'	S33° 05' 49"E
C78	83.58'	230.00'	20° 49' 16"	42.26'	83.12'	N68° 20' 55"E
C79	160.18'	958.00'	9° 34' 49"	80.28'	160.00'	N83° 32' 57"E
C80	26.67'	470.00'	3° 15' 03"	13.34'	26.66'	S14° 27' 57"E
C81	14.77'	958.00'	0° 53' 00"	7.38'	14.77'	N87° 53' 52"E
C82	55.23'	1100.00'	2° 52' 37"	27.62'	55.23'	N89° 28' 21"E
C83	112.03'	470.00'	13° 39' 23"	56.28'	111.76'	S22° 55' 10"E
C84	46.68'	958.00'	2° 47' 31"	23.34'	46.68'	N86° 03' 36"E
C85	50.82'	1100.00'	2° 38' 49"	25.41'	50.81'	N86° 42' 38"E
C86	46.44'	958.00'	2° 46' 38"	23.22'	46.43'	N83° 16' 32"E
C87	51.73'	1100.00'	2° 41' 41"	25.87'	51.73'	N84° 02' 23"E
C88	45.73'	958.00'	2° 44' 07"	22.87'	45.73'	N80° 31' 09"E
C89	53.54'	1100.00'	2° 47' 20"	26.78'	53.54'	N81° 17' 53"E
C90	244.15'	1100.00'	12° 43' 01"	122.58'	243.65'	S84° 33' 09"W
C91	6.56'	958.00'	0° 23' 33"	3.28'	6.56'	N78° 57' 19"E
C92	37.02'	230.00'	9° 13' 23"	18.55'	36.98'	N74° 08' 51"E
C93	28.26'	300.00'	5° 23' 49"	14.14'	28.25'	N74° 24' 17"E
C94	32.82'	1100.00'	1° 42' 35"	16.41'	32.82'	N79° 02' 56"E
C95	46.56'	230.00'	11° 35' 53"	23.36'	46.48'	N63° 44' 13"E
C96	46.74'	335.00'	7° 59' 38"	23.41'	46.70'	S39° 19' 06"E
C97	66.60'	665.00'	5° 44' 17"	33.33'	66.57'	N40° 26' 46"W
C98	82.60'	300.00'	15° 46' 35"	41.57'	82.34'	N63° 49' 05"E
C99	110.86'	300.00'	21° 10' 24"	56.07'	110.23'	N66° 31' 00"E
C100	39.57'	665.00'	3° 24' 35"	19.79'	39.57'	N35° 52' 21"W
C101	491.43'	665.00'	42° 20' 29"	257.55'	480.33'	N12° 59' 49"W
C102	99.94'	470.00'	12° 10' 59"	50.16'	99.75'	S39° 35' 30"E
C103	30.78'	470.00'	3° 45' 10"	15.40'	30.78'	S31° 37' 26"E
C104	503.87'	270.00'	106° 55' 27"	364.38'	433.87'	N07° 46' 44"E

Parcel Line Table

Line #	Length	Direction
L1	30.00'	S28°45'32"E
L2	30.00'	S28°45'32"E
L3	29.83'	N00°01'58"W
L4	65.43'	N79°40'27"E
L5	30.00'	S89°26'04"E
L6	30.00'	S89°26'04"E
L7	30.24'	N23°06'01"W
L8	30.05'	N23°06'01"W
L9	30.51'	N66°54'02"E
L10	26.00'	N23°05'58"W
L11	30.51'	N66°54'02"E
L12	87.52'	N23°05'58"W
L13	108.84'	N19°14'35"W
L14	118.21'	N07°39'03"W
L15	119.30'	N00°01'58"W
L16	117.00'	N00°01'58"W
L17	16.58'	N86°37'39"E
L18	114.25'	N00°01'58"W
L19	47.28'	N86°37'39"E
L20	65.19'	N86°37'39"E
L21	54.00'	N88°20'22"E
L22	102.48'	N00°01'58"W
L23	30.09'	N88°20'22"E
L24	102.00'	N03°29'02"W
L25	102.00'	N07°15'54"W
L26	101.97'	N12°39'31"W
L27	78.19'	N88°20'22"E
L28	105.40'	N03°10'23"W
L29	106.00'	N05°24'44"W
L30	106.70'	N08°15'43"W
L31	107.55'	N12°25'47"W
L32	110.29'	N21°34'46"W
L33	93.00'	N22°54'17"W
L34	20.00'	N61°24'37"E
L35	87.26'	N22°51'28"W
L36	20.00'	N61°09'24"E
L37	87.68'	N22°53'30"W
L38	20.00'	N61°20'42"E
L39	175.01'	N22°50'58"W
L40	20.11'	N61°11'19"E
L41	60.29'	N23°06'01"W
L42	49.45'	S61°14'28"W
L43	60.00'	N28°45'32"W
L44	129.05'	N86°37'39"E
L45	84.10'	S88°20'22"W

SUNBEAM SUBDIVISION
PHASE 2

PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

4 OF 5
PROJECT: 202X-XX

CERTIFICATE OF OWNERSHIP

This is to certify that the undersigned are the owners in fee simple of the following described parcels of land:
Parcels of land located within Section 9 & 10, T.2N., R.18E., B.M., Blaine County, Idaho, more particularly described as follows:

PARCEL B, SUNBEAM SUBDIVISION PHASE 1 (CITY OF HAILEY)
PARCEL C, SUNBEAM SUBDIVISION PHASE 1 (MARATHON PARTNERS, LLC)

The easements indicated hereon are not dedicated to the public, but the right to use said easements is hereby reserved for the public utilities and for any other uses indicated hereon and no permanent structures are to be erected within the lines of said easements. We do hereby certify that all lots in this plat will be eligible to receive water service from an existing water distribution system and that the existing water distribution system has agreed in writing to serve all of the lots shown within this plat Doc Bar Drive, Mica Street, Carbonate Street & El Dorado Lane Right of Ways, as shown on this plat, are hereby dedicated to the City of Hailey in perpetuity.

It is the intent of the owners to hereby include said land in this plat.

____
MARTHA BURKE, MAYOR,
ON BEHALF OF THE CITY OF HAILEY

ACKNOWLEDGMENT

STATE OF _______________________ } ss
COUNTY OF _______________________

On this ____ day of ____________ , 2026, before me, a Notary Public in and for said State, personally appeared Martha Burke, as Mayor of the City of Hailey, on behalf of the City of Hailey, known or identified to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

____
Notary Public in and for said State
Residing in __________________________
My Commission Expires ________________

____
MARATHON PARTNERS, LLC, AN IDAHO LIMITED LIABILITY COMPANY
BY: EDMUND DUMKE, MANAGER

ACKNOWLEDGMENT

STATE OF _______________________ } ss
COUNTY OF _______________________

On this ____ day of ____________, 2026, before me, a Notary Public in and for said State, personally appeared Edmund Dumke, known or identified to me to be the manager of the limited liability company that executed the foregoing instrument, and acknowledged to me that such limited liability company executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

____
Notary Public in and for said State
Residing in __________________________
My Commission Expires ________________

SURVEYOR'S CERTIFICATE

I, Mark E. Phillips, a duly Licensed Professional Land Surveyor in the State of Idaho, do hereby certify that this plat is a true and accurate map of the land and points surveyed under my direct supervision and that it is in accordance with the Idaho State Code relating to Plats, Surveys, and the Corner Perpetuation and Filing Act, 55-1601 through 55-1612.

Mark E. Phillips, P.L.S. 16670

PROFESSIONAL LAND SURVEYOR
LICENSED
16670
STATE OF IDAHO
MARK E. PHILLIPS

BLAINE COUNTY SURVEYOR'S APPROVAL

I, Sam Young County Surveyor for Blaine County, Idaho, do hereby certify that I have checked the foregoing Plat and computations for making the same and have determined that they comply with the laws of the State of Idaho relating to Plats and Surveys.

______________________ __________________
Sam Young, P.L.S. 11577 Date
Blaine County Surveyor

ACCEPTANCE OF DEDICATION BY THE CITY OF HAILEY

Dedication of Right-of-Ways for Doc Bar Drive, Mica Street, Carbonate Street and El Dorado Lane, as shown on this plat, and Parcel B1, were approved and accepted this _______ day of _______________, 2026 by the City of Hailey.

____
City Clerk

HAILEY CITY ENGINEER'S APPROVAL

The foregoing plat was approved by the Brian Yeager, City Engineer for the City of Hailey on this _________ day of ________________ , 2026.

____
City Engineer

HAILEY CITY COUNCIL'S APPROVAL

The foregoing plat was approved by the City Council of Hailey on this __________ day of _______________, 2026.

____
City Clerk

BLAINE COUNTY TREASURER'S APPROVAL

I, the undersigned County Treasurer in and for Blaine County Treasurer in and for Blaine County, State of Idaho per requirements of Idaho Code 50-1308, do hereby certify that any and all current and/or delinquent county property taxes for the property included in this subdivision have been paid in full. This certification is valid for the next thirty (30) days only.

______________________ ______________________
Blaine County Treasurer Date

BLAINE COUNTY RECORDER'S CERTIFICATE

SUNBEAM SUBDIVISION
PHASE 2

PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

5 OF 5
PROJECT: 202X-XX

Public Comment

From:	Catherineparris
To:	planning
Subject:	Written comments for phase 2 Sunbeam Subdivision
Date:	Thursday, August 6, 2026 3:07:01 PM
Attachments:	image.png

August 6, 2026

Hello planning committee members, reviewing the consideration of a final plan subdivision application for Sunbeam Subdivision (Phase II).

As the new subdivision is quickly coming along, I did want to pass on 2 items I feel are fair to discuss and review.

1. The shift from 15 miles an hour (leaving Sunbeam to Carbonate) to 20 miles an hour on Carbonate. This is an invitation for drivers to speed up for half of the street until the driver has to slow down (anyway) to a stop sign on Carbonate and 6th. It doesn't make sense to speed up for half a block, and ideally, it should stay at 15 mph.

2. Please consider taking away the barrier for the "alleyway" on Doc Bar Road and El Dorado. The reasoning for the barrier mentioned at the last meeting was that it's only for parking and there was a concern about cars "speeding" in the alleyway into Doc Bar and El Dorado. I would recommend putting a stop sign at the alleyway and Doc Bar Road if that is a concern. Is speeding common in alleyways in Hailey? There is now a stop sign in place at El Dorado and Mother Lode Loop, so any driver that "may" speed through that intersection would have to stop at Mother Lode Loop. Additionally, the new homeowners in lots adjacent to the alleyway may appreciate driving access to and from Doc Bar.

The reason I am asking you to objectively review both items continues to be for mitigating faster driving and cars on Carbonate. As I have stated in multiple meetings and emails in the past, tiny East Carbonate street is busy with pedestrians, dogs, and bikes. It's safe once you reach the parks and bike paths in the new division, but not so safe once cars are accessing the road on East Carbonate in and out of Sunbeam.

With the hot weather, many people are accessing Curtis Park as a meeting point for small groups as it's quiet and nicely shaded. With that, there are regular groups accessing Carbonate Street to park. Last Sunday, there was a large group of individuals using the part for tai chi! Because the Curtis lot was full 6 overflow cars parked on Carbonate, adjacent to the park entrance. Driving on the street was even narrower with cars parked adjacent to the park.

Please see the picture of an overview of phase 2 below. Circled in blue is the access from the alleyway to El Dorado.

Thank you so much. The parks are beautiful, and many Hailey residents now love being there. It is a wonderful addition to our town. The non-motorized traffic accessing the parks will only continue to grow as the development opens.

Catherine Parris
721 E. Carbonate Street

[Return to Agenda](#)

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **Departments:** PW/CDD/City Administrator **STAFF:** EW/EB

SUBJECT: Consideration of Resolution 2026-____, a resolution approving the adoption of the proposed Hailey Sustainability Action Plan, a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate.

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: City Staff are requesting final comments and feedback from the Hailey City Council on the final draft of the Hailey Sustainability Action Plan (SAP). The final draft was previously reviewed by the Hailey Planning and Zoning Commission at the regularly scheduled August 17th Public Hearing. The Commissioners unanimously voted to recommend approval of the SAP final draft by City Council, with minor amendments/adjustments to draft language, image selection, and the overall aesthetic design of select components of the final draft.

The document provided for review at this meeting represents a "90% complete" version of the SAP. Staff would be most appreciative of formatting, presentation, and/or information "flow"/readability comments; while comments about content or specific actions will be accepted and thoughtfully reviewed, Staff believe that the SAP's content has been highly deliberated, technically reviewed, and strategically presented up to this point. Staff do not wish to deconstruct the plan to a great degree at this stage or moving forward, unless the Council finds exceptional issues with the content as presented. Staff invite the Council to motion approval, denial, or a continuation of the public hearing/review process for adoption of the final draft the SAP at this September 14th meeting.

Attachments: Final Draft of the Hailey SAP

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM THE APPLICABLE DEPARTMENT HEAD:

Motion Language:

Approval: Motion to approve Resolution 2026-_____, a resolution approving the adoption of the proposed Hailey Sustainability Action Plan, a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate, finding that all city and state standards have been met.

Denial: Motion to deny Resolution 2026-_____, a resolution approving the adoption of the proposed Hailey Sustainability Action Plan, a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate, finding that __________________ [the Council should cite which standards are not met and provide the reason why each identified standard is not met].

Continuation: Motion to continue the public hearing to __________________ [the Council should specify a date].

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 # _____________________

STAFF REPORT
Hailey Planning and Zoning Commission
Regular Meeting of September 14, 2026

To: Hailey City Council
From: Emily Brooks, City Planner/Resilience Planner
Emily Williams, Sustainability and Grants Coordinator

Overview: Consideration of the adoption of the proposed final draft of the Hailey Sustainability Action Plan (SAP), a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate.

Hearing: September 14, 2026

After more than two (2) years of research, stakeholder engagement, public outreach, and technical review, City Staff are pleased to be bringing forth a final draft of the Hailey Sustainability Action Plan (SAP). As the Council may recall, Staff identified a need for a cohesive, organized, and Hailey-specific strategy for advancing sustainability efforts in our community. The Hailey SAP was designed to directly align with and support existing partner sustainability/climate efforts (i.e. Blaine County Climate Action Plan) and foundational strategies outlined for the future of the City of Hailey (i.e. 2024 Hailey Comprehensive Plan Update).

City Staff are now requesting final comments and feedback from the Hailey City Council, as well as a motion to adopt the final draft SAP with any final revisions, as directed by Council. The final draft was previously reviewed by the Hailey Planning and Zoning Commission at the regularly scheduled August 17th meeting. The Commissioners unanimously voted to recommend approval of the SAP final draft by City Council, with minor amendments/adjustments to draft language, image selection, and the overall aesthetic design of select components of the final draft. The following list outlines recommended revisions/edits proposed by the Planning and Zoning Commission, as well as the follow-up actions made by Staff that are now reflected in the final draft SAP, as considered at this meeting:

- Re-ordering main SAP topic sections to reflect alphabetical order: **Complete**
- Revising overall SAP language to more appropriately reflect high school grade-level reading score, wherever possible (improving readability/accessibility by broader audiences): **Complete**
- Create Spanish language copy of SAP: **In Progress**
- Improve graphic clarity/sizing and figure text box placement: **Complete**
- Reduce overall word count per page to enhance readability: **Complete**
- Provide stronger delineation between topic sections: **Complete**

The document provided for review at this meeting represents a “90% complete” version of the SAP. Staff would be most appreciative of formatting, presentation, and/or information “flow”/readability comments; while comments about content or specific actions will be accepted and thoughtfully reviewed, Staff believe that the SAP's content has been highly deliberated, technically reviewed, and strategically presented up to this point. Staff do not wish to deconstruct the Plan to a great degree at this stage or moving forward, unless the Council finds exceptional issues with the content as presented.

Motion Language:
Approval: Motion to approve Resolution 2026-_____, a resolution approving the adoption of the proposed Hailey Sustainability Action Plan, a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate, finding that all city and state standards have been met.

Denial: Motion to deny Resolution 2026-_____, a resolution approving the adoption of the proposed Hailey Sustainability Action Plan, a strategic and action-oriented document for the City of Hailey that seeks to build community stewardship of our local ecosystems, reduce community greenhouse gas emissions, and improve the health and resilience of residents, businesses, and visitors in response to a changing climate, finding that __________________ [the Council should cite which standards are not met and provide the reason why each identified standard is not met].

Continuation: Motion to continue the public hearing to __________________ [the Council should specify a date].

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 9-14-26 **DEPARTMENT: ADMIN/PW/CDD** **DEPT. HEAD SIGNATURE: LH**

SUBJECT: Consideration of public informational materials regarding the November ballot measure asking Hailey voters if real property within the Hailey City limits should be annexed into the BC South Fire Protection District.

AUTHORITY: ☐ ID Code ☐ IAR ___________ ☐ City Ordinance/Code
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City has been working with the BC South and Ketchum Fire Districts on fire consolidation. Starting October 1, 2026, BC South and Ketchum Fire Districts will be operating jointly as the Blaine County Fire and Rescue[1].

The Council has indicated a desire to ask Hailey voters if they wish to annex into the joint fire district. That matter will appear on the November ballot, draft ballot language prepared by Blaine County is attached.

The Council approved a Contract for Services with Greaves Consulting Group at their June 8, 2026, meeting. Erin Greaves has prepared the attached Q and A for the public, which will be available on Hailey and Blaine County Fire and Rescue web sites and will be linked in a mailer. A public workshop is planned for 5:30 pm on October 8, 2026, at Hailey City Hall (Town Center West is not available). Additional workshops may be added.

Council is asked to review the overall look, feel and content of the educational materials to ensure they accurately reflect the proposal and provide residents with the information needed to understand the ballot question. This review will establish the general direction for the public education effort, allowing staff and the consultant to adapt the content, design and level of detail as appropriate for each communication tool without returning to Council for review of each individual piece.

The Council can provide comments on the attached materials before they are finalized.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☒	City Administrator	☐	Library	☐	Benefits Committee
	City Attorney	☐	Mayor	☐	Streets
☐	City Clerk	☐	Comm. Dev.	☒	Treasurer
☐	Building	☐	Police	☐	________________
☐	Engineer	☐	Public Works	☐	________________
☐	Fire Dept.				

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

[1] A formal objection to the consolidation is possible under Idaho Code 31-1413 during the 30-day period from September 1 to October 1

Discussion of draft Q and A and feedback.

ACTION OF THE CITY COUNCIL:

No motion is necessary for this matter.

Date : ________________
City Clerk ________________________________

-
FOLLOW-UP:

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

Copies (all info.): Copies (AIS only)
Instrument # ________________________

BLAINE COUNTY	STATE OF IDAHO	NOVEMBER 3, 2026

CITY OF HAILEY

OFFICIAL ELECTION BALLOT

INSTRUCTIONS TO VOTER

To vote, completely fill in the oval (⬬) next to the measure of your choice with a black or blue pen.

If you make a mistake, request a new ballot from an election worker.

FIRE DISTRICT ANNEXATION

ANNEXATION OF THE CITY OF HAILEY, IDAHO INTO THE BC SOUTH FIRE PROTECTION DISTRICT

Shall all the real property within the city limits of the City of Hailey be annexed into and thereby be made a part of the BC South Fire Protection District?

⬭ **Shall all the real property within the city limits of the City of Hailey be annexed into and thereby be made a part of the BC South Fire Protection District, yes**

⬭ **Shall all the real property within the city limits of the City of Hailey be annexed into and thereby be made a part of the BC South Fire Protection District, no**

OFFICIAL STAMP BOX

CITY OF HAILEY		Typ:01 Seq:0001 Spl:01

MEMORANDUM

Fire Annexation Election Public Information Plan

To: Mayor and Members of the Hailey City Council

From: Erin Greaves, Greaves Consulting Group

Date: September 9, 2026

Re: Public information plan for Council consideration for the November 3, 2026 election

Proposed way forward for Council consideration

This memo presents a proposed way forward for the City Council's consideration. The plan is structured as a neutral public information effort that gives voters enough information to understand the decision, the effect of either outcome, the facts known today, and the matters that would be decided later. On November 3, 2026, Hailey voters will decide whether property within the City should be annexed into the Blaine County South Fire Protection District known now as Blaine County Fire & Rescue

The central message [Your Fire Service. Your Decision.] supports that approach. It identifies the issue without telling residents how to vote. Every public-facing item should be clear enough for a person with no background in local government or fire operations to understand, generally at a ninth-grade reading level.

The immediate purpose of presenting this approach to the Council is to confirm that the factual foundation is complete and accurate and that the planned materials reflect the Council's goals for public education. Council review at this stage will allow the full outreach program to move forward from one approved foundation.

Principles that will guide the work

Neutrality. City-funded communication will explain the proposal and its consequences without urging a yes or no vote. The two possible outcomes will receive comparable space, detail, and tone.

Accuracy. A single verified fact set will support the website, mailers, social posts, presentations, advertisements, media responses, and public meetings. Financial figures, service claims, and ballot language will be confirmed before publication; estimates and assumptions will be labeled as such.

Clarity. Materials will separate three ideas that can otherwise be easily confused: Hailey's former volunteer-response model; the regional joint operations now being used; and the district governance and funding structure voters will consider. Joint operations today are not the same as annexation.

Accessibility. Information will be brief, visual where helpful, mobile-friendly, multilingual where needed, and available through more than one channel. Outreach should reach property owners, renters and eligible voters, businesses, seniors, Spanish-speaking residents, and all neighborhoods including central Hailey and Woodside.

Consistency. Questions will be answered from the same approved FAQ and supporting documents. The shape, design, and layout will change to fit each educational tool, but the overall look and feel, central messages, and verified facts will remain consistent. When a fact changes or an error is identified, the correction will be made across all channels.

Current situation analysis

Hailey voters are being asked to decide whether property within the City should be annexed into the Blaine County South Fire Protection District. The election is about more than the name on a fire engine. It involves the future structure for fire service, governance, funding, property taxes, City responsibilities, assets, and the process that would follow either result.

Service is already being delivered regionally

Hailey, Blaine County South, and Ketchum regional fire partners are currently working through joint operations. Personnel, equipment, training, and response are being coordinated, while the City and District remain separate public entities. This is an important distinction: today's operational partnership allows residents to see regional service in practice, but it is not the same as annexation into the District.

The decision is complex and easy to misunderstand

Most residents experience fire service by calling 911; they do not routinely see the legal, financial, governance, or staffing structure behind that response. Terms such as annexation, district levy, joint operations, governance, and asset transfer can create confusion. Residents may also compare tax figures without understanding what services, obligations, or decision-making structures are included under each model.

Several organizations will communicate with the same public

Information will be shared through the City of Hailey, Hailey Fire, Blaine County Fire & Rescue, Blaine County South, community partners, and local media. This broad network can extend the reach of the education effort, but it also creates a risk of inconsistent terms, numbers, or promises. A common fact set, shared visual themes, coordinated timing, and clear responsibility for answering questions are therefore essential.

The outreach window will be short and the audience is broad

Between September and November 3, the education program must reach voters with different schedules, languages, media habits, levels of civic knowledge, and connections to the fire service. The goal is to meet people where they are and give every voter a reasonable opportunity to understand the facts before making an informed decision. The short window allows us to capitalize on the momentum that comes with a November election.

Coordinated communication roles

The City and the fire agencies will coordinate facts and timing while speaking from their areas of responsibility. This reduces mixed messages and keeps each organization focused on information it can verify.

City of Hailey Fire page	BCFR consolidation website and fire operations
Annexation proposal, ballot question, election process, and voting information	Call and response-time information, service-area maps, and regional call data
Costs, tax effects, City budget, assets, legal requirements, and transition steps	Current joint operations, staffing, station coverage, apparatus, training, and services
Governance, representation, and what happens under either outcome	Operational capabilities, regional response, limitations, and response procedures

The City of Hailey Fire page will serve as the primary source for annexation and election information. It will direct users to the Blaine County Fire & Rescue consolidation website for call and response-time information, service-area maps, regional call data, and other operational details. The two sites should use matching facts, terminology, and links so residents can move between them without encountering conflicting information.

Message framework

The public story should follow a simple progression: where service began, how service is being delivered now, and what voters will decide on November 3. From that foundation, every major piece should answer four questions: What is annexation? What would approval put in place? What would happen if it is not approved? What would each outcome mean for service, cost, governance, assets, and future decisions?

The most important comparison will be a plain-language ‘If Approved / If Not Approved’ explanation. It should describe both paths fully and avoid presenting one as the default or preferred outcome. Tax and service information should be shown together so voters can understand what each funding structure supports; it should not reduce the issue to a price comparison that leaves out differences in governance or service delivery. This is not an apples to apples comparison.

Engagement timeline

The public-facing education effort will be intentionally concentrated in the weeks immediately before the election, when voter interest and attention are most likely to be highest. September will be used to verify facts and establish the information foundation. The volume of outreach will then increase from late September through October, with public meetings and the strongest crosschannel education occurring during the final three weeks. This approach avoids beginning so early that residents tune out, while still giving voters enough time and repeated opportunities to ask questions and understand the decision.

Timing	Phase	Primary work
Sept. 8-18	**Foundation**	Complete the master FAQ; verify cost, process, legal, service, governance, staffing, asset, and tax information; obtain legal review; prepare both website pathways and staff briefing materials.
Sept. 21–Oct. 1	**Public launch**	Launch the annexation information on the City of Hailey Fire page and connect it to the BCFR consolidation website; distribute initial rack cards and multilingual flyers; begin partner social posts, media outreach, and the first direct-mail touch.
Oct. 2-30	**Focused engagement**	Hold public meetings during this high-attention period; increase FAQ education, coordinated partner posts, direct mail, newspaper coverage, and budgeted print and online advertising.
Oct. 31–Nov. 3	**Voting information**	Repeat the essential facts, election logistics, and source links; answer remaining questions; issue neutral voting reminders and avoid introducing unnecessary new information.
Nov. 4 onward	**Outcome and next steps**	Explain the result, what it means for Hailey, and the transition or City decisions that follow.

Public explanation and distribution

Beginning in September and continuing through October, communications will introduce the decision in layers rather than all at once. The City of Hailey Fire page will provide the annexation proposal, ballot and process information, costs, legal requirements, frequently asked questions, meeting details, both potential outcomes, and corrections or updates. It will lead residents to the Blaine County Fire & Rescue consolidation website for call and response-time information, maps, regional call data, and operational details.

The same core themes and visual identity will carry across rack cards, multilingual flyers, direct-mail pieces, community meeting materials, presentations, newspaper advertising, and digital content. Repetition will help residents recognize the information and connect shorter messages back to the full explanation online.

Social media content will be coordinated across the City of Hailey, Hailey Fire, Blaine County Fire & Rescue, Blaine County South, and other appropriate partner channels. General City and fire staff will receive the approved fact sheet, FAQ, referral information, and guidance for answering routine questions so residents receive consistent information wherever they ask.

The program will also use local newspaper coverage, paid newspaper advertisements, and appropriate online news or community blogs. Paid placements will be selected according to audience reach, timing, and available budget. Visuals will favor timelines, side-by-side comparisons, service diagrams, clear cost-and-service explanations, and photographs of local crews working together.

Review and safeguards

The plan calls for City review of the core message framework, ballot descriptions, financial comparisons, and any material that could be interpreted as advocacy. After the Council approves the framework, routine content can move through a defined staff review process and no longer require full Council review at each step. Council members should receive the same fact set and FAQ used by staff so individual responses remain accurate while respecting that the Council acts as a body.

We will also track the questions residents ask, webpage use, meeting participation, media coverage, and recurring areas of confusion. The goal is not to measure support for an outcome. The measure of success is whether residents can explain the decision, identify the consequences of either vote, and know where to find reliable information.

Council review requested

The Council is asked to review this planning concept, verify the factual framework, note gaps or inaccuracies, and confirm that it reflects the Council's goals for neutral education, clear communication roles, and fair treatment of both outcomes. Once approved, one set of facts, messages, and visual standards will guide every tool. Formats may vary, but the identity and facts will remain consistent.

Council feedback should address the following points:

Factual foundation. Are any material facts missing, unclear, or inaccurate?

Public education goals. Does the plan provide the information residents need without advocating for an outcome?

Website roles. Is the City of Hailey Fire page appropriately focused on annexation and election information, with the BCFR consolidation website serving as the source for call data, response-time information, maps, and operational details?

Consistency. Do the proposed facts, messages, and visual standards provide enough direction to keep every product recognizable and aligned?

Ongoing review. After Council approves the framework, staff will have designated reviewers to approve routine ads and deliverables so production can continue on schedule.

GREAVES
CONSULTING GROUP

Fire Annexation Social Media Overview

Coordinated Public Education Plan

This memo outlines the way forward for a coordinated social media education plan for the November 3 fire annexation election. The concept is presented for Council consideration, with the goal of reaching every voter with clear, balanced facts so that each person can make an informed decision.

Agency roles and information sources

City of Hailey and Hailey Fire channels would focus on the annexation proposal, costs, governance, legal process, public meetings, election logistics, and what happens under either election outcome. Posts direct residents to the City of Hailey Fire annexation page. Blaine County Fire & Rescue and BC South channels will explain operations, staffing, call activity, response times, and maps through the BCFR consolidation website. Both websites would link to each other, and partner accounts could share approved posts.

Consistent facts across every format

The overall look and feel, core facts, and balanced treatment of both outcomes would remain consistent across agencies and educational tools. The shape, design, and layout may change to fit a social post, rack card, multilingual flyer, mailer, or newspaper ad. Those changes would not alter the facts or their meaning. Social media would reinforce the broader outreach effort and help residents find answers and meeting information.

Using operational data responsibly

The fire incident performance report would support a short educational series explaining response-time measures, incident locations, and why several units may respond to one emergency. Agency staff would verify the data, source documents, definitions, and reporting periods before publication, and each data post should identify the time period shown. Historical figures would not be presented as guarantees of future service or proof of either election outcome. The April-June response figures would not be attributed to the joint-operations arrangement beginning July 1.

Engagement timing

Foundational information would be available in September, with public meetings and the most active education concentrated in the short October window before the election to capture growing interest and attention. The data series would use existing calendar slots without increasing posting frequency. Final posts emphasize verified voting information and access to established materials.

City of Hailey and Hailey Fire sample posts

City posts will explain the voter decision and direct residents to the City of Hailey Fire annexation page. These examples show the proposed tone and subject matter for Council review.

Understanding the ballot question

Hailey voters will decide whether property within the City should be annexed into the Blaine County South Fire Protection District. What does that mean for governance, funding, and fire service? Read the proposal and explanations of both possible outcomes on the City of Hailey Fire annexation page.

Understanding costs

What would annexation mean for property taxes and the City budget? Understanding the cost means looking at both City and Fire District taxes, along with the services each option would fund. Review the verified figures, assumptions, and explanations for both outcomes on the City page.

Considering both outcomes

An approval vote would place Hailey within the Fire District. A vote not to approve would leave Hailey outside the District. Review what each outcome would mean for governance, funding, and the next steps for fire service. The City page explains both outcomes and identifies any decisions that would still need to be made.

Governance and public representation

Who would make decisions about fire service? Annexation would change the governing and funding structure. The City page explains the Fire District Board, public representation, and the responsibilities that would remain with the City. Read the governance questions and answers.

Public questions and meetings

Have questions about the fire annexation proposal? Public information meetings will cover costs, the process, service information, and both possible outcomes. Visit the City page for meeting details, answers to common questions, accessibility information, and ways to submit your questions.

Election date and voter information

The fire annexation election is scheduled for November 3. Voters can confirm registration status, absentee ballot options, polling location, and election-day hours through the official election information page.

GREAVES
CONSULTING GROUP

Before you vote

Before casting a ballot, review the City's annexation materials, the BCFR operational information, and official election instructions. The goal is to help every voter find verified facts, compare both outcomes, and know where to go with questions.

Finding the right information

Looking for annexation information or fire-service data? Start with the City of Hailey Fire page for the ballot question, costs, legal process, election logistics, and both outcomes. Follow its links to the Blaine County Fire & Rescue consolidation website for operations, response-time information, and maps.

Blaine County Fire and Rescue sample posts

BCFR and BC South posts would explain fire operations and the meaning of service data. Operational posts would link to the BCFR consolidation website; election questions would be directed to the City.

How joint operations work

Hailey and its regional fire partners coordinate personnel, equipment, training, and response through joint operations. Working together operationally is different from becoming one legal entity. Learn how the current arrangement works on the BCFR consolidation website.

Understanding response times

What does a response-time number tell you? The average combines all included times. The median is the middle value. The 90th percentile shows the time within which about nine out of ten included responses occurred. Read the report with its time period, data source, and an explanation of what is measured on the BCFR consolidation website: .

Understanding incident maps

An incident map shows where calls were recorded during a specific period. It is different from a map of station locations, service boundaries, or proposed annexation boundaries. View the maps and learn what each one shows on the BCFR consolidation website.

One emergency can involve several units

Several vehicles may respond to one emergency. A report organized by responding unit can include more than one response to the same incident. Unit activity and the number of separate emergencies are different measures. Learn how the reports count calls.

GREAVES
CONSULTING GROUP

Staffing and coverage

How are stations staffed, and what happens when calls overlap? The BCFR consolidation website explains current staffing, station coverage, and how available crews and regional partners respond to simultaneous emergencies. Read the operational overview.

What historical data can tell us

Fire-service reports describe recorded activity during a specific period. They help explain past responses, but they do not guarantee future response times or establish what service would be under either election outcome. Read the data and its limits on the BCFR website. For the annexation decision, visit the City of Hailey Fire page.

HAILEY FIRE ANNEXATION DECISION CHART - DRAFT

COMPARING THE TWO FIRE SERVICE MODELS - HAILEY IS CURRENTLY OPERATING UNDER A JOINT AGREEMENT THAT PROVIDES 24/7 STATION STAFFING. THE NOVEMBER DECISION IS ABOUT HOW HAILEY'S FIRE SERVICE WOULD BE STRUCTURED AND FUNDED MOVING FORWARD.

WITH ANNEXATION	WITHOUT ANNEXATION
Hailey becomes part of the Fire Protection District.	Hailey remains outside the Fire Protection District.
24/7 staffed operations currently provided through a temporary joint model would continue as part of the regional District annexation model.	The current 24/7 joint operating arrangement is funded through FY27, but the current funding structure cannot be sustained long term without additional revenue. FY28 would see a return to the volunteer/paid-on-call model.
On-duty firefighters are already at the station when a call is dispatched. This removes the step of responders first traveling from home or work to the station and can reduce the time before apparatus begins responding.	If Hailey returns to greater reliance on its previous volunteer/paid-on-call model, some responders would first need to travel to the station before responding with apparatus. This adds a step before the apparatus can begin responding.
Personnel and equipment are coordinated across the regional system, including coverage when crews are committed to other emergencies.	Hailey would continue to have mutual-aid relationships with neighboring agencies, but its long-term staffing and operating model would remain a City decision.
Fire service would be funded through the Fire District. The current estimate is approximately $50.23 per $100,000 of taxable value less homeowners' exemption and based on 2026 tax data. City of Hailey will provide tax relief in year one for previous contributions.	Hailey would remain responsible for determining how to fund its fire service. The previous City model was funded through a combination of property taxes, local option tax and other City revenues. Approximately $13.95 per $100,000 is currently attributed to the property-tax portion alone.
The District provides the long-term governance and funding structure for Hailey's fire service.	The City would need to determine a long-term service and funding solution after the current transitional arrangement.

HAILEY FIRE SERVICE FUNDING FACTS

Current Funding and Estimated Funding Under Annexation

For City Council Review | September 2026

THE KEY FINANCIAL PICTURE

Hailey currently budgets approximately **$1.14 million annually** for its Fire Department.

The City does not pay that entire amount through property taxes. Hailey Fire is currently funded through a combination of:

- **Property tax:** approximately $385,000
- **Local Option Tax (LOT) and other City revenues:** approximately $758,000
- **Total FY26/27 Hailey Fire budget: $1,143,180**

This distinction is important when comparing today's property-tax cost with the estimated Fire District levy.

CURRENT HAILEY FIRE FUNDING

Total FY26/27 Budget

$1.14 MILLION

Approximately one-third of the current Fire Department budget is attributable to property taxes.

Based on current calculations, approximately **$13.95 per $100,000 of taxable value** is attributable to the property-tax-supported portion of Hailey Fire.

The remaining cost of the department is currently supported through LOT and other City revenues.

The $13.95 figure is therefore not the total cost of providing Hailey fire service. It represents only the portion currently supported by property taxes.

ESTIMATED FUNDING UNDER ANNEXATION

If Hailey is annexed into the Fire District, current financial estimates indicate that approximately:

$1.3 MILLION

in property-tax revenue from properties within Hailey would be generated for the combined Fire District.

Based on 2026 tax-year data, the estimated combined District property-tax impact is:

$50.23 PER $100,000

of taxable value

The actual levy rate will depend on the District's budget and taxable values. Levy rates are calculated from those figures and can change from year to year.

PUTTING THE TWO NUMBERS IN CONTEXT

CURRENT HAILEY MODEL	DISTRICT MODEL
$1.14M total Hailey Fire budget	≈ **$1.3M** estimated revenue generated from Hailey
Multiple City revenue sources	District funding structure
≈ **$385K** attributable to property tax	≈ **$1.3M** generated from Hailey property tax
LOT + other revenues fund the balance	Fire District receives the levy revenue
≈ **$13.95/$100K** attributable to fire through City property tax	≈ **$50.23/$100K** estimated combined District levy

Why this distinction matters

Comparing **$13.95 to $50.23** alone does not compare the total cost of the two fire-service models.

The $13.95 represents only the property-tax-supported portion of Hailey's current $1.14 million Fire Department budget. The estimated District levy represents a funding structure in which substantially more of the fire-service cost is supported directly through the Fire District property-tax levy.

CURRENT JOINT OPERATIONS

Hailey is currently participating in the regional 24/7 operating model before the long-term funding structure is in place.

During the financial discussion, the additional cost associated with providing the expanded 24/7 model within Hailey was described in simplified terms as approximately **$300,000 above Hailey's existing fire-service budget**.

BC South is currently absorbing additional costs associated with providing that level of service during the transition. Fire leadership indicated that this arrangement is not intended to be a permanent funding model.

IF ANNEXATION OCCURS

Hailey would become part of the combined Fire District funding structure.

The Hailey station is expected to remain operational and staffed as part of the regional system. Fire personnel, equipment and emergency response would be managed through the combined regional operation.

The City would no longer fund fire operations in the same manner it does today, meaning City revenues currently used to support the Fire Department would be affected differently under the new structure.

ITEMS REQUIRING FINAL CONFIRMATION

City property-tax adjustment: Approximately $385,000 of current Hailey Fire funding has been identified as property-tax supported. The legal and financial treatment of that amount following annexation should be confirmed before describing any resulting City tax reduction to the public.

Final levy estimate: The $50.23 per $100,000 estimate is based on 2026 tax-year data and current budget assumptions. It is an estimate rather than a guaranteed future levy rate.

Final District budget: Approximately $1.3 million represents the estimated property-tax revenue generated from within Hailey under annexation. It should not be described as a separate or dedicated “Hailey Fire budget,” because those revenues would become part of the combined District's financial structure.

SOURCE / BASIS: FY26/27 Hailey Fire budget; consolidation budget crosswalk and tax-impact analysis reviewed with financial consultant Brent Davis; current 2026 taxable-value estimates. Figures are estimates and should be updated if the final consolidation pro forma or taxable-value assumptions change.

GREAVES
CONSULTING GROUP

UNDERSTANDING THE COST: TWO DIFFERENT FIRE SERVICE MODELS

The November annexation decision involves two different ways of providing and paying for Hailey's fire service. Because the models are different, comparing the tax amounts alone does not tell the whole story.

Hailey's traditional fire service model relied heavily on volunteers and paid-on-call firefighters. When an emergency occurred, some responders first traveled from home or work to the fire station before responding with fire apparatus.

The City has also paid for fire service in several ways, using property taxes, local option tax and other City revenues.

Based on current tax data, about $13.95 per $100,000 of taxable property value is attributed to the property-tax portion of Hailey's fire service. This is not the full cost of Hailey's fire service. Local option tax and other City revenues also help pay for it.

The proposed Fire District uses a different service and funding model. It is structured around 24/7 staffed station operations, with personnel and equipment coordinated across the regional system. Hailey is already operating this way today through the current joint operations agreement.

There is also a difference in how a response begins. Under Hailey's traditional model, some responders first traveled from home or work to the station. With 24/7 staffing, on-duty firefighters are already at the station when a call is received. This removes the step of some responders first traveling to the station before apparatus can respond.

The funding structure is different, too. A Fire District cannot use Hailey's local option tax. Instead, the District primarily funds its operations through property taxes.

Based on 2026 tax data, Finance estimates the combined District levy at approximately $50.23 per $100,000 of taxable property value. This is an estimate. The actual levy can change based on the District's budget and future taxable property values.

What do the two numbers mean?

The $13.95 and estimated $50.23 are not two prices for the same fire service.

The $13.95 represents only the property-tax portion of Hailey's current fire funding. Other City revenues also help pay for fire service. This amount pays for a volunteer staff model department.

The estimated $50.23 represents the Fire District property-tax levy and funds a regional system structured around 24/7 staffed operations.

The numbers are provided to show how the two funding models differ. They should not be read as a direct before-and-after comparison of a Hailey property owner's total tax bill.

NOVEMBER 3:

A FIRE SERVICE QUESTION IS ON THE BALLOT

Hailey voters will decide whether the City of Hailey should annex it's fire system into the BC South Fire Protection District now Blaine County Fire & Resuce..

Between now and Election Day, the City will share information about how fire service works today, what is being proposed, costs, and what a YES or NO vote means.

YOUR FIRE SERVICE.
YOUR DECISION.

Learn more at
HaileyFireFacts.org

THIS IS VOTER INFORMATION: Provided for educational purposes only.
This information does not advocate for or against the ballot measure.

COMMUNITY CONVERSATION

ABOUT FIRE DISTRICT ANNEXATION

OCTOBER 8TH

Location and time to be Determined

A community conversation about Fire District Annexation and how the future of Hailey Fire protection would be affected. Get the facts, explore the details, and learn more before you vote.

YOUR FIRE SERVICE. YOUR DECISION.

CITY OF HAILEY FIRE DEPT

Learn more at
HaileyFireFacts.org

THIS IS VOTER INFORMATION: Provided for educational purposes only.
This information does not advocate for or against the ballot measure.

ON NOVEMBER 3 — THE DECISION

Hailey voters will decide whether their fire department formally annexes or joins into the BC South Fire Protection District now Blaine County Fire & Rescue.

If approved it would move Hailey from a separate City department to becoming part of the over all fire District, allowing them to oversee and fund Hailey's fire service.

If not approved Hailey would remain outside the Fire Protection District. Hailey is expected to return to a volunteer/paid-on-call model in FY28 while another long-term funding solution is developed.

SCAN TO LEARN MORE

Learn what's changing, understand what's on the ballot, and make an informed decision on November 3.

Website HaileyFireFacts.org

What are Hailey voters being asked to decide?

Hailey voters will decide whether the City of Hailey should annex or join their fire service with the greater area Fire Protection District. If approved, the Fire District, Blaine County Fire & Rescue made up of BC South and Ketchum Fire District would become responsible for managing and funding Hailey's fire service.

Why is annexation being considered if the agencies are already operating together?

Joint operations are already providing Hailey with 24/7 staffed fire service as part of a regional response system. However, the current arrangement was not designed as a permanent way to manage and pay for these services. Annexation would bring Hailey into the District's funding system and create a long-term way to manage and pay for fire service.

How much would annexation cost Hailey property owners?

Based on 2026 tax data, the estimated Fire District property tax would be about $50.23 per $100,000 of taxable property value.

For comparison, about $13.95 per $100,000 of taxable property value currently goes toward the portion of Hailey Fire paid for through City property taxes. This is not the total cost of Hailey Fire. The City also uses local option tax and other revenues to pay for fire service. Future District property tax rates will depend on the District's budget, property values and Idaho law.

What happens if voters do not approve annexation?

Hailey would remain outside the Fire Protection District.

The partner agencies are helping cover the cost of Hailey's 24/7 joint operations through FY27. Fire and finance leaders have said this funding arrangement cannot continue long term without additional revenue from Hailey. Hailey is expected to return to a volunteer/paid-on-call model in FY28 while another long-term funding solution is developed. Mutual aid with neighboring fire agencies would continue.

What happens if voters approve annexation?

Hailey would become part of the Fire Protection District. The Fire District would become responsible for managing and funding Hailey's fire service. The planned transition would take effect October 1, 2027, with the first related property tax payments expected in January 2028. Because joint operations are already underway, residents may notice relatively little immediate change in day-to-day fire service.

How would staffing and fire service in Hailey change under annexation?

Historically, Hailey relied heavily on volunteers and paid-on-call firefighters who generally had to travel to the station before responding with a fire truck. Today, joint operations provide 24/7 staffing in Hailey. If annexation is approved, Hailey would continue to have 24/7 staffing as part of the regional fire service.

More Facts & Details at HaileyFireFacts.org

On November 3, Should City of Hailey should annex into the BC South Fire Protection District?

Partnership in action: Approximately 40 firefighters from Blaine County Fire & Rescue, the City of Sun Valley Fire Department, and North Blaine County Fire District worked together to contain an August 1 structure fire in Hailey.

Understanding Hailey's Fire District Annexation Proposal

THEN, TODAY & THE DECISION

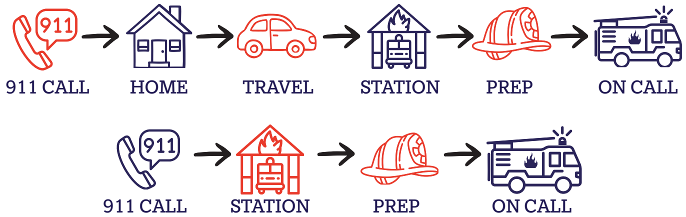
THEN — Volunteer Response
Hailey's traditional fire service relied mainly on volunteers. When an emergency call came in, volunteers responded from home or work to the fire station before responding to the emergency.

TODAY — Regional Operations in Practice
Hailey now operates jointly with BC South and Ketchum, with firefighters staffing stations 24/7. The three agencies coordinate personnel, equipment, training and emergency response. They work together but remain separate public agencies

NOVEMBER 3 — The Decision
Hailey voters will decide whether the City formally annexes or joins into the BC South Fire Protection District. **If approved** it would move Hailey from a separate City department to becoming part of the over all fire District, allowing them to oversee and fund Hailey's fire service. **If not approved** Hailey would remain outside the BC South Fire Protection District. Joint operations could possibly continue but long-term fire service would remain a City decision and a volunteer department.

UNDERSTANDING RESPONSE UNDER BOTH MODELS

When an emergency happens, how firefighters begin their response depends on the staffing model.



Under a volunteer/paid-on-call model, responders may need to travel from home or work to the fire station before responding with a fire truck. Under a 24/7 staffed model, firefighters are already staffing the system when the call comes in.

WHAT WOULD ANNEXATION PUT IN PLACE?

24/7 STAFFED OPERATIONS
Maintain 24/7 staffing in Hailey, replacing the previous volunteer response model.

REGIONAL RESPONSE
Coordinate firefighters and emergency response across the region.

SHARED RESOURCES
Share equipment, training and specialized services.

DISTRICT STRUCTURE
Move long-term oversight and funding of Hailey's fire service to the Fire Protection District now made up of BC South Fire and Rescue and Ketchum Fire and EMS.

\+ =

YOUR FIRE SERVICE.
YOUR DECISION.

Learn what's changing, understand what's on the ballot, and make an informed decision on **November 3.**

SCAN TO LEARN MORE

HaileyFireAndRescue | haileyfiredepartment | 617 South Third Avenue, Hailey | (208)788-3147 | HaileyFireFacts.org

Frequently Asked Questions

What are Hailey voters being asked to decide?
Hailey voters will decide whether the City of Hailey should annex or join their fire service with the greater area Fire Protection District. If approved, the Fire District, Blaine County Fire & Rescue made up of BC South and Ketchum Fire District would become responsible for managing and funding Hailey's fire service.

Why is annexation being considered if the agencies are already operating together?
Joint operations are already providing Hailey with 24/7 staffed fire service as part of a regional response system. However, the current arrangement was not designed as a permanent way to manage and pay for these services. Annexation would bring Hailey into the District's funding system and create a long-term way to manage and pay for fire service.

Who would make decisions about Hailey's fire service?
If annexation is approved, the Fire District would become responsible for decisions about Hailey's fire service. The District's elected Board of Commissioners would oversee policies, budgets and long-term fire service decisions. Hailey would initially be represented by the current eight-member Fire District Board until the November 2027 general election. After that, the District Board would have five members, with one commissioner representing each geographic area, or subdistrict.

How much would annexation cost Hailey property owners?
Based on 2026 tax data, the estimated Fire District property tax would be about $50.23 per $100,000 of taxable property value.
For comparison, about $13.95 per $100,000 of taxable property value currently goes toward the portion of Hailey Fire paid for through City property taxes. This is not the total cost of Hailey Fire. The City also uses local option tax and other revenues to pay for fire service. Future District property tax rates will depend on the District's budget, property values and Idaho law.

Would the City reduce the property taxes it currently collects for fire service?
Yes. When responsibility for fire service transfers to the District, the City is required under state law to reduce its property tax collections in the first year. About $383,000–$385,000 of Hailey Fire's current budget is paid for through City property taxes. That equals about $13.95 per $100,000 of taxable property value using the current calculation.

What happens if voters do not approve annexation?
Hailey would remain outside the Fire Protection District.
The partner agencies are helping cover the cost of Hailey's 24/7 joint operations through FY27. Fire and finance leaders have said this funding arrangement cannot continue long term without additional revenue from Hailey. Hailey is expected to return to a volunteer/paid-on-call model in FY28 while another long-term funding solution is developed. Mutual aid with neighboring fire agencies would continue.

What happens if voters approve annexation?
Hailey would become part of the Fire Protection District. The Fire District would become responsible for managing and funding Hailey's fire service. The planned transition would take effect October 1, 2027, with the first related property tax payments expected in January 2028. Because joint operations are already underway, residents may notice relatively little immediate change in day-to-day fire service.

Could response times change if annexation is not approved?
They could. With 24/7 staffing, firefighters are already at the station and ready to respond. Under a volunteer/paid-on-call model, firefighters may need to travel to the station before responding with a fire truck. This can add time before a response begins. Actual response times depend on the location and type of emergency and the crews available at the time.

How would staffing and fire service in Hailey change under annexation?
Historically, Hailey relied heavily on volunteers and paid-on-call firefighters who generally had to travel to the station before responding with a fire truck. Today, joint operations provide 24/7 staffing in Hailey. If annexation is approved, Hailey would continue to have 24/7 staffing as part of the regional fire service.

Would Hailey's fire station remain open and staffed?
Yes. Fire leadership has stated that the Hailey fire station would remain open and staffed. The City recently invested more than $100,000 in improvements to the station, including improvements supporting 24/7 use. Fire leadership has also identified the station as necessary because of its location within the regional service area.

What would happen to Hailey's fire station, engines and equipment?
The City is expected to continue owning the Hailey fire station and make it available for use by the Fire District through an agreement. Fire trucks and equipment are expected to transfer to the District rather than be sold. Final terms will be included in the Hailey agreement.

Why this distinction matters

Comparing **$13.95 to $50.23** alone does not compare the total cost of the two fire-service models.

The $13.95 represents only the property-tax-supported portion of Hailey's current $1.14 million Fire Department budget. The estimated District levy represents a funding structure in which substantially more of the fire-service cost is supported directly through the Fire District property-tax levy.

CURRENT JOINT OPERATIONS

Hailey is currently participating in the regional 24/7 operating model before the long-term funding structure is in place.

During the financial discussion, the additional cost associated with providing the expanded 24/7 model within Hailey was described in simplified terms as approximately **$300,000 above Hailey's existing fire-service budget**.

BC South is currently absorbing additional costs associated with providing that level of service during the transition. Fire leadership indicated that this arrangement is not intended to be a permanent funding model.

IF ANNEXATION OCCURS

Hailey would become part of the combined Fire District funding structure.

The Hailey station is expected to remain operational and staffed as part of the regional system. Fire personnel, equipment and emergency response would be managed through the combined regional operation.

The City would no longer fund fire operations in the same manner it does today, meaning City revenues currently used to support the Fire Department would be affected differently under the new structure.

ITEMS REQUIRING FINAL CONFIRMATION

City property-tax adjustment: Approximately $385,000 of current Hailey Fire funding has been identified as property-tax supported. The legal and financial treatment of that amount following annexation should be confirmed before describing any resulting City tax reduction to the public.

Final levy estimate: The $50.23 per $100,000 estimate is based on 2026 tax-year data and current budget assumptions. It is an estimate rather than a guaranteed future levy rate.

Final District budget: Approximately $1.3 million represents the estimated property-tax revenue generated from within Hailey under annexation. It should not be described as a separate or dedicated “Hailey Fire budget,” because those revenues would become part of the combined District's financial structure.

SOURCE / BASIS: FY26/27 Hailey Fire budget; consolidation budget crosswalk and tax-impact analysis reviewed with financial consultant Brent Davis; current 2026 taxable-value estimates. Figures are estimates and should be updated if the final consolidation pro forma or taxable-value assumptions change.

[Return to Agenda]

AGENDA ITEM SUMMARY

DATE: 09/14/2026 **DEPARTMENT:** Admin/Finance **DEPT. HEAD SIGNATURE:** RSB

SUBJECT:.

3rd Reading Ordinance No 1367, Hailey to amend appropriation ordinance setting forth expenses of the City of Hailey for FY 2027 in the amount of $29,132,799.

AUTHORITY: ☐ ID Code __________ ☐ IAR ____________ ☐ City Ordinance/Code _________
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Ordinance was approved and first reading conducted on August 10, 2026.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item #_____________________________ YTD Line Item Balance $___________________
Estimated Hours Spent to Date: _________________ Estimated Completion Date: ________________
Staff Contact: ________________________________ Phone # __________________________________
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

3rd Reading Ordinance No 1367, Hailey annual appropriation ordinance setting forth expenses of the City of Hailey for FY 2027 in the amount of $29,132,799.

ACTION OF THE CITY COUNCIL:
Date _____________________________

City Clerk _________________________________

FOLLOW-UP:
*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.):
Instrument # _________________________

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

HAILEY ORDINANCE NO. 1367

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, APPROPRIATING THE SUM OF $29,132,799 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

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

SECTION 1. The sum of $29,132,799 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

SECTION 2. The objects and purposes for which such appropriation is made, and the amount of each object and purpose, are as follows:

GENERAL FUND EXPENDITURES	
General Fund Operating Expenses	$10,452,545
Capital Improvement Fund	2,551,963
Total Expenditures	$13,004,508
WATER & SEWER EXPENDITURES	
Water Fund Expenditures	$2,195,672
Water Fund Capital Expenditures	2,186,267
Water Bond Expenditures	149,000
Sewer Fund Expenditures	2,692,160
Sewer Fund Capital Expenditures	572,267
Sewer Bond Expenditures	566,425
Water Replacement Expenditures	1,340,000
Sewer Replacement Expenditures	1,750,000
Sewer Headworks Bond Expenses	288,250
Sewer Headworks Capital	4,388,250
Total Expenditures	$16,128,291
TOTAL EXPENDITURES ALL FUNDS	$29,132,799

SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

SECTION 4. All ordinances and/or portions or parts of ordinances in any way inconsistent with or in conflict with this Ordinance are hereby repealed.

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 14th DAY OF September 2026.

____

Martha Burke, Mayor, City of Hailey

ATTEST:

____

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 23, 2026.

[Return to Agenda]