

**AGENDA OF THE
HAILEY CITY COUNCIL MEETING
Monday, October 26, 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#](tel:+18722403311,543667133#),

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

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4:30 Bullion Pathway Ribbon Cutting

5:00 p.m. - CALL TO ORDER Open Session for Public Concerns

PROCLAMATIONS & PRESENTATIONS:

[PP 276](#) **Joint meeting with Hailey Urban Renewal Agency** discussion of the Draft Airport Way Transportation Master Plan 1

6:00 p.m. - CALL TO ORDER Open Session for Public Concerns

CONSENT AGENDA:

[CA 277](#) Motion to approve Resolution 2026-099, authorizing MOA with Blaine County, Hailey and Bellevue for Police support for City of Bellevue **ACTION ITEM** 31

[CA 278](#) Motion to approve Resolution 2026-100, ratifying staff signature on contract for SystemTech for AV equipment installed in Town Center West prior to November 2, 2026 **ACTION ITEM** 45

[CA 279](#) Motion to approve Resolution 2026-101, authorizing a contract for services with Piper Sandler **ACTION ITEM** ... 49

[CA 280](#) Motion to approve Resolution 2026-102, authorizing a contract for services with the Blaine County Dispatch in the amount of \$182,605.14 **ACTION ITEM** 61

[CA 281](#) Motion to approve Resolution 2026-103, authorizing a MOU with the Blaine County for snow removal **ACTION ITEM** 77

[CA 282](#) Motion to approve Resolution 2026-104, authorizing a contract for services for FY 27 with the Valley Chamber for travel, tourism, visitors center, economic development and event services in the amount of \$98,345 which includes \$1,061 for the Blaine County Museum and an additional \$11,670 for Hailey Ice **ACTION ITEM** 83

[CA 283](#) Motion to authorize the City to release remaining monies from the Cash Bond related to the development of Block 4, Sweetwater P.U.D. Subdivision, in the amount of \$49,500. **ACTION ITEM** 94

[CA 284](#) Motion to approve the New Alcohol Beverage License for the Countryside Cornerstore and the Alcohol Beverage License Renewal Applications for Lago Azul Mexican Restaurant and Jhony's Peruvian Custine. **ACTION ITEM** .. 98

[CA 285](#) Motion to approve minutes of September 28, 2026, and to suspend reading of them **ACTION ITEM** 117

[CA 286](#) Motion to ratify claims for expenses incurred paid in September and October, 2026 **ACTION ITEM** 123

[CA 287](#) Motion to approve claims for expenses incurred during the month of September 2026, and claims for expenses due by contract in October, 2026 **ACTION ITEM** 155

[CA 288](#) Motion to approve unaudited Treasurer's report for the month of September 2026 **ACTION ITEM** 193

MAYOR’S REMARKS:
MR 000

PUBLIC HEARING:

[PH 289](#) Motion to approve the Findings of Fact, Conclusions of Law, and Decision for an Extension to Final Plat Application submittal for Panorama Point Subdivision (SUNBEAM SUBDIVISION PHASE 1 LOT 41 BLK 3, SUNBEAM SUBDIVISION PHASE 1 LOT 49 BLK 3), a cottage development located within Sunbeam Subdivision Phase 1, adjacent to the public streets of San Badger Drive, Eclipse Street, and Sunbeam Street within the Limited Residential (LR-1) Zoning District. ACTION ITEM 205

[PH 290](#) Consideration of Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive), is subdivided into two (2) lots; Lot 1 comprising 9,684 square feet, and Lot 2 comprising 19,920 square feet. This project is proposed as Autumn Crest Subdivision and is located in the General Residential (GR) Zoning District. ACTION ITEM 209

[PH 291](#) Consideration of a City-Initiated Text Amendment amending Hailey Municipal Code, Title 17: Zoning Regulations, Chapter 17.06: Design Review, to modify certain standards related to energy consumption and efficiency measures in residential and commercial construction. ACTION ITEM 222

OLD BUSINESS:

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

STAFF REPORTS: Staff Reports Council Reports Mayor’s Reports

[SR 292](#) City of Hailey Renewable Energy Update 232

[SR 293](#) City of Hailey Water Conservation Program Update 236

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

Matters & Motions from Executive Session or Workshop
Next Ordinance Number - 1368 Next Resolution Number- 2026-105



HAILEY URBAN RENEWAL AGENCY

AIRPORT WAY MASTER PLAN

DRAFT

October 21, 2026



HAILEY URBAN RENEWAL AGENCY

AIRPORT WAY MASTER PLAN

DRAFT

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On behalf of the Hailey Urban Renwal Agency

ACKNOWLEDGMENTS

Thank you to the City staff and other community members who contributed their ideas, insights, and expertise to the thoughtful development of this plan.

CITY OF HAILEY

First Name Last Name

Mayor

First Name Last Name

Councilor

First Name Last Name

Councilor

First Name Last Name

Councilor

First Name Last Name

Councilor

First Name Last Name

City Administrator

First Name Last Name

Executive Director, Hailey Urban Renewal Agency

First Name Last Name

Public Affairs & Administrative Services Manager

First Name Last Name

Management and Communications Analyst

First Name Last Name

Facilities Maintenance Supervisor

First Name Last Name

Senior Project Manager

First Name Last Name

Community Engagement Manager

First Name Last Name

Planning and Building Director

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BACKGROUND

HAILEY URBAN RENEWAL AGENCY
AIRPORT WAY MASTER PLAN



This Airport Way Master Plan focuses on comprehensive improvements to public infrastructure and other publicly owned assets throughout the project area.

The vision is to foster a connected, distinct, and attractive industrial airport district, featuring light industrial, commercial and office with possible live-work residential units.

The Airport Way Master Plan presents a significant opportunity to shape the future of Hailey with intentional, thoughtful growth in an area that is prime for redevelopment. Through the comprehensive planning process completed in 2024, the community of Hailey thought critically about how to preserve the character and feel of this small mountain town while also addressing labor, housing, and affordability issues. This master planning project for the Airport Way District provides direct answers to those questions, allowing the town of Hailey to densify in underutilized areas within the core while preserving precious open space on the perimeter.

Sponsored by the Hailey Urban Renewal Agency and completed in partnership with the community of Hailey, this master plan aims to transform an area of approximately 40 acres, located within the City limits in the southwestern part of Hailey, just west of the Friedman Memorial Airport. The area is a key part of the City and the region as it serves as an entry gateway to Hailey and the Wood River Valley for travelers arriving by plane or via State Highway 75. The Hailey City Council approved the Airport Way District Urban Renewal Project on November 22, 2021, establishing the Airport Way District revenue allocation area (the “Project Area”), marking a significant step towards revitalizing this key area.

This Airport Way Master Plan focuses on comprehensive improvements to public infrastructure and other publicly owned assets throughout the project area. The vision is to foster a connected, distinct, and attractive industrial airport district, featuring light industrial, commercial and office with possible live-work residential units. The

recommendations provided in this plan envision a public realm designed with an emphasis on motorized and non-motorized connectivity to the broader community, enhancing accessibility to and from the airport and integrating the district with other public facilities.

PROJECT AREA

The Airport Way Urban Renewal District is in an older, unplanned section of Airport Way, generally bounded by State Highway 75 on the north, Airport Way and Aviation Drive on the east, south of Domier Way on the south, and Bradford Road on the west. The Project Area is predominantly a light industrial area, and also includes six parcels under ownership of public entities. Of the privately held parcels, approximately 15.05 acres is vacant property, none of which have been used for an agricultural operation or forestry purposes within the past five years. The Urban Renewal District (URD) includes mixed zoning for public, commercial, office, limited residential, light industrial, and light manufacturing and research and design uses. The area is currently underdeveloped and lacks adequate connectivity for vehicles, cyclists, and pedestrians, leading to challenges accessing the airport.

The Project Area is accessed by way of Airport Way from State Highway 75 (SH-75) and includes a number of intersecting low-volume streets. Airport Way/SH-75 intersection can be considered one of the primary entrances to the City of Hailey, and in the long-term could function as a gateway entrance. Visitors arriving by plane, both via private aviation and Friedman Memorial Airport, travel through the

URD to this intersection, creating a “first impression” that is now in great need of improvement.

Currently, Airport Way/Aviation Way provides the primary access to the URD, with limited secondary access from Broadford Road, which is located a substantial distance from the most developed part of the URD. This is significant due to the location of the Friedman Memorial Airport entrance within the URD and critical uses just south of the URD, including the City’s Street Shop facilities, St. Luke’s Medical Clinic, and the Blaine County Public Safety Complex. Should the northern end of Airport Way be blocked for any reason, access to and from these critical

community facilities would be severely hampered. When the Airport Way subdivision, which includes the above-mentioned projects, was annexed to the City in 2002, a future connection from Airport West to Broadford Road was contemplated but not implemented. Implementing this connection is one of the key recommendations of this planning effort. Additionally, the intersections of SH-75/Airport Way and SH-75/Cedar Street have been studied for long-term circulation planning, safety, and aesthetics.

The URD area has not developed evenly and there are significant gaps in the area’s public infrastructure. Many of the local streets within the Project Area do



Welcome sign at Airport Drive



Light industrial uses along Airport Way



Lightworks Sustainable Studios



Vacant / underutilized property



Intersection at Cedar St / SH-75 / Broadford Rd



Existing pedestrian infrastructure



not have curbs, gutters, sidewalks, or other related streetscape improvements such as consistent street lighting. Storm drainage facilities are also lacking in areas, creating significant safety issues for all users of the roadway during periods where there is ponding of water from rain and snowmelt. This condition also creates short- and long-term maintenance issues to the roadway. Further, pedestrian and bicycle facilities are inconsistent throughout the URD, forcing multiple users into the roadway, which can create user conflict and presents safety concerns.

PLANNING SCOPE

This plan proposes improvements to public infrastructure and other publicly-owned assets throughout the URD, creating the framework for the development of a thriving mixed-use light industrial, commercial, office, and limited associated residential area, with connectivity to the broader community. The primary objective for this plan is to improve multimodal circulation, vehicular traffic, and frontage property access needs. This plan includes recommended roadway typical sections for all roadways within the plan with specific concepts for:

- Airport Way
- Northern Aviation Drive
- Broadford Road

Geometry has also been considered throughout, with specific concepts prepared for the intersections of:

- Airport Way/SH-75
- Aviation Drive/Broadford Road
- Broadford/Cedar/SH-75 intersection area

Additional considerations and recommendations include:

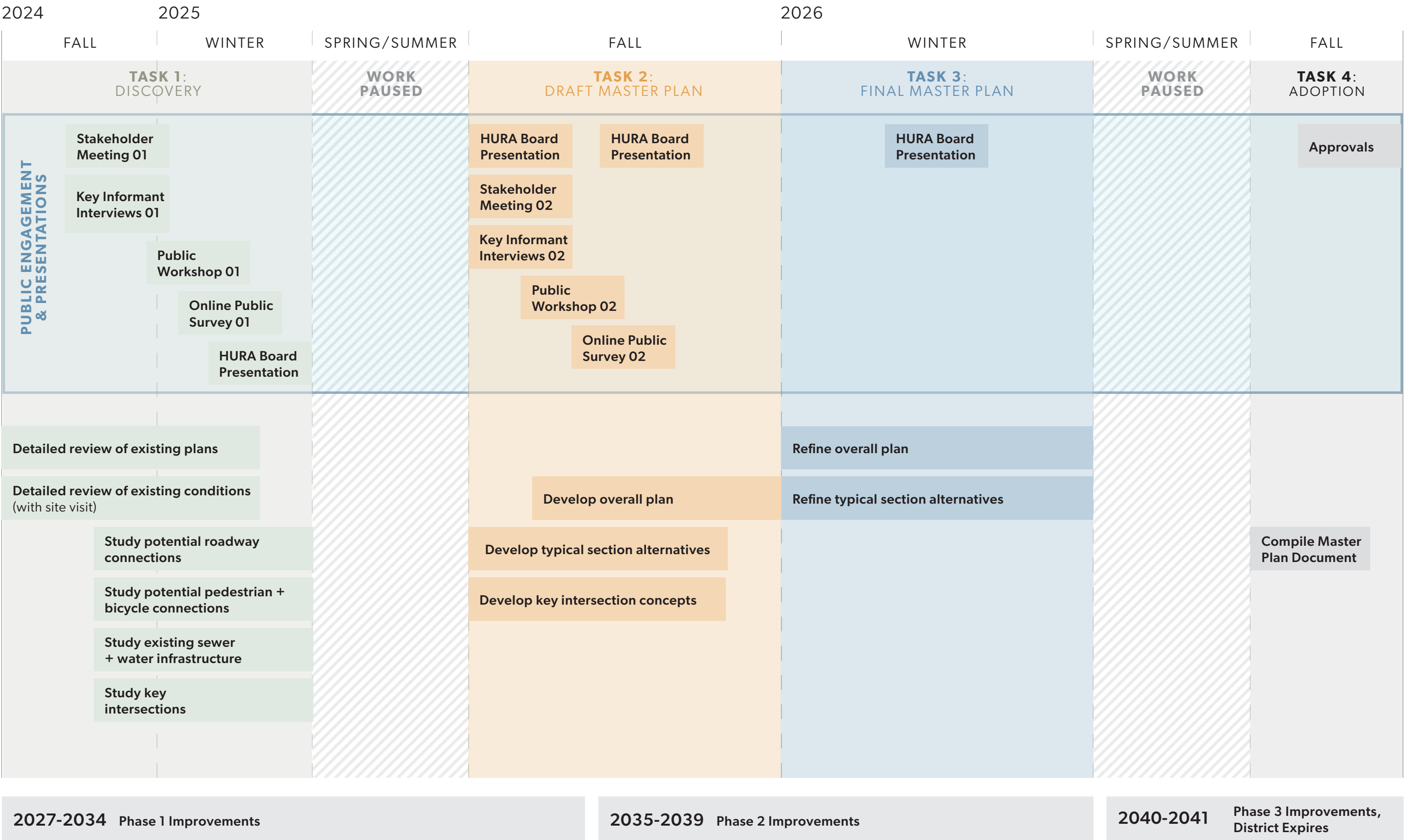
- Multimodal corridor locations & alignments
- Engineering traffic projections and analysis at SH-75 intersections
- District entries and gateways
- Branding, wayfinding, and signage
- Streets and streetscapes, including lights and landscaping
- Pedestrian and bike paths
- Water, sewer, and storm drainage

- improvements
 - Public parking facilities
 - Public art installations

The planning process began in Fall 2024 and concluded in Fall 2026. Two rounds of public outreach and engagement to key stakeholders, business owners, area residents, and the broader public were conducted, first to gather information about the plan area and then to test proposed concepts and gather feedback. The input provided through the public outreach was used to shape the recommendations provided in the final plan.



PROJECT TIMELINE



PUBLIC OUTREACH SUMMARIES

DISCOVERY PHASE

Fall 2024/Winter 2025

- 1:1 stakeholder meetings with Airport, Welcome Center, Mountain Rides, and Post Office
- November 21: Meeting with business owners and other stakeholders in the area
- December 5: Public workshop open to all
- Late December – January: Online Public Survey open to all (294 respondents)

STAKEHOLDER MEETING

General Feedback

- Pedestrians are frequently seen walking along the shoulder & in the travel lanes along Airport Way
- Businesses along the west side of Airport Way rely on the continuous pavement for access
- Airport needs second egress point into/out of airport district
- Parking is an issue
- A dedicated bike route along Broadford could be useful
- Wayfinding to/from the airport is a challenge

Additional Feedback

- Observation from day-to-day: a fair number of people are pulling roller bags trying to walk from the airport to downtown. Referred to as ‘walk of shame’ and ‘running the gauntlet’. Seems like a conflict and needing some infrastructure to meet demand.
- Similar number of cyclists. Seems like a conflict and needing some infrastructure to meet demand.
- Most need for pedestrian and bicycle infrastructure referenced above is on Airport Way. East side (Karl Malone Ford side) seems to have fewer conflicts than the West side (Benny’s) of the street, where SV Transfer and Storage takes up 50%+ of frontage with frequent large

- truck/semi deliveries pulling up parallel to Airport Way.
- Would like to see better ped/bike infrastructure on Broadford Road to divert at least some of that traffic, create a more safe and pleasant experience, recognizing Airport Way is likely still the most direct/desired route into downtown.
- Consistent support for branding, signage, wayfinding and beautification of the area with strong sense of arrival, entry.
- Consistent support for connecting Aviation Drive through to Broadford Road to alleviate single entry ‘land locked’ current situation.

PUBLIC WORKSHOP

General Feedback

- Could provide better signage to towns from airport
- Create pedestrian/bike path along Broadford Rd
- Aviation Drive should not connect
- Aviation Drive should connect
- Traffic calming devices needed on Broadford Rd
- Lit path along east side of Airport Way to St. Luke’s is needed
- Plant native species and trees; no use of insecticides or pesticides
- Provide better signage to airport
- Blind corner along Airport Way (hard to see bikers)

Additional Feedback

- Methods of transportation to, from, and through the Airport District were prioritized as follows:
 - Pedestrian (5)
 - Car (5)
 - Bus (4)
 - Bike (3)
- Areas needing improvement in the Airport District were prioritized as follows:
 - Pedestrian access (10)

- Open space (6)
- Wayfinding (4)
- Bike Access (3)
- Lighting (3)
- Signage (3)
- Crosswalks (1)
- Vehicle Circulation (1)
- Parking (0)
- Appropriate art, history, and culture themes for the area were prioritized as follows:
 - Wildlife (14)
 - Recreation (8)
 - Mining (6)
 - Local flora (3)
 - Aviation (2)
 - Agriculture (2)
 - Big Wood River (0)
 - Industrial History (0)
 - Other (0)

ONLINE SURVEY

General Feedback

- Most respondents come to the Airport District to access:
 1. The airport (70%)
 2. Medical services (54%)
 3. The post office (47%)
- Along Airport Way, respondents would like to see improvements prioritized as follows:
 1. Pedestrian safety and comfort (3.98/5)
 2. Character and appearance (3.14/5)
 3. Wayfinding and signage (2.93/5)
 4. Parking (2.52/5)
 5. Lighting (2.44/5)
- Along Airport Way, respondents would like to prioritize improvements to different modes of transportation as follows:
 1. Walking (2.82/4)
 2. Biking (2.49/4)
 3. Public transit (bus) (2.43/4)
 4. Driving (2.25/4)
- The majority of respondents would like to see improved pedestrian facilities along both Airport Way and Broadford Road (60%).
- The Cedar Street—Broadford Road—SH-75 intersection received an average score of

39/100 by respondents, who were asked to rate their experience using the intersection from 1 (worst) to 100 (best).

- The Big Wood River (69%), Wildlife (61%), and Recreation (50%) were the top themes selected to use as a guide for art, banners, signage, and other enhancements.

DRAFT PLAN PHASE

Fall 2025

- 1:1 stakeholder meetings with Airport, Welcome Center, Mountain Rides, and LDS Church
- October 21: Meeting with business owners and other stakeholders in the area
- October 22: Meeting with area residents
- October 23: Public workshop open to all

Public outreach during the Draft Plan Phase was designed to gather feedback on proposed routing options for vehicles and pedestrian/cyclists through the plan area. A range of routing options were presented to address problems identified during the Discovery Phase. Feedback was collected through one-on-one interviews and small-group facilitated meetings, as well as a public workshop, all held during the week of October 20, 2025. An overview of the feedback collected is provided here. Detailed feedback on the associated routing options are presented on the following pages.

- The vehicle routing option that received the most support was Option A, which depicts a roundabout at the entry to the airport on Airport Way and a connection there to Broadford Road.
- The second most supported vehicle routing option was connecting Aviation Drive to Broadford Road.
- The most supported pedestrian/cyclist routing options were Options A and D, which depict extending a multi-use path along the east side of Airport Way from SH-75 to the airport, and extending a multi-use path along the east side of Broadford Road.

PROJECT VISION

The intent of this plan is to guide **comprehensive improvements** to public infrastructure and assets in the **Airport Way Urban Renewal District**.

VISION STATEMENT

This plan envisions a **connected, distinct, and attractive** industrial Airport District, featuring light industrial, commercial and office with possible live-work residential units. The public realm is designed to provide motorized and non-motorized connectivity to the broader community, improved streetscapes, district gateways, and upgraded utilities.

Key components of the project include:

- District entries and gateways
- Branding, wayfinding, and signage
- Streets and streetscapes, including lights and landscaping
- Pedestrian and bike paths
- Water, sewer, and storm drainage improvements
- Public parking facilities

Streetscape Improvements



Pedestrian & Bike Paths



Traffic & Wayfinding Improvements



District Entries & Gateways



DESIGN

EXISTING CONDITION

During the Discovery and Draft Master Plan phases of the project, analysis of existing conditions and feedback from community members and stakeholders helped identify key connectivity issues in the district. These issues were distilled into seven problem statements.

PROBLEM STATEMENTS

Vehicle Traffic

- 1. Airport Way is the only existing vehicle route providing access in and out of Friedman Memorial Airport and surrounding light industrial businesses, leaving the area vulnerable to interruptions when Airport Way is closed due to emergencies or construction.
- 2. The turn for the airport off of Airport Way is not easily recognizable, causing drivers to miss the turn.
- 3. The Airport Way – SH-75 intersection is projected to drop to a failing level of service by 2037.
- 4. The Cedar Street – Broadford Road and Cedar Street – SH-75 intersections are too close to one another, leading to queueing and safety issues.

Pedestrian & Cyclist Traffic

- 5. There is no safe, continuous pedestrian or bicycle route from the airport to Main Street/ SH-75; the existing route requires traveling on shoulders or in the roadway and is unsafe.
- 6. There is no safe, continuous pedestrian or bicycle route from the airport to Downtown.
- 7. There is no safe, continuous pedestrian or bicycle route from Downtown to destinations along Broadford Road.



PROPOSED IMPROVEMENTS

Solutions to each of the identified problems were developed and tested with the community and analyzed via traffic modeling. The proposed improvements shown at right were selected for their effectiveness and broad support from stakeholders and the community.

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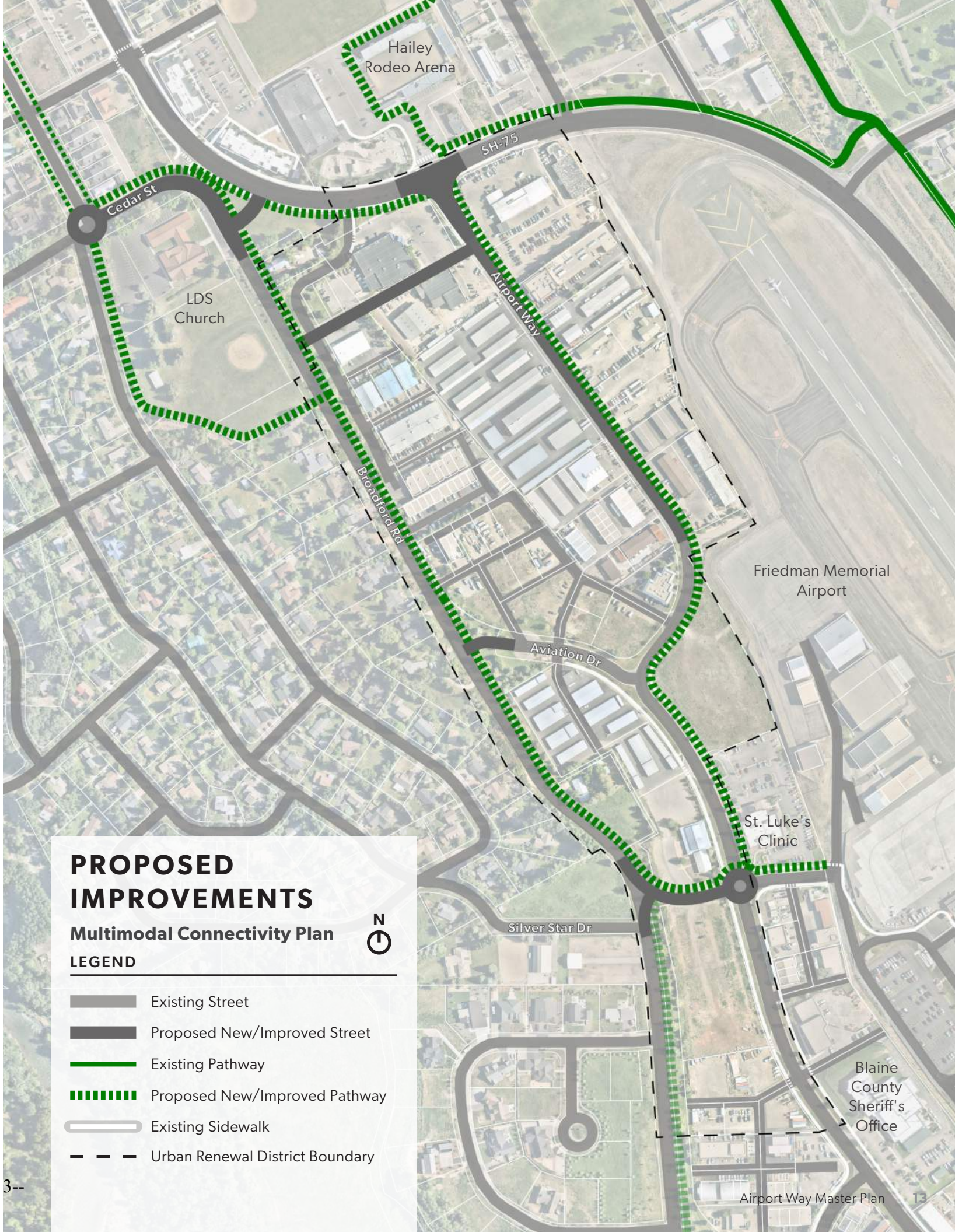
SOLUTIONS

Vehicle Traffic

- 1. Three new street connections to Broadford Road are proposed: first, a connection at the airport entry from Aviation Drive to Broadford Road; second, a small connection from the current terminus of Aviation Drive to Broadford Road; and third, a connection south of the post office from Airport Way to Broadford Road.
- 2. A new roundabout marks the entry to the airport.
- 3. Level of service for the Airport Way – SH-75 intersection will be improved by adding turning lanes.
- 4. The existing Cedar Street – SH-75 intersection is removed and a new right-in, right-out connection is made to the south with room for queueing.

Pedestrian & Cyclist Traffic

- 5. A shared-use path is proposed along the east side of Airport Way and Aviation Drive between the airport and SH-75.
- 6. A shared-use path extends from the airport to Broadford Road and north to Downtown via planned bicycle and pedestrian facilities on River Street.
- 7. Planned bike lanes and sidewalks on River Street will connect to the proposed shared-use path on Broadford Road.



REGIONAL PATHWAY CONNECTIONS

Pathway improvements in the Airport Way District are designed to connect the airport to the broader network of pathways in Hailey and the region. There are three existing north-south pathways that this plan ties into: bike lanes on River Street, bike lanes on 2nd Avenue, and the Wood River Trail.

Connecting to planned bike lanes on River Street is the most straightforward of the connections: the shared-use pathway along Broadford Road travels north, turns left at Cedar Street and reaches River Street. An alternate option is to route the pathway around the west side of the perimeter of the LDS Church. Once at River Street, users have a clear and safe path to Downtown.

A second connection from the airport is provided to the residential areas north and east of SH-75 via bike lanes on 2nd Avenue. This route travels north on Airport Way, crosses SH-75, and then travels through the Hailey Rodeo Grounds and along the east side of Hailey Elementary School. Further design will be needed to determine the exact routing, but the goal is to reach the existing bike facilities on 2nd Avenue.

The third connection links the airport to the regional Wood River Trail. For this connection, a small extension of the pathway along the northern side of SH-75 will link the proposed pathway to the existing trail.

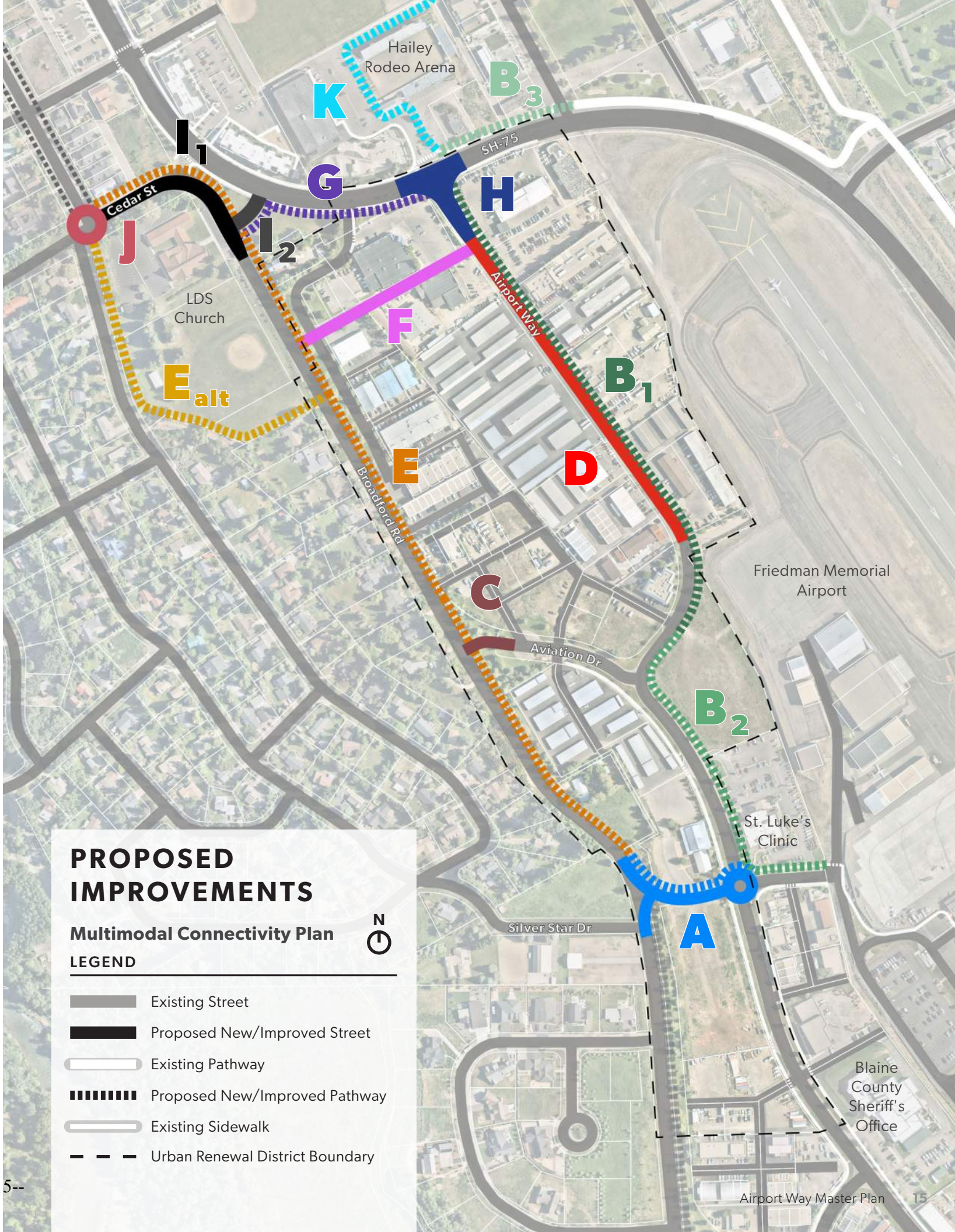
An additional connection beyond the boundary of the Urban Renewal District could be provided by extending the pathway along Broadford Road further south to connect to Colorado Gulch and other destinations south of the airport.



PROJECT LIST

Key	Project	Description
A	Airport Entry Roundabout & Broadford Connector	Roundabout at entry to Airport on Aviation Drive & Connection from Aviation Drive to Broadford Road
B ₁	Airport Way Multi-Use Path, Phase 1	First Phase of implementing a multi-use path along the east side of Airport Way, from the SH-75 intersection to where the existing sidewalk begins at the bend in the road.
B ₂	Airport Way Multi-Use Path, Phase 2	Second Phase of implementing a multi-use path along the east side of Airport Way, replacing the existing 5' sidewalk with a wider multi-use path.
B ₃	Airport Way Multi-Use Path, Phase 3	Third Phase of implementing a multi-use path along the east side of Airport Way, connecting the path along the north side of SH-75 to the existing Wood River Trail.
C	Aviation Drive Northern Connection	Connecting Aviation Drive through to Broadford Road.
D	Airport Way Typical Section Reconstruction	Reconstructing this section of Airport Way per the to-be-adopted Typical Section, including curb, gutters, defined access, and lighting.
E	Broadford Multi-Use Path	Adding a multi-use path for cyclists and pedestrians along the east side of Broadford Road.
E _{alt}	Broadford Multi-Use Path, Alternate Route	An alternate route connecting the multi-use path on Broadford Road to River Street through the existing Church of the LDS property.
F	Post Office Private Street to Public Street Conversion	Converting the existing private street south of the Post Office to a public street connecting Broadford Road to Airport Way.
G	SH-75 Multi-Use Path (South Side)	Replacing the existing 5' sidewalk on the south side of SH-75 with a multi-use path for cyclists, connecting users to the path on River Street for a clear route downtown.
H	Airport Way — SH-75 Intersection Expansion	Expanding the Airport Way — SH-75 Intersection with additional turn lanes to maintain an acceptable level of service.
I ₁	Cedar Street Existing Intersection Controls	Closing the existing connection from Cedar Street to SH-75.
I ₂	Cedar Street Reconfiguration	Relocating connection to SH-75 to the south where there is more room for queueing and turning.
J	River-Cedar Roundabout	Adding a roundabout at the River-Cedar intersection to improve traffic flow.
K	Werthheimer Multi-Use Path Connector	Adding a multi-use path for cyclists and pedestrians through the Rodeo Grounds parking area to provide a defined route to the school and neighborhoods.
L	Wayfinding & Signage	Adding clear wayfinding and gateway signage throughout the district.

* E alt is not necessary if E is completed.

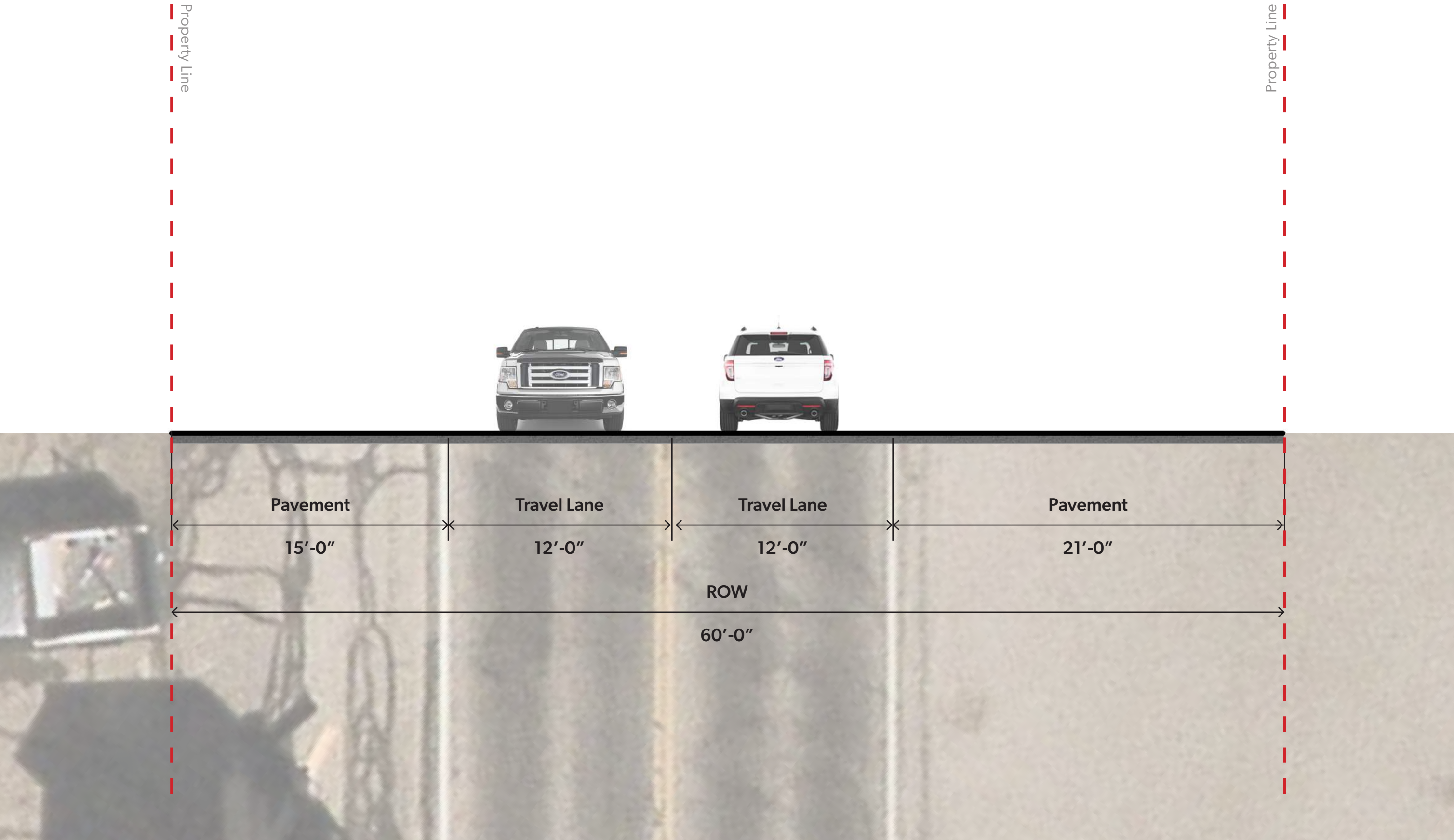




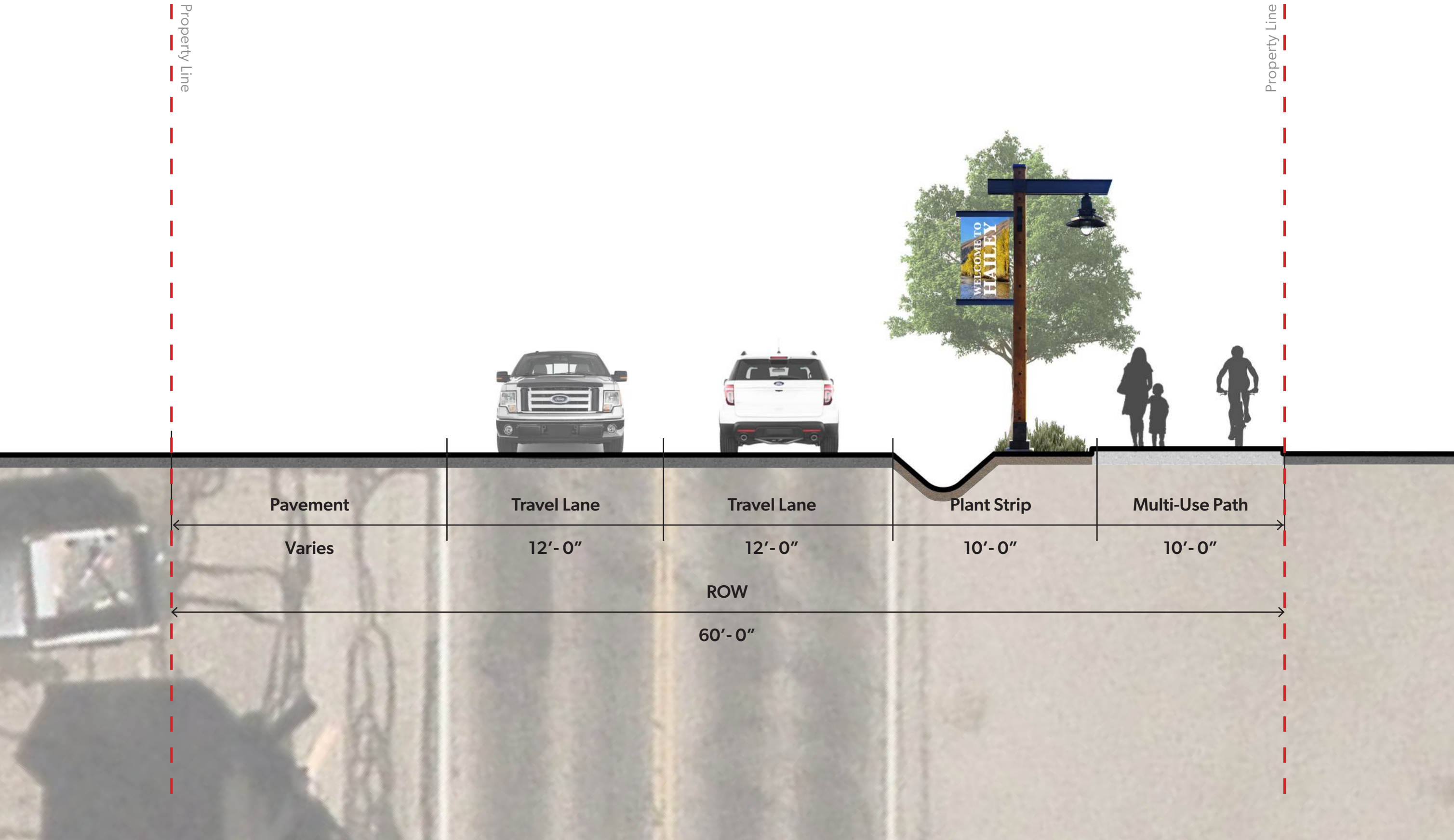




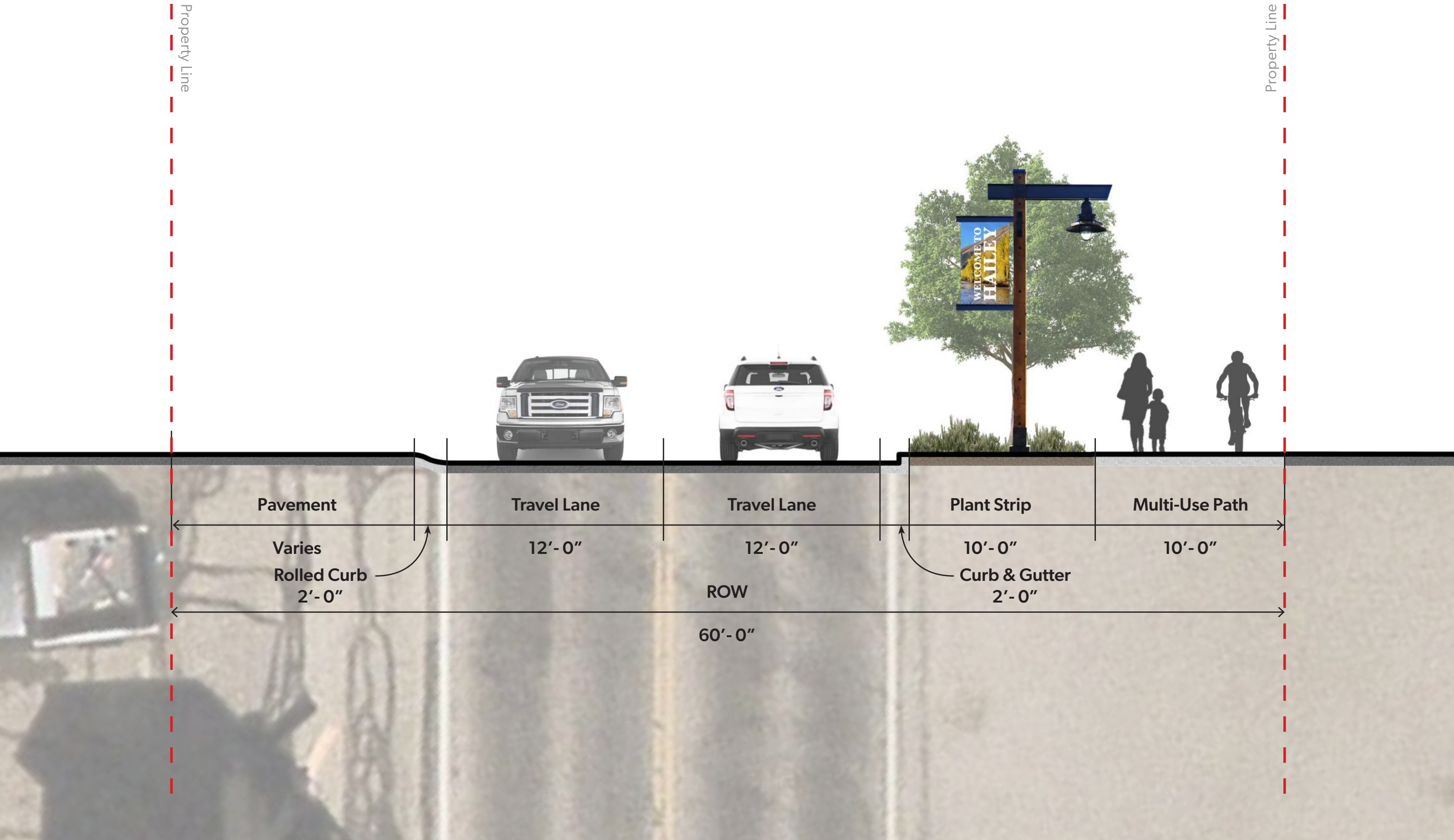
EXISTING SECTION



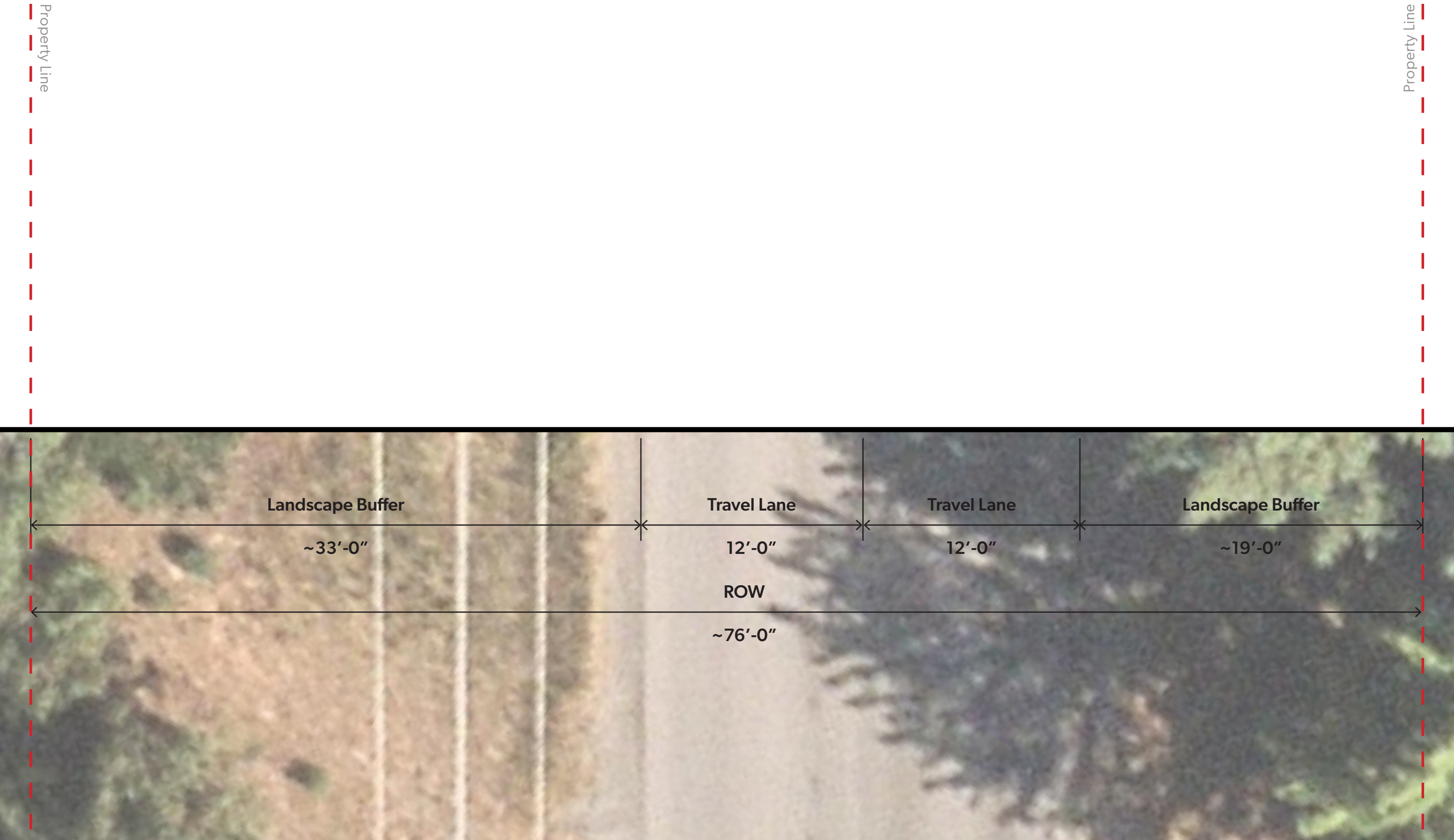
PROPOSED INTERIM SECTION



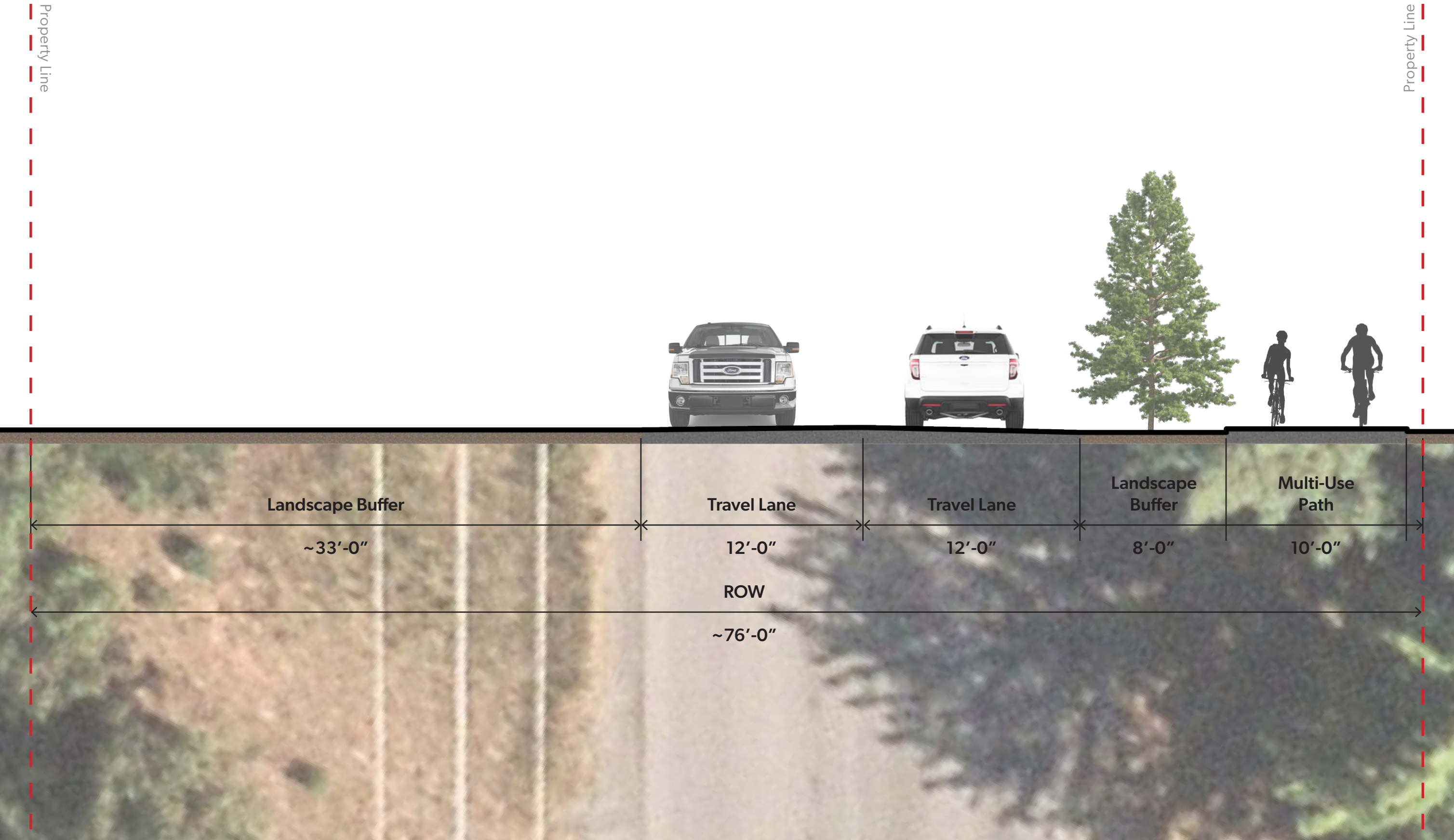
PROPOSED FINAL SECTION



EXISTING SECTION



PROPOSED SECTION

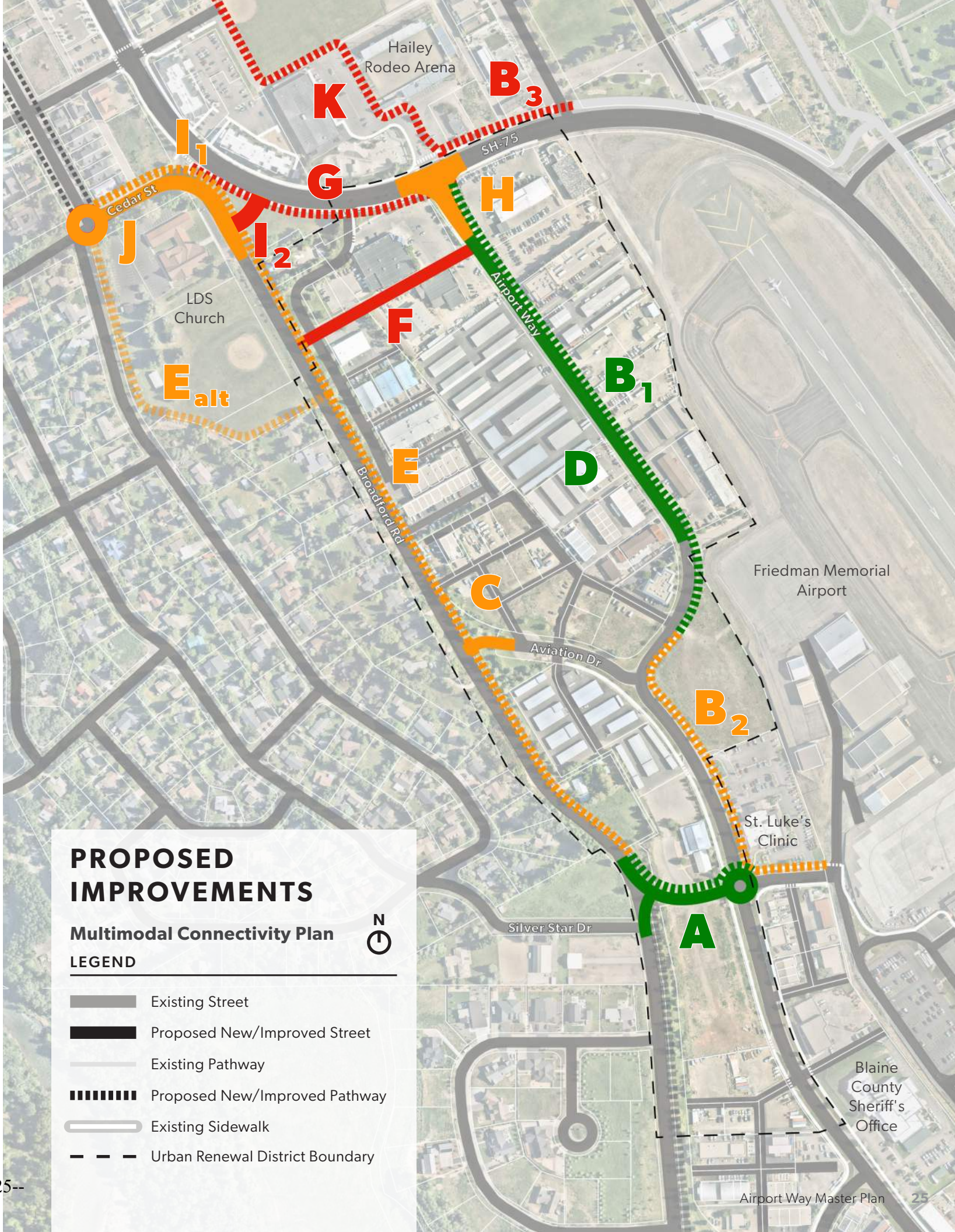


IMPLEMENTATION

PHASING

Key	Project	Rough Cost ^{1,2}
Phase 1 (2027-2034)		Phase 1 Total Estimated Cost: \$5.3M
A	Airport Entry Roundabout & Broadford Connector	\$2.5M
B ₁	Airport Way Multi-Use Path, Phase 1	\$1M
D	Airport Way Typical Section Reconstruction	\$1.5M
L	Wayfinding & Signage	\$300K
Phase 2 (2035-2039)		Phase 2 Total Estimated Cost: \$3.6M
B ₂	Airport Way Multi-Use Path, Phase 2	\$1M
C	Aviation Drive Northern Connection	\$100K
E	Broadford Multi-Use Path	\$700K
E _{alt}	Broadford Multi-Use Path, Alternate Route	\$300K ³
H	Airport Way Intersection Expansion	\$1.5M
I ₁	Cedar Street Existing Intersection Controls	\$100K
J	River-Cedar Roundabout	\$200K
Phase 3 (2040-2041)		Phase 3 Total Estimated Cost: \$1.4M
B ₃	Airport Way Multi-Use Path, Phase 3	\$150K
F	Post Office Private Street to Public Street Conversion	\$200K
G	SH-75 Multi-Use Path (South Side)	\$200K
I ₂	Cedar Street Reconfiguration	\$650K
K	Werthheimer Multi-Use Path Connector	\$150K

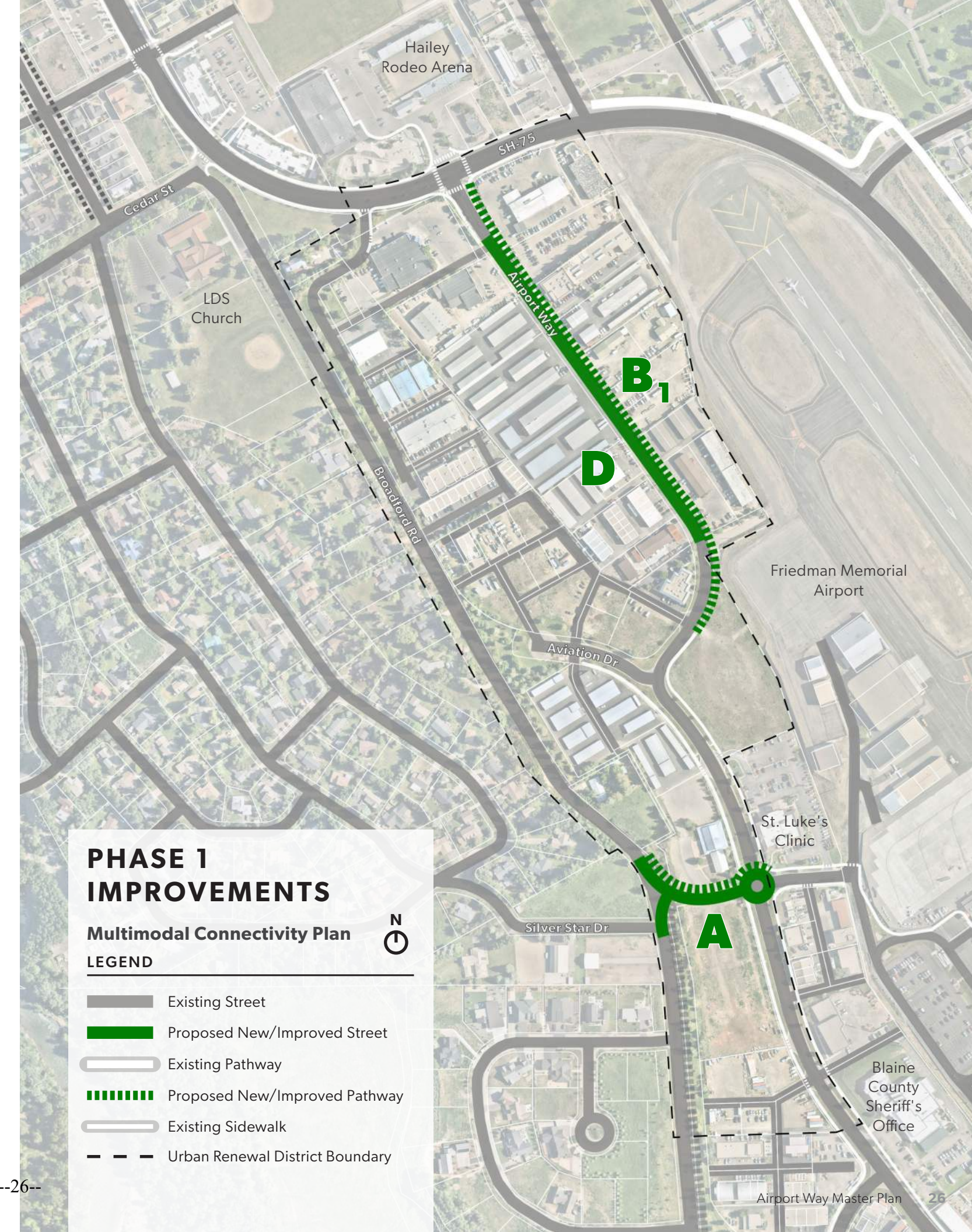
1. Rough costs are preliminary estimates for discussion purposes only.
2. Property acquisition may be necessary for implementation of proposed improvements. Property acquisition costs are not considered in the rough cost estimate provided.
3. Cost of alternate routing option not included in Phase 2 Total Estimated Cost.
4. E alt is not necessary if E is completed.
5. Several projects are not within the Airport Way Urban Renewal District and will be in partnership with either the Gateway Urban Renewal District or the City of Hailey.



PHASE 1 IMPROVEMENTS

Key	Project	Description	Rough Cost ^{1,2}
Phase 1 (2027-2034)		Phase 1 Total Estimated Cost: \$5.3M	
A	Airport Entry Roundabout & Broadford Connector	Roundabout at entry to Airport on Aviation Drive & Connection from Aviation Drive to Broadford Road	\$2.5M
B ₁	Airport Way Multi-Use Path, Phase 1	First Phase of implementing a multi-use path along the east side of Airport Way, from the SH-75 intersection to where the existing sidewalk begins at the bend in the road.	\$1M
D	Airport Way Typical Section Reconstruction	Reconstructing this section of Airport Way per the to-be-adopted Typical Section, including curb, gutters, defined access, and lighting.	\$1.5M
L	Wayfinding & Signage	Adding clear wayfinding and gateway signage throughout the district.	\$300K

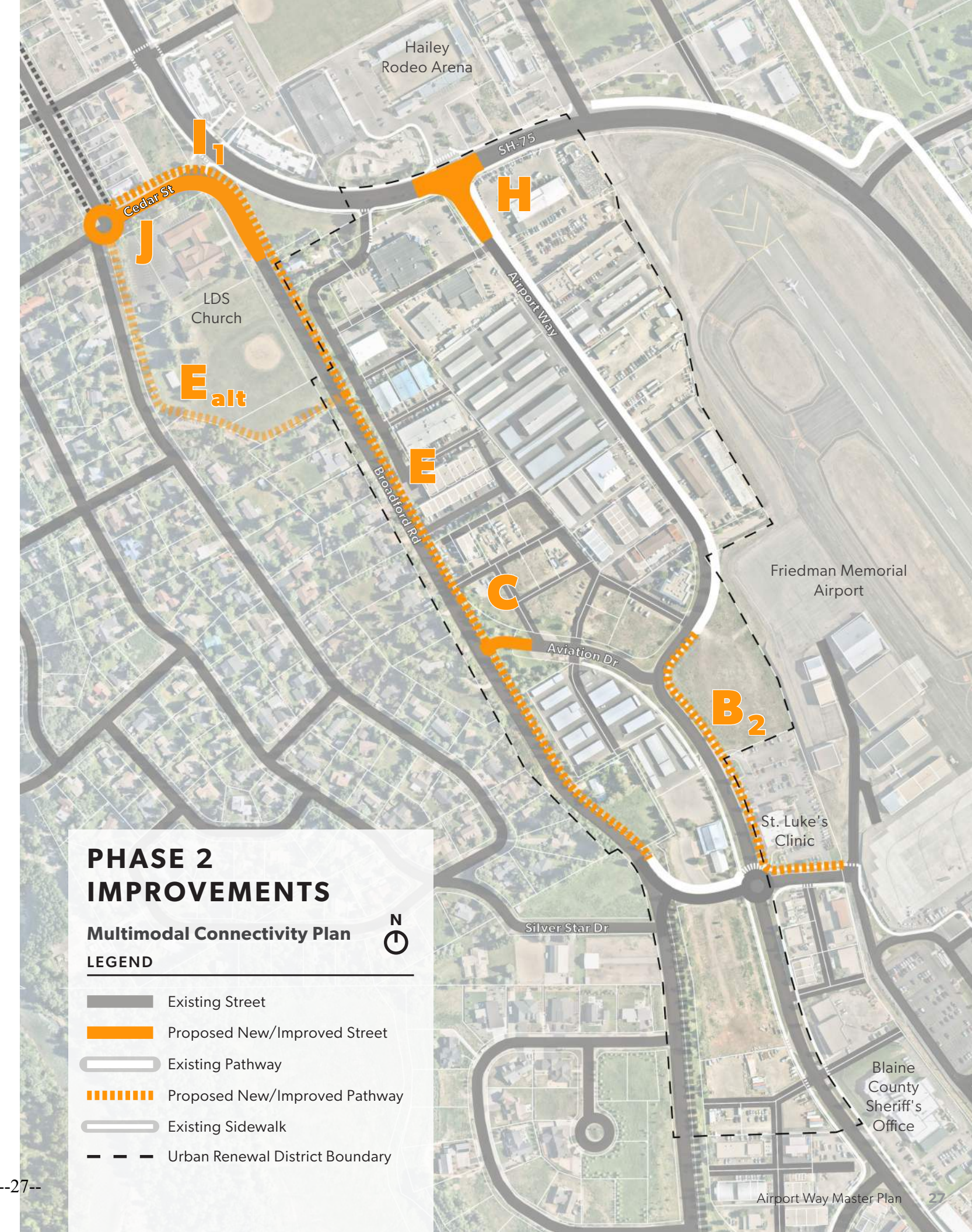
- 1. Rough costs are preliminary estimates for discussion purposes only.
- 2. Property acquisition may be necessary for implementation of proposed improvements. Property acquisition costs are not considered in the rough cost estimate provided.



PHASE 2 IMPROVEMENTS

Key	Project	Description	Rough Cost ^{1,2}
Phase 2 (2035-2039)		Phase 2 Total Estimated Cost:	\$3.6M
B ₂	Airport Way Multi-Use Path, Phase 2	Second Phase of implementing a multi-use path along the east side of Airport Way, replacing the existing 5' sidewalk with a wider multi-use path.	\$1M
C	Aviation Drive Northern Connection	Connecting Aviation Drive through to Broadford Road.	\$100K
E	Broadford Multi-Use Path	Adding a multi-use path for cyclists and pedestrians along the east side of Broadford Road.	\$700K
E _{alt}	Broadford Multi-Use Path, Alternate Route	An alternate route connecting the multi-use path on Broadford Road to River Street through the existing Church of the LDS property.	\$300K ³
H	Airport Way Intersection Expansion	Expanding the Airport Way – SH-75 Intersection with additional turn lanes to maintain acceptable level of service.	\$1.5M
I ₁	Cedar Street Existing Intersection Controls	Closing the existing connection from Cedar Street to SH-75.	\$100K
J	River-Cedar Roundabout	Adding a roundabout at the River-Cedar intersection to improve traffic flow.	\$200K

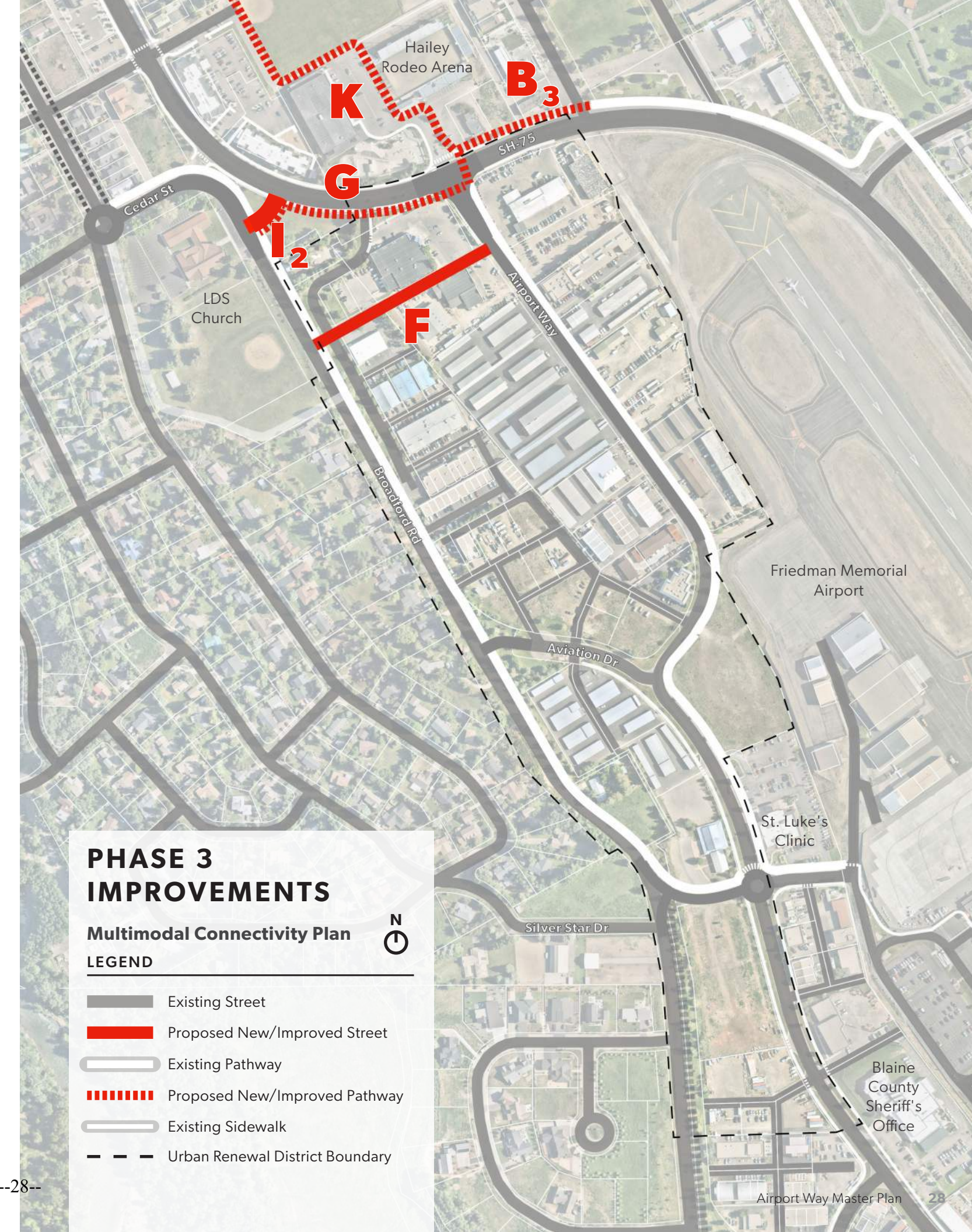
- 1. Rough costs are preliminary estimates for discussion purposes only.
- 2. Property acquisition may be necessary for implementation of proposed improvements. Property acquisition costs are not considered in the rough cost estimate provided.
- 3. Cost of alternate routing option not included in Phase 2 Total Estimated Cost.
- 4. E alt is not necessary if E is completed.



PHASE 3 IMPROVEMENTS

Key	Project	Description	Rough Cost ^{1,2}
Phase 3 (2040-2041)		Phase 3 Total Estimated Cost:	\$1.4M
B ₃	Airport Way Multi-Use Path, Phase 3	Third Phase of implementing a multi-use path along the east side of Airport Way, connecting the path along the north side of SH-75 to the existing Wood River Trail.	\$150K
F	Post Office Private Street to Public Street Conversion	Converting the existing private street south of the Post Office to a public street connecting Broadford Road to Airport Way.	\$200K
G	SH-75 Multi-Use Path (South Side)	Replacing the existing 5' sidewalk on the south side of SH-75 with a multi-use path for cyclists, connecting users to the path on River Street for a clear route downtown.	\$200K
I ₂	Cedar Street Reconfiguration	Relocating connection to SH-75 to the south where there is more room for queueing and turning.	\$650K
K	Werthheimer Multi-Use Path Connector	Adding a multi-use path for cyclists and pedestrians through the Rodeo Grounds parking area to provide a defined route to the school and neighborhoods.	\$150K

1. Rough costs are preliminary estimates for discussion purposes only.
2. Property acquisition may be necessary for implementation of proposed improvements. Property acquisition costs are not considered in the rough cost estimate provided.





Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** HPD **DEPT. HEAD SIGNATURE:** SE

SUBJECT: Motion to approve Resolution 2026-____ authorizing Memorandum of Agreement (MOA) between Blaine County, the City of Hailey, and the City of Bellevue for the Blaine County Sheriff's Office (BCSO) and Hailey Police Department (HPD) to provide police services on behalf of the Bellevue Marshal's Office (BMO) for emergency calls for service in the city limits of Bellevue.

AUTHORITY: ☐ (IF APPLICABLE) ☐ IAR _____ ☐ City Ordinance/ N/A

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City of Bellevue and the BMO have requested the assistance of BCSO and HPD to assist them with police services for the time being as BMO is currently facing a staffing shortage. BCSO and HPD have agreed to assist BMO with emergency type calls for service when BMO is not available or not currently on duty, due to time off requirements, training, etc.

This is a logical step to assure the safety of Bellevue and our communities, as HPD and BCSO are in close proximity to BMO and can respond quickly if needed.

This is by no means a contract for services and HPD has no intention of such a contract, and Bellevue has made it clear they intend to retain control of their city's law enforcement services, which HPD supports.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The cost for HPD primary services would be at an average hourly overtime (OT) rate from patrol to LT services, who are all personnel that would most likely respond in emergency call situations. That OT rate is an average of \$68.97/hour.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-____ authorizing Memorandum of Agreement (MOA) between Blaine County, the City of Hailey, and the City of Bellevue for the Blaine County Sheriff's Office (BCSO) and Hailey Police Department (HPD) to provide police services on behalf of the Bellevue Marshal's Office (BMO) for emergency calls for service in the city limits of Bellevue.

ACTION OF THE CITY COUNCIL:

Date: _____
City Clerk _____

FOLLOW-UP:

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

Copies (all info.): _____
Instrument # _____

Copies (AIS only)

CITY OF HAILEY
RESOLUTION NO. 2026-__

**RESOLUTION OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF HAILEY,
IDAHO, ADOPTING A MEMORANDUM OF AGREEMENT WITH BLAINE COUNTY,
CITY OF BELLEVUE AND CITY OF HAILEY TO PROVIDE POLICE SERVICES TO
CITY OF BELLEVUE.**

WHEREAS, Blaine County and City of Hailey recognize the need for police services support for city of Bellevue;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey authorizes the Mayor to sign the MOA with Blaine County and City of Bellevue to provide police services to City of Bellevue.

Passed this 26th day of October, 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

MEMORANDUM OF AGREEMENT

BETWEEN BLAINE COUNTY, CITY OF HAILEY, AND CITY OF BELLEVUE

FOR THE PROVISION OF POLICE SUPPORT TO THE CITY OF BELLEVUE

This Memorandum of Agreement (“Agreement” or “MOA”) is entered into by and among Blaine County, a political subdivision of the State of Idaho (“County”); the City of Hailey, a municipal corporation organized under the laws of the State of Idaho (“City of Hailey”); and the City of Bellevue, a municipal corporation organized under the laws of the State of Idaho (“City of Bellevue”). The County, City of Hailey, and City of Bellevue may be referred to individually as a “Party” and collectively as the “Parties.”

This Agreement shall become effective on October 20, 2026, subject to approval and execution by all Parties.

RECITALS

WHEREAS, the County is authorized, subject to applicable law, including but not limited to Idaho Constitution Article XII, § 2 and Idaho Code Title 31, Chapter 22, to provide law enforcement and public safety services within its jurisdiction and to enter into agreements with other governmental entities;

WHEREAS, City of Hailey is authorized, subject to applicable law, including but not limited to Idaho Constitution Article XII, § 2, Idaho Code Title 31, Chapter 22, and Idaho Code Title 50, Chapter 3, to provide law enforcement and public safety services and to cooperate with other governmental entities in the delivery of such services;

WHEREAS, City of Bellevue desires to obtain police support to promote public safety, protect people and property, enforce applicable laws and ordinances, and respond to incidents occurring within City of Bellevue;

WHEREAS, the County and City of Hailey are willing to provide police support to City of Bellevue under the terms and conditions established by this Agreement;

WHEREAS, the Parties desire to establish their respective responsibilities, operational expectations, financial obligations, and procedures for coordinating the delivery of police support to City of Bellevue until the City of Bellevue reaches appropriate staffing levels; and

WHEREAS, the Parties intend that the costs associated with providing such services shall be calculated, allocated, invoiced, and paid in accordance with Attachment A, which is incorporated into this Agreement by reference.

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein, the Parties agree as follows:

1. PURPOSE AND SCOPE

1.1 Purpose. The purpose of this Agreement is to establish the terms under which the County and City of Hailey shall provide police support to City of Bellevue and the manner in which City of Bellevue shall compensate the County and City of Hailey for those services.

1.2 Service Area. Police support under this Agreement shall be provided within the incorporated boundaries of City of Bellevue, subject to applicable law, jurisdictional authority, mutual aid obligations, and the terms of this Agreement.

1.3 Cooperative Arrangement. The Parties intend to coordinate the delivery of police support in a manner that promotes public safety, operational efficiency, accountability, and the effective use of public resources.

1.4 No Transfer of Governmental Status. Nothing in this Agreement shall be construed to merge the Parties, create a new governmental entity, or transfer the general governmental powers of one Party to another, except to the extent expressly authorized by applicable law and this Agreement.

2. SERVICES TO BE PROVIDED

2.1 General Police support. The County and City of Hailey shall provide police support to City of Bellevue as described in this Agreement and in Attachment A. Services may include, as applicable and subject to agreed staffing and available resources:

- a. Patrol and crime prevention services;
- b. Response to calls for service and reported emergencies;
- c. Enforcement of applicable state laws within the lawful authority of responding personnel;
- d. Preliminary criminal investigations and follow-up investigations as assigned;
- e. Arrests, citations, and other lawful enforcement actions;
- f. Coordination with emergency communications, fire services, emergency medical services, prosecutors, courts, and other relevant agencies.

2.2 Service Levels. Specific staffing levels, patrol hours, coverage schedules, minimum service commitments, supervisory arrangements, and any limitations or exclusions shall be set forth in Attachment A or a written amendment approved by all Parties.

2.3 Emergency Response. The Parties shall coordinate emergency response and dispatch procedures. Nothing in this Agreement guarantees a particular response time unless a specific standard is expressly established in Attachment A.

2.4 Additional Services. Specialized services, extraordinary events, overtime assignments, investigations requiring additional personnel, and other services outside the agreed scope may be provided by separate written agreement or pursuant to an approved procedure in Attachment A.

2.5 No Guarantee of Particular Outcomes. The Parties acknowledge that police support involve the exercise of professional judgment and may be affected by emergencies, staffing, competing calls for service, and other operational demands. The provision of services does not guarantee the prevention of crime or a particular enforcement outcome.

3. RESPONSIBILITIES OF THE COUNTY

3.1 The County shall provide the police support assigned to it under this Agreement and Attachment A.

3.2 The County shall ensure that personnel assigned by the County possess the qualifications, certifications, training, and lawful authority required for their assigned duties.

3.3 The County shall maintain responsibility for the supervision, discipline, employment matters, and internal administration of County personnel, subject to applicable law and the operational coordination provisions of this Agreement.

3.4 The County shall coordinate with City of Hailey and City of Bellevue regarding service delivery, significant operational issues, and material changes that may affect the performance of this Agreement.

3.5 The County shall maintain records relating to the services it provides and shall furnish service and cost information reasonably necessary to administer this Agreement, subject to applicable records-retention, confidentiality, and disclosure laws.

3.6 The County shall invoice City of Bellevue for the County's allocated costs in accordance with Attachment A.

4. RESPONSIBILITIES OF CITY OF HAILEY

4.1 City of Hailey shall provide the police support assigned to it under this Agreement and Attachment A.

4.2 City of Hailey shall ensure that personnel assigned by City of Hailey possess the qualifications, certifications, training, and lawful authority required for their assigned duties.

4.3 City of Hailey shall retain responsibility for the supervision, discipline, employment matters, and internal administration of City of Hailey personnel, subject to applicable law and the operational coordination provisions of this Agreement.

4.4 City of Hailey shall coordinate with the County and City of Bellevue regarding service delivery, significant operational issues, and material changes that may affect the performance of this Agreement.

4.5 City of Hailey shall maintain records relating to the services it provides and shall furnish service and cost information reasonably necessary to administer this Agreement, subject to applicable records-retention, confidentiality, and disclosure laws.

4.6 City of Hailey shall invoice City of Bellevue for City of Hailey's allocated costs in accordance with Attachment A..

5. RESPONSIBILITIES OF CITY OF BELLEVUE

5.1 Payment. City of Bellevue shall compensate the County and City of Hailey for the services provided under this Agreement in accordance with the rates, cost-allocation methodology, invoicing schedule, and payment terms established in Attachment A.

5.2 Cooperation. City of Bellevue shall designate a representative to coordinate with the County and City of Hailey concerning service priorities, local ordinances, community concerns, special events, and other matters affecting police support within City of Bellevue.

5.3 Information and Access. City of Bellevue shall provide information reasonably necessary for the performance of services under this Agreement, including relevant ordinances, local procedures, facility access arrangements, and available information regarding known public safety concerns.

5.4 Local Ordinances and Priorities. City of Bellevue shall notify the County and City of Hailey of material changes to its ordinances or local requirements that may affect enforcement activities or service delivery.

5.5 No Operational Interference. City of Bellevue may establish lawful public safety priorities and communicate service concerns; however, it shall not direct an individual officer to take or refrain from taking a particular enforcement action in violation of law, professional standards, or the lawful chain of command.

6. OPERATIONAL CONTROL AND COORDINATION

6.1 Personnel Supervision. Each Party shall retain employment and disciplinary authority over its own personnel. Each Party's personnel shall remain employees or authorized personnel of the entity responsible for employing or appointing them, unless applicable law provides otherwise.

6.2 Lawful Authority. Officers assigned to provide services in City of Bellevue shall exercise police powers only to the extent authorized by applicable law, including any required interlocal agreement, commission, appointment, certification, or jurisdictional authorization.

6.3 Operational Coordination. The County and City of Hailey shall establish reasonable procedures for coordinating patrol assignments, dispatch, incident response, investigations, reporting, and supervisory responsibilities. The Parties shall identify their primary operational contacts before services commence.

6.4 Conflicting Directives. If a disagreement arises regarding operational responsibility or the interpretation of this Agreement, the affected Parties shall refer the matter to their designated representatives for prompt resolution. Nothing in this provision shall delay emergency action or override an officer's legal obligations.

6.5 Policies and Procedures. Personnel shall comply with the lawful policies, procedures, and professional standards applicable to their employing or appointing agency, together with any written interagency procedures approved by the Parties.

6.6 Complaints and Investigations. The Parties shall establish a process for receiving, referring, investigating, and resolving complaints concerning police support provided under this Agreement. Each employing agency shall retain responsibility for personnel investigations and discipline as required by applicable law. The Parties shall cooperate in investigations to the extent legally permitted.

7. COSTS, INVOICING, AND PAYMENT

7.1 Cost Schedule. The rates, fees, reimbursable expenses, allocation of costs between the County and City of Hailey, and any other financial terms applicable to the services shall be set forth in Attachment A.

7.2 Separate Invoices. The County and City of Hailey shall separately invoice City of Bellevue for their respective costs.

7.3 Payment Terms. City of Bellevue shall pay undisputed invoices within thirty (30) calendar days after receipt. Any disputed amount shall be identified in writing, with reasonable detail supporting the dispute, within thirty (30) calendar days after receipt of the invoice. The Parties shall work in good faith to resolve invoice disputes promptly. City of Bellevue shall pay all undisputed amounts in accordance with the applicable payment schedule.

7.4 Additional Costs. Overtime, extraordinary incidents, special events, equipment, supplies, or other costs shall be charged only as authorized by Attachment A or by a separate written approval consistent with this Agreement.

7.5 Annual Review. The Parties shall review the cost schedule at least annually, or at another interval established in Attachment A, to evaluate actual costs, service requirements, staffing, and any necessary adjustments.

7.6 Amendments to Financial Terms. No material change to the rates, cost-allocation methodology, or payment obligations shall be effective unless documented in a written amendment approved by all Parties, except for adjustments expressly authorized under an objective formula or procedure in Attachment A.

7.7 Budget and Appropriation. The financial obligations of each Party are subject to applicable budgeting, appropriation, and public finance requirements. No provision of this Agreement shall be construed to require an expenditure prohibited by applicable law. Any applicable limitation and the process for addressing insufficient appropriations shall be governed by Section 13 and Attachment A.

8. EQUIPMENT, FACILITIES, AND RECORDS

8.1 Unless otherwise specified in Attachment A, each Party shall provide and maintain the vehicles, equipment, uniforms, facilities, technology, and supplies necessary for its personnel to perform their assigned responsibilities.

8.2 The Parties shall identify in Attachment A any equipment, facilities, dispatch services, communications systems, or other resources to be furnished by City of Bellevue and the terms governing their use, maintenance, replacement, and cost.

8.3 Each Party shall retain ownership and control of its own records, equipment, and property unless otherwise agreed in writing.

8.4 Records created or maintained in connection with this Agreement shall be retained, accessed, disclosed, and transferred in accordance with applicable law, including public records, criminal justice information, privacy, evidence, and records-retention requirements.

8.5 The Parties shall cooperate in responding to lawful requests for records and evidence, subject to applicable legal restrictions and each Party's responsibilities as the custodian of its records.

9. LIABILITY, INSURANCE, AND INDEMNIFICATION

9.1 Responsibility for Personnel. Each Party shall be responsible for its own employment obligations, including wages, benefits, supervision, and applicable employment-related liabilities, except as otherwise provided by law or a separate written agreement.

9.2 Liability. Each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents to the extent provided by applicable law. Nothing in this Agreement shall be construed to waive any immunity, defense, limitation of liability, or other protection available to a Party under applicable law.

9.3 Insurance and Risk Management. Each Party shall maintain insurance, participate in an authorized risk-management or self-insurance program, or otherwise satisfy applicable legal requirements for coverage of its activities under this Agreement. Upon reasonable request, a Party shall provide evidence of such coverage or participation.

9.4 Indemnification. To the extent permitted by applicable law, each Party shall be responsible for claims, losses, damages, and expenses attributable to its own acts or omissions. Any express duty to defend, indemnify, or hold another Party harmless shall be limited to the extent authorized by applicable law and must be stated in a manner approved by the Parties' legal counsel.

9.5 No Implied Waiver. Nothing in this Agreement creates a waiver of governmental immunity or other statutory protection, expands any Party's liability beyond that imposed by law, or creates rights in any third party except as expressly required by applicable law.

10. TERM AND TERMINATION

10.1 Initial Term. This Agreement shall commence on the effective date and remain in effect through September 30, 2027, unless terminated earlier in accordance with this Section.

10.2 Renewal. The Parties may renew this Agreement for successive one-year terms by written agreement executed before the expiration of the then-current term. If the governing body of the County, City of Hailey, or City of Bellevue should not appropriate or otherwise make available funds sufficient to provide for the services, any Party may unilaterally terminate this Agreement upon [30] days written notice.

10.3 Termination Without Cause. Any Party may terminate its participation in this Agreement upon at least [90] calendar days' prior written notice to the other Parties, subject to applicable law and any transition obligations agreed to in writing.

10.4 Termination for Breach. If a Party materially breaches this Agreement, a non-breaching Party may provide written notice describing the breach and allow [30] calendar days for the breach to be cured, or such longer period as may be reasonably necessary if corrective action has commenced. If the breach is not cured within the applicable period, the non-breaching Party may terminate its participation, subject to applicable law and reasonable transition arrangements.

10.5 Termination for Legal or Operational Necessity. A Party may terminate or suspend affected services to the extent reasonably necessary if continued performance becomes unlawful or presents an immediate and material public safety risk. The affected Parties shall provide notice as soon as practicable and cooperate in arranging an orderly transition, consistent with applicable law.

10.6 Financial Reconciliation. Upon expiration or termination, City of Bellevue shall remain responsible for payment of all undisputed amounts properly incurred through the effective termination date, including authorized outstanding expenses. Any prepaid amounts, final invoices, and outstanding disputes shall be reconciled in accordance with Attachment A.

10.7 Transition of Services. The Parties shall cooperate in good faith to facilitate an orderly transition of police support, records, property, and outstanding matters, subject to applicable law and operational safety requirements.

11. NOTICES

11.1 Any notice required under this Agreement shall be in writing and delivered personally, by a recognized delivery service, or by certified or registered mail, return receipt requested, or via electronic mail to the addresses below or to any replacement address designated by written notice.

For the County:

Blaine County

Attention: Morgan Ballis, Sheriff

Address: 1650 Aviation Drive, Hailey, ID 83333

Email: mballis@blainecountyid.gov

For City of Hailey:

City of Hailey

Attention: Steve England, Police Chief

Address: 311 E. Cedar St. Hailey, ID 83333

Email: steve.england@haileycityhall.org

For City of Bellevue:

City of Bellevue

Attention: Mike Shelamer, Marshal

Address: 115 E. Pine St, Bellevue, ID 83313

Email: mshelamer@bellevueidaho.us

12.2 Notices shall be effective upon delivery or as otherwise established by applicable law. Operational communications may be conducted through the designated contacts and procedures established by the Parties.

13. GENERAL PROVISIONS

13.1 Applicable Law. This Agreement shall be governed by the laws of the State of Idaho, including applicable statutes governing intergovernmental cooperation and law enforcement.

13.2 Authority to Execute. Each individual executing this Agreement represents that they are authorized to execute the Agreement on behalf of the respective Party and that any required governing-body approval has been obtained.

13.3 Entire Agreement. This Agreement, including Attachment A and any duly executed amendments, constitutes the entire agreement among the Parties concerning its subject matter and supersedes prior written or oral understandings on that subject.

13.4 Amendments. Except as otherwise expressly provided in this Agreement, any amendment must be in writing and signed by authorized representatives of all Parties.

13.5 Assignment. No Party may assign its rights or obligations under this Agreement without the prior written consent of the other Parties, except as otherwise permitted by law.

13.6 Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in effect to the extent they can be implemented consistently with applicable law and the Parties' original intent.

13.7 No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties and does not create contractual rights in any other person or entity.

13.8 Independent Parties. Except as expressly provided in this Agreement or required by law, no Party shall be deemed the employee, agent, partner, or joint venturer of another Party.

13.9 Counterparts and Electronic Signatures. This Agreement may be executed in counterparts and by electronic signature to the extent permitted by applicable law. Each counterpart shall be deemed an original, and all counterparts together shall constitute one instrument.

13.10 Headings. Headings are for convenience only and shall not affect interpretation of this Agreement.

13.11 Order of Precedence. If a conflict arises between the body of this Agreement and Attachment A, the body of this Agreement shall control unless the relevant provision expressly states that Attachment A governs the particular operational or financial matter.

13.12 No Waiver. A Party's failure to enforce any provision shall not constitute a waiver of that provision or any other provision.

13.13 Public Records and Confidentiality. The Parties shall comply with applicable public records and confidentiality laws. No provision of this Agreement requires a Party to withhold information that must be disclosed by law or to disclose information protected from disclosure by law.

13.14 Execution and Effectiveness. This Agreement shall become effective only after approval and execution by all required Parties and completion of any legally required filing, publication, or other formalities.

14. SIGNATURES

IN WITNESS WHEREOF, the Parties have caused this Memorandum of Agreement to be executed by their duly authorized representatives.

Blaine County

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

CITY OF HAILEY

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

CITY OF BELLEVUE

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

ATTACHMENT A

POLICE SUPPORT, COST ALLOCATION, AND PAYMENT SCHEDULE

This Attachment A is incorporated into and made part of the Memorandum of Agreement among Blaine County, City of Hailey, and City of Bellevue for the provision of police support to City of Bellevue.

A.1. Scope of Services and Provider Responsibilities

Blaine County:

1. Median patrol deputy wage (Deputy – Sergeant): \$46.06/hour

Graveyard shift differential: \$1.00

Average specialty pays (Deputy – Sergeant): \$1.13

$\$46.06 + \$1.00 + \$1.13 = \$48.19$

$\$48.19 \times 1.5$ (time and a half) = \$72.29/hour

2. Billed per incident:

Dispatched response with case number and report: $\$72.29 \times 2$ (hours) = \$144.58

Dispatched response with physical arrest or involuntary hospital hold: $\$72.29 \times 4$ (hours) = \$289.16

3. Billed hourly (post incident follow-up, investigation, court, etc.):

\$72.29

4. Billing will not occur for self-initiated calls (e.g. deputy-initiated traffic stops). Billing will not occur when assisting another agency (e.g. HPD is first on scene and pulls a case number as the primary agency).

City of Hailey:

1. Average Hourly Overtime Rate: \$68.97/hour

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Admin **DEPT. HEAD SIGNATURE:** MHC

SUBJECT:

Motion to approve Resolution 2026-_____ratifying Staff signature with System Tech Inc. to install new audio and camera equipment in Town Center West for quote of \$38,377.82.

AUTHORITY: ☐ ID Code 50.1001-1007 ☐ IAR _____ ☐ City Ordinance/Code

(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Since 2020, Hailey has hosted online and in person meetings in the council chambers with limited resources. The attached quote is from the company that installed the AV equipment in the council chambers in July 2026. The original install cost \$30,903, with additional 4 microphones at a cost of \$3,701.25. total cost was \$34,604.25.

The attached quote is from the same company that has given us a quote for the purchase of the equipment, installation, training and support of new equipment for hosted meetings at Town Center West for \$38,377.82. The Planning and Zoning Commission will hold its first annexation meeting for Blaine Crossing at Town Center West on November 2, 2026. This equipment was needed to host that meeting and for future meetings where large capacity is required.

The amount will be shared across 4 departments, Finance, Community Development, Library and Administrative to lessen the burden on just one department. All these departments will be utilizing this equipment.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-_____ratifying Staff signature with System Tech Inc. to install new audio and camera equipment in Town Center West for quote of \$38,377.82.

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

CITY OF HAILEY
RESOLUTION NO. 2026-_____

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY TO SIGN A
CONTRACT FOR PURCHASE AND INSTALLATION OF NEW AUDIO / VIDEO
EQUIPMENT FOR TOWN CENTER WEST.**

WHEREAS, the City of Hailey desires to contract with System Tech, Inc. for installation of new equipment, and;

WHEREAS, the City of Hailey and System Tech Inc., have agreed to the terms and conditions of the Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the contract with System Tech, Inc.

Passed this 26th day of October, 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk



This proposal was accepted

Summary

Library Event Space AV Upgrade	\$38,377.82
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Subtotal	\$38,377.82
----------	-------------

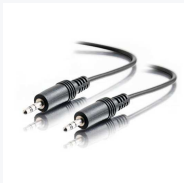
Total Price	\$38,377.82
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Products

Audio Visual	\$38,377.82
--------------	-------------

ITEM

QTY



C2G CG40522

75FT 3.5MM Plenum STEREO AUDIO CBL M/M

1



Crestron Electronics CEN-SWPOE-10

10 Port PoE+Managed Switch

1



Crestron Electronics UC-CAM-L1

Huddly L1 AI Collaboration Camera for Large Meeting Rooms

1

Version
4

Download



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: MHC

SUBJECT: Motion to approve Resolution 2026-____, authorizing agreement with Piper Sandler for bond financial advisory services.

AUTHORITY: ☐ ID Code 50-203 ☐ IAR _____ ☐ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Our current contract has expired, this is renewing our contract for occasional advisory services from Piper Sandler.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

The costs of this service are budgeted through Hailey's professional legal services budgets.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

☐ 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-____, authorizing agreement with Piper Sandler for bond financial advisory services.

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. 2026-__

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING AN FINANCIAL SERVICES AGREEMENT WITH PIPER SANDLER
FOR FINANCIAL ADVISORY SERVICES FOR REVEUE BOND ISSUES.**

WHEREAS, the City of Hailey entered into an agreement in 2021 and 2023 with Piper Sandler under which Piper Sandler will perform and be responsible for bond financial services related to general obligation bond issues (Resolution 2021-074); and

WHEREAS, the City of Hailey desires to enter amend that agreement with Piper Sandler under which Piper Sandler will perform and be responsible for revenue bond financial services for the City of Hailey.

WHEREAS, the City of Hailey and Piper Sandler have agreed to the Financial Services Agreement, terms and conditions of the Scope of Work, 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 Financial Services Agreement between the City of Hailey and Piper Sandler and that the Mayor is authorized to execute the attached Agreement,

Passed this 26th day of October 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the Agreement) is entered into on October 15, 2026 by and between City of Hailey, Idaho (the Client) and Piper Sandler & Co. (Piper Sandler or the Financial Services Provider). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the Effective Date).

I. Scope of Services.

(A) **Services to be provided.** Piper Sandler is engaged by the Client to provide services with respect to the planned issuance of the Client's bonds to be issued from time to time during the term of this Agreement (the Issue(s)).

(B) **Scope of Services.** The Scope of Services to be provided respecting the Issue(s) may consist of the following, if directed by the Client:

1. Evaluate options or alternatives with respect to the proposed new Issue(s),
2. Review recommendations made by other parties to the Client with respect to the new Issue(s).
3. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
4. Assist the Client in establishing a plan of financing
5. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue
6. Prepare the financing schedule
7. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum
8. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue
9. Attend meetings of the Client's governing body, as requested
10. Advise the Client on the manner of sale of the Issue
11. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
12. Advise the Client with regard to continuing disclosure matters, as requested
13. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client's selection of a winning bidder
14. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
15. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, and if directed by the Client, advise on the acceptability of the underwriter's pricing and offer to purchase
16. Assist the Client in identifying an underwriter in a negotiated sale or other deal participants such as an escrow agent, accountant, feasibility consultant, etc. to work on the Issue
17. Respond to questions from underwriters
18. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
19. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
20. Prepare a closing memorandum or transaction summary

21. Advise Client on potential exercise of optional or other call rights, or potential tender offers, for outstanding Issue(s)
22. Advise Client on potential refunding or other refinancing opportunities of its outstanding Issue(s)
23. If directed by the Client, review recommendations made by third parties with respect to outstanding issue(s)
24. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Client's outstanding Issue(s)
25. Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures, relating to outstanding Issue(s)
26. Assist Client and its dissemination agent in the preparation of annual filings or other continuing disclosures required under continuing disclosure undertakings for outstanding Issue(s)
27. Advise Client on matters relating to compliance with, including testing and/or reporting on compliance with, bond or other covenants relating to outstanding Issue(s)
28. Review documentation of outstanding Issue(s) with Client personnel and with Client's bond counsel and other consultants
29. Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Issue(s)

For Services Respecting Official Statement. Piper Sandler will assist in performing a review of certain information in the preliminary or final official statement at your direction and will review the accuracy of certain information respecting the bond issue set forth therein such as mathematical tables, including with respect to bond prices, yields, debt service schedules and coverage ratios. Piper Sandler is not responsible for the preparation of the preliminary or final official statement or for verifying or certifying as to the overall accuracy or completeness of any statements therein.

II. Limitations on Scope of Services. In order to clarify the extent of our relationship, Piper Sandler is required under MSRB Rule G-42¹ to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

Unless explicitly directed by you in writing, the Scope of Services does not include evaluating advice or recommendations received by you from third parties.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing.

III. Amending Scope of Services. The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. Compensation. Compensation will consist of an annual fixed fee and, if applicable, specific pricing related to new Issues.

Piper Sandler will charge an annual fee of \$5,000 for general advisory services payable no later than September 1 of each fiscal year beginning September 1, 2027.

¹ See MSRB Rule G-42(c)(v).

Fees for new issues of securities outlined under Section 1(B) of the Agreement will be due and payable upon the completion and closing of a particular Issue based upon the fee matrix listed below. Compensation is payable in immediately available funds at closing. If work on a new issue has been initiated, but the new issue is not approved or completed, no compensation will be due to Piper Sandler.

New Issue Fee – General Obligation Bonds

\$2.75 per \$1,000 of par amount subject to a minimum \$21,500 and \$80,000 maximum fee.

New Issue Fee – Utility Revenue Bonds

\$3.25 per \$1,000 of par amount subject to a minimum \$38,000 and maximum \$97,500 fee.

New Issue Fee – Lease Revenue Bonds

The fee for Lease Revenue Bonds shall be the fees shown under the “New Issue Fee – General Obligation Bonds” table above plus \$16,250.

V. IRMA Matters. If the Client has designated Piper Sandler as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper Sandler, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Sandler and Client agrees not to represent, publicly or to any specific person, that Piper Sandler is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Sandler’s prior written consent.

VI. Piper Sandler’s Regulatory Duties When Servicing the Client. MSRB Rule G-42 requires that Piper Sandler undertake certain inquiries or investigations of and relating to the Client in order for Piper Sandler to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Sandler know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Sandler undertakes a determination of suitability of any recommendation made by Piper Sandler to the Client, if any or by others that Piper Sandler reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Sandler any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Sandler in carrying out these duties to inquire or investigate, including providing to Piper Sandler accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Sandler provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Sandler written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. Expenses. Piper Sandler will be responsible for all of Piper Sandler’s out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Sandler for their expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs

of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

VIII. Term of Agreement. The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, on September 30, 2029.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. All fees due to Piper Sandler shall be due and payable upon termination. Upon termination, the obligations of Piper Sandler under this Agreement, including any amendment shall terminate immediately and Piper Sandler shall thereafter have no continuing fiduciary or other duties to the Client. The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. Independent Contractor. The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

X. Entire Agreement/Amendments. This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

XI. Required Disclosures. MSRB Rule G-42 requires that Piper Sandler provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Sandler's Disclosure Statement attached as Appendix A to this Agreement.

XII. Limitation of Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper Sandler or any of its associated persons, Piper Sandler and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Sandler to the Client. No recourse shall be had against Piper Sandler for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Sandler's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIII. Indemnification. Unless prohibited by law, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon,

incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XIV. Official Statement. The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connected with an issuance of securities are statements of the Client and not of Piper Sandler.

XV. Notices. Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

City of Hailey, Idaho
115 Main Street South
Hailey, ID 83333

Lisa Horowitz, City Administrator
208-788-4221 ext. 1520
lisa.horowitz@haileycityhall.org

Or to the Financial Services Provider at:

Piper Sandler & Co.
950 W. Bannock Street, Suite 1100
Boise ID 83702

Eric Heringer, Managing Director
(208) 344-8561
eric.heringer@psc.com

With a copy to:

Piper Sandler & Co.
Legal Department
800 Nicollet Mall, Suite 900
Minneapolis, MN 55402

XVI. Consent to Jurisdiction; Service of Process. The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the state of Idaho for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in the state of Idaho and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of Idaho.

XVIII. Counterparts; Severability. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. Waiver of Jury Trial. THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

XX. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

XXI. State of Idaho Required Certifications. To the best of the knowledge of the signer of this Agreement on behalf of Piper Sandler, the following certifications are made:

- a) To the extent that this Agreement is a contract to acquire or dispose of services, supplies, information technology, or construction, that Piper Sandler, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations, is not currently engaged in, and will not for the duration of this Agreement engage in, a boycott of goods or services from Israel or territories under its control. The terms in this Section defined in Section 67-2346, Idaho Code, shall have the meanings set forth therein. This certification is made solely to comply with Idaho Code Section 67-2346, and to the extent such Section does not contravene applicable State or federal law.
- b) To the extent that this Agreement is a contract to acquire or dispose of services, supplies, information technology, or construction, that Piper Sandler, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations, is not currently owned or operated by the Government of China and will not for the duration of this Agreement, be owned or operated by the Government of China. The terms in this Section defined in Section 67-2359, Idaho Code, shall have the meanings set forth therein. This certification is made solely to comply with Idaho Code Section 67-2359, and to the extent such Section does not contravene applicable State or federal law. For the purposes of this subsection (b), the term “operated by” means to have exclusive control over. For the avoidance of doubt, a company shall not be deemed to be “owned or operated by the Government of China” solely by virtue of (i) having offices, branches, employees or operations in the People’s Republic of China (“PRC”), (ii) being subject to or complying with the laws, rules or regulations of the PRC or any governmental authority thereof, or (iii) engaging in business with counterparties located in the PRC.
- c) To the extent that this Agreement is a contract for goods and services, that Piper Sandler, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations, is not currently engaged in, and will not for the duration of this Agreement engage in, a boycott of any individual or company because the individual or company: (i) engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or (ii) engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in Section 18-3302(2)(d), Idaho Code. The terms in this Section defined in Section 67-2347A, Idaho Code, shall have the meanings set forth therein. This certification is made solely to comply with Idaho Code Section 67-2347A, and to the extent such Section does not contravene applicable State or federal law.

XXII. Authority. The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Sandler's performance of its activities under this Agreement:

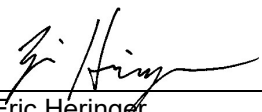
Lisa Horowitz, City Administrator

The following individuals at Piper Sandler have the authority to direct Piper Sandler's performance of its activities under this Agreement:

Eric Heringer, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER SANDLER & CO.

By: 
Eric Heringer
Its: Managing Director
Date: 10/15/2026

ACCEPTED AND AGREED:

CITY OF HAILEY, IDAHO

By: _____
Lisa Horowitz
Its: City Administrator
Date: _____

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Sandler provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Sandler required to be disclosed pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) ***Disclosures of Conflicts of Interest.*** The Rule requires that Piper Sandler provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Sandler is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Sandler's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Sandler potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the Client and Piper Sandler of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Piper Sandler. This form of compensation presents the appearance of a conflict or a potential conflict of interest because, if the transaction requires more work than originally contemplated, Piper Sandler may suffer a loss. Thus, Piper Sandler may have an incentive to recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client. This conflict of interest is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Sandler cannot act as an underwriter in connection with the same issue of bonds for which Piper Sandler is acting as a municipal advisor. From time to time, Piper Sandler or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Sandler's regulatory duties to the Client, Piper Sandler's activities are engaged in on customary terms through units

of Piper Sandler that operate independently from Piper Sandler's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Sandler to you under the Agreement.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Sandler sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Sandler or the integrity of Piper Sandler's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Sandler has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Sandler's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Sandler in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Sandler on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Sandler's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Sandler's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Sandler. Piper Sandler will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/26

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: LH

SUBJECT:

Motion to approve Resolution 2026-___, a contract for services with Blaine County Emergency Communication Center (BCECC) in an amount not to exceed \$182,605.14.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

In 2024, the cities and Blaine County amended to the 2013 Emergency Services contract. The contract from last year included the following changes:

- 1) The auto-renew clause was eliminated; the contract runs for one year.
- 2) An new section, Section 5, term, stipulated that "good faith discussions regarding long-term funding solutions shall be initiated by the parties".

The Council was briefed by the County Administrator Flannigan and County Commissioner McCleary during the FY 2026 budget process as to increased expenses taken on by Blaine County over the 10-year period since the contract was adopted by the jurisdictions. The previous contract stipulated that the contracted amount would not increase more than 3% annually, tied to the amount of property tax increase the cities are permitted under state law.

For the second year in a row, Hailey has increased the Contract for Services with the BCECC by 6%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle # _____

Budget Line Item # _____

YTD Line Item Balance \$ _____

Estimated Hours Spent to Date: _____

Estimated Completion Date: _____

Staff Contact: _____

Phone # _____

Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-___, a contract for services with Blaine County Emergency Communication Center in an amount not to exceed \$182,605.14

ACTION OF THE CITY COUNCIL:

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 THE EXECUTION OF CONTRACT FOR SERVICES WITH BLAINE
COUNTY FOR PROVIDING DISPATCH SERVICES TO THE CITY OF HAILEY**

WHEREAS, the City of Hailey desires to enter into an agreement with Blaine County under which Blaine County will provide dispatch services to the City of Hailey.

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

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

Passed this 26th day of October 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

BLAINE COUNTY EMERGENCY COMMUNICATION CENTER FY 2027 CONTRACT FOR SERVICES

This Contract for Services (“Agreement”) is made this _____ day of _____, 2026, by and between **BLAINE COUNTY**, a political subdivision of the State of Idaho (“Blaine County”), **CITY OF BELLEVUE**, a chartered city (“Bellevue”), **CITY OF HAILEY**, a municipal corporation (“Hailey”), **CITY OF KETCHUM**, a municipal corporation (“Ketchum”), **CITY OF SUN VALLEY**, a municipal corporation (“Sun Valley”), **CAREY RURAL FIRE PROTECTION DISTRICT** (“Carey Rural”), **NORTH BLAINE COUNTY FIRE PROTECTION DISTRICT**, an Idaho rural fire protection district (“North Blaine County Fire District”) **BLAINE COUNTY FIRE DISTRICT**, an Idaho rural fire protection district (“BC South Fire”), and **SMILEY CREEK RURAL FIRE PROTECTION DISTRICT**, an Idaho rural fire protection district (“Smiley Creek Rural”), (collectively referred to as “Parties” and individually referred to as “Party”). Bellevue, Hailey, Ketchum, Sun Valley, Carey Rural, North Blaine County Rural, BC Fire District, and Smiley Creek Rural are collectively referred to as “Users.”

RECITALS

- A. The Parties are political subdivisions of the State of Idaho.
- B. Pursuant to Idaho Code §§ 67-2332, 50-301, 31-828 and 31-1417, the Parties have the authority to enter into this Agreement.
- C. In 2002, the Blaine County Board of County Commissioners adopted Ordinance No. 2002-03 authorizing an election to determine whether Blaine County could collect a monthly \$1.00/line fee under the Emergency Communications Act, Idaho Code §§ 31-4801 et seq. As authorized by the Emergency Communications Act, Blaine County voters approved the \$1.00/line fee in 2002 to fund a consolidated emergency communications system.
- D. As provided in Ordinance No. 2002-03 and as provided by law, the Blaine County Board of County Commissioners is the governing board of the consolidated emergency communications system, known as the Blaine County Emergency Communications Center (“BCECC”).
- E. The BCECC and the services it provides are funded by the \$1.25/line fee (“911 fees”), grants, and the Parties. By law, 911 fees and grants can only be used to fund equipment and other statutorily specified purposes, and the remaining portion of the BCECC budget is paid for by the Parties.

F. The Parties have negotiated an agreement which will maintain the participation of all the Parties in the BCECC.

G. Subject to the terms and conditions of this Agreement, the Parties wish to enter into this Agreement.

NOW, THEREFORE, based on good and valuable consideration, the receipt of which is hereby acknowledged, and upon the foregoing recitals which are incorporated in this Agreement below as though set forth in full, the parties agree, as follows:

1. Services. Blaine County shall provide BCECC services to the Users, consisting of 24-hour-per-day staffing by certified communications personnel for the purpose of answering calls requesting fire, law enforcement, and medical services, emergency and routine radio communications with law enforcement and fire agencies, communications between Users and other dispatch related resources and support relating to the functions of the User. The Parties acknowledge and agree that, in managing the BCECC, to the extent possible, Blaine County intends to maintain a staffing level of at least two (2) dispatchers working at all times during the term of this Agreement.
2. Personnel. Personnel providing BCECC services shall be Blaine County employees, and Blaine County shall be responsible for hiring, training, and disciplining its employees. The Parties agree that the management and discipline of personnel providing BCECC services is Blaine County's responsibility, and that any User shall not have any responsibility in this regard.
3. Staffing and Equipment. For the purpose of providing the services set forth in this Agreement, Blaine County shall furnish and supply labor, supervision, equipment, and supplies necessary to maintain the agreed-upon level of BCECC service. The parties agree that from time to time, labor shortages may arise, in which case Blaine County will use its best efforts to maintain the necessary staff and equipment to meet its obligations under this Agreement.
4. Consideration. Each User agrees to its percentage of use for the BCECC services outlined in this Agreement in attached **Exhibit "A"**.

Each User shall pay its fee based on the agreed-upon allocation percentage for fiscal year 2027 as outlined in **Exhibit "A"** of this Agreement.

Each User's payment may be paid on the first day of the fiscal year, or in quarterly payments, with each quarterly payment due on or before the 25th day of October, January, April, and July of the fiscal year.

The increase in the price paid by each User shall not exceed the increase in the portion of that BCECC budget that is not funded by Blaine County, grants, and 911 fees.

5. Term. The term of this Agreement shall be one (1) year, commencing October 1, 2026, and expiring September 30, 2027 ("Original Term"). As this is only a one-year Agreement, the

Parties agree that upon commencement of this Agreement, good-faith discussions shall be initiated to develop long-term BCEC funding solutions.

6. Capital Costs. For purposes of this Agreement, Blaine County shall be solely responsible for all capital expenses required for BCECC services. In order to maintain or enhance BCECC services, any User may elect voluntarily to contribute to capital expenses sought by Blaine County.

7. Unexpended Funds. In the event there are unexpended funds in the portion of the BCECC budget that is not funded with grants and 911 fees and paid or to be paid by Blaine County and the Users at the conclusion of any fiscal year while this Agreement is in effect, Blaine County shall deposit all such unexpended funds into a dedicated BCECC operational and capital fund account, the proceeds of which may only be used by the County to offset the cost of future operational or capital costs required by Sections 1 or 6 of this Agreement.

8. Technical Advisory Committee (TAC). The Parties agree to participate in the existing Technical Advisory Committee ("TAC"). Participation in the TAC shall include but not be limited to designating a representative to attend TAC meetings who possesses technical knowledge of the BCECC, attending TAC meetings, review, discussing, and deliberating on issues and recommendations concerning the BCECC, and regular reporting to each Parties' respective governing board. TAC shall provide technical advice to Blaine County for operations of and capital purchases needed for the BCECC. The TAC shall recommend short and long-term plans for the acquisition of capital equipment needed to operate the BCECC in an efficient, safe, and reliable fashion. Minutes shall be taken of each TAC meeting and shall be distributed to each designated representative in a timely manner.

9. Miscellaneous Provisions.

a) Final Agreement. This Agreement represents the final agreement between the parties and merges and supersedes all prior negotiations, whether written or oral, with respect thereto.

b) Modification. This Agreement cannot be modified, changed, discharged, or terminated, except by writing signed by the Parties.

c) Time is of the Essence. Time and timely performance is of the essence of this Agreement.

d) Applicable Law. This Agreement shall be construed and enforced under the laws of the State of Idaho.

e) Presumption. This Agreement or any section thereof shall not be construed against any party due to the fact that said Agreement or any section thereof was drafted by either party.

f) Further Action. The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Agreement.

- g) Authority. Each signatory has full authority and consent to sign this Agreement.
- h) Severability. The invalidity or illegality of any provision shall not affect the remainder of this Agreement.
- i) Counterparts. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

IN WITNESS WHEREOF, the parties, having been duly authorized, have hereunto caused this Contract for Services to be executed, on the day and year first above written, the same being done after public hearing, notice and statutory requirements having been fulfilled.

BLAINE COUNTY:

BLAINE COUNTY BOARD OF COUNTY COMMISSIONERS

By: Angenie McCleary, its Chair

By: Lindsay Mollineaux, its Vice Chair

By: Muffy Davis, Commissioner

ATTEST:

By: Stephen Graham, Clerk

BELLEVUE:

CITY OF BELLEVUE, a chartered city under the laws of the State of Idaho

By: Christina Giordani, Mayor

ATTEST:

By: City Clerk

HAILEY:

CITY OF HAILEY, an Idaho municipal corporation

By: Martha Burke, Mayor

ATTEST:

By: Mary Cone, City Clerk

KETCHUM:

CITY OF KETCHUM, an Idaho municipal corporation

By: Pete Prekeges, Mayor

ATTEST:

By: Trent Donat, City Clerk

SUN VALLEY:

CITY OF SUN VALLEY, an Idaho municipal corporation

By: Peter Hendricks, Mayor

ATTEST:

By: Nancy Flannigan, City Clerk

CAREY RURAL:

CAREY RURAL FIRE PROTECTION DISTRICT, an Idaho rural fire protection district

By: _____
_____, its Chairman

By: _____
_____, its Commissioner

By: _____
_____, its Commissioner

ATTEST:

By: _____
_____, its Clerk

NORTH BLAINE COUNTY:

NORTH BLAINE COUNTY RURAL FIRE PROTECTION DISTRICT, an Idaho rural fire protection district

By: _____
Jed Gray, its Chairman

By: _____
_____, Commissioner

By: _____
_____, Commissioner

ATTEST:

By: _____
_____, Clerk

BC FIRE DISTRICT:

BLAINE COUNTY FIRE DISTRICT DBA BLAINE COUNTY FIRE & RESCUE, an Idaho
rural fire protection district

By: _____
_____, its Chairman

By: _____
_____, Commissioner

By: _____
_____, Commissioner

ATTEST:

By: _____
_____, Clerk

SMILEY CREEK FIRE RURAL:

SMILEY CREEK FIRE RURAL PROTECTION DISTRICT, an Idaho rural fire protection district

By: _____
_____, its Chairman

By: _____
_____, Commissioner

By: _____
_____, Commissioner

ATTEST:

By: _____
_____, Clerk

EXHIBIT A

ANNUAL PERCENTAGE OF USE BY AGENCY

FY 2027 Amount Due (FY 2025 Actual plus 6%)	\$1,673,517.40	FY 2027 Allocation Percentages	Not to Exceed
Blaine County	\$ 842,113.96	50.32%	56.93%
City of Ketchum	\$ 176,054.03	10.52%	11.90%
City of Sun Valley	\$ 137,826.26	8.24%	9.93%
City of Hailey	\$ 182,605.14	10.91%	12.79%
Blaine County Fire District	\$ 72,630.66	4.34%	4.9%
City of Bellevue	\$ 34,809.16	2.08%	2.35%
North Blaine County	\$ 11,881.97	0.71%	0.80%
Carey Rural	\$ 4,518.50	0.27%	0.31%
West Magic Fire	\$ 836.76	0.05%	0.06%
Smiley Creek	\$ 502.06	0.03%	0.04%
2027 User Contribution	\$ 1,463,778.50	87.16%	100.00%
BC Funded Shortfall	\$ 209,738.90		
Total	\$ 1,673,517.40		
Blaine County Actual	\$ 1,051,852.86	62.85%	

Contribution % Increase 8.55%

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Admin

DEPT. HEAD SIGNATURE: MHC

SUBJECT: Motion to adopt Resolution 2026-____, authorizing the Mayor's signature on a Memorandum of Understanding ("MOU") between the City of Hailey and Blaine County, for annual snow removal.

AUTHORITY: ☐ ID Code
(IF APPLICABLE)

☐ IAR _____

☐ City Ordinance/Code HMC

BACKGROUND: Blaine County and the City of Hailey have an established, transparent, agreement for snow removal for many years without an agreement. This is for snow removal on certain streets where it makes most sense to cover either Blaine County snow removal or to cover City of Hailey snow removal. See contract for details.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to adopt Resolution 2026-____, authorizing the Mayor's signature on a Memorandum of Understanding ("MOU") between the City of Hailey and Blaine County, for annual snow removal.

FOLLOW-UP REMARKS:

CITY OF HAILEY
RESOLUTION NO. 2026-__

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN BLAINE
COUNTY AND THE CITY OF HAILEY FOR SNOW REMOVAL SERVICES.**

WHEREAS, the City of Hailey and Blaine County desire to exchange snow removal responsibilities on certain roads to improve the efficiency of snow removal operations,

WHEREAS, a Memorandum of Understanding between the City of Hailey and Blaine County details the responsibilities and roads involved,

WHEREAS, the City of Hailey and Blaine County agree to the terms and conditions of the Memorandum of Understanding, 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 Memorandum of Understanding for snow removal services, and that the mayor is authorized to sign the Memorandum of Understanding.

Passed this 26th day of October, 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

**MEMORANDUM OF UNDERSTANDING for
Cooperative Road Maintenance Snow Plow Services
between BLAINE COUNTY, IDAHO And
THE CITY OF HAILEY**

This Memorandum of Understanding (“MOU”) for mutual road maintenance assistance is hereby entered into by and between Blaine County, Idaho, hereinafter referred to as the “County”; the City of Hailey hereinafter referred to as the “City.” The City and County may hereinafter be collectively referred to as “Parties.”

1. PURPOSE: The Parties have developed a mutually beneficial cooperative road maintenance plan for snowplow services. The purpose of this MOU is to provide guidelines for a collaborative work schedule between the County and the City that is equitable to all parties.

2. IT IS MUTUALLY AGREED AND UNDERSTOOD BY ALL PARTIES THAT:

County Responsibilities

- During winter, provide snow plowing and sanding on the North part of Broadford Road, which will occur when three (3) inches of snow have accumulated.

City Responsibilities

- During winter, provide snow plowing and sanding on Empty Saddle Trail, and North Angela Drive, which will occur when three (3) inches of snow have accumulated.
- The City shall adhere to snowplow guidelines on Exhibit A (see attached) when applicable.

3. TERMS AND TERMINATION: This Agreement shall be in full force and effect upon execution and will remain in effect through September 30, 2027. This MOU is subject to termination with or without cause by either Party with a thirty (30) day written notification prior to the commencement of work by either Party. Modifications within the scope of this MOU shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by all parties, prior to any changes being performed.

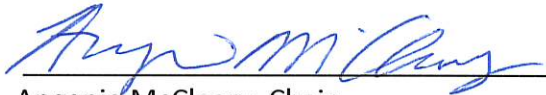
4. APPROVALS:

THE PARTIES HERETO have executed this instrument.

Executed and effective by the undersigned parties as of the date signed.

DATED this 6 day of October, 2026.

Blaine County, Idaho:



Angenie McCleary, Chair

Attest:

Stephen Graham, Clerk

City of Hailey:

Mayor Martha Burke, Mayor

Attest:

Mary Cone, Clerk

Exhibit A
Snow Removal Priorities for County Roads

Level of Services

Loose snow will be removed from the road surface to the road right-of-way (ROW). Due to funding constraints and limited crew size, bare pavement conditions will not be achieved. In residential areas, some driveways will receive snow, but operators will try not to fill them. County Road & Bridge crew will not clear driveways or other private roads. Residents should keep garbage cans, mailboxes, and other objects off the road and ROW, in order to facilitate snow plowing and storage. County will not be liable for broken or damaged property, such as fences, trees, and any other items in the ROW. Unless emergency plowing is required, County Road & Bridge crew will plow no more than a 12-hour shift due to safety policies. Emergency plowing is required for the mobility of ambulances, fire trucks, Sheriff Search and Rescue to incident sites along County roads. During large continuous storms, County Road & Bridge crew will resume plowing the following morning, after an eight (8) hour rest period. County snowplow efforts are not operated 24/7 for clearance and sanding efforts.

Drifting Conditions

High winds will cause drifting of snow. Whenever possible, snowplow operations will not commence until the wind stops blowing. The exception to this will be the school bus routes between 2:00 pm and 6:00 pm.

Icy Conditions

The main corridor (Highway 75) will be monitored daily. All County intersections onto Highway 75 and any paved grades steeper than 10% will be sanded prior to 8:00 am as needed.

Road Closures

Roads will be closed for public travel when deemed unsafe by a Road & Bridge Supervisor.

The correct procedure to follow when closing a road is:

1. Notify County Commissioners and County Administrator
2. Notify County Emergency Communication Services
3. Sign and barricade each end of the road that is to be closed

When Blaine County School District (BCSD) schools close due to unsafe weather and road conditions, the decision to do so must be made prior to 6:00 am. The BCSD Bus Barn personnel must be notified prior to 6 am, should any weather and road conditions exist that could negatively impact the school buses' ability to complete their routes. The County Road & Bridge Supervisor will then contact the BCSD Bus Barn directly.

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/26

DEPARTMENT: Admin

DEPT. HEAD SIGNATURE: LH

SUBJECT:

Motion to approve Resolution 2026-_____, authorizing a contract for services The Valley Chamber (Hailey Chamber of Commerce) and the City of Hailey for FY 2026, for an annual amount of \$98,345, which includes \$1,061 for the Blaine County Museum plus an additional amount of \$11,670 for Hailey Ice for a total contract amount of \$107,151.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City of Hailey and the Valley Chamber (formerly referred to as the Hailey Chamber of Commerce) have had a successful partnership for many years, since the inception of Hailey's Local Option Tax in 2007. The contract amount has been increased by 3%, similar to all FY 2026 contracts for services (with the exception of Dispatch). As one of Hailey's key project partners, the Chamber runs the Visitors Center; hosts and sponsors numerous special events; serves as a key liaison for over 500 Hailey businesses; advertises Hailey out of area and locally; produces the annual Chamber Guide. Staff from both organizations are in weekly communication regarding special events and other items of mutual interest.

Hailey Ice is a pass-through contract under the Chamber (\$11,670) and in 2022 the Blaine County Museum was added to the contract in the amount of \$1,000. The Museum amount for FY 2026 will be \$1,030.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve Resolution 2026-_____, authorizing a contract for services with The Valley Chamber/Hailey Chamber of Commerce Hailey for FY 2027, for an annual amount of \$110,315.

ACTION OF THE CITY COUNCIL:

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 THE EXECUTION OF A CONTRACT FOR SERVICES WITH THE
VALLEY CHAMBER/HAILEY CHAMBER OF COMMERCE FOR FY 2027**

WHEREAS, the City of Hailey desires to enter into an agreement with The Valley Chamber/Hailey Chamber of Commerce (“The Chamber”) under which certain defined services will be delivered that benefit the City of Hailey as well as the regional governmental and business economy; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the attached agreement The Chamber for services within fiscal year 2025 is approved at a cost not to exceed One Hundred and Seven One Hundred-Ten and Three Hundred and Fifteen Dollars (\$110,315), of which \$98,345 is allocated to the Chamber and \$11,670 is allocated to Hailey Ice.

Passed this 26th day of October 2026.

City of Hailey

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

CONTRACT FOR SERVICES

(City of Hailey and The Valley Chamber/Hailey Chamber of Commerce)

THIS CONTRACT FOR SERVICES ("Agreement") is made and entered into this _____ day of October 2026, by and between the CITY OF HAILEY, an Idaho municipal corporation (hereinafter referred to as "Hailey") and The Valley Chamber/Hailey Chamber of Commerce, an Idaho non-profit corporation (hereinafter referred to as "Chamber").

RECITALS

A. Hailey is a resort city, as defined by Idaho Code § 50-1044, deriving a major portion of its economic well-being from businesses catering to recreational needs and the needs of people traveling to Hailey for an extended period of time;

B. Hailey has the authority to enter into contracts and to take such steps as are reasonably necessary to maintain the health, safety and welfare of the City which includes the promotion of its trade, commerce, and industry;

C. The voters of Hailey approved Hailey Ordinance Nos. 950, 1035, 1257 and 1353 which impose a local option tax ("LOT") pursuant to Idaho Code § 50-1044 through June 30, 2050;

D. Taxes collected pursuant to such ordinances shall be used, among other things, for City promotion, visitor information, special events and economic development;

E. The Chamber has public relations abilities and is experienced in providing advertising and marketing services for the advancement of the trade, commerce, and industry of the tourism-based economy of Hailey;

F. The Chamber desires to create a strong economic climate, to provide tourism marketing and to provide the best possible information and service to Hailey area visitors, all of which are consistent with the purposes and findings of Ordinances Nos. 950, 1035, 1257 and 1353;

G. It is in the best interest of the public health, safety, welfare, and prosperity of the City to provide general information to and encourage tourists to visit Hailey area by means of marketing and promotion and to participate in lawful activities which promote and enhance the trade, commerce and industry of the City. These activities are determined to be ordinary and necessary expenses for the economic well-being of Hailey and its residents and guests;

H. The Chamber has a focused mission which measurably and substantially promotes and enhances visits of tourists to Hailey for activities generated from its marketing and promotion of programs and events. Hailey Ice, Inc and the Blaine County Museum have been identified as entities whose activities coincide with the mission of the Chamber.

I. Hailey desires to contract with the Chamber for professional services to provide visitor information and the promotion and marketing of the City, all its businesses and its general business climate, and its special events.

J. The parties acknowledge and agree that all funds paid to the Chamber under this Agreement shall be used to provide services for Hailey for the legitimate public purposes of promoting the Hailey area to attract visitors and businesses, providing information about the community for the benefit of visitors and businesses, operating a visitor information center, increasing employment opportunities to the residents of Hailey, enhancing special events for residents and visitors and increasing tax revenues; and

K. Subject to the terms and conditions of this Agreement, the parties wish to enter into this agreement to provide the services described herein.

AGREEMENT

NOW THEREFORE, Hailey and the Chamber, for and in consideration of the recitals, mutual promises and covenants hereinafter set forth, do hereby agree as follows:

1. Consideration. In consideration for providing the services described herein, Hailey agrees to pay Chamber the maximum sum of \$98,345 plus an additional \$11,670 allocation for Hailey Ice, Inc and including a \$1,061 allocation for the Blaine County Museum. Subject to the terms and conditions set forth herein, monthly installments shall be made on or before November 24, 2026, and continuing on the 24th day of each month thereafter until October 24, 2027.

2. Term. Unless terminated pursuant to Section 7(B) of this Agreement and notwithstanding the date of execution hereof, this Agreement shall be in effect from October 1, 2026, until September 30, 2027.

3. Scope of Services. The Chamber shall provide the following services:

A. Special Events Support and Marketing. The Chamber shall provide services to operate, manage, provide and supervise the distribution of visitor information to the general public and provide professional marketing services to promote the Hailey Area and Hailey businesses in accordance with this Agreement. The Chamber shall advertise Hailey businesses in multi-media. The Chamber shall continue to market, promote and advertise special events in Hailey, including but not limited to the following core events: 4th of July/Independence Day Events, Hailey Rocks, Hailey Hispanic Heritage Fest, 5-Alarm Chili Cookoff, Trailing of the Sheep, Halloween Hoopla, Turkey Trot and a Hailey Holiday/Tree Lighting. The Chamber and City shall conduct fundraising with the intent to raise funds in the amount of \$15,000 per year for the purpose of the July 4th Fireworks display. The Chamber shall actively strategize the development of new events and/or the expansion of existing events. The Chamber shall coordinate existing and/or new events in other organizations in Blaine County to avoid scheduling conflicts.

Action Items:

- i. Press Releases to local and regional publications.
- ii. Social Media postings and event calendar listings.
- iii. Website updates pertaining to events listings and calendaring.

- iv. Continue to improve the content of website and search engine optimization.
- v. Local and regional advertising.
- vi. Hailey Special Events – coordinate with local businesses and City to produce, improve and market local events.
- vii. Develop a multi-media approach to Hailey area marketing.
- viii. Plan, coordinate and implement an annual 4th of July Parade.
- ix. Conduct an annual fund-raising campaign for the 4th of July fireworks display.

Reporting items:

- i. Report press communications.
- ii. Number and type of press releases.
- iii. Number and placement of ads.
- iv. List of events supported by the Hailey Chamber.
- v. Number of attendees of each event held.
- vi. Number of sponsors.
- vii. Number of volunteer hours.
- viii. Chamber costs for promoting, marketing, and producing July 4th activities.
- ix. Detailed financial report of fireworks fund raising.

B. Visitor Services. The Chamber shall staff and operate the City of Hailey Welcome Center and provide visitor services. The Welcome Center shall be staffed with persons knowledgeable about events, attractions and business services available in Hailey and the Wood River Valley. The Chamber shall provide visitor information such as the Chamber Membership Directory and Community Guide, maps and brochures as well as providing electronic and verbal information to the visitor. The Welcome Center is designed to promote the Hailey area as a destination for visitors.

The Chamber shall use LOT funds to leverage other public and private funds for the purpose of marketing Hailey as a visitor destination. The Chamber shall coordinate its activities with other visitor promotional entities. Under a lease with Hailey, the Chamber shall occupy space at the Welcome Center. The Chamber shall also provide professional relocation and information packets for distribution by mail and other means. The Chamber shall offer information and answer all inquiries from visitors and the general public and shall produce adequate supplies of brochures, pamphlets, fact sheets, and similar materials that can be handed out or mailed, free of charge to the public.

Action Items:

- i. Staff the Welcome Center a minimum of 35 hours per week.
- ii. Provide Hailey City Hall hours of operation schedules.
- iii. Provide access to information through the Welcome Center, print and electronic means.
- iv. Provide referrals to Hailey businesses.
- v. Apply to the Idaho Travel Council for funds to market Hailey and Hailey events.
- vi. Promote and advertise special rates and discounts offered to visitors.
- vii. Promote Hailey Ice, Inc by direct pass through of \$11,670 or in-kind services requested of the Chamber by Hailey Ice, Inc.

- viii. Produce current visitor informational pieces and relocation packets, including downtown visitor's guide.

Reporting Items:

- i. Costs to maintain Visitors Center.
- ii. Track visitor inquiries,
- iii. Track number of visitors to Visitors Center.
- iv. Hailey Ice will report programs and visitors, number of events and zip codes of participants and spectators directly to the City of Hailey.
- v. Blaine County Museum will report on annual and seasonal visitation, including zip codes of participants directly to the City of Hailey.
- vi. Track location and distribution volume of brochure distribution points.
- vii. Track number of web visitors.
- viii. Monthly reporting on event attendance numbers.

C. Town Improvement. The Chamber shall cooperate with the City of Hailey in planning, promoting and implementing improvements to the City and the business district. Improvements may include but not be limited to: beautification, signage, development of a town square, explore the procurement of funds to study site options for an RV campground that could result in the development of an RV campground within the City limits, development of visitor attractions and amenities and strategic planning to improve downtown Hailey.

Action Items:

- i. Support Hailey's flower basket placement at businesses and along the light posts on Hailey's Main Street, including assistance with expansion of the program.
- ii. Coordinate holiday tree lighting event, ensuring that designated town tree is decorated with lights and tree lighting event is scheduled to enhance Hailey business activity.
- iii. Participate in efforts to improve Main Street and the business district.
- iv. Participate in efforts to locate and develop an RVcampground in or near Hailey.
- v. Participate in the Hailey Downtown Strategic Planning effort, including business outreach.

Reporting Items:

See reporting items under Section b, above.

D. Business Development. The Chamber shall promote entrepreneurship and business development within the City of Hailey, actively publicizing available business resources such as workshops, financial resources, business planning and marketing. The Chamber will coordinate with local, state and federal resources in providing this service.

Action Items:

- i. Coordinate with the Small Business Administration and Small Business Development Center to assist local business in accessing services, including workshops.

- ii. Promote Small Business Saturday and Small Business Week in the City.
- iii. Network with Hailey retail and restaurant committees to encourage cooperation among these businesses.
- iv. Assist businesses with ribbon cuttings and grand openings

Reporting Items:

- i. Number of referrals made to SBA and SBDC, including workshop attendance.
- ii. Number of ribbon cuttings and grand openings

4. Budget, Annual Work Plan, Reports and Availability of Records.

A. Budget. The Chamber's final operating budget for the fiscal year 2027, showing income, expenses and particular fund balances is attached as **Exhibit "A."**

B. Annual Report. The Chamber shall submit a written annual performance report to the Hailey City Council on the services provided hereunder, as well as an accounting of the actual expenditures of Hailey funds in relation to the Budget. In addition, the Chamber shall present its annual final performance report to the Hailey City Council during a regular City Council meeting.

C. Monthly Reports. The Chamber shall provide Hailey a monthly report of a) all written and oral inquiries received, b) all information distributed, c) the Chamber's activities and expenditures related to the LOT, d) a listing of the vendors providing services and/or materials, e) the amount of each LOT expenditure during the term of this Agreement with the expenditures allocated to events and approved budget line items, and f) the number of hours for employees devoted to special event administration and visitor center staffing along with the hourly wages and benefits for the employee, beginning on November 16, 2026, and continuing on the fifteenth business day of every month thereafter until October 15, 2027. The monthly reports shall be submitted to Hailey for the purpose of justifying and receiving monthly payments.

D. Financial Accounting and Reporting Requirements. The Chamber shall submit to Hailey a year-end financial statement which shall be prepared in a format that details the expenditure of Hailey funds paid to the Chamber under the terms of this Agreement. The City may request additional financial information it deems necessary or appropriate to assist the City in verifying the accuracy of the Chamber's financial records. Any duly authorized agents of the City shall be entitled to inspect and audit all books and records of the Chamber, including but not limited to checks and check registers, for compliance with the terms of this Agreement. In the event the financial report indicates that funds were used for purposes not permitted by this Agreement, the Chamber shall remit the disallowed amount to Hailey within 30 days of notification by Hailey of such improper expenditures.

E. General Requests. Upon request, and within a reasonable time period, the Chamber shall submit any other information or reports relating to its activities under this Agreement to Hailey in such form and at such time as Hailey may reasonably require.

F. Retention of Records. The Chamber agrees to retain all financial records, supporting documents, statistical reports, client or membership records and contracts, property records, minutes, correspondence, and all other accounting records or written materials pertaining to this Agreement for three (3) years following the expiration or termination of this

Agreement. Hailey, at its own expense, may review or audit the financial transactions undertaken by the Chamber under this Agreement to ensure compliance with the terms and conditions herein with reasonable prior notice and during the normal business hours of the Chamber.

5. Monthly Payments. To receive payments for the services described in paragraphs 3(A),(B) and (C) of this Agreement, the Chamber shall submit the monthly reports described in paragraph 4(C) of this Agreement. The monthly sum to be paid to the Chamber shall not exceed the actual costs described in these reports, and aggregately shall not exceed the contract outlined in Section 1 herein.

6. Record of Funds. In order to insure proper financial accountability, the Chamber shall to the extent possible, comply with Idaho Code § 18-5701, as amended, including but not limited to maintaining accurate records and accounts of all funds received from Hailey, keeping such accounts and records separate and identifiable from all other accounts, and making such accounts and records available to the City during normal business hours on request of the City. Compliance with this provision does not require a separate bank account for the funds. The funds paid to the Chamber by Hailey shall be expended solely for operations and activities in conformance with this Agreement. Any funds paid to the Chamber by Hailey expended for salaries shall only be paid to employees at the regularly scheduled payroll payments and shall not be paid as payroll advances. Further, no such funds shall be transferred, spent, loaned or encumbered for other Chamber activities or purposes other than for operations and activities in conformance with this Agreement.

7. Default and Remedies. If either the Chamber or Hailey, after written notice, shall default in the performance or observance of any term, covenant, or condition of this Agreement and if the defaulting party shall not cure or remedy such default with reasonable dispatch within a period not exceeding fifteen (15) days, then the non-defaulting party may pursue any rights it may have by law, statute, ordinance or otherwise, including but not limited to termination of the Agreement. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. The Chamber shall not be held responsible for funds allocated to Hailey Ice or the Blaine County Museum.

8. Miscellaneous Provisions.

A. Notices. All notices to be served pursuant to this Agreement or which are served with regard to this Agreement shall be sent by certified mail, return receipt, to the parties at the following addresses:

City of Hailey	Hailey Chamber of Commerce
115 Main Street So.	P.O. Box 100
Hailey, Idaho 83333	Hailey, Idaho 83333

All notices of changes of addresses shall be sent in the same manner.

B. Termination. The parties hereto covenant and agree that in the event Hailey, in its sole and absolute discretion, lacks sufficient funds to continue paying for Chamber's services under this Agreement, Hailey may terminate this Agreement without penalty

upon thirty (30) days written notice. Upon receipt of such notice neither party shall have any further obligation to the other. In the event of early termination of this Agreement, the Chamber shall submit a report of expenditures to Hailey. Any Hailey funds not encumbered for authorized expenditures at the date of termination shall be refunded to Hailey within twenty (20) days.

C. Independent Contractor. Hailey and Chamber hereby agree that the Chamber shall perform the Services exclusively as an independent contractor and not as employee or agent of Hailey. The Parties do not intend to create through this Agreement any partnership, corporation, employer/employee relationship, joint venture or other business entity or relationship other than that of independent contractor. Chamber, its agents and employees shall not receive nor be entitled to any employment-related benefits from Hailey including without limitation, workers compensation insurance, unemployment insurance, health insurance, retirement benefits or any benefit that Hailey offers to its employees. Chamber shall be solely responsible for the payment of all payroll and withholding taxes for amounts paid to Chamber under this Agreement and for Chamber's payments for work performed in performance of this Agreement by Chamber, its agents and employees; and Chamber hereby releases, holds harmless and agrees to indemnify Hailey from and against any and all claims or penalties, including without limitation any penalty, which in any manner relate to or arise from any failure to pay such payroll or withholding taxes.

D. Compliance with Laws/Public Records. Chamber, its agents and employees shall comply with all federal, state and local laws, rules and ordinances. This Agreement does not relieve Chamber of any obligation or responsibility imposed upon Chamber by law. Without limitation, Chamber hereby acknowledges that all writings and documents, including without limitation email, containing information relating to the conduct or administration of the public's business prepared by Chamber for Hailey, regardless of physical form or characteristics may be public records pursuant to Idaho Code §§ 9-337 *et seq.* The Chamber further acknowledges that, subject to certain limitations, the public may examine and take a copy of all such public writings and records. Accordingly, Chamber shall maintain such writings and records in such a manner that they may readily identified, retrieved and made available for such inspection and copying.

E. Non-Assignment. This Agreement may not be assigned by or transferred by the Chamber, in whole or in part, without the prior written consent of Hailey.

F. Hold Harmless Agreement. The Chamber shall indemnify, defend and save and hold harmless Hailey, its officers, agents, and employees, from and against any and all claims, loss, damages, injury or liability, including but not limited to, the misapplication of Hailey funds, state or federal anti-trust violations, personal injury or death, damages to property, liability arising out of the use of materials, concepts, or processes protected by intellectual property rights and liens of workmen and material men, howsoever caused, resulting directly or indirectly from the performance of the Agreement by the Chamber.

G. Entire Contract. This Agreement contains the entire contract between the parties hereto and shall not be modified or changed in any manner, except by prior written contract executed by both parties hereto.

H. Succession. This Agreement shall be binding upon all successors in

interest of either party hereto.

I. No Third Party Beneficiaries. This Agreement shall not create any rights or interest in any third parties.

J. Law of Idaho. This Agreement shall be construed in accordance with the laws of the State of Idaho.

K. Severability. If any clause, sentence, or paragraph of this Agreement is held by a court of competent jurisdiction to be invalid for any reason, such decision shall not affect the remaining portions, and the parties do now declare their intention that each such clause, sentence, or paragraph of this Agreement is a separate part hereof.

L. Preparation of Contract. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of the document.

M. No Waiver. No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the Agreement.

N. Attorney's Fees. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, to recover damages resulting from a breach hereof or if either party defaults in the performance of this Agreement, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal.

O. Conflict of Interest. No officer or director of the Chamber who has decision making authority either by himself or by vote, and no immediate family member of such individual, shall have a direct pecuniary interest in any contract or subcontract for work to be performed in connection with this Agreement. The Chamber shall incorporate or cause to be incorporated in all such contracts, a provision prohibiting such interest pursuant to this provision.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services to be executed on the day and year first written above.

CITY OF HAILEY

**THE VALLEY CHAMBER/HAILEY
CHAMBER OF COMMERCE**

Martha Burke, Mayor

Sarah Benson, President

ATTEST:

Mary Cone, City Clerk

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026

DEPARTMENT: CDD/PW

DEPT. HEAD SIGNATURE: RD/BY

SUBJECT: Motion to authorize the City to release remaining monies from the Cash Bond related to the development of Block 4, Sweetwater P.U.D. Subdivision, in the amount of \$49,500.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED: The City Council approved the Preliminary Plat for Sweetwater Communities, LLC (Parcel B2, Block 4, Sweetwater P. U. D. Subdivision), on July 8, 2019, and the Final Plat on September 9, 2019.

Pursuant 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.

Sweetwater Communities, LLC, received Council approval of a Cash Security Agreement, deposited with the City of Hailey in the amount of \$150,000, in March 2025. Since March, the Applicant Team has been working to complete various projects within Block 4. The Applicant Team hired American Vac Services to complete all remaining infrastructure within the development. Incomplete infrastructure included the installation and/or remediation of:

- Approximately eight (8) meter vaults are to be adjusted to grade in conformance with Hailey Standard Drawings together with all ancillary repairs necessary as a result thereof, and
- Approximately two (2) water service connections are to be disconnected at the water main in conformance with Hailey Standards and Specifications together with all ancillary repairs necessary as a result thereof.

Once completed, City Staff utilized a portion of the cash bond to pay American Vac Services for services completed. The City paid two invoices via the cash bond to American Vac Services. One invoice was in the amount of \$37,500 and the second invoice, \$63,000.

All infrastructure, under the approved cash bond, is now complete. The Applicant Team is requesting the Final Release of the remaining Cash Bond Deposit, in the amount of \$49,500.

Attachments:

- Engineer's Final Release

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 authorize the City to release remaining monies from the Cash Bond related to the development of Block 4, Sweetwater P.U.D. Subdivision, in the amount of \$49,500.

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

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333

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

October 26, 2026

Sweetwater Communities, LLC
C/O Dave Hennessy
10421 South Jordan Gateway #200, South Jordan, UT 84095
via email: slamb@kilgoreproperties.com

Re: First and Final Release of Cash Deposit related to Block 4, Sweetwater P.U.D. Subdivision

Dear Sweetwater Community, LLC:

The City of Hailey is in receipt of a cash deposit in the amount of \$150,000.00, as contemplated within the Security Agreement approved by the Hailey City Council for Block 4, Sweetwater P.U.D. Townhouse Subdivision Final Plat infrastructure improvements (Resolution 2025-031, approved March 10, 2025). Section 5 of the referenced agreement stipulates how funds can be released based on completion of work.

Section 5 states, in part that, "In the event the Applicant completes construction of the Improvements secured by the Security on or before the date set forth in Paragraph Number 1, Hailey shall release funds, including any and all interest accrued thereon, to the Applicant upon receiving written notice by the City Engineer that the Improvements have been installed according to the applicable ordinances, regulations, plans, and specifications, and that the same has been inspected by the City Engineer. Also, the Applicant may apply for a partial release of the Security from Hailey as described in paragraph 2."

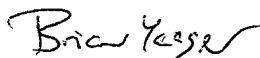
Sweetwater has been in touch with the City and requested their Contractor be paid directly from the City held Cash Deposit as items within the security agreement were completed. The contractor has completed the identified improvements and the City has released \$100,500 from the Cash bond to the Contractor. Sweetwater is knowledgeable and supportive of said release.

I have reviewed the infrastructure items requested for the final release and they have been completed to my satisfaction. I recommend releasing all remaining funds from the original deposit to Sweetwater with said funds being \$49,500.00. A separate check will be released for the interest accrued. By way of this letter, I am providing notice of completion of the items (listed below) within Block 4, Sweetwater P.U.D. Townhouse Subdivision.

- Approximately eight (8) meter vaults are to be adjusted to grade in conformance with Hailey Standard Drawings together with all ancillary repairs necessary as a result thereof, and
- Approximately two (2) water service connections are to be disconnected at the water main in conformance with Hailey Standards and Specifications together with all ancillary repairs necessary as a result thereof.

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

Sincerely,



Brian Yeager,
City Engineer/Public Works Director

Cc: Ruth Bailes, Treasurer; Robyn Davis, Community Development Director; Mac Moriarty, City Attorney

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Consideration of a new Alcohol Beverage License Application for the Countryside Cornerstore for the Grocery Sale of Wine and Beer.

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

BACKGROUND:

New Alcohol Beverage License Application for the Countryside Cornerstore for the Grocery Sale of Wine and Beer.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle # _____

Budget Line Item # _____

Estimated Hours Spent to Date: _____

Staff Contact: Robyn Davis

YTD Line-Item Balance \$ _____

Estimated Completion Date: _____

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 contingent upon approval of HPD and Applicant submittal of required documents.

Countryside Cornerstore, located at 819 Countryside Blvd.

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 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.

Applicant Signature

10/12/26

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 5.04.040 of the Hailey Municipal Code.



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: \$250.00

APPLICATION IS:

☒ New License
☐ Renewal
☐ Resort Restaurant

Applicant Name: Whitney McNees

Business Name: Countryside Cornerstore

Business Physical Address: 819 Countryside Blvd, Hailey, ID 83333

Business Mailing Address: 1010 Antelope Drive, Hailey, ID 83333

Business Phone Number: 208-309-3076

Property Owner (if different from applicant): _____

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

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


Applicant Signature

10/12/26
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

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



PERSONAL AFFIDAVIT IN SUPPORT OF ALCOHOL BUSINESS LICENSE

Full Name: Whitney McNees

SSN: 528-43-5707 DOB: 08/24/1983

Business Address: 819 Countryside Blvd Business Phone: 208-309-3076
Hailey, ID 83333

Home Address: 1010 Antelope Drive Home Phone: _____
Hailey, ID 83333

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

Do you have any direct or indirect interest in any other business for the sale of alcoholic beverages?

Yes _____ No X

If yes, please explain: _____

Have you ever had an alcohol license denied, suspended or revoked?

Yes _____ No X

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

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



BUSINESS QUESTIONNAIRE

Business Name: Countryside Cornerstore
DBA Name: _____
Physical Address: 819 Countryside Blvd, Hailey, ID 83333

Officers and/or Directors:

Title: Owner Name: Whitney McNees
Address: _____

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.

Whitney McNees
Signature

10/12/26
Title

2027

BLAINE COUNTY
STATE OF IDAHO

No. 2027-12

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT WHITNEY MCNEES
doing business as COUNTRYSIDE CORNERSTORE
at 819 COUNTRYSIDE BLVD, HAILEY, IDAHO 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: 09/30/2026

Transfer Fee

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$100.00
Liquor	\$0.00
Total	\$125.00

Signature of Licensee or Officer of Corporation

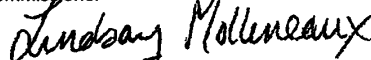
This license is TRANSFERABLE and EXPIRES 07/31/2027.

Witness my hand and seal this 13 day of October, 2026



Chairman

Commissioner



Commissioner


Clerk of the Board of County Commissioners

Premises Number: 5B-52678

Idaho State Police

Retail Alcohol Beverage License

License Year: 2027
License Number: 52678

This is to certify, that Countryside Cornerstore LLC
doing business as: Countryside Cornerstore

is licensed to sell alcoholic beverages as stated below at:

819 Countryside Blvd , Hailey, Blaine County

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

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

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

TOTAL FEE: \$150.00

COUNTRYSIDE CORNERSTORE LLC
COUNTRYSIDE CORNERSTORE
1010 ANTELOPE DRIVE

HAILEY, ID 83333

Mailing Address

Valid

10/05/2026 - 07/31/2027

Expires
07/31/2027

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Consideration of an Alcohol Beverage License Renewal Application for the following: (1) Lago Azul Mexican Restaurant for Wine and Beer by the drink (2) Jhony's Peruvian Cuisine (JC Perfect Roast Chicken and Pasta) for Wine and Beer by the drink.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code Title 16
(IF APPLICABLE)

BACKGROUND:

Alcohol Beverage License Renewal Application for: Lago Azul Mexican Restaurant for Wine and Beer by the drink and Jhony's Peruvian Cuisine (JC Perfect Roast Chicken and Pasta) for Wine and Beer by the drink.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle # _____

Budget Line Item # _____

Estimated Hours Spent to Date: _____

Staff Contact: Robyn Davis

YTD Line-Item Balance \$ _____

Estimated Completion Date: _____

Phone # 788-9815 #2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

____ 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.

Lago Azul Mexican Restaurant, located at 14 W. Croy Street

Jhony's Peruvian Cuisine, located at 200 S. Main Street

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	☐	_____
Wine by the Drink	\$200.00	☒	_____
Beer by the Drink	\$200.00	☒	_____
Grocery Sale of Wine	\$200.00	☐	_____
Grocery Sale of Beer	\$ 50.00	☐	_____
Resort Liquor	\$562.50	☐	_____

Total Amount Due:

400⁰⁰

APPLICATION IS:

☒ New License
☒ Renewal
☐ Resort Renewal

Applicant Name: Christopher Castillo

Business Name: Lago Azul Mexican Restaurant

Business Address: 14 Croy St. W

Mailing Address: 14 Croy St. W Hailey ID 83333

Business Phone: 578-1700

Property Owner (if different from applicant): _____

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

Santha Castillo

Applicant Signature

8/27/26
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 Approval _____



Alcohol Beverage License Application Checklist

Lago Azul Mexican Restaurant
14 Croy St. W
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 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 the previous year is the most current and up to date.

Santha Castillo
Applicant Signature

8/27/26
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.

CITY OF HAILEY ~ 115 MAIN STREET SOUTH, SUITE H ~ HAILEY, IDAHO 83333 ~ 208-788-4221

2027

BLAINE COUNTY
STATE OF IDAHO

No. 2027-119

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT LAGO AZUL MEXICAN RESTAURANT LLC
doing business as LAGO AZUL MEXICAN RESTAURANT
at 14 W CROY 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: 08/26/2026

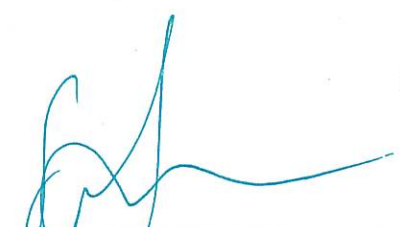
Transfer Fee

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	\$0.00
Liquor	\$0.00
Total	\$175.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.

Witness my hand and seal

*Angus McConney*_____
Chairman*Muffy Davis*_____
Commissioner*Lindsay Molleneaux*_____
Commissioner

Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)



Idaho State Police

Retail Alcohol Beverage License

Cycle Tracking Number: 178065

Premises Number: 5B-13492

License Year: 2027
License Number: 13492

This is to certify, that Lago Azul Mexican Restaurant LLC
doing business as: Lago Azul Mexican Restaurant

is licensed to sell alcoholic beverages as stated below at:
14 W Croy St , Hailey, Blaine County

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

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

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

TOTAL FEE: \$150.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

LAGO AZUL MEXICAN RESTAURANT LLC
LAGO AZUL MEXICAN RESTAURANT
14 W CROY ST

HAILEY, ID 83333

Mailing Address

License Valid: 08/28/2026 - 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	☒	<u>200.00</u>
Beer by the Drink	\$200.00	☒	<u>200.00</u>
Grocery Sale of Wine	\$200.00	☐	
Grocery Sale of Beer	\$50.00	☐	

TOTAL DUE:

400.00

APPLICATION IS:

☐ New License
☐ Renewal
Resort Restaurant

Applicant Name: J.C. Perfect Roast chicken pasta

Business Name: Jhony's P. G.

Business Physical Address: 2100 S Main Street

Business Mailing Address: P.O. BOX 33211

Business Phone Number: 208 928 7924

Property Owner (if different from applicant): Wilber Gornero

(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).

[Signature]
Applicant Signature

10 / 5 / 2026
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

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



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.

Applicant Signature

Date

10/5/2026

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.

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



PERSONAL AFFIDAVIT IN SUPPORT OF ALCOHOL BUSINESS LICENSE

Full Name: JC. Perfect Roast chicken & Pasta (Wilber J. Eomoro)

SSN: _____ DOB: _____

Business Address: 2005 Main Street Business Phone: 208 928 7929

Home Address: _____ Home Phone: 208 309 0241

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

Do you have any direct or indirect interest in any other business for the sale of alcoholic beverages?

Yes _____ No X

If yes, please explain: _____

Have you ever had an alcohol license denied, suspended or revoked?

Yes _____ No X

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

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



BUSINESS QUESTIONNAIRE

Business Name: JC. Perfect Roast chicken Pasta LLC
DBA Name: Jhony's peruvian cuisine
Physical Address: 200 S Main street

Officers and/or Directors:

Title: _____ Name: _____
Address: _____

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

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

BLAINE COUNTY
STATE OF IDAHO

No. 2026-143

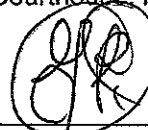
RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT JC PERFECT ROAST CHICKEN & PASTA LLC
doing business as JHONYS PERUVIAN CUISINE
at 200 S MAIN STREET, 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: 08/04/2025

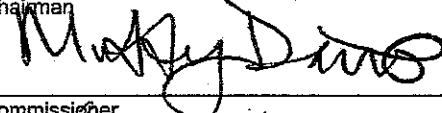
Transfer Fee

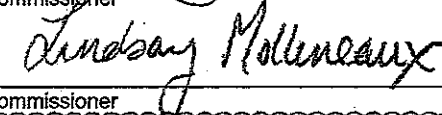
Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$100.00
Liquor	\$0.00
Total	\$300.00

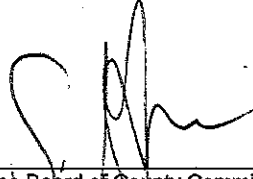

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES .
Witness my hand and seal


Chairman


Commissioner


Commissioner


Clerk of the Board of County Commissioners

BLAINE COUNTY
IDAHO
SEAL

Idaho State Police

Retail Alcohol Beverage License

Cycle Tracking Number: 177645

Premises Number: 5B-12441

License Year: 2028
License Number: 12441

This is to certify, that JC Perfect Roast Chicken & Pasta LLC
doing business as: Jhony's Peruvian Cuisine

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

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

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

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

TOTAL FEE: \$250.00


Signature of Licensee, Corporate Officer, LLC Member or Partner

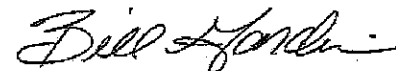
JC PERFECT ROAST CHICKEN & PASTA
JHONY'S PERUVIAN CUISINE
PO BOX 3321

KETCHUM, ID 83340

Mailing Address

License Valid: 08/01/2027 - 07/31/2028

Expires: 07/31/2028



Director of Idaho State Police



Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on September 28, 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 SEPTEMBER 28, 2026
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Mayor Martha Burke. Present were Council members Kaz Thea, Juan Martinez and Dustin Stone. Staff present included City Attorney Allan Moriarty, City Administrator Lisa Horowitz, and Treasurer Ruth Bailes.

Sage Sauerbrey not in attendance.

CALL TO ORDER: 5:30:03 PM

OPEN SESSION FOR PUBLIC CONCERNS:

No comments.

CONSENT AGENDA:

<u>CA 259</u>	Motion to Resolution 2026-087, authorizing the Mayor's signature on Pay Application No. 12 with Engineered Structures Inc., in the amount of \$566,767.22, for work completed on the Headworks Improvements Project.	
	ACTION ITEM	1
<u>CA 260</u>	Motion to approve Resolution 2026-088, ratifying the Mayor's signature on a disbursement request for the 2026 EMSAVE grant award for a new extrication ram for the Hailey Fire Department in the amount of \$12,600.	
	ACTION ITEM	16
<u>CA 261</u>	~~Motion to adopt Resolution 2026-089, authorizing a 5-year renewal lease agreement with Western States Equipment through CAT Financial, for a Caterpillar D5 Dozer at \$32,062.27 annually.~~	
	~~ACTION ITEM~~	~~21~~
<u>CA 262</u>	~~Motion to adopt Resolution 2026-090, authorizing a 7-year lease agreement with Western States Equipment through CAT Financial, for a Caterpillar 938 Loader #04118, at \$38,913.75 annually.~~	
	~~ACTION ITEM~~	~~41~~
<u>CA 263</u>	~~Motion to adopt Resolution 2026-091, authorizing a 7-year lease agreement with Western States Equipment through CAT Financial, for a Caterpillar 938 Loader #03765, at \$38,913.75 annually.~~	
	~~ACTION ITEM~~	~~61~~
<u>CA 264</u>	Motion to approve Resolution 2026-092, authorizing a contract for services with The Senior Connection for transportation services in the amount of \$5,464 for FY 27	
	ACTION ITEM	81
<u>CA 265</u>	Motion to approve Resolution 2026-093, authorizing a contract for services with Frederick Allington, Esq. in the amount of \$54,804 for prosecution of misdemeanor services for FY 27	
	ACTION ITEM	88
<u>CA 266</u>	Motion to approve Resolution 2026-094, authorizing contract for services with Mountain Rides in the amount of \$106,000	
	ACTION ITEM	97
<u>CA 267</u>	Motion to adopt Resolution 2026-095, authorizing the Mayor to sign contract with Ketchum Computers for IT service.	
	ACTION ITEM	106
<u>CA 268</u>	Motion to approve the Findings of Fact, Conclusions of Law, and Decision for 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.	
	ACTION ITEM	115
<u>CA 269</u>	Motion to approve minutes of September 14, 2026, and to suspend reading of them	
	ACTION ITEM	129
<u>CA 270</u>	Motion to approve claims for expenses incurred during the month of August 2026, and claims for expenses due by contract in September, 2026	
	ACTION ITEM	136

Dustin pulled CA 261, CA 262 & CA 263

HAILEY CITY COUNCIL MINUTES
September 28, 2026

Juan moved to approve all consent agenda items minus CA 261-CA 263, seconded by Dustin, motion passed with roll call vote; Stone, yes. Thea, yes. Martinez, yes.

Kaz asked about considered purchase rather than lease

Brian answered. 5 yr leases in past, 7 years now. Western States Cat revolving lease, cheaper than renting for four months during winter, and renewing lease is on new equipment. Lease allows purchase option at end.

Dustin asked if attorney reviewed each of the leases. Mac confirmed. Dustin questioned why document called out that the attorney reviewed them. Brian explained concern about payment clause.

Dustin asked about the 5 year mandatory buy-back and the 7 year lease agreement. Wanted confirmation of terms, and the increase in amount was already factored in the upcoming budget. The reference to the 5 year was misstated in the AIS.

Mac pointed out the payment schedule on the lease.

Dustin moved to [5:43:02 PM](#) approve CA 261, 262 & 263, Juan seconded. Motion passed with roll call vote; Juan, yes. Kaz, yes. Dustin, yes.

PROCLAMATIONS AND PRESENTATIONS:

PP 271 Presentation/annual update by Mel Jackson, Sun Valley Economic Development ACTION ITEM

[5:43:42 PM](#) Mel made presentation. Sustainability, childcare and workforce housing are priorities and believes strongly in collaboration and connection.

PUBLIC HEARINGS:

PH 272 Consideration of Resolution 2026-096, approving updated Franchise agreement which amends Section 5.c, of Clear Creek Franchise Agreement adopted with Resolution 2025-083 regarding Hold Back provision. ACTION ITEM..... 172

- *Consideration of Resolution 2026-097, establishing a rate increase with Clear Creek Disposal for commercial and residential solid waste/curbside recycling rates based on inflationary factors (labor and landfill costs). Residential and commercial rate increases are proposed at 3.9%. ACTION ITEM*

[6:02:57 PM](#) Mike Goitandia & Ken Pierce. Mike gave presentation on the effectiveness of the sustainability of the current garbage program. Potential developer at Milner to implement single stream recycling facility, but not sure when it will be developed. Also reviewed plastic recycling program in the local area, and the potential ability of the new facility to put in a chemical composter to develop natural gas and clean methane, to sell natural gas to nearby pipeline, and use the methane for power generation.

Ken Pierce of Lallman CPAs, Ketchum. Implementing a 3.9% fee increase for FY2027. Fuel, labor and tipping rates driving the increase.

Lisa reviewed packet materials. Kaz brought out that there is supposed to be a mid-year report.

[6:33:57 PM](#) Opened up public hearing. No comments.

Brought back to council.

Kaz moved to approve Resolution 2026-096 amended franchise agreement, Juan seconded. Motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes.

[6:35:50 PM](#) **Kaz moved to approve Resolution 2026-097, rate changes. Juan seconded. Motion passed with roll call vote; Martinez, yes. Thea, yes. Stone, yes.**

[6:36:20 PM](#) **Kaz moves funds from the holdback account to help pay for new services. Juan seconds. Authorizing disbursement \$67,570.00 (\$50K and reimb.) Motion passed with roll call vote; Stone, yes. Thea, yes. Martinez, yes.**

NEW BUSINESS:

NB 273 Consideration of an Appeal Application submitted by Janene Poggi regarding the denial of an Encroachment Permit Application located at 3840 Woodside Blvd. ACTION ITEM

City Attorney, Mac reviewed procedures and codes involved in appeal.

Council is acting as a quasi-judicial capacity. Applicant has time to put forth their argument. Public works director and designees will respond to material presented. Council to ask questions after presentation. City will be allowed to respond. Council to ask questions after presentation. Applicant can respond. Council to determine question.

Dustin made motion to remand this appeal back to staff to work with the homeowner, to remove portions of the pavers that violate portions of the code, that we are attempting to adhere to, can then become compliant, not only in code but in interpretation to allow us to continue to uphold this code in this area but also, move forward on this particular project. Martinez, seconds. Motion passed with roll call vote; Martinez, yes. Stone, yes. Thea, no.

[8:20:48 PM](#) Juan moved for a recess. Dustin seconded. Motion carried.

[8:23:15 PM](#) Recess concluded.

NB 274 Consideration of Motion to approve Resolution 2026-_____, authorizing an MOU regarding community housing partnership with The Advocates. ACTION ITEM

[8:24:02 PM](#) Lisa introduced Trisha from Advocates, for considering an MOU with the Advocates for a housing partnership. Will use formulas to determine affordability for employees in the partnership.

Commissioner Stone asked for language added to spell out that the right-of-refusal applies to one of the four apartments once one becomes available.

Dustin moves to approve Resolution 2026-098 authorizing MOU for \$75,000 with Advocates. Seconded by Kaz. Motion passed with roll call vote; Stone, yes. Thea, yes. Martinez, yes.

Mac asked, if wanted an amendment, for the one of four units as discussed? Stone confirmed, yes.

Dustin amended motion to add language of “one of four”, Kaz seconded amendment. Motion passed with roll call vote; Stone, yes. Thea, yes. Martinez, yes.

STAFF REPORTS:

Brian gave report on the Water Conservation Program. Graph shows usage below normal. The surcharge portion has been more effective than the incentive portion of the conservation program.

Consensus of the Council to cancel October 13th meeting.

Ribbon cutting Bullion path ceremony set for October 26 before Council meeting.

Dustin moved to adjourn. Juan seconded. Motion carried. [8:48:12 PM](#)

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Ratification of Claims costs incurred during the month of 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 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
50807 102 NORTH MAIN STREET LLC											
CR RE	1	CR REF: 102 MAIN ST N	Invoice	09/28/2026	09/30/2026	57.43	57.43	100-00-15110		926	1
Total 50807 102 NORTH MAIN STREET LLC:						57.43	57.43				
50658 BREVITY PROPERTIES											
CR RE	1	CR REF: 861 COUNTRYSIDE BLVD	Invoice	09/30/2026	09/30/2026	76.35	76.35	100-00-15110		926	1
Total 50658 BREVITY PROPERTIES:						76.35	76.35				
50822 BURDO, MICHAEL AND MELINDA											
CR RE	1	CR REF: 331 PRIMROSE LN	Invoice	09/30/2026	09/30/2026	198.53	198.53	100-00-15110		926	1
Total 50822 BURDO, MICHAEL AND MELINDA:						198.53	198.53				
50333 CATERPILLAR FINANCIAL SERVICES CORP											
001-70	1	001-70150255 160-15AWD MOTOR GRADER	Invoice	09/21/2026	09/30/2026	33,785.33	33,785.33	100-40-41775		926	1
001-70	1	001-70039549 SMALL WHEEL LOADER	Invoice	09/21/2026	09/30/2026	33,057.16	33,057.16	100-40-41775		926	1
Total 50333 CATERPILLAR FINANCIAL SERVICES CORP:						66,842.49	66,842.49				
6056 CENTURY LINK											
09/22/2	1	9814 260B	Invoice	09/22/2026	09/30/2026	129.03	129.03	100-15-41713		926	1
09/22/2	2	9814 260B	Invoice	09/22/2026	09/30/2026	129.03	129.03	200-15-41713		926	1
09/22/2	3	9814 260B	Invoice	09/22/2026	09/30/2026	129.03	129.03	210-15-41713		926	1
09/22/2	4	9814 260B	Invoice	09/22/2026	09/30/2026	129.03	129.03	100-25-41713		926	1
09/22/2	5	9814 260B	Invoice	09/22/2026	09/30/2026	129.03	129.03	100-20-41713		926	1
09/22/2	6	9814 260B- 33.33%	Invoice	09/22/2026	09/30/2026	43.00	43.00	100-42-41713		926	1
09/22/2	7	9814 260B- 33.33%	Invoice	09/22/2026	09/30/2026	43.00	43.00	200-42-41713		926	1
09/22/2	8	9814 260B- 33.33%	Invoice	09/22/2026	09/30/2026	43.00	43.00	210-42-41713		926	1
09/22/2	9	2211-125B Water Dept	Invoice	09/22/2026	09/30/2026	87.89	87.89	200-60-41713		926	1
09/22/2	10	2211-125b treatment plant	Invoice	09/22/2026	09/30/2026	87.89	87.89	210-70-41713		926	1
09/22/2	11	3147 220B HFD	Invoice	09/22/2026	09/30/2026	104.88	104.88	100-55-41713		926	1
09/22/2	12	6566 569B Police Dept	Invoice	09/22/2026	09/30/2026	109.60	109.60	100-25-41713		926	1
09/22/2	13	5965-737B STREET SHOP	Invoice	09/22/2026	09/30/2026	100.24	100.24	100-40-41713		926	1
Total 6056 CENTURY LINK:						1,264.65	1,264.65				

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
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-				
50819 COLEMAN, DENNIS and BARBARA											
CR RE	1	CR REF: 2459 WOODSIDE BLVD	Invoice	09/30/2026	09/30/2026	151.18	151.18	100-00-15110		926	1
Total 50819 COLEMAN, DENNIS and BARBARA:						151.18	151.18				
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											
09/16/2	1	001 2401 038676401 WASTEWATER	Invoice	09/16/2026	09/30/2026	84.99	84.99	210-70-41713		926	1
09/16/2	2	001 2401 038676401 WATER	Invoice	09/16/2026	09/30/2026	85.00	85.00	200-60-41713		926	1
Total 972 COX COMMUNICATIONS:						169.99	169.99				
6877 D.O.P.L											
09/24/2	1	PAID VIA ECHECK 09/24/2026	Invoice	09/24/2026	09/30/2026	22,263.88	22,263.88	100-20-41315		926	1
Total 6877 D.O.P.L:						22,263.88	22,263.88				
1584 FIRST BANKCARD - BALEDGE											
102221	1	Digital Codes Premium	Invoice	08/03/2026	09/30/2026	19.95	19.95	100-55-41711		926	1
111-267	1	Firefighter Keychaines, 100pcs Firemen Rubber Duck	Invoice	08/12/2026	09/30/2026	424.78	424.78	100-55-41747		926	1
111-283	1	Chair Mat, Anti Slip floor	Invoice	08/04/2026	09/30/2026	119.96	119.96	100-55-41215		926	1
111-912	1	Com. Dust mop	Invoice	08/21/2026	09/30/2026	71.87	71.87	100-55-41215		926	1
114-26	1	Essentials of Firefighter 8th Edition, Haz. Materials fo	Invoice	08/10/2026	09/30/2026	550.14	550.14	100-55-41217		926	1
49ERW	1	Radio Repair	Invoice	08/19/2026	09/30/2026	77.95	77.95	100-55-41417		926	1
715255	1	AED	Invoice	08/26/2026	09/30/2026	178.00	178.00	100-55-41219		926	1
Total 1584 FIRST BANKCARD - BALEDGE:						1,442.65	1,442.65				
50820 FROSCH, HEIDI											
CR RE	1	CR REF: 821 JACK PINE DR	Invoice	09/30/2026	09/30/2026	114.43	114.43	100-00-15110		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 50820 FROSCH, HEIDI:						114.43	114.43				
50821 HIGGS, CHELSEA and LEVI											
CR RE	1	CR REF: 1020 CHERRY CREEK DR	Invoice	09/30/2026	09/30/2026	99.36	99.36	100-00-15110		926	1
Total 50821 HIGGS, CHELSEA and LEVI:						99.36	99.36				
50815 HORWITZ, Trustee, BRANDY											
CR RE	1	CR REF: 721 NORTHSTAR DR	Invoice	09/28/2026	09/30/2026	211.17	211.17	100-00-15110		926	1
Total 50815 HORWITZ, Trustee, BRANDY:						211.17	211.17				
50352 IDAHO TRANSPORTATION DEPT											
2026 F	1	2026 Ford F-150 VIN#4595 - EXEMPT PLATES	Invoice	09/29/2026	09/30/2026	23.00	23.00	100-40-41415		926	1
FORD	1	2026 Ford F-150 VIN#3255 - EXEMPT PLATES	Invoice	09/30/2026	09/30/2026	23.00	23.00	200-60-41415		926	1
Total 50352 IDAHO TRANSPORTATION DEPT:						46.00	46.00				
50817 JUAREZ, RAFAEL A and CHRISTINE N											
CR RE	1	CR REF: 3151 SNOW BANK DR	Invoice	09/30/2026	09/30/2026	174.04	174.04	100-00-15110		926	1
Total 50817 JUAREZ, RAFAEL A and CHRISTINE N:						174.04	174.04				
50816 KORY and SAMANTHA SHAW											
CR RE	1	CR REF: 2452 SHENANDOAH DR	Invoice	09/30/2026	09/30/2026	258.25	258.25	100-00-15110		926	1
Total 50816 KORY and SAMANTHA SHAW:						258.25	258.25				
50823 MASON MASON REAL ESTATE LLC											
CR RE	1	CR REF: 302 SPRUCE ST E	Invoice	09/30/2026	09/30/2026	987.61	987.61	100-00-15110		926	1
Total 50823 MASON MASON REAL ESTATE LLC:						987.61	987.61				
50825 McLAREN, JEFFREY M.											
CR RE	1	CR REF: 311 COTTONWOOD ST	Invoice	09/30/2026	09/30/2026	151.13	151.13	100-00-15110		926	1
Total 50825 McLAREN, JEFFREY M.:						151.13	151.13				

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
50814 MELISSA YOUNG											
CR RE	1	CR REF: 981 EASTRIDGE DR	Invoice	09/30/2026	09/30/2026	8.91	8.91	100-00-15110		926	1
Total 50814 MELISSA YOUNG:						8.91	8.91				
5214 MIDDLEKAUFF											
156079	1	2026 FORD F-150 XLT POWERBOOST HYBRID W.	Invoice	09/30/2026	09/30/2026	56,734.00	56,734.00	200-60-41415		926	1
Total 5214 MIDDLEKAUFF:						56,734.00	56,734.00				
4929 NORRIS, TRUSTEE, ALBERT B											
CR RE	1	CR REF: 316 MYRTLE ST E	Invoice	09/30/2026	09/30/2026	88.83	88.83	100-00-15110		926	1
Total 4929 NORRIS, TRUSTEE, ALBERT B:						88.83	88.83				
5533 PROVINCE, KAREN											
CR RE	1	CR REF: 1131 ECHO HILL DR	Invoice	09/30/2026	09/30/2026	10.67	10.67	100-00-15110		926	1
Total 5533 PROVINCE, KAREN:						10.67	10.67				
50826 SMULL, JEFF											
CR RE	1	CR REF: 1560 2ND AVE N	Invoice	09/30/2026	09/30/2026	300.49	300.49	100-00-15110		926	1
Total 50826 SMULL, JEFF:						300.49	300.49				
3097 SUNNYSIDE ENTERPRISES											
CR RE	1	CR REF: 1620 BRIARWOOD IRRG	Invoice	09/28/2026	09/30/2026	4,905.91	4,905.91	100-00-15110		926	1
Total 3097 SUNNYSIDE ENTERPRISES:						4,905.91	4,905.91				
50827 TURNER, KRISTI ANNE											
CR RE	1	CR REF: 1230 CREEKSIDE DR	Invoice	09/30/2026	09/30/2026	19.33	19.33	100-00-15110		926	1
Total 50827 TURNER, KRISTI ANNE:						19.33	19.33				
22444 USA BLUE BOOK											
SCN01	1	CREDIT	Invoice	09/14/2026	09/28/2026	179.95-	179.95-	200-60-41403		926	1
Total 22444 USA BLUE BOOK:						179.95-	179.95-				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
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				
50824 WRISLEY, ANDREW											
CR RE	1	CR REF: 561 MOTHER LODGE LP	Invoice	09/30/2026	09/30/2026	186.38	186.38	100-00-15110		926	1
Total 50824 WRISLEY, ANDREW:						186.38	186.38				
Total :						156,411.32	156,411.32				
Current period checks for future period invoices.											
176 ALLINGTON, RICK											
232		Chk No: 64286 (1)	Calculated	09/28/2026			4,567.00-	1000020301		1026	1
Total 176 ALLINGTON, RICK:						.00	4,567.00-				
Total Current period checks for future period invoices.:						.00	4,567.00-				
Grand Totals:						156,411.32	151,844.32				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	8,000.00	.00	8,000.00
1000020301	.00	4,567.00-	4,567.00-
100-15-41713	129.03	.00	129.03
100-20-41315	22,263.88	.00	22,263.88
100-20-41713	129.03	.00	129.03
100-25-41713	238.63	.00	238.63
100-40-41405	114.00	286.39-	172.39-
100-40-41415	23.00	.00	23.00
100-40-41713	100.24	.00	100.24
100-40-41775	66,842.49	.00	66,842.49

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-42-41713	43.00	.00	43.00
100-45-41215	119.12	119.12-	.00
100-55-41215	191.83	.00	191.83
100-55-41217	550.14	.00	550.14
100-55-41219	178.00	.00	178.00
100-55-41417	77.95	.00	77.95
100-55-41711	19.95	.00	19.95
100-55-41713	104.88	.00	104.88
100-55-41747	424.78	.00	424.78
200-15-41713	129.03	.00	129.03
200-42-41713	43.00	.00	43.00
200-60-41403	.00	179.95-	179.95-
200-60-41415	56,757.00	.00	56,757.00
200-60-41713	172.89	.00	172.89
210-15-41713	129.03	.00	129.03
210-42-41713	43.00	.00	43.00
210-70-41713	172.88	.00	172.88
Grand Totals:	156,996.78	5,152.46-	151,844.32

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
09/26	156,763.66	4,746.95-	152,016.71
Grand Totals:	156,996.78	5,152.46-	151,844.32

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
594 ADVOCATES FOR SURVIVORS											
1-2026	1	513 N River - Housing funds supp renov. for empl hou	Invoice	09/28/2026	10/13/2026	75,000.00	75,000.00	100-15-41511		1326	1
Total 594 ADVOCATES FOR SURVIVORS:						75,000.00	75,000.00				
6424 AERIAL CERTIFICATIONS & INSPECTIONS LLC											
502026	1	BUCKET TRUCK, AUTO LIFT INSPECTION	Invoice	09/21/2026	10/13/2026	550.00	550.00	100-40-41405		1326	1
Total 6424 AERIAL CERTIFICATIONS & INSPECTIONS LLC:						550.00	550.00				
892 ALEXANDER CLARK PRINTING											
33631	1	#10 Window Envelopes (5,000)	Invoice	09/22/2026	10/13/2026	172.03	172.03	100-15-41215		1326	1
33631	2	#10 Window Envelopes (5,000)	Invoice	09/22/2026	10/13/2026	172.03	172.03	200-15-41215		1326	1
33631	3	#10 Window Envelopes (5,000)	Invoice	09/22/2026	10/13/2026	172.03	172.03	210-15-41215		1326	1
Total 892 ALEXANDER CLARK PRINTING:						516.09	516.09				
1913 AMAZON CAPITAL SERVICES											
112-07	1	Green Certificate Paper	Invoice	09/28/2026	10/13/2026	43.46	43.46	100-20-41211		1326	1
112-20	1	9x12 Manilla Envelope	Invoice	09/28/2026	10/13/2026	44.98	44.98	100-20-41211		1326	1
143X-3	1	WEATHERTECH FLOOR LINERS - FORD F-150	Invoice	09/18/2026	10/13/2026	231.90	231.90	100-40-41415		1326	1
14T4-1	1	APC Battery X2	Invoice	10/05/2026	10/13/2026	48.66	48.66	100-15-41215		1326	1
14T4-1	2	APC Battery X2	Invoice	10/05/2026	10/13/2026	48.66	48.66	200-15-41215		1326	1
14T4-1	3	APC Battery X2	Invoice	10/05/2026	10/13/2026	48.66	48.66	210-15-41215		1326	1
14X4-J	1	SECURITY SCREWS	Invoice	10/02/2026	10/13/2026	26.98	26.98	200-60-41413		1326	1
14X4-J	2	POWER STRIP	Invoice	10/02/2026	10/13/2026	13.99	13.99	200-60-41413		1326	1
14X4-J	3	CORK BOARDS	Invoice	10/02/2026	10/13/2026	31.32	31.32	200-60-41411		1326	1
14X4-J	4	WASTEBASKETS	Invoice	10/02/2026	10/13/2026	60.46	60.46	200-60-41411		1326	1
14X4-J	5	NO PARKING SIGNS	Invoice	10/02/2026	10/13/2026	56.02	56.02	200-60-41413		1326	1
1G3N-J	1	WEATHERTECH FLOOR LINERS - FORD F-150	Invoice	09/22/2026	10/13/2026	222.09	222.09	100-40-41415		1326	1
1LH6-P	1	APC Battery X2, APC Replacement Battery, APC Batt	Invoice	10/05/2026	10/13/2026	214.03	214.03	100-15-41215		1326	1
1LH6-P	2	APC Battery X2, APC Replacement Battery, APC Batt	Invoice	10/05/2026	10/13/2026	214.03	214.03	200-15-41215		1326	1
1LH6-P	3	APC Battery X2, APC Replacement Battery, APC Batt	Invoice	10/05/2026	10/13/2026	214.02	214.02	210-15-41215		1326	1
1MNY-	1	Spira Notebooks, HDMI Cable, HDMI Splitter	Invoice	09/21/2026	10/13/2026	37.39	37.39	100-15-41211		1326	1
1MNY-	2	Spira Notebooks, HDMI Cable, HDMI Splitter	Invoice	09/21/2026	10/13/2026	37.39	37.39	200-15-41211		1326	1
1MNY-	3	Spira Notebooks, HDMI Cable, HDMI Splitter	Invoice	09/21/2026	10/13/2026	37.39	37.39	210-15-41211		1326	1
1NT4-L	1	OFFICE SUPPLIES - #1NT4-LFW7-M3PN	Invoice	10/01/2026	10/13/2026	293.84	293.84	100-25-41211		1326	1
1PV7-	1	Office supplies	Invoice	09/25/2026	10/13/2026	116.96	116.96	100-45-41215		1326	1
1PV7-	2	book carrier	Invoice	09/25/2026	10/13/2026	83.68	83.68	100-45-41539		1326	

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
1QHG-	1	HDMI Cable	Invoice	09/24/2026	10/13/2026	11.99	11.99	100-15-41211		1326	1
1QHG-	2	HDMI Cable	Invoice	09/24/2026	10/13/2026	11.99	11.99	200-15-41211		1326	1
1QHG-	3	HDMI Cable	Invoice	09/24/2026	10/13/2026	12.00	12.00	210-15-41211		1326	1
Total 1913 AMAZON CAPITAL SERVICES:						2,161.89	2,161.89				
5727 AMERICAN VAC SERVICES LLC											
26.508	1	#26-508 - BULLION COMMERCIAL - TRUCK & PUP	Invoice	09/22/2026	10/13/2026	1,800.00	1,800.00	120-40-41549	24.40.0002.1	1326	1
26.509	1	#26-509 - BULLION COMMERCIAL - HYDROVAC E	Invoice	09/22/2026	10/13/2026	2,437.50	2,437.50	120-40-41549	24.40.0002.1	1326	1
26.512	1	#26-512 - BULLION RESIDENTIAL - HYDROVAC TR	Invoice	09/22/2026	10/13/2026	1,290.00	1,290.00	120-40-41549	24.40.0002.1	1326	1
26.519	1	#26-519 - PARK N RIDE - HYDRO EX DRY WELLS	Invoice	09/22/2026	10/13/2026	2,002.50	2,002.50	120-40-41549	24.40.0002.1	1326	1
26.520	1	#26-520 - COUNTRYSIDE - HYDROVAC EXPOSE S	Invoice	09/22/2026	10/13/2026	1,717.50	1,717.50	100-40-41403		1326	1
26.523	1	#26-523 - BULLION COMMERCIAL - LOAD & HAUL	Invoice	09/22/2026	10/13/2026	810.00	810.00	120-40-41549	24.40.0002.1	1326	1
Total 5727 AMERICAN VAC SERVICES LLC:						10,057.50	10,057.50				
5876 ARCH COMMUNITY HOUSING TRUST											
202609	1	Broadford Adu move	Invoice	09/28/2026	10/13/2026	164,882.40	164,882.40	100-15-41511	25.10.0002.1	1326	1
Total 5876 ARCH COMMUNITY HOUSING TRUST:						164,882.40	164,882.40				
389 ASSOCIATION OF IDAHO CITIES											
13536	1	FY 2027 AIC Membership Dues	Invoice	07/01/2026	10/13/2026	1,381.60	1,381.60	100-15-41711		1026	1
13536	2	FY 2027 AIC Membership Dues	Invoice	07/01/2026	10/13/2026	1,381.60	1,381.60	200-15-41711		1026	1
13536	3	FY 2027 AIC Membership Dues	Invoice	07/01/2026	10/13/2026	1,381.60	1,381.60	210-15-41711		1026	1
Total 389 ASSOCIATION OF IDAHO CITIES:						4,144.80	4,144.80				
6917 AT&T MOBILITY LLC											
100120	1	287309821298 - WATER	Invoice	10/01/2026	10/13/2026	397.86	397.86	200-60-41713		1326	1
287304	1	HPD WIRELESS PHONES - #287304951565	Invoice	09/23/2026	10/13/2026	774.97	774.97	100-25-41711		1326	1
Total 6917 AT&T MOBILITY LLC:						1,172.83	1,172.83				
375 ATKINSON'S MARKET											
070559	1	Half and Half for HPD kitchen - #0020707055937	Invoice	09/03/2026	10/13/2026	14.82	14.82	100-25-41215		1326	1
070613	1	32 GB SD card for Cameras - #00020707061303	Invoice	09/22/2026	10/13/2026	42.99	42.99	100-25-41215		1326	1
Total 375 ATKINSON'S MARKET:						57.81	57.81				

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
3280 BAILES, RUTH											
240113	1	Caselle Training Tuition	Invoice	09/29/2026	10/13/2026	249.67	249.67	100-15-41724		1326	1
240113	2	Caselle Training Tuition	Invoice	09/29/2026	10/13/2026	249.67	249.67	200-15-41724		1326	1
240113	3	Caselle Training Tuition	Invoice	09/29/2026	10/13/2026	249.66	249.66	210-15-41724		1326	1
26TRA	1	Caselle Training - Per Diem	Invoice	09/30/2026	10/13/2026	38.67	38.67	100-15-41724		1026	1
26TRA	2	Caselle Training - Per Diem	Invoice	09/30/2026	10/13/2026	38.67	38.67	200-15-41724		1026	1
26TRA	3	Caselle Training - Per Diem	Invoice	09/30/2026	10/13/2026	38.66	38.66	210-15-41724		1026	1
26TRA	4	Caselle Training - Mileage Reimb	Invoice	09/30/2026	10/13/2026	92.01	92.01	100-15-41724		1026	1
26TRA	5	Caselle Training - Mileage Reimb	Invoice	09/30/2026	10/13/2026	92.01	92.01	200-15-41724		1026	1
26TRA	6	Caselle Training - Mileage Reimb	Invoice	09/30/2026	10/13/2026	92.00	92.00	210-15-41724		1026	1
310486	1	Caselle Training - Lodging Reimb	Invoice	09/30/2026	10/13/2026	261.32	261.32	210-15-41724		1326	1
310486	2	Caselle Training - Lodging Reimb	Invoice	09/30/2026	10/13/2026	261.32	261.32	200-15-41724		1326	1
310486	3	Caselle Training - Lodging Reimb	Invoice	09/30/2026	10/13/2026	261.31	261.31	210-15-41724		1326	1
Total 3280 BAILES, RUTH:						1,924.97	1,924.97				
3064 BAIRD, BRYAN											
CR RE	1	CR REF: 960 EASTRIDGE DR	Invoice	10/07/2026	10/13/2026	248.82	248.82	100-00-15110		1326	1
Total 3064 BAIRD, BRYAN:						248.82	248.82				
50818 BENSON, Trustees, STEPHEN B and DONALD H											
CR RE	1	CR REF: 951 WINTERFOX LN	Invoice	10/05/2026	10/13/2026	120.35	120.35	100-00-15110		1326	1
Total 50818 BENSON, Trustees, STEPHEN B and DONALD H:						120.35	120.35				
8598 BPA HEALTH											
615848	1	ANNUAL EAP	Invoice	10/01/2026	10/13/2026	600.00	600.00	100-55-41126		1026	1
Total 8598 BPA HEALTH:						600.00	600.00				
5221 BRENNAN'S CARPET											
40894	1	HPD CARPET REPLACEMNET PATROL ROOM - #4	Invoice	09/24/2026	10/13/2026	5,468.22	5,468.22	100-25-41413		1326	1
Total 5221 BRENNAN'S CARPET:						5,468.22	5,468.22				
3002 CASELLE, INC.											
INV-211	1	CR Maint/Supp for Materials Management 7/1/26 - 9/	Invoice	06/26/2026	10/13/2026	69.00-	69.00-	100-15-41313		1326	1
INV-211	2	CR Maint/Supp for Materials Management 7/1/26 - 9/	Invoice	06/26/2026	10/13/2026	69.00-	69.00-	200-15-41313		1326	1
INV-211	3	CR Maint/Supp for Materials Management 7/1/26 - 9/	Invoice	06/26/2026	10/13/2026	69.00-	69.00-	210-15-41313		1326	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
INV-22	1	Annual Support: 10/01/2026 to 09/30/2027	Invoice	09/01/2026	10/13/2026	8,516.12	8,516.12	100-15-41313		1026	1
INV-22	2	Annual Support: 10/01/2026 to 09/30/2027	Invoice	09/01/2026	10/13/2026	8,516.12	8,516.12	200-15-41313		1026	1
INV-22	3	Annual Support: 10/01/2026 to 09/30/2027	Invoice	09/01/2026	10/13/2026	8,516.12	8,516.12	210-15-41313		1026	1
Total 3002 CASELLE, INC.:						25,341.36	25,341.36				
2326 CDW GOVERNMENT											
AL2685	1	COH Sophos Renewal	Invoice	10/01/2026	10/13/2026	2,288.17	2,288.17	100-15-41515		1326	1
AL2685	2	COH Sophos Renewal	Invoice	10/01/2026	10/13/2026	2,288.17	2,288.17	200-15-41515		1326	1
AL2685	3	COH Sophos Renewal	Invoice	10/01/2026	10/13/2026	2,288.16	2,288.16	210-15-41515		1326	1
ZR015	1	Zoom Video Monthly - 9/12/26-10/11/26	Invoice	09/26/2026	10/13/2026	225.00	225.00	100-15-41713		1326	1
ZR015	2	Zoom Video Monthly - 9/12/26-10/11/26	Invoice	09/26/2026	10/13/2026	225.00	225.00	200-15-41713		1326	1
ZR015	3	Zoom Video Monthly - 9/12/26-10/11/26	Invoice	09/26/2026	10/13/2026	225.00	225.00	210-15-41713		1326	1
ZR015	4	Zoom Video - overage fee 07/12/2026 - 08/11/2026	Invoice	09/26/2026	10/13/2026	17.33	17.33	100-15-41713		1326	1
ZR015	5	Zoom Video - overage fee 07/12/2026 - 08/11/2026	Invoice	09/26/2026	10/13/2026	17.33	17.33	200-15-41713		1326	1
ZR015	6	Zoom Video - overage fee 07/12/2026 - 08/11/2026	Invoice	09/26/2026	10/13/2026	17.32	17.32	210-15-41713		1326	1
ZR015	7	Zoom Video - fee, tax & surcharge 08/12/2026	Invoice	09/26/2026	10/13/2026	31.82	31.82	100-15-41713		1326	1
ZR015	8	Zoom Video - fee, tax & surcharge 08/12/2026	Invoice	09/26/2026	10/13/2026	31.82	31.82	200-15-41713		1326	1
ZR015	9	Zoom Video - fee, tax & surcharge 08/12/2026	Invoice	09/26/2026	10/13/2026	31.81	31.81	210-15-41713		1326	1
Total 2326 CDW GOVERNMENT:						7,686.93	7,686.93				
5702 CINTAS											
427815	1	UNIFORM SERVICES STS	Invoice	08/05/2026	10/13/2026	74.02	74.02	100-40-41703		1326	1
427889	1	UNIFORM SERVICES STS	Invoice	08/12/2026	10/13/2026	74.02	74.02	100-40-41703		1326	1
427965	1	UNIFORM SERVICES STS	Invoice	08/19/2026	10/13/2026	74.02	74.02	100-40-41703		1326	1
428037	1	UNIFORM SERVICES STS	Invoice	08/26/2026	10/13/2026	66.58	66.58	100-40-41703		1326	1
428114	1	UNIFORM SERVICES STS	Invoice	09/02/2026	10/13/2026	81.17	81.17	100-40-41703		1326	1
428177	1	UNIFORM SERVICES STS	Invoice	09/09/2026	10/13/2026	88.31	88.31	100-40-41703		1326	1
428260	1	UNIFORM SERVICES STS	Invoice	09/16/2026	10/13/2026	75.48	75.48	100-40-41703		1326	1
Total 5702 CINTAS:						533.60	533.60				
670 CITY OF HAILEY W&S DEPT											
09/30/2	1	STREET SHOP	Invoice	09/30/2026	10/13/2026	3,655.89	3,655.89	100-40-41717		1326	1
09/30/2	2	INTER CENTER	Invoice	09/30/2026	10/13/2026	99.68	99.68	100-10-41717		1326	1
09/30/2	3	RODEO FROST	Invoice	09/30/2026	10/13/2026	12.43	12.43	100-50-41617		1326	1
09/30/2	4	RODEO PARK	Invoice	09/30/2026	10/13/2026	90.46	90.46	100-50-41617		1326	1
09/30/2	5	TOWN CENTER WEST	Invoice	09/30/2026	10/13/2026	64.53	64.53	100-50-41718		1326	1
09/30/2	6	CITY HALL	Invoice	09/30/2026	10/13/2026	221.19	221.19	100-42-41717		1326	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
09/30/2	7	CITY HALL	Invoice	09/30/2026	10/13/2026	221.19	221.19	200-42-41717		1326	1
09/30/2	8	CITY HALL	Invoice	09/30/2026	10/13/2026	221.18	221.18	210-42-41717		1326	1
09/30/2	9	COH RIVER ST IRRG	Invoice	09/30/2026	10/13/2026	20.96	20.96	100-50-41717		1326	1
09/30/2	10	ST DEP TRUCK FILL	Invoice	09/30/2026	10/13/2026	9.72	9.72	100-40-41717		1326	1
09/30/2	11	FIRE DEPARTMENT	Invoice	09/30/2026	10/13/2026	119.97	119.97	100-55-41717		1326	1
09/30/2	12	TREATMENT PL	Invoice	09/30/2026	10/13/2026	351.54	351.54	210-70-41717		1326	1
09/30/2	13	POLICE DEPT	Invoice	09/30/2026	10/13/2026	106.56	106.56	100-25-41717		1326	1
09/30/2	14	TREATMENT PL	Invoice	09/30/2026	10/13/2026	351.53	351.53	200-60-41717		1326	1
09/30/2	15	IRRIGATION	Invoice	09/30/2026	10/13/2026	24,699.05	24,699.05	100-50-41717		1326	1
Total 670 CITY OF HAILEY W&S DEPT:						30,245.88	30,245.88				
50831 CLARK, BLAIR ALAN and MARY GAY											
CR RE	1	CR REF: 1580 RED FEATHER WAY	Invoice	10/06/2026	10/13/2026	173.12	173.12	100-00-15110		1326	1
Total 50831 CLARK, BLAIR ALAN and MARY GAY:						173.12	173.12				
22457 CLEAR CREEK DISPOSAL, INC.											
SEPTE	1	FRANCHISE FEE - SEPTEMBER 2026	Invoice	10/07/2026	10/13/2026	244,370.00	244,370.00	100-00-20515		1326	1
Total 22457 CLEAR CREEK DISPOSAL, INC.:						244,370.00	244,370.00				
8709 CLEARGOV, INC											
2026-2	1	Digital Budget Book	Invoice	10/01/2026	10/13/2026	9,151.06	9,151.06	100-15-41515		1026	1
2026-2	2	Digital Budget Book	Invoice	10/01/2026	10/13/2026	9,151.06	9,151.06	200-15-41515		1026	1
2026-2	3	Digital Budget Book	Invoice	10/01/2026	10/13/2026	9,151.06	9,151.06	210-15-41515		1026	1
Total 8709 CLEARGOV, INC:						27,453.18	27,453.18				
7000 CLEARWATER LANDSCAPING											
15092	1	BULLION PATHWAY RESETTNG PAVERS	Invoice	09/18/2026	10/13/2026	5,850.25	5,850.25	120-40-41549	24.40.0002.1	1326	1
15133	1	FIX IRRIGATION/ FALL MOWING - #15133	Invoice	09/30/2026	10/13/2026	221.69	221.69	100-25-41419		1326	1
Total 7000 CLEARWATER LANDSCAPING:						6,071.94	6,071.94				
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-				

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
3276 CODE 4 PUBLIC SAFETY EMBLEMS, LLC											
C4-281	1	CHALLENGE COINS - #C4-2816	Invoice	09/22/2026	10/13/2026	2,230.00	2,230.00	100-25-41319		1326	1
Total 3276 CODE 4 PUBLIC SAFETY EMBLEMS, LLC:						2,230.00	2,230.00				
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				
337 COPY & PRINT											
11982	1	COH Labels	Invoice	09/23/2026	10/13/2026	136.73	136.73	100-20-41211		1326	1
11982	2	COH Labels	Invoice	09/23/2026	10/13/2026	45.58	45.58	100-15-41211		1326	1
11982	3	COH Labels	Invoice	09/23/2026	10/13/2026	45.58	45.58	200-15-41211		1326	1
11982	4	COH Labels	Invoice	09/23/2026	10/13/2026	45.57	45.57	210-15-41211		1326	1
12020	1	DECALS	Invoice	09/30/2026	10/13/2026	136.00	136.00	100-40-41405		1326	1
Total 337 COPY & PRINT:						409.46	409.46				
663 D&B SUPPLY											
2449	1	HI VIZ WORKWEAR	Invoice	09/16/2026	10/13/2026	150.00	150.00	100-40-41703		1326	1
Total 663 D&B SUPPLY:						150.00	150.00				
2157 DATATICKET											
199429	1	DATA TICKET EXPENSES - #199429	Invoice	09/15/2026	10/13/2026	162.64	162.64	100-25-41711		1326	1
Total 2157 DATATICKET:						162.64	162.64				
2912 DAVIS EMBROIDERY											
49980	1	HPD SHIRTS WITH LOGO - #49980	Invoice	09/23/2026	10/13/2026	2,154.91	2,154.91	100-25-41703		1326	1
Total 2912 DAVIS EMBROIDERY:						2,154.91	2,154.91				
1062 DELL MARKETING L.P.											
108933	1	Bailes - Remote PC and Monitors	Invoice	09/29/2026	10/13/2026	636.87	636.87	100-15-41533		1326	1
108933	2	Bailes - Remote PC and Monitors	Invoice	09/29/2026	10/13/2026	636.87	636.87	200-15-41533		1326	1
108933	3	Bailes - Remote PC and Monitors	Invoice	09/29/2026	10/13/2026	636.86	636.86	210-15-41533		1326	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 1062 DELL MARKETING L.P.:						1,910.60	1,910.60				
5594 DIGITAL VOICE TECHNOLOGIES											
743	1	FTR Gold Rec, Annual Software Assurance prog.	Invoice	10/01/2026	10/13/2026	716.67	716.67	100-15-41515		1026	1
743	2	FTR Gold Rec, Annual Software Assurance prog.	Invoice	10/01/2026	10/13/2026	716.67	716.67	200-15-41515		1026	1
743	3	FTR Gold Rec, Annual Software Assurance prog.	Invoice	10/01/2026	10/13/2026	716.66	716.66	210-15-41515		1026	1
Total 5594 DIGITAL VOICE TECHNOLOGIES:						2,150.00	2,150.00				
4928 ENGLAND, STEVE											
26TRA	1	#PER DIEM FOR IACP CONF 2026 CHIEF ENGLAN	Invoice	09/29/2026	10/13/2026	487.00	487.00	100-25-41724		1326	1
Total 4928 ENGLAND, STEVE:						487.00	487.00				
297 EVANS PLUMBING, INC.											
179924	1	REPAIR SINK - #179924	Invoice	09/01/2026	10/13/2026	415.00	415.00	100-25-41413		1326	1
180538	1	HPD KITCHEN SINK - #180538 REPAIR	Invoice	09/21/2026	10/13/2026	161.20	161.20	100-25-41413		1326	1
Total 297 EVANS PLUMBING, INC.:						576.20	576.20				
1464 FISHER'S FINANCE INC											
430599	1	Copier cont	Invoice	09/21/2026	10/13/2026	409.06	409.06	100-45-41323		1326	1
Total 1464 FISHER'S FINANCE INC:						409.06	409.06				
996 FREEDOM MAILING SERVICES											
53960	1	Bill Processing, Folding & Inserting Newsletters	Invoice	10/03/2026	10/13/2026	730.60	730.60	100-15-41323		1326	1
53960	2	Bill Processing, Folding & Inserting Newsletters	Invoice	10/03/2026	10/13/2026	730.60	730.60	200-15-41323		1326	1
53960	3	Bill Processing, Folding & Inserting Newsletters	Invoice	10/03/2026	10/13/2026	730.59	730.59	210-15-41323		1326	1
Total 996 FREEDOM MAILING SERVICES:						2,191.79	2,191.79				
5909 FUGATE, JANET											
P&Z ST	1	PZ STIPEND 09/26	Invoice	09/28/2026	10/13/2026	100.00	100.00	100-10-41313		1326	1
P&Z ST	2	PZ STIPEND 09/26	Invoice	09/28/2026	10/13/2026	50.00	50.00	200-10-41313		1326	1
P&Z ST	3	PZ STIPEND 09/26	Invoice	09/28/2026	10/13/2026	50.00	50.00	210-10-41313		1326	1
Total 5909 FUGATE, JANET:						200.00	200.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
213 GALLS, AN ARAMARK COMPANY											
033016	1	POLICE JACKET - #033016796	Invoice	10/31/2025	10/13/2026	55.00	55.00	100-25-41703		1326	1
034414	1	POLICE JACKETS WITH VELCRO - #034414969	Invoice	03/15/2026	10/13/2026	698.87	698.87	100-25-41703		1326	1
036232	1	UNIFORM BOOTS - #036232340	Invoice	09/09/2026	10/13/2026	192.00	192.00	100-25-41703		1326	1
Total 213 GALLS, AN ARAMARK COMPANY:						945.87	945.87				
1975 GUFFY'S GUN & PAWN											
260902	1	SIGHTS AND FIREARM REPLACEMENTS - #26090	Invoice	09/02/2026	10/13/2026	1,179.86	1,179.86	100-25-41527		1326	1
Total 1975 GUFFY'S GUN & PAWN:						1,179.86	1,179.86				
658 HAILEY CHAMBER OF COMMERCE											
10/08/2	1	CHAMBER bucks for holiday party	Invoice	10/08/2026	10/13/2026	50.00	50.00	100-15-41215		1326	1
10/08/2	2	CHAMBER bucks for holiday party	Invoice	10/08/2026	10/13/2026	50.00	50.00	200-15-41215		1326	1
10/08/2	3	CHAMBER bucks for holiday party	Invoice	10/08/2026	10/13/2026	50.00	50.00	210-15-41215		1326	1
Total 658 HAILEY CHAMBER OF COMMERCE:						150.00	150.00				
3272 HARMON, JEFFREY											
HARM	1	REIMBURSEMENT - CDL TEST	Invoice	09/23/2026	10/13/2026	47.90	47.90	200-60-41723		1326	1
Total 3272 HARMON, JEFFREY:						47.90	47.90				
6656 HATTULA, DAVID J.											
09/23/2	1	INTERIOR PAINTING OFFICER ROOM - #092326	Invoice	09/23/2026	10/13/2026	2,500.00	2,500.00	100-25-41413		1326	1
Total 6656 HATTULA, DAVID J.:						2,500.00	2,500.00				
50829 HECK, GRACE											
CR RE	1	CR REF: 204 CARBONATE DR HPTHF8	Invoice	10/07/2026	10/13/2026	141.07	141.07	100-00-15110		1326	1
Total 50829 HECK, GRACE:						141.07	141.07				
447 ICRMP											
02071-	1	1/2 annual contribution for 10/01/26 to 9/30/27	Invoice	08/24/2026	10/13/2026	48,259.83	48,259.83	100-15-41709		1026	1
02071-	2	1/2 annual contribution for 10/01/26 to 9/30/27	Invoice	08/24/2026	10/13/2026	48,259.83	48,259.83	200-15-41709		1026	1
02071-	3	1/2 annual contribution for 10/01/26 to 9/30/27	Invoice	08/24/2026	10/13/2026	48,259.84	48,259.84	210-15-41709		1026	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 447 ICRMP:						144,779.50	144,779.50				
671 IDAHO LUMBER & HARDWARE											
86269/	1	WORKGLOVES	Invoice	09/16/2026	10/13/2026	21.98	21.98	100-40-41405		1326	1
87251/	1	SIGNS - CONCRETE MIX	Invoice	09/24/2026	10/13/2026	27.05	27.05	100-40-41405		1326	1
87261/	1	MISC SCREWS #4007	Invoice	09/24/2026	10/13/2026	22.56	22.56	100-40-41405		1326	1
87263/	1	MISC SCREWS #4007	Invoice	09/24/2026	10/13/2026	29.36	29.36	100-40-41405		1326	1
87333/	1	SIGNS - CONCRETE MIX	Invoice	09/24/2026	10/13/2026	9.02	9.02	100-40-41405		1326	1
87661/	1	GATE - 2X6 PRESSURE TREAT	Invoice	09/28/2026	10/13/2026	46.15	46.15	100-40-41413		1326	1
87893/	1	RUST STOP #4007	Invoice	09/30/2026	10/13/2026	35.94	35.94	100-40-41405		1326	1
87955/	1	mARKING PAINT WHT	Invoice	09/30/2026	10/13/2026	19.98	19.98	100-40-41405		1326	1
88039/	1	SAFETY GLASSES, DAWN SOAP, BROOM	Invoice	10/01/2026	10/13/2026	47.96	47.96	100-40-41405		1326	1
Total 671 IDAHO LUMBER & HARDWARE:						260.00	260.00				
22433 IDAHO POWER											
09/30/2	1	IP 2204837906 - STREET	Invoice	09/30/2026	10/13/2026	2,188.74	2,188.74	100-40-41715		1326	1
09/30/2	2	IP 2208851523 - 800 N ST LIGHT	Invoice	09/30/2026	10/13/2026	13.20	13.20	100-40-41717		1326	1
09/30/2	3	IP 2209369772 - HOP PORTER PARK	Invoice	09/30/2026	10/13/2026	28.32	28.32	100-50-41717		1326	1
09/30/2	4	IP 2205094259 - Parks	Invoice	09/30/2026	10/13/2026	371.28	371.28	100-50-41717		1326	1
09/30/2	5	IP 2205094259 - Rodeo Grounds	Invoice	09/30/2026	10/13/2026	139.62	139.62	100-50-41617		1326	1
09/30/2	6	IP 2205094259 - ICE RINK/SKATE	Invoice	09/30/2026	10/13/2026	56.65	56.65	100-50-41617		1326	1
09/30/2	7	IP 2205094259 - Interp	Invoice	09/30/2026	10/13/2026	234.62	234.62	100-10-41717		1326	1
09/30/2	8	IP 2208523502 - 109 W SPRUCE ST LIGHT	Invoice	09/30/2026	10/13/2026	3.73	3.73	100-40-41715		1326	1
09/30/2	9	IP 2207926011 - 113 N RIVER ST COMPACT	Invoice	09/30/2026	10/13/2026	26.34	26.34	100-40-41715		1326	1
09/30/2	10	IP 22062003362 - WATER	Invoice	09/30/2026	10/13/2026	15,138.69	15,138.69	200-60-41717		1326	1
09/30/2	11	IP 2206105138 - STREET	Invoice	09/30/2026	10/13/2026	53.09	53.09	100-40-41715		1326	1
09/30/2	12	IP 2203575119 - STREET	Invoice	09/30/2026	10/13/2026	27.91	27.91	100-40-41715		1326	1
09/30/2	13	IP 2204305425 - ST TRAFFIC LIGHTS	Invoice	09/30/2026	10/13/2026	133.38	133.38	100-40-41717		1326	1
09/30/2	14	IP2220558932 - PARKS LION PARK	Invoice	09/30/2026	10/13/2026	360.22	360.22	100-40-41717		1326	1
09/30/2	15	IP 2221408442 - 851 Shenandoah	Invoice	09/30/2026	10/13/2026	26.34	26.34	100-50-41717		1326	1
09/30/2	16	IP 2208020376 - Sunbeam 191 San Badger	Invoice	09/30/2026	10/13/2026	28.71	28.71	100-50-41717		1326	1
Total 22433 IDAHO POWER:						18,830.84	18,830.84				
6222 IDAHO STATE POLICE MERIDIAN											
IN4249	1	FIREARMS INSTRUCTOR Z. CROXFORD - #IN4249	Invoice	10/05/2026	11/04/2026	1,250.00	1,250.00	100-25-41723		1326	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 6222 IDAHO STATE POLICE MERIDIAN:						1,250.00	1,250.00				
849 IDAHO STATE TAX COMMISSION											
07/01/2	1	7/01/2026 - 9/30/2026 STATE SALES & USE TAX R	Invoice	10/06/2026	10/13/2026	170.14	170.14	100-00-20317		1326	1
Total 849 IDAHO STATE TAX COMMISSION:						170.14	170.14				
612 INGRAM BOOK COMPANY											
SEPTE	1	Sept book purchases	Invoice	10/01/2026	10/13/2026	1,494.18	1,494.18	100-45-41535		1326	1
Total 612 INGRAM BOOK COMPANY:						1,494.18	1,494.18				
229 INTEGRATED TECHNOLOGIES											
291414	1	HPD PRINTER MAINTENANCE - #291414	Invoice	09/24/2026	10/13/2026	101.98	101.98	100-25-41411		1326	1
291950	1	Sharp/BP-70M55 Pntr 10/5/26-11/4/26	Invoice	10/02/2026	10/13/2026	16.04	16.04	100-15-41323		1326	1
291950	2	Sharp/BP-70M55 Pntr 10/5/26-11/4/26	Invoice	10/02/2026	10/13/2026	16.04	16.04	200-15-41323		1326	1
291950	3	Sharp/BP-70M55 Pntr 10/5/26-11/4/26	Invoice	10/02/2026	10/13/2026	16.04	16.04	210-15-41323		1326	1
Total 229 INTEGRATED TECHNOLOGIES:						150.10	150.10				
384 INTERMOUNTAIN GAS COMPANY											
09/24/2	1	536199 P/W 33.3%	Invoice	09/24/2026	10/13/2026	3.94	3.94	100-42-41717		1326	1
09/24/2	2	536199 P/W 33.3%	Invoice	09/24/2026	10/13/2026	3.95	3.95	200-42-41717		1326	1
09/24/2	3	536199 P/W 33.3%	Invoice	09/24/2026	10/13/2026	3.95	3.95	210-42-41717		1326	1
09/24/2	4	536199 LIBRARY	Invoice	09/24/2026	10/13/2026	11.85	11.85	100-45-41717		1326	1
09/24/2	5	520352 PW 1241 WAR EAGLE	Invoice	09/24/2026	10/13/2026	23.69	23.69	100-50-41717		1326	1
09/24/2	6	223166 4297 Glenbrook Shop	Invoice	09/24/2026	10/13/2026	27.05	27.05	210-70-41717		1326	1
09/24/2	7	629802, HPD 311 E Cedar	Invoice	09/24/2026	10/13/2026	29.27	29.27	100-25-41717		1326	1
09/24/2	8	517964 Woodside Treatment Plant	Invoice	09/24/2026	10/13/2026	192.47	192.47	210-70-41717		1326	1
09/24/2	9	223157 4297 Glenbrook A	Invoice	09/24/2026	10/13/2026	29.27	29.27	210-70-41717		1326	1
09/24/2	10	634547 4297 Glenbrook Bio-Solids	Invoice	09/24/2026	10/13/2026	23.69	23.69	210-70-41717		1326	1
09/24/2	11	475252 WW Treatment Plant	Invoice	09/24/2026	10/13/2026	162.85	162.85	210-70-41717		1326	1
09/24/2	12	629797 ST. 1811 merlin lp	Invoice	09/24/2026	10/13/2026	41.56	41.56	100-40-41717		1326	1
09/24/2	13	518056 AD 116 S. River St	Invoice	09/24/2026	10/13/2026	25.91	25.91	100-50-41718		1326	1
09/24/2	14	475481 HFD 617 S 3rd Ave	Invoice	09/24/2026	10/13/2026	32.63	32.63	100-55-41717		1326	1
Total 384 INTERMOUNTAIN GAS COMPANY:						612.08	612.08				

Invoice Sequence		Description	Type	Invoice	Due	Invoice	Net Invoice	GL Account	Job Number	GL Period	Separate Check
Number	Number			Date	Date	Amount	Check Amount	Number			
5883 IWORQ SYSTEMS, INC											
217833	1	WORK MGMT	Invoice	10/01/2026	10/13/2026	500.00	500.00	100-40-41325		1326	1
217846	1	COM. DEV. PACKAGE - CONTRACTOR PORTAL M	Invoice	10/01/2026	10/13/2026	4,790.00	4,790.00	100-40-41325		1326	1
Total 5883 IWORQ SYSTEMS, INC:						5,290.00	5,290.00				
6658 KART KLEEN LLC											
000001	1	2 DECONTAMINATION UNITS - #0000018	Invoice	09/30/2026	10/13/2026	6,360.00	6,360.00	100-25-41215		1326	1
Total 6658 KART KLEEN LLC:						6,360.00	6,360.00				
4542 KETCHUM COMPUTERS											
21922	1	Admin: Mo.updts, Remote maint, PC maint, TCW pla	Invoice	09/30/2026	10/13/2026	925.42	925.42	100-15-41313		1326	1
21922	2	Admin: Mo.updts, Remote maint, PC maint, TCW pla	Invoice	09/30/2026	10/13/2026	925.42	925.42	200-15-41313		1326	1
21922	3	Admin: Mo.updts, Remote maint, PC maint, TCW pla	Invoice	09/30/2026	10/13/2026	925.41	925.41	210-15-41313		1326	1
21922	4	PW: New Cam planning, camera networking	Invoice	09/30/2026	10/13/2026	900.00	900.00	100-42-41313		1326	1
21922	5	PW: New Cam planning, camera networking	Invoice	09/30/2026	10/13/2026	900.00	900.00	200-42-41313		1326	1
21922	6	PW: New Cam planning, camera networking	Invoice	09/30/2026	10/13/2026	900.00	900.00	210-42-41313		1326	1
21922	7	WW: Door lock planning, Wifi/Unifi, desktops	Invoice	09/30/2026	10/13/2026	731.25	731.25	210-70-41313		1326	1
21922	8	Water: Cradlepoint networking, Vince setup, wifi setu	Invoice	09/30/2026	10/13/2026	4,837.50	4,837.50	200-60-41313		1326	1
21922	9	HFD: Login flagged	Invoice	09/30/2026	10/13/2026	112.50	112.50	100-55-41313		1326	1
21922	10	Library: Phone prog, Adj. line keys, pricing	Invoice	09/30/2026	10/13/2026	225.00	225.00	100-45-41313		1326	1
21922	11	HPD: Email/Outlook maint	Invoice	09/30/2026	10/13/2026	168.75	168.75	100-25-41313		1326	1
Total 4542 KETCHUM COMPUTERS:						11,551.25	11,551.25				
386 L.L. GREENS											
B51572	1	GREENCAMO SPRAY PAINT AND LOCKS - #B5157	Invoice	09/22/2026	10/13/2026	46.98	46.98	100-25-41215		1326	1
Total 386 L.L. GREENS:						46.98	46.98				
227 L.N. CURTIS AND SONS											
INV111	1	UNIFORM BASE SHIRTS - #INV1112366	Invoice	09/21/2026	10/13/2026	264.30	264.30	100-25-41703		1326	1
INV111	1	BLANK NAME PATCHES - #INV1112424	Invoice	09/21/2026	10/13/2026	28.65	28.65	100-25-41703		1326	1
INV111	1	HANDCUFF POUCH - #INV1117193	Invoice	10/02/2026	10/13/2026	45.00	45.00	100-25-41703		1326	1
Total 227 L.N. CURTIS AND SONS:						337.95	337.95				
50236 LAWSON LASKI CLARK, PLLC											
50599	1	Professional services - September 2026	Invoice	09/25/2026	10/13/2026	4,810.43	4,810.43	100-15-41313		1326	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
50599	2	Professional services - September 2026	Invoice	09/25/2026	10/13/2026	4,810.43	4,810.43	200-15-41313		1326	1
50599	3	Professional services - September 2026	Invoice	09/25/2026	10/13/2026	4,810.44	4,810.44	210-15-41313		1326	1
Total 50236 LAWSON LASKI CLARK, PLLC:						14,431.30	14,431.30				
547 LES SCHWAB TIRE CENTER - STREETS											
117010	1	TIRES #2026 FORD F-150	Invoice	09/21/2026	10/13/2026	1,610.08	1,610.08	100-40-41415		1326	1
Total 547 LES SCHWAB TIRE CENTER - STREETS:						1,610.08	1,610.08				
4495 MIDWEST TAPE LLC											
509479	1	dvd purchase 093026	Invoice	09/30/2026	10/13/2026	426.33	426.33	100-45-41535		1326	1
Total 4495 MIDWEST TAPE LLC:						426.33	426.33				
5437 MINUTEMAN PRESS											
2650	1	Coroplast Sign for Ingles Class	Invoice	09/24/2026	10/13/2026	78.42	78.42	100-45-41326		1326	1
Total 5437 MINUTEMAN PRESS:						78.42	78.42				
3293 MORAWSKI, BOZENA M											
P&Z ST	1	PZ Stipend 09/2026	Invoice	09/28/2026	10/13/2026	100.00	100.00	100-10-41313		1326	1
P&Z ST	2	PZ Stipend 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	200-10-41313		1326	1
P&Z ST	3	PZ Stipend 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	210-10-41313		1326	1
Total 3293 MORAWSKI, BOZENA M:						200.00	200.00				
1255 NAPA AUTO PARTS - STREETS #1228											
271892	1	#5010 HOSE CLAMP, MEGA CLAMP	Invoice	09/14/2026	10/13/2026	235.26	235.26	100-50-41405		1326	1
271922	1	WEATHERSHIELD EN HOSE	Invoice	09/14/2026	10/13/2026	242.70	242.70	100-40-41405		1326	1
272123	1	HOSE ENDS, WEATHERSHIELD EN HOSE	Invoice	09/15/2026	10/13/2026	453.59	453.59	100-40-41405		1326	1
272378	1	AAG RACKS #4002 #4021	Invoice	09/17/2026	10/13/2026	1,716.98	1,716.98	100-40-41415		1326	1
272422	1	Z HOSE END FITTING #4006	Invoice	09/17/2026	10/13/2026	142.69	142.69	100-40-41405		1326	1
272429	1	HYD FILTER #4006	Invoice	09/17/2026	10/13/2026	23.99	23.99	100-40-41405		1326	1
272742	1	WEATHERSHIELD EN HOSE	Invoice	09/21/2026	10/13/2026	366.80	366.80	100-40-41405		1326	1
272753	1	HOSE END #4007	Invoice	09/21/2026	10/13/2026	99.18	99.18	100-40-41405		1326	1
272780	1	HOSE END #4007	Invoice	09/22/2026	10/13/2026	66.12	66.12	100-40-41405		1326	1
272781	1	HOSE END #4007	Invoice	09/22/2026	10/13/2026	99.18	99.18	100-40-41405		1326	1
272791	1	WEATHERSHIELD EN HOSE	Invoice	09/22/2026	10/13/2026	435.58	435.58	100-40-41405		1326	1
272852	1	HOSE END	Invoice	09/22/2026	10/13/2026	85.68	85.68	100-40-41405		1326	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
272864	1	Z HOSE END FITTING #4007	Invoice	09/22/2026	10/13/2026	124.68	124.68	100-40-41405		1326	1
273069	1	HYD FILTER, CABLE TIE, SCREW MT BASE #4007	Invoice	09/24/2026	10/13/2026	70.46	70.46	100-40-41405		1326	1
Total 1255 NAPA AUTO PARTS - STREETS #1228:						4,162.89	4,162.89				
257 NORTHWEST EQUIPMENT SALES, INC											
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	09/29/2026	10/13/2026	373.72	373.72	100-40-41405		1326	1
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	10/01/2026	10/13/2026	373.72-	373.72-	100-40-41405		1326	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:						.00	.00				
50298 O'REILLY AUTO PARTS											
4635-2	1	FUEL HOSE	Invoice	09/29/2026	10/13/2026	15.89	15.89	200-60-41415		1326	1
Total 50298 O'REILLY AUTO PARTS:						15.89	15.89				
755 O'REILLY AUTO PARTS - STREETS #2883989											
4635-2	1	5 QT MOTOR OIL, OIL FILTER #4021	Invoice	09/10/2026	10/13/2026	62.83	62.83	100-40-41405		1326	1
4635-2	1	OIL FILTER #4006	Invoice	09/15/2026	10/13/2026	20.25	20.25	100-40-41405		1326	1
4635-2	1	OIL FILTER #4006	Invoice	09/16/2026	10/13/2026	4.75	4.75	100-40-41405		1326	1
4635-2	1	REC TUBE, 3PK PAPER	Invoice	09/21/2026	10/13/2026	44.78	44.78	100-40-41405		1326	1
4635-2	1	REC TUBE RETURN, RCVR BUSHING	Invoice	09/21/2026	10/13/2026	12.00-	12.00-	100-40-41405		1326	1
4635-2	1	RCVR BUSHING RETURN	Invoice	09/24/2026	10/13/2026	27.99-	27.99-	100-40-41405		1326	1
4635-2	1	RCVR BUSHING RETURN	Invoice	09/24/2026	10/13/2026	27.99	27.99	100-40-41405		1326	1
4635-2	1	UNV HANGER #4006-4007	Invoice	09/28/2026	10/13/2026	19.63	19.63	100-40-41405		1326	1
4635-2	1	LICENSE LITE #4006	Invoice	09/29/2026	10/13/2026	35.85	35.85	100-40-41405		1326	1
Total 755 O'REILLY AUTO PARTS - STREETS #2883989:						176.09	176.09				
6217 OVERDRIVE											
03040C	1	Electronic book purchases 092926	Invoice	09/26/2026	10/13/2026	1,015.51	1,015.51	100-45-41535		1326	1
Total 6217 OVERDRIVE:						1,015.51	1,015.51				
130 OXARC											
006236	1	TANK RENTAL FEE W.	Invoice	09/30/2026	10/13/2026	9.30	9.30	200-60-41791		1326	1
006236	1	GEMACEMCB	Invoice	09/30/2026	10/13/2026	37.20	37.20	100-40-41719		1326	1
Total 130 OXARC:						46.50	46.50				

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
520 PACIFIC STEEL & RECYCLING											
121399	1	3 1/2" SCH40	Invoice	09/29/2026	10/13/2026	220.58-	220.58-	120-40-41549	24.40.0002.1	1326	1
945482	1	C 4X5.4X20	Invoice	09/24/2026	10/13/2026	782.19	782.19	120-40-41549	24.40.0002.1	1326	1
945791	1	3 1/2" SCH40	Invoice	09/29/2026	10/13/2026	667.75	667.75	120-40-41549	24.40.0002.1	1326	1
Total 520 PACIFIC STEEL & RECYCLING:						1,229.36	1,229.36				
6659 PASCOE, TRICIA											
495494	1	Luca - 495494	Invoice	09/21/2026	10/13/2026	48.48	48.48	100-15-41313		1326	1
495494	2	Luca - 495494	Invoice	09/21/2026	10/13/2026	48.48	48.48	200-15-41313		1326	1
495494	3	Luca - 495494	Invoice	09/21/2026	10/13/2026	48.48	48.48	210-15-41313		1326	1
Total 6659 PASCOE, TRICIA:						145.44	145.44				
1402 PECK, TODD											
R-51	1	REIMBURSEMENT FBI TRAINING GEAR TO PECK	Invoice	09/30/2026	10/13/2026	235.94	235.94	100-25-41703		1326	1
Total 1402 PECK, TODD:						235.94	235.94				
377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC											
103016	1	# DM3C/DM4C Red Ink Cartridge #765-9 / Tape Strip	Invoice	09/25/2026	10/13/2026	80.78	80.78	100-15-41211		1326	1
103016	2	# DM3C/DM4C Red Ink Cartridge #765-9 / Tape Strip	Invoice	09/25/2026	10/13/2026	80.78	80.78	200-15-41211		1326	1
103016	3	# DM3C/DM4C Red Ink Cartridge #765-9 / Tape Strip	Invoice	09/25/2026	10/13/2026	80.78	80.78	210-15-41211		1326	1
Total 377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC:						242.34	242.34				
438 PLATT											
7R1107	1	COMPACT CUT OFF TOOL& BATTERIES	Invoice	09/22/2026	10/13/2026	99.51	99.51	200-60-41405		1326	1
Total 438 PLATT:						99.51	99.51				
4409 REHN & ASSOCIATES											
21051	1	2026 Dependent/Health Care FSA Admin Fee	Invoice	10/05/2026	10/13/2026	33.33	33.33	100-15-41215		1326	1
21051	2	2026 Dependent/Health Care FSA Admin Fee	Invoice	10/05/2026	10/13/2026	33.33	33.33	200-15-41215		1326	1
21051	3	2026 Dependent/Health Care FSA Admin Fee	Invoice	10/05/2026	10/13/2026	33.34	33.34	210-15-41215		1326	1
Total 4409 REHN & ASSOCIATES:						100.00	100.00				
4404 REHN & ASSOCIATES COBRA DEPT											
INV-00	1	INV-00214235 COBRA - L.Primrose	Invoice	09/30/2026	10/13/2026	28.00	28.00	100-45-41215		1326	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 4404 REHN & ASSOCIATES COBRA DEPT:						28.00	28.00				
5129 RUSH TRUCK CENTERS OF ID INC											
304790	1	HOSE, A/C, FLEX, DRIER, TO EVAP	Invoice	09/23/2026	10/13/2026	335.00-	335.00-	100-40-41405		1326	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						335.00-	335.00-				
50832 SALDANA, RODOLFO ARMENTA											
CR RE	1	CR REF: 240 ALDER ST	Invoice	10/07/2026	10/13/2026	588.85	588.85	100-00-15110		1326	1
Total 50832 SALDANA, RODOLFO ARMENTA:						588.85	588.85				
50828 SIDWELL JR, GERALD E											
CR RE	1	CR REF: 109 HIAWATHA DR S	Invoice	10/02/2026	10/13/2026	255.73	255.73	100-00-15110		1326	1
Total 50828 SIDWELL JR, GERALD E:						255.73	255.73				
7002 SMITH, DAN											
P&Z ST	1	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	100.00	100.00	100-10-41313		1326	1
P&Z ST	2	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	200-10-41313		1326	1
P&Z ST	3	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	210-10-41313		1326	1
Total 7002 SMITH, DAN:						200.00	200.00				
6630 SMITH, MICHAEL											
P&Z ST	1	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	100.00	100.00	100-10-41313		1326	1
P&Z ST	2	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	200-10-41313		1326	1
P&Z ST	3	PZ STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	210-10-41313		1326	1
Total 6630 SMITH, MICHAEL:						200.00	200.00				
3319 SMITHMAN, JOHN MATTHEW											
P&Z ST	1	P&Z STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	100.00	100.00	100-10-41313		1326	1
P&Z ST	2	P&Z STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	200-10-41313		1326	1
P&Z ST	3	P&Z STIPEND 09/2026	Invoice	09/28/2026	10/13/2026	50.00	50.00	210-10-41313		1326	1
Total 3319 SMITHMAN, JOHN MATTHEW:						200.00	200.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
8559 SUN VALLEY AIR SERVICES BOARD											
AUGUS	1	LOT FOR AIR 0.5% AUGUST 2026	Invoice	10/06/2026	10/13/2026	10,666.31	10,666.31	100-10-41707		1326	1
Total 8559 SUN VALLEY AIR SERVICES BOARD:						10,666.31	10,666.31				
4671 SYRINGA NETWORKS LLC											
SMI-01	1	26October- Admin 33.33%	Invoice	10/01/2026	10/13/2026	58.33	58.33	100-15-41713		1026	1
SMI-01	2	26October- Admin 33.33%	Invoice	10/01/2026	10/13/2026	58.33	58.33	200-15-41713		1026	1
SMI-01	3	26October- Admin 33.33%	Invoice	10/01/2026	10/13/2026	58.34	58.34	210-15-41713		1026	1
SMI-01	4	26October- CD	Invoice	10/01/2026	10/13/2026	175.00	175.00	100-20-41713		1026	1
SMI-01	5	26October- PW 33.33%	Invoice	10/01/2026	10/13/2026	58.33	58.33	100-42-41713		1026	1
SMI-01	6	26October- PW 33.33%	Invoice	10/01/2026	10/13/2026	58.33	58.33	200-42-41713		1026	1
SMI-01	7	26October- PW 33.33%	Invoice	10/01/2026	10/13/2026	58.34	58.34	210-42-41713		1026	1
SMI-01	8	26October- Library	Invoice	10/01/2026	10/13/2026	175.00	175.00	100-45-41713		1026	1
SMI-01	9	26October- HPD	Invoice	10/01/2026	10/13/2026	700.00	700.00	100-25-41713		1026	1
Total 4671 SYRINGA NETWORKS LLC:						1,400.00	1,400.00				
5731 TRAFFIC SAFETY SUPPLY											
INV095	1	WHITE/BLUE HANDICAP SIGNS	Invoice	09/16/2026	10/13/2026	315.00	315.00	100-40-41403		1326	1
Total 5731 TRAFFIC SAFETY SUPPLY:						315.00	315.00				
2817 UNITED OIL											
CL1790	1	HPD FUEL - #CL17900	Invoice	08/15/2026	10/13/2026	1,749.37	1,749.37	100-25-41719		1326	1
CL1988	1	FUEL CHARGES STS	Invoice	09/15/2026	10/13/2026	1,262.74	1,262.74	100-40-41719		1326	1
CL2068	1	PUMPED VEHICLE FUEL W.	Invoice	09/30/2026	10/13/2026	979.46	979.46	200-60-41719		1326	1
CL2068	1	FUEL CHARGES STS	Invoice	09/30/2026	10/13/2026	1,142.94	1,142.94	100-40-41719		1326	1
CL2068	1	HPD FUEL - #CL20685	Invoice	09/30/2026	10/13/2026	1,948.45	1,948.45	100-25-41719		1326	1
Total 2817 UNITED OIL:						7,082.96	7,082.96				
1216 UPPER CASE PRINTING, INK											
4867	1	11x17 Newsletter 4/4	Invoice	09/19/2026	10/13/2026	437.09	437.09	100-15-41323		1326	1
4867	2	11x17 Newsletter 4/4	Invoice	09/19/2026	10/13/2026	437.09	437.09	200-15-41323		1326	1
4867	3	11x17 Newsletter 4/4	Invoice	09/19/2026	10/13/2026	437.10	437.10	210-15-41323		1326	1
Total 1216 UPPER CASE PRINTING, INK:						1,311.28	1,311.28				

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
22444 USA BLUE BOOK											
SCN01	1	CREDIT	Invoice	09/14/2026	09/28/2026	179.95-	179.95-	200-60-41403		926	1
Total 22444 USA BLUE BOOK:						179.95-	179.95-				
50830 USIBELLI, NATHAN											
CR RE	1	CR REF: 131 SUNBEAM ST	Invoice	10/05/2026	10/13/2026	248.01	248.01	100-00-15110		1326	1
Total 50830 USIBELLI, NATHAN:						248.01	248.01				
2020 VALLEY WIDE COOPERATIVE											
100942	1	PROPANE	Invoice	09/15/2026	10/13/2026	4.48	4.48	100-40-41719		1326	1
101069	1	PROPANE	Invoice	09/21/2026	10/13/2026	20.69	20.69	100-40-41719		1326	1
101134/	1	PROPANE	Invoice	09/24/2026	10/13/2026	62.77	62.77	100-40-41719		1326	1
101146/	1	BARN MAT	Invoice	09/24/2026	10/13/2026	89.99	89.99	100-40-41405		1326	1
Total 2020 VALLEY WIDE COOPERATIVE:						177.93	177.93				
2180 VARI SALES CORPORATION											
914537	1	DESK CHAIRS	Invoice	09/23/2026	10/13/2026	386.10	386.10	200-60-41547		1326	1
Total 2180 VARI SALES CORPORATION:						386.10	386.10				
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				
368 WESTERN STATES CAT											
IN0037	1	SW APEX PLOW	Invoice	09/16/2026	10/13/2026	51,284.82	51,284.82	100-40-41771		1326	1
Q0004	1	CAT 903 COMPACT WHEEL LOADER, V-PLOW	Invoice	09/18/2026	10/13/2026	93,008.17	93,008.17	100-40-41771		1326	1
Total 368 WESTERN STATES CAT:						144,292.99	144,292.99				
Total :						1,008,792.	1,008,792.49				
Grand Totals:						1,008,792.	1,008,792.49				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	1,775.95	.00	1,775.95
100-00-20317	170.14	.00	170.14
100-00-20515	244,370.00	.00	244,370.00
100-10-41313	500.00	.00	500.00
100-10-41707	10,666.31	.00	10,666.31
100-10-41717	334.30	.00	334.30
100-15-41211	175.74	.00	175.74
100-15-41215	518.05	.00	518.05
100-15-41313	14,300.45	69.00-	14,231.45
100-15-41323	1,183.73	.00	1,183.73
100-15-41511	239,882.40	.00	239,882.40
100-15-41515	12,155.90	.00	12,155.90
100-15-41533	636.87	.00	636.87
100-15-41709	48,259.83	.00	48,259.83
100-15-41711	1,381.60	.00	1,381.60
100-15-41713	332.48	.00	332.48
100-15-41724	380.35	.00	380.35
100-20-41211	225.17	.00	225.17
100-20-41713	175.00	.00	175.00
100-25-41211	293.84	.00	293.84
100-25-41215	6,464.79	.00	6,464.79
100-25-41313	168.75	.00	168.75
100-25-41319	2,230.00	.00	2,230.00
100-25-41411	101.98	.00	101.98
100-25-41413	8,544.42	.00	8,544.42
100-25-41419	221.69	.00	221.69
100-25-41527	1,179.86	.00	1,179.86
100-25-41703	3,674.67	.00	3,674.67
100-25-41711	937.61	.00	937.61
100-25-41713	700.00	.00	700.00
100-25-41717	135.83	.00	135.83
100-25-41719	3,697.82	.00	3,697.82
100-25-41723	1,250.00	.00	1,250.00
100-25-41724	487.00	.00	487.00
100-40-41325	5,290.00	.00	5,290.00
100-40-41403	2,032.50	.00	2,032.50
100-40-41405	3,904.29	1,035.10-	2,869.19
100-40-41413	46.15	.00	46.15
100-40-41415	3,781.05	.00	3,781.05

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41703	683.60	.00	683.60
100-40-41715	2,299.81	.00	2,299.81
100-40-41717	4,213.97	.00	4,213.97
100-40-41719	2,530.82	.00	2,530.82
100-40-41771	144,292.99	.00	144,292.99
100-42-41313	900.00	.00	900.00
100-42-41713	58.33	.00	58.33
100-42-41717	225.13	.00	225.13
100-45-41215	264.08	119.12-	144.96
100-45-41313	225.00	.00	225.00
100-45-41323	409.06	.00	409.06
100-45-41326	78.42	.00	78.42
100-45-41535	2,936.02	.00	2,936.02
100-45-41539	83.68	.00	83.68
100-45-41713	175.00	.00	175.00
100-45-41717	11.85	.00	11.85
100-50-41405	235.26	.00	235.26
100-50-41617	299.16	.00	299.16
100-50-41717	25,198.35	.00	25,198.35
100-50-41718	90.44	.00	90.44
100-55-41126	600.00	.00	600.00
100-55-41313	112.50	.00	112.50
100-55-41717	152.60	.00	152.60
120-40-41549	15,640.19	220.58-	15,419.61
200-10-41313	250.00	.00	250.00
200-15-41211	175.74	.00	175.74
200-15-41215	518.05	.00	518.05
200-15-41313	14,300.45	69.00-	14,231.45
200-15-41323	1,183.73	.00	1,183.73
200-15-41515	12,155.90	.00	12,155.90
200-15-41533	636.87	.00	636.87
200-15-41709	48,259.83	.00	48,259.83
200-15-41711	1,381.60	.00	1,381.60
200-15-41713	332.48	.00	332.48
200-15-41724	641.67	.00	641.67
200-42-41313	900.00	.00	900.00
200-42-41713	58.33	.00	58.33
200-42-41717	225.14	.00	225.14

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41313	4,837.50	.00	4,837.50
200-60-41403	.00	179.95-	179.95-
200-60-41405	99.51	.00	99.51
200-60-41411	91.78	.00	91.78
200-60-41413	96.99	.00	96.99
200-60-41415	15.89	.00	15.89
200-60-41547	386.10	.00	386.10
200-60-41713	397.86	.00	397.86
200-60-41717	15,490.22	.00	15,490.22
200-60-41719	979.46	.00	979.46
200-60-41723	47.90	.00	47.90
200-60-41791	9.30	.00	9.30
210-10-41313	250.00	.00	250.00
210-15-41211	175.74	.00	175.74
210-15-41215	518.05	.00	518.05
210-15-41313	14,300.45	69.00-	14,231.45
210-15-41323	1,183.73	.00	1,183.73
210-15-41515	12,155.88	.00	12,155.88
210-15-41533	636.86	.00	636.86
210-15-41709	48,259.84	.00	48,259.84
210-15-41711	1,381.60	.00	1,381.60
210-15-41713	332.47	.00	332.47
210-15-41724	902.95	.00	902.95
210-42-41313	900.00	.00	900.00
210-42-41713	58.34	.00	58.34
210-42-41717	225.13	.00	225.13
210-70-41313	731.25	.00	731.25
210-70-41717	786.87	.00	786.87
Grand Totals:	1,010,554.24	1,761.75-	1,008,792.49

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
09/26	.00	179.95-	179.95-
13/26	803,853.26	1,176.29-	802,676.97
10/26	206,467.86	.00	206,467.86
Grand Totals:	1,010,554.24	1,761.75-	1,008,792.49

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
5727 AMERICAN VAC SERVICES LLC											
26.501	1	sWEETWATER METER VAULT MOD- PROG. INV. #	Invoice	09/02/2026	10/13/2026	37,500.00	37,500.00	220-65-41547	26.20.0003.1	1326	1
Total 5727 AMERICAN VAC SERVICES LLC:						37,500.00	37,500.00				
50485 BANCORP BANK											
748640	1	2024 Dodge Durango Pursuit Lease xx-8525	Invoice	09/30/2026	10/13/2026	17,119.98	17,119.98	120-25-41549		1326	1
748640	2	2024 Dodge Durango Pursuit Lease xx-8533	Invoice	09/30/2026	10/13/2026	17,119.98	17,119.98	120-25-41549		1326	1
Total 50485 BANCORP BANK:						34,239.96	34,239.96				
7000 CLEARWATER LANDSCAPING											
14865	1	irrigation repairs -hop porter	Invoice	09/15/2026	10/13/2026	116.50	116.50	100-50-41325		1326	1
14866	1	irrigation repairs - keefer	Invoice	09/15/2026	10/13/2026	4,012.28	4,012.28	100-50-41325		1326	1
14867	1	irrigation repairs -main st.	Invoice	09/15/2026	10/15/2026	1,624.18	1,624.18	100-50-41325		1326	1
14868	1	RIVER ST. - IRRIGATION REPAIR	Invoice	09/15/2026	10/13/2026	191.25	191.25	100-50-41325		1326	1
14869	1	SKATEPARK MAINT - repair	Invoice	09/15/2026	10/13/2026	1,338.54	1,338.54	100-50-41325		1326	1
Total 7000 CLEARWATER LANDSCAPING:						7,282.75	7,282.75				
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				
3046 ENGINEERED STRUCTURES, INC											
PJQ12	1	HEADWORKS CONSTR. PROJ. PAY REQ#13	Invoice	10/01/2026	10/13/2026	603,034.26	603,034.26	235-78-41549	24.70.0001.1	1326	1
Total 3046 ENGINEERED STRUCTURES, INC:						603,034.26	603,034.26				
257 NORTHWEST EQUIPMENT SALES, INC											
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	09/29/2026	10/13/2026	373.72	373.72	100-40-41405		1326	1
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	10/01/2026	10/13/2026	373.72-	373.72-	100-40-41405		1326	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 257 NORTHWEST EQUIPMENT SALES, INC:						.00	.00				
4836 PACIFIC PLANTS INC											
105915	1	BULLION PROMENADE Trees	Invoice	09/15/2026	10/13/2026	15,080.00	15,080.00	120-40-41549	24.40.0002.1	1326	1
Total 4836 PACIFIC PLANTS INC:						15,080.00	15,080.00				
5129 RUSH TRUCK CENTERS OF ID INC											
304790	1	HOSE, A/C, FLEX, DRIER, TO EVAP	Invoice	09/23/2026	10/13/2026	335.00-	335.00-	100-40-41405		1326	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						335.00-	335.00-				
22444 USA BLUE BOOK											
SCN01	1	CREDIT	Invoice	09/14/2026	09/28/2026	179.95-	179.95-	200-60-41403		926	1
Total 22444 USA BLUE BOOK:						179.95-	179.95-				
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 :						696,449.63	696,449.63				
Grand Totals:						696,449.63	696,449.63				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41405	487.72	995.11-	507.39-
100-45-41215	119.12	119.12-	.00
100-50-41325	7,282.75	.00	7,282.75
120-25-41549	34,239.96	.00	34,239.96
120-40-41549	15,080.00	.00	15,080.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41403	.00	179.95-	179.95-
220-65-41547	37,500.00	.00	37,500.00
235-78-41549	603,034.26	.00	603,034.26
Grand Totals:	697,743.81	1,294.18-	696,449.63

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
09/26	.00	179.95-	179.95-
13/26	697,510.69	708.72-	696,801.97
Grand Totals:	697,743.81	1,294.18-	696,449.63

Return to Agenda

AGENDA ITEM SUMMARY

DATE 10/26/2026

DEPARTMENT: Finance & Records

DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of September 2026 that are set to be paid by contract for October 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
10/15/2026	CDPT	10/20/2026	61099	AFLAC	1	-183.50
10/15/2026	CDPT	10/20/2026	61100	DELTA DENTAL PLAN OF I	2	-4,163.61
10/15/2026	CDPT	10/20/2026	61101	NCPERS GROUP LIFE INS	6	-168.00
10/15/2026	CDPT	10/20/2026	102301	PERSI	7	-48,618.80
10/15/2026	CDPT	10/20/2026	102299	MOUNTAIN WEST BANK	8	-45,158.61
10/15/2026	CDPT	10/20/2026	102302	IDAHO STATE TAX COMMI	9	-5,770.00
10/15/2026	CDPT	10/20/2026	102298	A.W. REHN & ASSOCIATE	21	-1,945.24
10/15/2026	CDPT	10/20/2026	61103	VSP	26	-704.43
10/15/2026	CDPT	10/20/2026	102300	Nationwide 457/Roth	34	-4,440.08
10/15/2026	CDPT	10/20/2026	61102	REGENCE BLUE SHIELD	3	-67,362.54
10/15/2026	PC	10/22/2026	102226	BAILES, RUTH E STANSB	8059	-.41
10/15/2026	PC	10/22/2026	102227	CARRILLO-SALAS, DALIA	8209	-1,551.42
10/15/2026	PC	10/22/2026	102228	CONE, MARY M HILL	8009	-1,957.72
10/15/2026	PC	10/22/2026	102229	HOROWITZ, LISA	8049	-2,777.25
10/15/2026	PC	10/22/2026	102230	POMERLEAU, JENNIFER	8207	-1,673.69
10/15/2026	PC	10/22/2026	102231	TRAN, TUYEN	8205	-1,313.16
10/15/2026	PC	10/22/2026	102232	DAVIS, ROBYN K	8060	-2,498.12
10/15/2026	PC	10/22/2026	102233	DYER, ASHLEY MAUREEN	8401	-2,005.64
10/15/2026	PC	10/22/2026	102234	HODGES, REESE ROBER	8223	-1,497.83
10/15/2026	PC	10/22/2026	102235	WARD, YADIRA	8405	-1,597.21
10/15/2026	PC	10/22/2026	102236	BALEDGE, MICHAEL S	9054	-2,670.03
10/15/2026	PC	10/22/2026	102237	CHASE, AMANDA LUISE	9036	-1,533.15
10/15/2026	PC	10/22/2026	102238	GRANT, DARYL ERNEST	9068	-2,088.08
10/15/2026	PC	10/22/2026	102239	HAIRSTON, KEITH GUY	8186	-1,854.49
10/15/2026	PC	10/22/2026	102240	HOOVER, JAMES THOMA	9047	-2,799.18
10/15/2026	PC	10/22/2026	102241	MAYNE, EARL JAMES	9124	-456.72
10/15/2026	PC	10/22/2026	102242	SWENKE, JACKSON JOSE	9199	-1,062.68
10/15/2026	PC	10/22/2026	102243	CROTTY, JOSHUA M	8283	-1,622.58
10/15/2026	PC	10/22/2026	102244	DABNEY, LEE A DONAHUE	1008078	-1,665.33
10/15/2026	PC	10/22/2026	102245	DREWIEN, LYNETTE M	1008271	-1,915.56
10/15/2026	PC	10/22/2026	102246	HARDING, CHARLOTTE E	8293	-898.09
10/15/2026	PC	10/22/2026	102247	JENSEN, CASSIDY RAE	8129	-1,376.20
10/15/2026	PC	10/22/2026	102248	MAXWELL, LAHELA HINAN	8124	-798.33
10/15/2026	PC	10/22/2026	102249	PRAGGASTIS, VALERIE A	8282	-1,233.91
10/15/2026	PC	10/22/2026	102250	RODGERS, AMBER TELLE	8297	-131.27
10/15/2026	PC	10/22/2026	102251	STROPE, DENON MICHAEL	8101	-328.60
10/15/2026	PC	10/22/2026	102252	SUWANRIT, AMANDA CHRI	1008059	-1,962.70
10/15/2026	PC	10/22/2026	102253	VAGIAS, BROOKE ELIZAB	8296	-76.18
10/15/2026	PC	10/22/2026	102254	VIGUERIA, DANIELLE MA	8292	-705.30
10/15/2026	PC	10/22/2026	102255	BAIN, AMY SUE	8554	-1,809.40
10/15/2026	PC	10/22/2026	102256	JAIME ESPARZA, ELSA M	8242	-1,290.82
10/15/2026	PC	10/22/2026	102257	SAVAGE, JAMES L	8204	-2,773.79
10/15/2026	PC	10/22/2026	102258	THORNQUEST, SHELLIE	8550	-147.38
10/15/2026	PC	10/22/2026	102259	AGUAYO, KENNETH	8220	-1,505.41
10/15/2026	PC	10/22/2026	102260	ALLEN, THOMAS HAROLD	8219	-2,341.84
10/15/2026	PC	10/22/2026	102261	CERVANTES, GUSTAVO A	8215	-2,624.61
10/15/2026	PC	10/22/2026	102262	COX, CHARLES F	8161	-3,326.73
10/15/2026	PC	10/22/2026	102263	CRAMER, ADISON AL	8217	-2,347.27
10/15/2026	PC	10/22/2026	102264	CROXFORD, ZACHARY DA	8218	-2,095.08
10/15/2026	PC	10/22/2026	102265	ENGLAND, STEVE J	8143	-3,518.37
10/15/2026	PC	10/22/2026	102266	GONZALEZ, ADRIAN MAN	8170	-2,137.77
10/15/2026	PC	10/22/2026	102267	HAMMOND, EMMA GRACE	8222	-2,108.56
10/15/2026	PC	10/22/2026	102268	JONES, KYLIE MELETIA	8155	-2,354.85
10/15/2026	PC	10/22/2026	102269	KUOHA, SAMUEL KEALOH	8224	-2,376.46

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/15/2026	PC	10/22/2026	102270	LEOS, CHRISTINA M	8012	-2,335.15
10/15/2026	PC	10/22/2026	102271	ORNELAS, MANUEL G	1008180	-2,767.63
10/15/2026	PC	10/22/2026	102272	OWENS, ERIC ODELL	8119	-2,199.29
10/15/2026	PC	10/22/2026	102273	PECK, TODD D	8167	-3,474.88
10/15/2026	PC	10/22/2026	102274	ARELLANO, NANCY	8005	-1,372.04
10/15/2026	PC	10/22/2026	102275	MARES, MARIA C	8251	-1,583.02
10/15/2026	PC	10/22/2026	102276	WILLIAMS, EMILY ANNE	8023	-2,055.23
10/15/2026	PC	10/22/2026	102277	YEAGER, BRIAN D	8107	-76.04
10/15/2026	PC	10/22/2026	102278	BECK, RILEY MICHAEL	8249	-190.33
10/15/2026	PC	10/22/2026	102279	DOMKE, RODNEY F	8097	-1,889.80
10/15/2026	PC	10/22/2026	102280	HERNANDEZ, ADAN	8509	-2,013.53
10/15/2026	PC	10/22/2026	102281	JAIME-ESPARZA, ADAN	8241	-1,395.26
10/15/2026	PC	10/22/2026	102282	JOHNSTON, JAIMEY P	8243	-2,351.47
10/15/2026	PC	10/22/2026	102283	PARKS, ALEXANDER MIC	8180	-1,817.65
10/15/2026	PC	10/22/2026	102284	SCHWARZ, STEPHEN K	8226	-2,845.79
10/15/2026	PC	10/22/2026	102285	AMBRIZ, JOSE	7023	-2,384.50
10/15/2026	PC	10/22/2026	102286	ELLSWORTH, BRYSON D	8285	-2,855.75
10/15/2026	PC	10/22/2026	102287	GARRISON, SHANE	1008048	-2,279.40
10/15/2026	PC	10/22/2026	102288	IBARRA, ANTHONY	8498	-1,324.26
10/15/2026	PC	10/22/2026	102289	MORT, SCOTT ROBERT	8181	-1,583.25
10/15/2026	PC	10/22/2026	102290	SHOTSWELL, DAVE O	7044	-2,387.30
10/15/2026	PC	10/22/2026	102291	WARD, NATHAN DANIEL	8287	-1,559.25
10/15/2026	PC	10/22/2026	102292	BALDWIN, MERRITT JAME	8286	-1,779.17
10/15/2026	PC	10/22/2026	102293	BALIS, MARVIN C	8225	-2,411.37
10/15/2026	PC	10/22/2026	102294	GIBBS, VINCENT THOMAS	8502	-1,196.42
10/15/2026	PC	10/22/2026	102295	HARMON, JEFFREY SCOT	8239	-1,735.89
10/15/2026	PC	10/22/2026	102296	PERRON, JOEL MARCEY	8505	-1,373.86
10/15/2026	PC	10/22/2026	102297	VINCENT, BRIAN A	1008071	-2,087.91
Grand Totals:						-306,649.36

Report Criteria:

- Includes all check types
 - Includes unprinted checks
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Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2026	CDPT		0	AFLAC	1	-183.50
10/01/2026	CDPT		0	REGENCE BLUE SHIELD	3	-4,321.68
10/01/2026	CDPT		0	NCPERS GROUP LIFE INS	6	-168.00
10/01/2026	CDPT	10/06/2026	10909	PERSI	7	-49,344.64
10/01/2026	CDPT	10/06/2026	10907	MOUNTAIN WEST BANK	8	-46,467.95
10/01/2026	CDPT		0	IDAHO STATE TAX COMMI	9	-5,738.00
10/01/2026	CDPT	10/06/2026	10906	A.W. REHN & ASSOCIATE	21	-1,945.24
10/01/2026	CDPT		0	VSP	26	-134.84
10/01/2026	CDPT	10/06/2026	10908	Nationwide 457/Roth	34	-4,610.53
10/01/2026	CDPT		0	DELTA DENTAL PLAN OF I	2	-921.66
10/01/2026	PC	10/08/2026	10826	BAILES, RUTH E STANSB	8059	-.41
10/01/2026	PC	10/08/2026	10827	CARRILLO-SALAS, DALIA	8209	-1,685.28
10/01/2026	PC	10/08/2026	10828	CONE, MARY M HILL	8009	-1,957.72
10/01/2026	PC	10/08/2026	10829	HOROWITZ, LISA	8049	-2,777.25
10/01/2026	PC	10/08/2026	10830	POMERLEAU, JENNIFER	8207	-1,673.69
10/01/2026	PC	10/08/2026	10831	TRAN, TUYEN	8205	-1,313.17
10/01/2026	PC	10/08/2026	10832	DAVIS, ROBYN K	8060	-2,463.04
10/01/2026	PC	10/08/2026	10833	DYER, ASHLEY MAUREEN	8401	-1,955.25
10/01/2026	PC	10/08/2026	10834	HODGES, REESE ROBER	8223	-.653.15
10/01/2026	PC	10/08/2026	10835	WARD, YADIRA	8405	-1,552.23
10/01/2026	PC	10/08/2026	10836	BALEDGE, MICHAEL S	9054	-2,670.03
10/01/2026	PC	10/08/2026	10837	CHASE, AMANDA LUISE	9036	-1,486.26
10/01/2026	PC	10/08/2026	10838	GRANT, DARYL ERNEST	9068	-1,743.63
10/01/2026	PC	10/08/2026	10839	HAIRSTON, KEITH GUY	8186	-1,805.06
10/01/2026	PC	10/08/2026	10840	HERNANDEZ, BRYAN	9033	-.332.72
10/01/2026	PC	10/08/2026	10841	HOOVER, JAMES THOMA	9047	-2,725.16
10/01/2026	PC	10/08/2026	10842	KAHN, OWEN DANIEL	9010	-.659.88
10/01/2026	PC	10/08/2026	10843	MURPHY, JOSHUA Z	9011	-.498.24
10/01/2026	PC	10/08/2026	10844	PRUETT, MATHEW DEAN	9040	-.596.58
10/01/2026	PC	10/08/2026	10845	SWENKE, JACKSON JOSE	9199	-1,021.09
10/01/2026	PC	10/08/2026	10846	BURKE, MARTHA E	8074	-1,944.20
10/01/2026	PC	10/08/2026	10847	MARTINEZ, JUAN F	8301	-.821.38
10/01/2026	PC	10/08/2026	10848	SAUERBREY, SAGE MATH	8304	-.751.70
10/01/2026	PC	10/08/2026	10849	STONE, DUSTIN DEWAYN	8303	-.821.38
10/01/2026	PC	10/08/2026	10850	THEA, KAREN J	8106	-.751.70
10/01/2026	PC	10/08/2026	10851	CROTTY, JOSHUA M	8283	-1,577.02
10/01/2026	PC	10/08/2026	10852	DABNEY, LEE A DONAHUE	1008078	-1,665.33
10/01/2026	PC	10/08/2026	10853	DREWIEN, LYNETTE M	1008271	-1,915.56
10/01/2026	PC	10/08/2026	10854	HARDING, CHARLOTTE E	8293	-.888.80
10/01/2026	PC	10/08/2026	10855	JENSEN, CASSIDY RAE	8129	-1,338.34
10/01/2026	PC	10/08/2026	10856	MAXWELL, LAHELA HINAN	8124	-1,470.80
10/01/2026	PC	10/08/2026	10857	PRAGGASTIS, VALERIE A	8282	-1,470.88
10/01/2026	PC	10/08/2026	10858	RODGERS, AMBER TELLE	8297	-.233.64
10/01/2026	PC	10/08/2026	10859	STROPE, DENON MICHAEL	8101	-1,206.82
10/01/2026	PC	10/08/2026	10860	SUWANRIT, AMANDA CHRI	1008059	-1,797.02
10/01/2026	PC	10/08/2026	10861	VAGIAS, BROOKE ELIZAB	8296	-.110.82
10/01/2026	PC	10/08/2026	10862	VIGUERIA, DANIELLE MA	8292	-.531.94
10/01/2026	PC	10/08/2026	10863	BAIN, AMY SUE	8554	-1,809.40
10/01/2026	PC	10/08/2026	10864	JAIME ESPARZA, ELSA M	8242	-1,087.87
10/01/2026	PC	10/08/2026	10865	SAVAGE, JAMES L	8204	-2,178.47
10/01/2026	PC	10/08/2026	10866	THORNQUEST, SHELLIE	8550	-.311.89
10/01/2026	PC	10/08/2026	10867	AGUAYO, KENNETH	8220	-1,462.21
10/01/2026	PC	10/08/2026	10868	ALLEN, THOMAS HAROLD	8219	-2,211.79
10/01/2026	PC	10/08/2026	10869	CERVANTES, GUSTAVO A	8215	-2,481.10

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2026	PC	10/08/2026	10870	COX, CHARLES F	8161	-3,179.56
10/01/2026	PC	10/08/2026	10871	CRAMER, ADISON AL	8217	-2,132.44
10/01/2026	PC	10/08/2026	10872	CROXFORD, ZACHARY DA	8218	-1,945.64
10/01/2026	PC	10/08/2026	10873	ENGLAND, STEVE J	8143	-3,518.37
10/01/2026	PC	10/08/2026	10874	GONZALEZ, ADRIAN MAN	8170	-2,247.90
10/01/2026	PC	10/08/2026	10875	HAMMOND, EMMA GRACE	8222	-1,987.07
10/01/2026	PC	10/08/2026	10876	JONES, KYLIE MELETIA	8155	-2,225.81
10/01/2026	PC	10/08/2026	10877	KUOHA, SAMUEL KEALOH	8224	-2,376.46
10/01/2026	PC	10/08/2026	10878	LEOS, CHRISTINA M	8012	-2,278.15
10/01/2026	PC	10/08/2026	10879	ORNELAS, MANUEL G	1008180	-2,876.00
10/01/2026	PC	10/08/2026	10880	OWENS, ERIC ODELL	8119	-2,086.74
10/01/2026	PC	10/08/2026	10881	PECK, TODD D	8167	-3,284.60
10/01/2026	PC	10/08/2026	10882	ARELLANO, NANCY	8005	-1,382.50
10/01/2026	PC	10/08/2026	10883	MARES, MARIA C	8251	-1,583.02
10/01/2026	PC	10/08/2026	10884	WILLIAMS, EMILY ANNE	8023	-1,745.67
10/01/2026	PC	10/08/2026	10885	YEAGER, BRIAN D	8107	-76.04
10/01/2026	PC	10/08/2026	10886	BECK, RILEY MICHAEL	8249	-1,559.40
10/01/2026	PC	10/08/2026	10887	DOMKE, RODNEY F	8097	-1,889.80
10/01/2026	PC	10/08/2026	10888	HERNANDEZ, ADAN	8509	-2,349.28
10/01/2026	PC	10/08/2026	10889	JAIME-ESPARZA, ADAN	8241	-1,395.26
10/01/2026	PC	10/08/2026	10890	JOHNSTON, JAIMEY P	8243	-2,351.47
10/01/2026	PC	10/08/2026	10891	PARKS, ALEXANDER MIC	8180	-1,665.55
10/01/2026	PC	10/08/2026	10892	SCHWARZ, STEPHEN K	8226	-2,845.79
10/01/2026	PC	10/08/2026	10893	AMBRIZ, JOSE	7023	-2,384.50
10/01/2026	PC	10/08/2026	10894	ELLSWORTH, BRYSON D	8285	-2,855.75
10/01/2026	PC	10/08/2026	10895	GARRISON, SHANE	1008048	-2,279.41
10/01/2026	PC	10/08/2026	10896	IBARRA, ANTHONY	8498	-1,324.26
10/01/2026	PC	10/08/2026	10897	MORT, SCOTT ROBERT	8181	-1,583.25
10/01/2026	PC	10/08/2026	10898	SHOTSWELL, DAVE O	7044	-2,387.30
10/01/2026	PC	10/08/2026	10899	WARD, NATHAN DANIEL	8287	-1,559.25
10/01/2026	PC	10/08/2026	10900	BALDWIN, MERRITT JAME	8286	-2,332.46
10/01/2026	PC	10/08/2026	10901	BALIS, MARVIN C	8225	-2,411.37
10/01/2026	PC	10/08/2026	10902	GIBBS, VINCENT THOMAS	8502	-1,000.06
10/01/2026	PC	10/08/2026	10903	HARMON, JEFFREY SCOT	8239	-1,817.96
10/01/2026	PC	10/08/2026	10904	PERRON, JOEL MARCEY	8505	-1,373.86
10/01/2026	PC	10/08/2026	10905	VINCENT, BRIAN A	1008071	-1,934.06
Grand Totals:						-248,471.95

Report Criteria:

- Includes all check types
 - Includes unprinted checks
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
1115 ADA COMMUNITY LIBRARY											
OD-HP	1	Overdrive Costshare Magazines	Invoice	10/15/2026	10/26/2026	1,260.00	1,260.00	100-45-41325		1326	1
OD-HP	2	Overdrive Costshare ebooks/eaudio	Invoice	10/15/2026	10/26/2026	600.00	600.00	100-45-41325		1326	1
Total 1115 ADA COMMUNITY LIBRARY:						1,860.00	1,860.00				
4089 ADVANCED SIGN LLC											
610002	1	PARK SIGNS	Invoice	09/25/2026	10/26/2026	77.99	77.99	100-50-41323		1326	1
Total 4089 ADVANCED SIGN LLC:						77.99	77.99				
5521 AIR ST. LUKES											
100926	1	2024 AIR ST LUKES MEMBERSHIP - Gibbs	Invoice	10/09/2026	10/26/2026	55.00	55.00	200-60-41126		1026	1
Total 5521 AIR ST. LUKES:						55.00	55.00				
1913 AMAZON CAPITAL SERVICES											
1C9N-	1	SEAT COVERS	Invoice	09/21/2026	10/26/2026	107.99	107.99	100-50-41415		1326	1
1K1F-F	1	TRUCK CONNECTORS WW	Invoice	09/23/2026	10/26/2026	263.03	263.03	210-70-41405		1326	1
1KW9-	1	CITY HALL CLEANING SUPPL	Invoice	09/21/2026	10/26/2026	26.12	26.12	100-42-41413		1326	1
1KW9-	2	CITY HALL CLEANING SUPPL	Invoice	09/21/2026	10/26/2026	26.12	26.12	200-42-41413		1326	1
1KW9-	3	CITY HALL CLEANING SUPPL	Invoice	09/21/2026	10/26/2026	26.13	26.13	210-42-41413		1326	1
1KW9-	4	HON163E DESK LOCK REPLACEMENT KEY	Invoice	09/21/2026	10/26/2026	6.40	6.40	100-42-41215		1326	1
1KW9-	5	HON163E DESK LOCK REPLACEMENT KEY	Invoice	09/21/2026	10/26/2026	6.40	6.40	200-42-41215		1326	1
1KW9-	6	HON163E DESK LOCK REPLACEMENT KEY	Invoice	09/21/2026	10/26/2026	6.41	6.41	210-42-41215		1326	1
1KW9-	1	SPIDER/MICE TRAPS	Invoice	09/21/2026	10/26/2026	7.59	7.59	100-42-41413		1326	1
1KW9-	2	SPIDER/MICE TRAPS	Invoice	09/21/2026	10/26/2026	7.60	7.60	200-42-41413		1326	1
1KW9-	3	SPIDER/MICE TRAPS	Invoice	09/21/2026	10/26/2026	7.60	7.60	210-42-41413		1326	1
1KW9-	4	STICKY TAPE, WALL CALENDAR	Invoice	09/21/2026	10/26/2026	5.09	5.09	100-42-41215		1326	1
1KW9-	5	STICKY TAPE, WALL CALENDAR	Invoice	09/21/2026	10/26/2026	5.09	5.09	200-42-41215		1326	1
1KW9-	6	STICKY TAPE, WALL CALENDAR	Invoice	09/21/2026	10/26/2026	5.10	5.10	210-42-41215		1326	1
1KW9-	7	S&h	Invoice	09/21/2026	10/26/2026	2.33	2.33	100-42-41215		1326	1
1KW9-	8	S&h	Invoice	09/21/2026	10/26/2026	2.33	2.33	200-42-41215		1326	1
1KW9-	9	S&h	Invoice	09/21/2026	10/26/2026	2.33	2.33	210-42-41215		1326	1
1KW9-	10	S&h pROMO & DISCOUNTS	Invoice	09/21/2026	10/26/2026	2.73-	2.73-	100-42-41215		1326	1
1KW9-	11	S&h pROMO & DISCOUNTS	Invoice	09/21/2026	10/26/2026	2.73-	2.73-	200-42-41215		1326	1
1KW9-	12	S&h pROMO & DISCOUNTS	Invoice	09/21/2026	10/26/2026	2.73-	2.73-	210-42-41215		1326	1
1RDM-	1	branding iron	Invoice	09/25/2026	10/26/2026	62.70	62.70	100-50-41405		1326	1
1TTK-Q	1	VACUUM FOR HPD - #1TTK-QFHM-CQPD	Invoice	10/05/2026	10/26/2026	190.70	190.70	100-25-41215		1326	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
1WC3-	1	FLOWER BARRELS	Invoice	10/02/2026	10/26/2026	4,037.00	4,037.00	100-50-41407	19.40.0004.1	1326	1
1XMD-	1	FLOOR MATS FOR F-150	Invoice	10/12/2026	10/26/2026	215.10	215.10	200-60-41415		1326	1
1XMD-	2	SAFETY LIGHTS FOR F-150	Invoice	10/12/2026	10/26/2026	89.09	89.09	200-60-41415		1326	1
1XMD-	3	SEAT COVERS FOR F-150	Invoice	10/12/2026	10/26/2026	139.92	139.92	200-60-41415		1326	1
Total 1913 AMAZON CAPITAL SERVICES:						5,239.98	5,239.98				
5013 AMERICAN TOWER CORPORATION											
415592	1	DELLA MT TWR RNTL 10/1	Invoice	10/01/2026	10/26/2026	823.15	823.15	200-60-41713		1026	1
415592	2	DELLA MT TWR RNTL 10/1 1/3 SHARE	Invoice	10/01/2026	10/26/2026	55.61	55.61	100-42-41713		1026	1
415592	3	DELLA MT TWR RNTL 10/1 1/3 SHARE	Invoice	10/01/2026	10/26/2026	55.61	55.61	200-42-41713		1026	1
415592	4	DELLA MT TWR RNTL 10/1 1/3 SHARE	Invoice	10/01/2026	10/26/2026	55.61	55.61	210-42-41713		1026	1
415592	1	DELLA MT TWR RNTL 10/1 UT REIMB	Invoice	10/01/2026	10/26/2026	12.50	12.50	200-60-41713		1026	1
415592	2	DELLA MT TWR RNTL 10/1 UT REIMB 1/3 share	Invoice	10/01/2026	10/26/2026	4.16	4.16	100-42-41713		1026	1
415592	3	DELLA MT TWR RNTL 10/1 UT REIMB 1/3 share	Invoice	10/01/2026	10/26/2026	4.17	4.17	200-42-41713		1026	1
415592	4	DELLA MT TWR RNTL 10/1 UT REIMB 1/3 share	Invoice	10/01/2026	10/26/2026	4.17	4.17	210-42-41713		1026	1
Total 5013 AMERICAN TOWER CORPORATION:						1,014.98	1,014.98				
5727 AMERICAN VAC SERVICES LLC											
26.453	1	BULLION Path ORIGN'L BID #26.453 PROG. #3 RE	Invoice	07/22/2026	10/26/2026	18,319.90	18,319.90	120-40-41549	24.40.0002.1	1326	1
26.454	1	#26.454 RODEO GROUNDS - WATERING, RIPPING	Invoice	07/23/2026	10/26/2026	4,830.00	4,830.00	100-50-41603		1326	1
26.489	1	#26.489 BULLION PATH - COMMERCIAL DUMP W	Invoice	08/27/2026	10/26/2026	1,627.50	1,627.50	120-40-41549	24.40.0002.1	1326	1
26.492	1	#26.492 BULLION PATH - COMMERCIAL SIDE DUM	Invoice	08/27/2026	10/26/2026	450.00	450.00	120-40-41549	24.40.0002.1	1326	1
26.500-	1	BULLION Path ORIGN'L BID #26.500-2 PROG. #7 FI	Invoice	09/28/2026	10/26/2026	54,561.59	54,561.59	120-40-41549	24.40.0002.1	1326	1
26.525	1	SWEETWATER METER VAULT MOD- PROG. INV. #	Invoice	09/28/2026	10/26/2026	63,000.00	63,000.00	220-65-41547	26.20.0003.1	1326	1
26.536	1	#26-536 - BULLION RESIDENT'L - TRAFFIC CNTRL	Invoice	10/07/2026	10/26/2026	10,435.00	10,435.00	120-40-41549	24.40.0002.1	1026	1
26.545	1	#26-545 - HOP PORTER EXTRA - HYDRO EX ARO	Invoice	10/08/2026	10/26/2026	1,965.00	1,965.00	120-50-41539	24.40.0002.1	1026	1
26.546	1	#26-546 - BULLION RESIDENT'L EXTRA - CATCH BA	Invoice	10/08/2026	10/26/2026	18,305.00	18,305.00	120-50-41539	24.40.0002.1	1026	1
26.547	1	#26-547 - HOP PORTER EXTRA- RPO CAGE RETR	Invoice	10/08/2026	10/26/2026	6,080.00	6,080.00	120-50-41539	24.40.0002.1	1026	1
26.548	1	#26-548 - HOP PORTER EXTRA- PAVER 2333 SQ Y	Invoice	10/08/2026	10/26/2026	4,461.03	4,461.03	120-50-41549	24.40.0002.1	1026	1
26.549	1	#26-549 - PARK N RIDE - PAVED 5886, INSTALL 2 L	Invoice	10/08/2026	10/26/2026	12,736.66	12,736.66	120-40-41549	24.40.0002.1	1026	1
26.550	1	#26-550 - MAIN TO RIVER - PAVE 6548, INSTALL 1	Invoice	10/08/2026	10/26/2026	18,419.31	18,419.31	120-40-41549	24.40.0002.1	1026	1
26.551	1	#26-551 WATER IMPR - HYDROVAC EXC AROUND	Invoice	10/08/2026	10/26/2026	7,145.00	7,145.00	120-40-41549	24.40.0002.1	1026	1
Total 5727 AMERICAN VAC SERVICES LLC:						222,335.99	222,335.99				
5422 ARBORCARE EXPERTS, LLC											
22401	1	TREE PRUNING 316 S. 3RD	Invoice	09/15/2026	10/26/2026	2,093.50	2,093.50	100-50-41325		1326	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 5422 ARBORCARE EXPERTS, LLC:						2,093.50	2,093.50				
375 ATKINSON'S MARKET											
039484	1	program supplies	Invoice	10/01/2026	10/26/2026	32.47	32.47	100-45-41326		1326	1
089963	1	HALF AND HALF HPD COFFEE - #0002008996353	Invoice	10/05/2026	10/26/2026	14.22	14.22	100-25-41215		1326	1
Total 375 ATKINSON'S MARKET:						46.69	46.69				
1053 BALEDGE, MIKE											
26TRA	1	PER DIEM	Invoice	09/01/2026	10/26/2026	215.00	215.00	100-55-41723		1326	1
Total 1053 BALEDGE, MIKE:						215.00	215.00				
50380 BOULDER MOUNTAIN HEATING											
17299	1	REPAIR A/C UNITS ADMIN AREA, LOBBY AREA BY	Invoice	07/27/2026	10/26/2026	111.66	111.66	100-42-41413		1326	1
17299	2	REPAIR A/C UNITS ADMIN AREA, LOBBY AREA BY	Invoice	07/27/2026	10/26/2026	111.67	111.67	200-42-41413		1326	1
17299	3	REPAIR A/C UNITS ADMIN AREA, LOBBY AREA BY	Invoice	07/27/2026	10/26/2026	111.67	111.67	210-42-41413		1326	1
Total 50380 BOULDER MOUNTAIN HEATING:						335.00	335.00				
50833 CAVNESS, ANNEKE and FRAZIER											
10/19/2	1	Refund 521 Eastridge	Invoice	10/19/2026	10/26/2026	149.67	149.67	100-00-15110		1326	1
Total 50833 CAVNESS, ANNEKE and FRAZIER:						149.67	149.67				
6051 CENTURY LINK											
804287	1	9814 260B long distance	Invoice	10/01/2026	10/26/2026	1.94	1.94	100-15-41713		1026	1
804287	2	9814 260B long distance	Invoice	10/01/2026	10/26/2026	1.94	1.94	200-15-41713		1026	1
804287	3	9814 260B long distance	Invoice	10/01/2026	10/26/2026	1.94	1.94	210-15-41713		1026	1
804287	4	9814 260B long distance	Invoice	10/01/2026	10/26/2026	1.94	1.94	100-25-41713		1026	1
804287	5	9814 260B long distance	Invoice	10/01/2026	10/26/2026	1.94	1.94	100-20-41713		1026	1
804287	6	9814 260B long distance- 33.33%	Invoice	10/01/2026	10/26/2026	.64	.64	100-42-41713		1026	1
804287	7	9814 260B long distance- 33.33%	Invoice	10/01/2026	10/26/2026	.64	.64	200-42-41713		1026	1
804287	8	9814 260B long distance- 33.33%	Invoice	10/01/2026	10/26/2026	.65	.65	210-42-41713		1026	1
804287	9	2211 125B LONG DIST- TREATMENT PLANT	Invoice	10/01/2026	10/26/2026	.97	.97	210-70-41713		1026	1
804287	10	2211 125B LONG DIST- Water Dept	Invoice	10/01/2026	10/26/2026	.97	.97	200-60-41713		1026	1
804287	11	3147 220B LONG DIST: FIRE DEPT	Invoice	10/01/2026	10/26/2026	1.94	1.94	100-55-41713		1026	1
804287	12	5965-737B LONG DIST- STREET SHOP	Invoice	10/01/2026	10/26/2026	1.94	1.94	100-40-41713		1026	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 6051 CENTURY LINK:						17.45	17.45				
2243 CHEMDRY OF SOUTHERN IDAHO											
19199	1	CARPET CLEAN - CH 2ND FLOOR AND STAIRS	Invoice	10/02/2026	10/26/2026	466.00	466.00	100-42-41413		1026	1
19199	2	CARPET CLEAN - CH 2ND FLOOR AND STAIRS	Invoice	10/02/2026	10/26/2026	466.00	466.00	200-42-41413		1026	1
19199	3	CARPET CLEAN - CH 2ND FLOOR AND STAIRS	Invoice	10/02/2026	10/26/2026	466.00	466.00	210-42-41413		1026	1
Total 2243 CHEMDRY OF SOUTHERN IDAHO:						1,398.00	1,398.00				
5702 CINTAS											
428336	1	UNIFORM SERVICES WW	Invoice	09/23/2026	10/26/2026	205.36	205.36	210-70-41703		1326	1
428420	1	UNIFORM SERVICES WW	Invoice	09/30/2026	10/26/2026	205.36	205.36	210-70-41703		1326	1
428490	1	UNIFORM SERVICES WW	Invoice	10/07/2026	10/26/2026	214.49	214.49	210-70-41703		1326	1
428566	1	UNIFORM SERVICES WW	Invoice	10/14/2026	10/26/2026	214.49	214.49	210-70-41703		1326	1
536548	1	FIRST AID AND CABINET RESTOCK WW	Invoice	10/08/2026	10/26/2026	74.65	74.65	210-70-41703		1326	1
939265	1	AED LEASE FOR WRF W	Invoice	09/30/2026	10/26/2026	63.00	63.00	200-60-41775		1326	1
939265	2	AED LEASE FOR WRF WW	Invoice	09/30/2026	10/26/2026	63.00	63.00	210-70-41703		1326	1
Total 5702 CINTAS:						1,040.35	1,040.35				
644 CITY OF HAILEY PETTY CASH											
38541	1	# NOTARY RENEWAL APP FEE TO STATE OF IDAH	Invoice	09/01/2026	10/26/2026	36.00	36.00	100-25-41711		1326	1
Total 644 CITY OF HAILEY PETTY CASH:						36.00	36.00				
2954 CLEAR CREEK DISPOSAL -PARKS											
000194	1	PORT RR - KIWANIS	Invoice	09/28/2026	10/26/2026	97.58	97.58	100-50-41325		1326	1
000194	1	PORT RR - SKATEPARK	Invoice	09/28/2026	10/26/2026	193.25	193.25	100-50-41325		1326	1
000194	1	PORT RR - McKERCHER	Invoice	09/28/2026	10/26/2026	97.49	97.49	100-50-41325		1326	1
000194	1	PORT RR - FOXMOOR	Invoice	09/28/2026	10/26/2026	231.20	231.20	100-50-41325		1326	1
000194	1	PORT RR - HOP PORTER	Invoice	09/28/2026	10/26/2026	94.41	94.41	100-50-41325		1326	1
000194	1	PORT RR -DEERFIELD	Invoice	09/28/2026	10/26/2026	193.46	193.46	100-50-41325		1326	1
000194	1	PORT RR - KEEFER	Invoice	09/28/2026	10/26/2026	214.30	214.30	100-50-41325		1326	1
000194	1	PORT RR -CUTTERS	Invoice	09/28/2026	10/26/2026	97.49	97.49	100-50-41325		1326	1
000194	1	PORT RR - HEAGLE	Invoice	09/28/2026	10/26/2026	35.05	35.05	100-50-41325		1326	1
000194	1	PORT RR - JIMMY'S	Invoice	09/28/2026	10/26/2026	111.65	111.65	100-50-41325		1326	1
000194	1	PORT RR - sunbeam	Invoice	09/28/2026	10/26/2026	235.06	235.06	100-50-41325		1326	1
000194	1	CoMP. BIN - KEEFER	Invoice	09/28/2026	10/26/2026	250.47	250.47	100-00-20515	22.42.0002.1	1326	1
000194	1	CoMP. BIN - ATKINSONS	Invoice	09/28/2026	10/26/2026	252.49	252.49	100-00-20515	22.42.0002.1	1326	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
000194	1	CoMP. BIN - COM CAMP.	Invoice	09/28/2026	10/26/2026	252.49	252.49	100-00-20515	22.42.0002.1	1326	1
000194	1	CoMP. BIN - ALBERTSONS	Invoice	09/28/2026	10/26/2026	504.98	504.98	100-00-20515	22.42.0002.1	1326	1
000194	1	CoMP. BIN - CITY HALL	Invoice	09/28/2026	10/26/2026	252.49	252.49	100-00-20515	22.42.0002.1	1326	1
000194	1	CoMP. BIN - POST OFFICE	Invoice	09/28/2026	10/26/2026	248.50	248.50	100-00-20515	22.42.0002.1	1326	1
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						3,362.36	3,362.36				
3622 CLEAR SOLUTIONS ENGINEERING											
579	1	SUNBEAM WELL - PREP PREL ENG REPORT, PRE	Invoice	10/01/2026	10/26/2026	11,525.00	11,525.00	200-60-41313	21.60.0003.1	1326	1
580	1	OOS W -INDIAN CRK SPRINGS RENO PROJ., WW	Invoice	10/01/2026	10/26/2026	805.00	805.00	200-60-41313		1326	1
581	1	NORTHRIDGE PRESSURE ZONE - PREP PREL EN	Invoice	10/01/2026	10/26/2026	6,957.50	6,957.50	200-60-41313		1326	1
Total 3622 CLEAR SOLUTIONS ENGINEERING:						19,287.50	19,287.50				
7000 CLEARWATER LANDSCAPING											
15130	1	LANDSCAPE BULLION PATHWAY	Invoice	09/30/2026	10/26/2026	61,877.80	61,877.80	120-40-41549	24.40.0002.1	1326	1
15134	1	irrigation repairs - keefer	Invoice	09/30/2026	10/26/2026	4,794.82	4,794.82	100-50-41325		1326	1
15135	1	irrigation repairs -main st.	Invoice	09/30/2026	10/26/2026	1,365.04	1,365.04	100-50-41325		1326	1
15136	1	irrigation repairs - river st.	Invoice	09/30/2026	10/26/2026	3,860.61	3,860.61	100-50-41325		1326	1
15137	1	SKATEPARK MAINT - remodel	Invoice	09/30/2026	10/26/2026	4,182.22	4,182.22	100-50-41325		1326	1
15138	1	woodside valve repair	Invoice	09/30/2026	10/26/2026	701.16	701.16	100-50-41325		1326	1
15243	1	SKATEPARK MAINT - remodel inspection	Invoice	09/30/2026	10/26/2026	245.00	245.00	100-50-41325		1326	1
Total 7000 CLEARWATER LANDSCAPING:						77,026.65	77,026.65				
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				
337 COPY & PRINT											
12280	1	BUSINESS CARDS CROXFORD/KUOHA - #12280	Invoice	10/14/2026	10/26/2026	158.00	158.00	100-25-41215		1326	1
12327	1	Banner - Library of the Year	Invoice	10/19/2026	10/26/2026	120.00	120.00	100-45-41323		1326	1

Sequence 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 337 COPY & PRINT:						278.00	278.00				
2808 CORE & MAIN LP											
INV003	1	LAB SUPPLIES WW	Invoice	09/22/2026	10/26/2026	214.45	214.45	210-70-41795		1326	1
V00006	1	4" HDPE PARTS WW	Invoice	09/16/2026	10/26/2026	61.82	61.82	210-70-41401		1326	1
V00006	1	3/4" METER VAULTS	Invoice	09/18/2026	10/26/2026	5,012.00	5,012.00	220-65-41403		1326	1
V00006	2	METER VAULT LIDS	Invoice	09/18/2026	10/26/2026	691.16	691.16	220-65-41403		1326	1
V00006	3	METER INSULATION PADS	Invoice	09/18/2026	10/26/2026	375.88	375.88	220-65-41403		1326	1
Total 2808 CORE & MAIN LP:						6,355.31	6,355.31				
972 COX COMMUNICATIONS											
10/01/2	1	027815002 Library	Invoice	10/01/2026	10/26/2026	330.45	330.45	100-45-41713		1026	1
10/01/2	2	027815002 Library e-rate	Invoice	10/01/2026	10/26/2026	177.00-	177.00-	100-45-41713		1026	1
10/01/2	3	0205236602 STREET	Invoice	10/01/2026	10/26/2026	218.49	218.49	100-40-41713		1026	1
10/01/2	4	039605901 HPD	Invoice	10/01/2026	10/26/2026	222.99	222.99	100-25-41713		1026	1
Total 972 COX COMMUNICATIONS:						594.93	594.93				
663 D&B SUPPLY											
7241	1	exchanged vest	Invoice	09/15/2026	10/26/2026	4.00	4.00	100-50-41703		1326	1
Total 663 D&B SUPPLY:						4.00	4.00				
6877 D.O.P.L											
10/01/2	1	PAID VIA ECHECK 10/01/2026	Invoice	10/13/2026	10/26/2026	7,204.20	7,204.20	100-20-41315		1326	1
10/22/2	1	PAID VIA ECHECK 10/16/2026	Invoice	10/22/2026	10/26/2026	4,218.37	4,218.37	100-20-41315		1326	1
Total 6877 D.O.P.L:						11,422.57	11,422.57				
6484 DABNEY, LEE											
26TRA	1	ILA Conference mileage reimb. 10/20-10/22/2026	Invoice	09/21/2026	10/26/2026	212.80	212.80	100-45-41724		1026	1
26TRA	2	ILA Conference per diem 10/20-10/22/2026	Invoice	09/21/2026	10/26/2026	64.00	64.00	100-45-41724		1026	1
Total 6484 DABNEY, LEE:						276.80	276.80				
1062 DELL MARKETING L.P.											
108942	1	TCW Teleconference	Invoice	10/08/2026	10/26/2026	1,277.40	1,277.40	100-20-41533		1026	1
108942	2	TCW Teleconference	Invoice	10/08/2026	10/26/2026	425.80	425.80	100-15-41533		1026	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
108942	3	TCW Teleconference	Invoice	10/08/2026	10/26/2026	425.80	425.80	200-15-41533		1026	1
108942	4	TCW Teleconference	Invoice	10/08/2026	10/26/2026	425.80	425.80	210-15-41533		1026	1
Total 1062 DELL MARKETING L.P.:						2,554.80	2,554.80				
781 DIGLINE											
008058	1	DIG LINE FEES W.	Invoice	09/30/2026	10/26/2026	98.00	98.00	200-60-41325		1326	1
008058	2	DIG LINE FEES WW.	Invoice	09/30/2026	10/26/2026	98.00	98.00	210-70-41325		1326	1
Total 781 DIGLINE:						196.00	196.00				
2105 DLT SOLUTIONS LLC											
546773	1	AUTOCAD CIVIL 3D ANNUAL RENEWAL	Invoice	09/30/2026	10/26/2026	939.73	939.73	100-42-41533		1326	1
546773	2	AUTOCAD CIVIL 3D ANNUAL RENEWAL	Invoice	09/30/2026	10/26/2026	939.73	939.73	200-42-41533		1326	1
546773	3	AUTOCAD CIVIL 3D ANNUAL RENEWAL	Invoice	09/30/2026	10/26/2026	939.74	939.74	210-42-41533		1326	1
Total 2105 DLT SOLUTIONS LLC:						2,819.20	2,819.20				
5925 DREWIEN, LYN											
26TRA	1	ILA Conference per mileage reimb 10/20-10/22/26	Invoice	09/21/2026	10/26/2026	212.80	212.80	100-45-41724		1026	1
26TRA	2	ILA Conference lodging 10/20-10/22/2026	Invoice	09/21/2026	10/26/2026	630.20	630.20	100-45-41724		1026	1
26TRA	3	ILA Conference per diem 10/20-10/22/26	Invoice	09/21/2026	10/26/2026	64.00	64.00	100-45-41724		1026	1
Total 5925 DREWIEN, LYN:						907.00	907.00				
5021 EC ELECTRIC											
3582	1	lions park well	Invoice	07/16/2026	10/26/2026	225.00	225.00	100-50-41403		1326	1
3583	1	foxmoor repair	Invoice	08/04/2026	10/26/2026	346.20	346.20	100-50-41403		1326	1
3590	1	jimmy's repair	Invoice	08/04/2026	10/26/2026	1,172.50	1,172.50	100-50-41403		1326	1
3594	1	curtis repair	Invoice	08/19/2026	10/26/2026	449.39	449.39	100-50-41403		1326	1
3596	1	cutters repair	Invoice	08/21/2026	10/26/2026	150.00	150.00	100-50-41403		1326	1
Total 5021 EC ELECTRIC:						2,343.09	2,343.09				
3094 ENERGY LABORATORIES, INC.											
813723	1	QUARTERLY SURFACE WATER LAB TESTING WW	Invoice	09/18/2026	10/26/2026	321.00	321.00	210-70-41795		1326	1
813733	1	QUARTERLY EFFLUENT LAB TESTING WW	Invoice	09/18/2026	10/26/2026	435.00	435.00	210-70-41795		1326	1
815180	1	SOLAR REMOVAL OIL TESTING WW	Invoice	09/23/2026	10/26/2026	270.00	270.00	210-70-41795		1326	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 3094 ENERGY LABORATORIES, INC.:						1,026.00	1,026.00				
50801 FALL SUMMIT LLC											
1007	1	skatepark/shade structure improvements- 75%	Invoice	10/10/2026	10/26/2026	12,193.73	12,193.73	100-50-41407		1326	1
1009	1	skatepark/shade structure improvements- final	Invoice	10/10/2026	10/26/2026	7,731.25	7,731.25	100-50-41407		1326	1
Total 50801 FALL SUMMIT LLC:						19,924.98	19,924.98				
2782 FIRE SERVICES OF IDAHO											
127036	1	ANNUAL FIRE EXTINGUISHER SERVICE - CITY HA	Invoice	10/06/2026	10/26/2026	59.33	59.33	100-42-41413		1326	1
127036	2	ANNUAL FIRE EXTINGUISHER SERVICE - CITY HA	Invoice	10/06/2026	10/26/2026	59.33	59.33	200-42-41413		1326	1
127036	3	ANNUAL FIRE EXTINGUISHER SERVICE - CITY HA	Invoice	10/06/2026	10/26/2026	59.34	59.34	210-42-41413		1326	1
Total 2782 FIRE SERVICES OF IDAHO:						178.00	178.00				
1584 FIRST BANKCARD - BALEDGE											
006246	1	FLIGHT - BALEDGE 11/28, 12/10	Invoice	09/01/2026	10/26/2026	885.41	885.41	100-55-41724		1326	1
102292	1	#102292668 ICC SUBSCRIPTION	Invoice	08/29/2026	10/26/2026	19.95	19.95	100-55-41711		1326	1
111283	1	CR OFFICE CHAIR MATS	Invoice	08/04/2026	10/26/2026	119.96-	119.96-	100-55-41211		1326	1
111-936	1	STARLINK MOUNT	Invoice	09/21/2026	10/26/2026	36.09	36.09	100-55-41713		1326	1
25693	1	Accidental order #25693 - Wrong card using	Invoice	09/10/2026	10/26/2026	12.73	12.73	100-55-41215		1326	1
43292	1	STARLINK KIT	Invoice	09/08/2026	10/26/2026	369.94	369.94	100-55-41713		1326	1
901622	1	HOTEL - BALEDGE 11/27	Invoice	09/01/2026	10/26/2026	117.68	117.68	100-55-41724		1326	1
STARLI	1	STARLINK WIFI RCPT MISSING	Invoice	09/10/2026	10/26/2026	85.00	85.00	100-55-41711		1326	1
SUNA0	1	SHIP RADIO	Invoice	09/03/2026	10/26/2026	26.27	26.27	100-55-41213		1326	1
UNI-26	1	PAGER AMPLIFIER - UNI-26-3593	Invoice	09/28/2026	10/26/2026	155.10	155.10	100-55-41215		1326	1
Total 1584 FIRST BANKCARD - BALEDGE:						1,588.21	1,588.21				
5457 FIRST BANKCARD - BALIS											
24368	1	GPS BASE PIONT SYSTEM	Invoice	09/21/2026	10/26/2026	600.00	600.00	200-60-41405		1326	1
INV-DF	1	STARLINK MONTHLY FEES	Invoice	09/07/2026	10/26/2026	55.00	55.00	200-60-41405		1326	1
MQ1W	1	APPLE CLOUD STORAGE - August	Invoice	08/27/2026	10/26/2026	.99	.99	200-60-41325		1326	1
MQ1X1	1	APPLE CLOUD STORAGE - September	Invoice	09/27/2026	10/26/2026	.99	.99	200-60-41325		1326	1
Total 5457 FIRST BANKCARD - BALIS:						656.98	656.98				
5372 FIRST BANKCARD - CONE											
08/29/2	1	Adobe - September 2026	Invoice	08/29/2026	10/26/2026	4.33	4.33	100-15-41711		1326	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
08/29/2	2	Adobe - September 2026	Invoice	08/29/2026	10/26/2026	4.33	4.33	200-15-41711		1326	1
08/29/2	3	Adobe - September 2026	Invoice	08/29/2026	10/26/2026	4.33	4.33	210-15-41711		1326	1
419064	1	GoDaddy Standard SSL Renewal	Invoice	09/23/2026	10/26/2026	40.00	40.00	100-15-41515		1326	1
419064	2	GoDaddy Standard SSL Renewal	Invoice	09/23/2026	10/26/2026	40.00	40.00	200-15-41515		1326	1
419064	3	GoDaddy Standard SSL Renewal	Invoice	09/23/2026	10/26/2026	39.99	39.99	210-15-41515		1326	1
419407	1	GoDaddy Microsoft 365 email/WordPress Service Ds	Invoice	09/28/2026	10/26/2026	143.92	143.92	100-15-41515		1326	1
419407	2	GoDaddy Microsoft 365 email/WordPress Service Ds	Invoice	09/28/2026	10/26/2026	143.92	143.92	200-15-41515		1326	1
419407	3	GoDaddy Microsoft 365 email/WordPress Service Ds	Invoice	09/28/2026	10/26/2026	143.92	143.92	210-15-41515		1326	1
INV-18	1	WASABI CLOUD STORAGE - September 2026	Invoice	09/17/2026	10/26/2026	8.50	8.50	100-15-41711		1326	1
INV-18	2	WASABI CLOUD STORAGE - September 2026	Invoice	09/17/2026	10/26/2026	8.50	8.50	200-15-41711		1326	1
INV-18	3	WASABI CLOUD STORAGE - September 2026	Invoice	09/17/2026	10/26/2026	8.49	8.49	210-15-41711		1326	1
INV-DF	1	STARLINK MONTHLY SUBS 09/24/26-10/23/26	Invoice	09/24/2026	10/26/2026	46.67	46.67	100-15-41215		1326	1
INV-DF	2	STARLINK MONTHLY SUBS 09/24/26-10/23/26	Invoice	09/24/2026	10/26/2026	46.67	46.67	200-15-41215		1326	1
INV-DF	3	STARLINK MONTHLY SUBS 09/24/26-10/23/26	Invoice	09/24/2026	10/26/2026	46.66	46.66	210-15-41215		1326	1
US623	1	Ubiquiti - CloudKey+SSD	Invoice	09/18/2026	10/26/2026	183.10	183.10	100-15-41533		1326	1
US623	2	Ubiquiti - CloudKey+SSD	Invoice	09/18/2026	10/26/2026	183.10	183.10	200-15-41533		1326	1
US623	3	Ubiquiti - CloudKey+SSD	Invoice	09/18/2026	10/26/2026	183.10	183.10	210-15-41533		1326	1
Total 5372 FIRST BANKCARD - CONE:						1,279.53	1,279.53				
5429 FIRST BANKCARD - DREWEN											
02745	1	ILA Membership 3-pak	Invoice	08/30/2026	10/26/2026	175.00	175.00	100-45-41711		1326	1
02760	1	ILA Student Membership	Invoice	08/31/2026	10/26/2026	50.00	50.00	100-45-41711		1326	1
02762	1	ILA Conference Reg-Drewien	Invoice	08/31/2026	10/26/2026	190.00	190.00	100-45-41723		1326	1
02763	1	ILA Conference Reg -Harding	Invoice	08/31/2026	10/26/2026	190.00	190.00	100-45-41723		1326	1
02795	1	ILA Membership-Dabney	Invoice	10/14/2026	10/26/2026	75.00	75.00	100-45-41711		1326	1
02797	1	ILA Conference Reg-Dabney	Invoice	09/11/2026	10/26/2026	190.00	190.00	100-45-41723		1326	1
030611	1	program supplies - Grocery Outlet	Invoice	09/14/2026	10/26/2026	31.77	31.77	100-45-41326		1326	1
070545	1	AtkinsonsAdult Reading program prize	Invoice	08/28/2026	10/26/2026	50.00	50.00	100-45-41326		1326	1
100011	1	Iconoclast Adult Reading program prize	Invoice	08/28/2026	10/26/2026	104.00	104.00	100-45-41326		1326	1
1347	1	Mobile hotspots	Invoice	09/09/2026	10/26/2026	480.00	480.00	100-45-41326		1326	1
1347	2	Mobile hotspot data plans	Invoice	09/09/2026	10/26/2026	600.00	600.00	100-45-41549	24.45.0005.1	1326	1
417906	1	GoDaddy DNS Renewal	Invoice	09/06/2026	10/26/2026	71.88	71.88	100-45-41515		1326	1
608846	1	FeatheredFlip Adult Reading program prize	Invoice	08/28/2026	10/26/2026	50.00	50.00	100-45-41326		1326	1
B82EIB	1	LaCabanitaAdult Summer Reading Prize	Invoice	08/28/2026	10/26/2026	49.82	49.82	100-45-41326		1326	1
Total 5429 FIRST BANKCARD - DREWEN:						2,307.47	2,307.47				
5417 FIRST BANKCARD - ELLSWORTH											
R17C7	1	HOTEL STAY IRWA FALL CONF '26 BE	Invoice	09/22/2026	10/26/2026	534.60	534.60	210-70-41723		1326	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
R17C7	1	HOTEL STAY IRWA FALL CONF '26 JA	Invoice	09/22/2026	10/26/2026	627.42	627.42	210-70-41723		1326	1
R17C7	1	HOTEL STAY IRWA FALL CONF '26 DS	Invoice	09/22/2026	10/26/2026	534.60	534.60	210-70-41723		1326	1
Total 5417 FIRST BANKCARD - ELLSWORTH:						1,696.62	1,696.62				
5789 FIRST BANKCARD - ENGLAND											
006246	1	#100 FLIGHT TO PECKS FBI NA GRADUATION	Invoice	09/17/2026	10/26/2026	688.70	688.70	100-25-41724		1326	1
101014	1	# 100 IACP CONFERENCE	Invoice	09/10/2026	10/26/2026	583.90	583.90	100-25-41724		1326	1
NSCFC	1	#100 IACP FLIGHT ADJUSTMENT	Invoice	09/24/2026	10/26/2026	276.01	276.01	100-25-41724		1326	1
Total 5789 FIRST BANKCARD - ENGLAND:						1,548.61	1,548.61				
1588 FIRST BANKCARD - HOROWITZ											
372496	1	September 2026 - GOTO MEETING	Invoice	09/16/2026	10/26/2026	25.33	25.33	100-15-41711		1326	1
372496	2	September 2026 - GOTO MEETING	Invoice	09/16/2026	10/26/2026	25.33	25.33	210-15-41711		1326	1
372496	3	September 2026 - GOTO MEETING	Invoice	09/16/2026	10/26/2026	25.34	25.34	210-15-41711		1326	1
406158	1	Educational Postcard	Invoice	09/25/2026	10/26/2026	864.36	864.36	100-55-41313		1326	1
ID STA	1	September 2026 - Idaho Stateman Sub	Invoice	10/14/2026	10/26/2026	18.66	18.66	100-15-41711		1326	1
ID STA	2	September 2026 - Idaho Stateman Sub	Invoice	10/14/2026	10/26/2026	18.66	18.66	200-15-41711		1326	1
ID STA	3	September 2026 - Idaho Stateman Sub	Invoice	10/14/2026	10/26/2026	18.67	18.67	210-15-41711		1326	1
MC191	1	MC19184009 MAILCHIMP	Invoice	09/04/2026	10/26/2026	45.00	45.00	100-15-41711		1326	1
MC191	2	MC19184009 MAILCHIMP	Invoice	09/04/2026	10/26/2026	45.00	45.00	200-15-41711		1326	1
MC191	3	MC19184009 MAILCHIMP	Invoice	09/04/2026	10/26/2026	45.00	45.00	210-15-41711		1326	1
Total 1588 FIRST BANKCARD - HOROWITZ:						1,131.35	1,131.35				
5378 FIRST BANKCARD - HPD EXTRA (4455)											
09/09/2	1	# HPD CAR WASH	Invoice	09/09/2026	10/26/2026	12.00	12.00	100-25-41415		1326	1
HSVDG	1	#T.PECK FLIGHT BACK TO FBI NA	Invoice	08/31/2026	10/26/2026	969.01	969.01	100-25-41724		1326	1
Total 5378 FIRST BANKCARD - HPD EXTRA (4455):						981.01	981.01				
5375 FIRST BANKCARD - SCHWARZ											
260909	1	STEVO'S - LUNCH	Invoice	09/09/2026	10/26/2026	43.60	43.60	100-40-41215		1326	1
B8	1	LUCY'S BREAKFAST - DEPT. LUNCH	Invoice	09/10/2026	10/26/2026	157.71	157.71	100-40-41215		1326	1
Total 5375 FIRST BANKCARD - SCHWARZ:						201.31	201.31				
1267 FIRST BANKCARD - YEAGER											
288884	1	home depot - tool set	Invoice	09/05/2026	10/26/2026	492.87	492.87	100-50-41215		1326	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
557800	1	Walmart - volunteer snacks	Invoice	09/05/2026	10/26/2026	33.49	33.49	100-50-41407	14.50.0004.1	1326	1
64172	1	buy plastic samples for hop tables	Invoice	09/11/2026	10/26/2026	24.00	24.00	100-50-41407		1326	1
TJEQR	1	STS FB JOB AD	Invoice	09/13/2026	10/26/2026	2.62	2.62	100-40-41319		1326	1
Total 1267 FIRST BANKCARD - YEAGER:						552.98	552.98				
996 FREEDOM MAILING SERVICES											
54040	1	Delinquent Notices & Postage	Invoice	10/08/2026	10/26/2026	51.61	51.61	100-15-41323		1026	1
54040	2	Delinquent Notices & Postage	Invoice	10/08/2026	10/26/2026	51.61	51.61	200-15-41323		1026	1
54040	3	Delinquent Notices & Postage	Invoice	10/08/2026	10/26/2026	51.62	51.62	210-15-41323		1026	1
Total 996 FREEDOM MAILING SERVICES:						154.84	154.84				
828 GEM STATE PAPER & SUPPLY COMPA											
116779	1	RESTROOM SUPPLIES	Invoice	09/22/2026	10/26/2026	408.84	408.84	100-50-41215		1326	1
116779	1	hand soap	Invoice	10/06/2026	10/26/2026	28.00	28.00	100-50-41215		1326	1
116822	1	TRASH BAGS	Invoice	09/29/2026	10/26/2026	1,411.35	1,411.35	100-50-41215		1326	1
116835	1	WC TP	Invoice	09/30/2026	10/26/2026	43.83	43.83	100-50-41615		1326	1
116835	2	CH TP, FACIAL T	Invoice	09/30/2026	10/26/2026	30.75	30.75	100-42-41413		1326	1
116835	3	CH TP, FACIAL T	Invoice	09/30/2026	10/26/2026	30.76	30.76	200-42-41413		1326	1
116835	4	CH TP, FACIAL T	Invoice	09/30/2026	10/26/2026	30.76	30.76	210-42-41413		1326	1
116883	1	Public restroom supplies	Invoice	10/13/2026	10/26/2026	322.12	322.12	100-45-41215		1326	1
Total 828 GEM STATE PAPER & SUPPLY COMPA:						2,306.41	2,306.41				
2134 GEOBILITY LLC											
1258	1	PROF. GIS SERVICES SEP 2026 CD	Invoice	09/30/2026	10/26/2026	175.00	175.00	100-20-41313		1326	1
1259	1	PROF. GIS SERVICES SEPT 2026 CD SPL	Invoice	09/30/2026	10/26/2026	37.50	37.50	100-20-41313		1326	1
1259	2	PROF. GIS SERVICES SEPT 2026 PW SPL	Invoice	09/30/2026	10/26/2026	12.50	12.50	100-42-41313		1326	1
1259	3	PROF. GIS SERVICES SEPT 2026 PW SPL	Invoice	09/30/2026	10/26/2026	12.50	12.50	200-42-41313		1326	1
1259	4	PROF. GIS SERVICES SEPT 2026 PW SPL	Invoice	09/30/2026	10/26/2026	12.50	12.50	210-42-41313		1326	1
1259	5	PROF. GIS SERVICES SEPT 2026 COMB. PW SPL	Invoice	09/30/2026	10/26/2026	1,758.33	1,758.33	100-40-41313		1326	1
1259	6	PROF. GIS SERVICES SEPT 2026 COMB. PW SPL	Invoice	09/30/2026	10/26/2026	1,758.33	1,758.33	210-70-41313		1326	1
1259	7	PROF. GIS SERVICES SEPT 2026 COMB. PW SPL	Invoice	09/30/2026	10/26/2026	1,758.34	1,758.34	200-60-41313		1326	1
1259	8	PROF. GIS SERVICES SEPT 2026 WW	Invoice	09/30/2026	10/26/2026	1,800.00	1,800.00	210-70-41313		1326	1
1259	9	PROF. GIS SERVICES SEPT 2026 W	Invoice	09/30/2026	10/26/2026	2,925.00	2,925.00	200-60-41313		1326	1
Total 2134 GEOBILITY LLC:						10,250.00	10,250.00				

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											
202510	1	BULLION PATHWAY IMPLEMENTATION- CONSTRU	Invoice	10/06/2026	10/26/2026	3,150.00	3,150.00	120-50-41549	24.40.0002.1	1026	1
Total 6551 GGLO, LLC:						3,150.00	3,150.00				
6023 GIVENS PURSLEY LLP											
315381	1	GENERAL WATER	Invoice	09/29/2026	10/26/2026	2,000.00	2,000.00	200-60-41313		1326	1
Total 6023 GIVENS PURSLEY LLP:						2,000.00	2,000.00				
6878 GLOBAL EQUIPMENT COMPANY INC											
124866	1	benches	Invoice	09/16/2026	10/26/2026	2,810.28	2,810.28	100-50-41405		1326	1
124895	1	bench swing	Invoice	09/24/2026	10/26/2026	2,022.01	2,022.01	100-50-41405		1326	1
Total 6878 GLOBAL EQUIPMENT COMPANY INC:						4,832.29	4,832.29				
1850 GREAT AMERICA FINANCIAL SERVICES											
431355	1	Standard Copier Payment 09/29/2026 - Invoice #431	Invoice	09/29/2026	10/26/2026	124.00	124.00	100-20-41323		1326	1
Total 1850 GREAT AMERICA FINANCIAL SERVICES:						124.00	124.00				
1975 GUFFY'S GUN & PAWN											
260902	1	INCORRECT AMOUNT PAID- REMAINING BALANC	Invoice	09/02/2026	10/26/2026	2,120.14	2,120.14	100-25-41527		1326	1
260929	1	FIREARMS/SIGHTS/ AMO - #260929-307-0	Invoice	09/29/2026	10/26/2026	4,375.00	4,375.00	100-25-41527		1326	1
Total 1975 GUFFY'S GUN & PAWN:						6,495.14	6,495.14				
763 HAILEY PAINT AND SUPPLY											
006436	1	PAINT BUCKETS	Invoice	09/30/2026	10/26/2026	13.00	13.00	100-50-41405		1326	1
Total 763 HAILEY PAINT AND SUPPLY:						13.00	13.00				
6545 HAIRSTON, KEITH GUY											
26TRA	1	PER DIEM - HAIRSTON NFA	Invoice	10/20/2026	10/26/2026	51.00	51.00	100-55-41724		1326	1
Total 6545 HAIRSTON, KEITH GUY:						51.00	51.00				
6660 HARDING, CHARLOTTE E											
26TRA	1	ILA Conference per diem 10/20-10/22/2026	Invoice	10/20/2026	10/26/2026	64.00	64.00	100-45-41724		1026	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 6660 HARDING, CHARLOTTE E:						64.00	64.00				
5410 HDR ENGINEERING INC											
120086	1	HEADWORKS SDC TO#7 BILLING #14	Invoice	10/05/2026	10/26/2026	37,859.70	37,859.70	235-78-41549	24.70.0001.1	1326	1
Total 5410 HDR ENGINEERING INC:						37,859.70	37,859.70				
5495 HERITAGE LANDSCAPE SUPPLY GROUP INC											
002949	1	GLUE UW WW	Invoice	09/09/2026	10/26/2026	45.21	45.21	210-70-41421		1326	1
003000	1	hose, hand pump	Invoice	10/06/2026	10/26/2026	123.72	123.72	100-50-41215		1026	1
295435	1	irrigation supplies - Woodside-solenoids	Invoice	09/11/2026	10/26/2026	2,336.20	2,336.20	100-50-41402		1326	1
298605	1	couplers	Invoice	09/29/2026	10/26/2026	28.39	28.39	100-50-41402		1326	1
Total 5495 HERITAGE LANDSCAPE SUPPLY GROUP INC:						2,533.52	2,533.52				
8069 HILLSIDE AUTO											
55023	1	5015 repair	Invoice	10/06/2026	10/26/2026	1,815.16	1,815.16	100-50-41415		1026	1
Total 8069 HILLSIDE AUTO:						1,815.16	1,815.16				
8606 HRA VEBa TRUST											
NOVE	1	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	814.21	814.21	100-20-41126		1026	2
NOVE	2	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	3,258.20	3,258.20	100-25-41126		1026	2
NOVE	3	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	98.73	98.73	100-15-41126		1026	2
NOVE	4	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	98.73	98.73	200-15-41126		1026	2
NOVE	5	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	98.74	98.74	210-15-41126		1026	2
NOVE	6	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	592.40	592.40	100-45-41126		1026	2
NOVE	7	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	468.87	468.87	100-40-41126		1026	2
NOVE	8	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	57.56	57.56	100-42-41126		1026	2
NOVE	9	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	57.56	57.56	200-42-41126		1026	2
NOVE	10	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	57.55	57.55	210-42-41126		1026	2
NOVE	11	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	468.87	468.87	200-60-41126		1026	2
NOVE	12	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	641.54	641.54	210-70-41126		1026	2
NOVE	13	MONTHLY VEBa NOVEMBER 2026	Invoice	10/21/2026	10/26/2026	172.67	172.67	100-55-41126		1026	2
NOVE	14	MONTHLY VEBa OCTOBER 2026 ADJS. - MBALDW	Invoice	10/21/2026	10/26/2026	296.20-	296.20-	200-60-41126		1026	2
SEMIA	1	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	2,500.00	2,500.00	100-15-41126		1026	1
SEMIA	2	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	2,500.00	2,500.00	200-15-41126		1026	1
SEMIA	3	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	2,500.00	2,500.00	210-15-41126		1026	1
SEMIA	4	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	3,750.00	3,750.00	100-20-41126		1026	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
SEMIA	5	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	6,250.00	6,250.00	100-55-41126		1026	1
SEMIA	6	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	17,500.00	17,500.00	100-25-41126		1026	1
SEMIA	7	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	6,388.23	6,388.23	100-45-41126		1026	1
SEMIA	8	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	1,666.67	1,666.67	100-42-41126		1026	1
SEMIA	9	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	1,666.67	1,666.67	200-42-41126		1026	1
SEMIA	10	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	1,666.66	1,666.66	210-42-41126		1026	1
SEMIA	11	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	2,500.00	2,500.00	100-50-41126		1026	1
SEMIA	12	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	6,250.00	6,250.00	100-40-41126		1026	1
SEMIA	13	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	5,953.80	5,953.80	200-60-41126		1026	1
SEMIA	14	SEMIANNUAL OCTOBER 2026	Invoice	10/20/2026	10/26/2026	7,500.00	7,500.00	210-70-41126		1026	1
Total 8606 HRA VEBA TRUST:						75,181.46	75,181.46				
2210 HUGHES FIRE EQUIPMENT											
648942	1	EQUIPMENT - #648942	Invoice	09/11/2026	10/26/2026	581.29	581.29	100-55-41405		1326	1
Total 2210 HUGHES FIRE EQUIPMENT:						581.29	581.29				
5227 ID DEPT. OF ENVIRONMENTAL QUALITY											
26POT	1	IPDES PERMIT ANNUAL ASSESSMENT - WW	Invoice	10/01/2026	10/26/2026	6,914.76	6,914.76	210-70-41711		1326	1
Total 5227 ID DEPT. OF ENVIRONMENTAL QUALITY:						6,914.76	6,914.76				
6501 IDAHO EQUIPMENT											
111508	1	compressor for blow outs	Invoice	10/08/2026	10/26/2026	1,440.00	1,440.00	100-50-41775		1326	1
Total 6501 IDAHO EQUIPMENT:						1,440.00	1,440.00				
671 IDAHO LUMBER & HARDWARE											
86398/	1	key	Invoice	09/01/2026	10/26/2026	5.99	5.99	100-50-41215		1326	1
86402/	1	key	Invoice	09/17/2026	10/26/2026	4.99	4.99	100-50-41215		1326	1
86665/	1	Deadbolt	Invoice	09/20/2026	10/26/2026	45.98	45.98	100-50-41413		1326	1
86994/	1	Credit MEMO: 86994/1	Invoice	09/22/2026	10/26/2026	16.39-	16.39-	100-20-41709		1326	1
87177/	1	GLOVES	Invoice	09/23/2026	10/26/2026	17.99	17.99	100-50-41215		1326	1
87312/	1	SAFETY AND UTILITY EQP. FOR VINCE	Invoice	09/24/2026	10/26/2026	78.95	78.95	200-60-41703		1326	1
87404/	1	BATTERIES	Invoice	09/25/2026	10/26/2026	22.99	22.99	200-60-41405		1326	1
87426/	1	TOOLS WW	Invoice	09/25/2026	10/26/2026	72.95	72.95	210-70-41421		1326	1
87799/	1	CLEANING SUPPLIES - 87799/1	Invoice	09/29/2026	10/26/2026	14.18	14.18	100-55-41215		1326	1
87944/	1	WOOD DRILL BITS	Invoice	09/30/2026	10/26/2026	8.97	8.97	200-60-41405		1326	1
87972/	1	LARGE TARP FOR WATER PIPE	Invoice	09/30/2026	10/26/2026	92.99	92.99	200-60-41403		1326	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
88327/	1	PLUGS	Invoice	10/04/2026	10/26/2026	17.98	17.98	100-50-41405		1026	1
88654/	1	CHAIN SAW BAR OIL	Invoice	10/06/2026	10/26/2026	9.99	9.99	200-60-41405		1326	1
89402/	1	THREADLOCK AND NUTS FOR SIGNS	Invoice	10/13/2026	10/26/2026	11.14	11.14	200-60-41413		1326	1
89595/	1	BATTERIES	Invoice	10/14/2026	10/26/2026	11.99	11.99	100-25-41215		1326	1
B51840	1	CREDIT	Invoice	08/18/2026	10/26/2026	19.99-	19.99-	100-50-41215		1326	1
Total 671 IDAHO LUMBER & HARDWARE:						380.70	380.70				
400 IDAHO MOUNTAIN EXPRESS											
10/05/2	1	9/23 CC: Cons. Dsgn rev by Zions Bank, Cons. Preli	Invoice	10/05/2026	10/26/2026	64.40	64.40	100-20-41319		1326	1
10/05/2	2	Ord. 1364: ADU Revisions (From State)	Invoice	10/05/2026	10/26/2026	102.12	102.12	100-20-41319		1326	1
10/05/2	3	Ord. 1365 - TA Historic Timeline	Invoice	10/05/2026	10/26/2026	85.56	85.56	100-20-41319		1326	1
10/05/2	4	Ord. 1366 - Appropriation Amend Bdge FYE 2026	Invoice	10/05/2026	10/26/2026	68.40	68.40	100-15-41319		1326	1
10/05/2	5	Ord. 1366 - Appropriation Amend Bdge FYE 2026	Invoice	10/05/2026	10/26/2026	68.40	68.40	200-15-41319		1326	1
10/05/2	6	Ord. 1366 - Appropriation Amend Bdge FYE 2026	Invoice	10/05/2026	10/26/2026	68.40	68.40	210-15-41319		1326	1
10/05/2	7	10/5 PZ: Txt Amend Title 17, Title 15	Invoice	10/05/2026	10/26/2026	60.72	60.72	100-20-41319		1326	1
10/05/2	8	Ord. 1367 - Appropriation Ord. FYE 2027	Invoice	10/05/2026	10/26/2026	50.18	50.18	100-15-41319		1326	1
10/05/2	9	Ord. 1367 - Appropriation Ord. FYE 2027	Invoice	10/05/2026	10/26/2026	50.18	50.18	200-15-41319		1326	1
10/05/2	10	Ord. 1367 - Appropriation Ord. FYE 2027	Invoice	10/05/2026	10/26/2026	50.17	50.17	210-15-41319		1326	1
10/05/2	11	10/13 CC: Cons. final plat app by Alpine Ridge Prop.	Invoice	10/05/2026	10/26/2026	42.32	42.32	100-20-41319		1326	1
10/05/2	12	10/19 PZ: Cons. Dsgn Rev App by Zions Bank, Cons.	Invoice	10/05/2026	10/26/2026	62.56	62.56	100-20-41319		1326	1
Total 400 IDAHO MOUNTAIN EXPRESS:						773.41	773.41				
22433 IDAHO POWER											
10/07/2	1	IP 2222783132 - HPD	Invoice	10/07/2026	10/26/2026	368.87	368.87	100-25-41717		1326	1
10/07/2	2	IP 2208519450 - 410 N River	Invoice	10/07/2026	10/26/2026	4.50	4.50	100-40-41715		1326	1
10/07/2	3	IP 2207893211 - 708 S MAIN ST	Invoice	10/07/2026	10/26/2026	37.28	37.28	100-40-41715		1326	1
10/07/2	4	IP 2200663470 - Control Elm Alley	Invoice	10/07/2026	10/26/2026	26.73	26.73	100-40-41717		1326	1
10/07/2	5	IP 2226639884 - Parks Arboratum	Invoice	10/07/2026	10/26/2026	57.90	57.90	100-50-41717		1326	1
Total 22433 IDAHO POWER:						495.28	495.28				
432 IDAHO POWER COMPANY - CSPP											
202608	1	HydroPlant O&M aUGUST 2026	Invoice	08/15/2026	10/26/2026	83.20	83.20	200-60-41613		1326	1
202609	1	HydroPlant O&M Sept. 2026	Invoice	09/15/2026	10/26/2026	106.82	106.82	200-60-41613		1326	1
Total 432 IDAHO POWER COMPANY - CSPP:						190.02	190.02				

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
229 INTEGRATED TECHNOLOGIES											
292652	1	SHARP HPD PRINTER MAINTENANCE - #292652	Invoice	10/09/2026	10/26/2026	469.70	469.70	100-20-41323		1326	1
Total 229 INTEGRATED TECHNOLOGIES:						469.70	469.70				
6304 INTEGRITY PUMP SOLUTIONS, INC											
Y26M1	1	4" BASE FOR INFLUENT TANK WW	Invoice	10/14/2026	10/26/2026	1,772.00	1,772.00	210-70-41401		1326	1
Total 6304 INTEGRITY PUMP SOLUTIONS, INC:						1,772.00	1,772.00				
6610 JENSEN, CASSIDY											
26TRA	1	ILA Conference per diem 10/20-10/22/2026	Invoice	09/21/2026	10/26/2026	64.00	64.00	100-45-41724		1026	1
Total 6610 JENSEN, CASSIDY:						64.00	64.00				
806 KENWORTH SALES COMPANY											
01205	1	T-800 SEEDOMETER REPLACEMENT	Invoice	10/08/2026	10/26/2026	1,049.95	1,049.95	200-60-41415		1326	1
14171	1	COOLING SYSTEM WORK	Invoice	09/26/2026	10/26/2026	980.95	980.95	200-60-41415		1326	1
14171	2	T-800 TRUCK INSPECTION	Invoice	09/26/2026	10/26/2026	810.00	810.00	200-60-41415		1326	1
14171	3	T-800 BELTS REPLACMENT	Invoice	09/26/2026	10/26/2026	691.99	691.99	200-60-41415		1326	1
14171	4	T-800 GAUGES INSP. / SPEEDO CAL.	Invoice	09/26/2026	10/26/2026	309.22	309.22	200-60-41415		1326	1
14171	5	SHOP SUPPLIES	Invoice	09/26/2026	10/26/2026	276.48	276.48	200-60-41415		1326	1
Total 806 KENWORTH SALES COMPANY:						4,118.59	4,118.59				
4542 KETCHUM COMPUTERS											
21955	1	Admin: New CC for MS365 setup, TCW setup, Email	Invoice	10/19/2026	10/26/2026	693.75	693.75	100-15-41313		1026	1
21955	2	Admin: New CC for MS365 setup, TCW setup, Email	Invoice	10/19/2026	10/26/2026	693.75	693.75	200-15-41313		1026	1
21955	3	Admin: New CC for MS365 setup, TCW setup, Email	Invoice	10/19/2026	10/26/2026	693.75	693.75	210-15-41313		1026	1
21955	4	CD: TCW setup, E.B removal	Invoice	10/19/2026	10/26/2026	1,337.50	1,337.50	100-20-41313		1026	1
21955	5	WW: Caselle maint, VPN conn. issues, Starlink maint.	Invoice	10/19/2026	10/26/2026	928.13	928.13	210-70-41313		1026	1
21955	6	Water: Cradlepoint Config, VPN,Internet issues, Starli	Invoice	10/19/2026	10/26/2026	3,115.62	3,115.62	200-60-41313		1026	1
21955	7	HFD: Email maint	Invoice	10/19/2026	10/26/2026	112.50	112.50	100-55-41313		1026	1
21955	8	Library: Disable L.M. assign perm.	Invoice	10/19/2026	10/26/2026	168.75	168.75	100-45-41313		1026	1
21955	9	Parks: Hop Porter bridge testing	Invoice	10/19/2026	10/26/2026	281.25	281.25	100-50-41313		1026	1
21955	10	HPD: Watchguard maint, Video export issues	Invoice	10/19/2026	10/26/2026	225.00	225.00	100-25-41313		1026	1
21955	11	Streets: Disable account/email	Invoice	10/19/2026	10/26/2026	112.50	112.50	100-40-41313		1026	1
Total 4542 KETCHUM COMPUTERS:						8,362.50	8,362.50				

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
1728 KUBWATER RESOURCES											
13860	1	ZETAG 8868 FS POLYMER BIOSOLIDS WW	Invoice	09/09/2026	10/26/2026	13,207.68	13,207.68	210-70-41791		1326	1
Total 1728 KUBWATER RESOURCES:						13,207.68	13,207.68				
386 L.L. GREENS											
A81228	1	2.5G DIESEL EXH FLUID WW	Invoice	09/28/2026	10/26/2026	21.99	21.99	210-70-41421		1326	1
A81249	1	GOO GONE	Invoice	10/01/2026	10/26/2026	2.33	2.33	100-42-41413		1026	1
A81249	2	GOO GONE	Invoice	10/01/2026	10/26/2026	2.33	2.33	200-42-41413		1026	1
A81249	3	GOO GONE	Invoice	10/01/2026	10/26/2026	2.33	2.33	210-42-41413		1026	1
A81313	1	PAINTING SUPPLIES WW	Invoice	10/09/2026	10/26/2026	26.47	26.47	210-70-41421		1326	1
A81376	1	Safety glasses	Invoice	10/16/2026	10/26/2026	31.98	31.98	100-50-41215		1326	1
B15116	1	FASTENERS WW	Invoice	09/15/2026	10/26/2026	19.16	19.16	210-70-41421		1326	1
Total 386 L.L. GREENS:						106.59	106.59				
366 LES SCHWAB TIRE CENTER											
117010	1	C51 BATTERY - #11701025087	Invoice	10/08/2026	10/26/2026	46.00	46.00	100-55-41415		1326	1
Total 366 LES SCHWAB TIRE CENTER:						46.00	46.00				
1029 LONG BUILDING TECHNOLOGIES INC											
SCPAY	1	BRIVO CLOUD ANNUAL CH&HPL	Invoice	10/09/2026	10/26/2026	228.00	228.00	100-42-41711		1026	1
SCPAY	2	BRIVO CLOUD ANNUAL CH&HPL	Invoice	10/09/2026	10/26/2026	228.00	228.00	200-42-41711		1026	1
SCPAY	3	BRIVO CLOUD ANNUAL CH&HPL	Invoice	10/09/2026	10/26/2026	228.00	228.00	210-42-41711		1026	1
Total 1029 LONG BUILDING TECHNOLOGIES INC:						684.00	684.00				
928 MAGIC VALLEY LABS, INC.											
39762	1	INDIAN CREEK SPRING SAMPLE	Invoice	09/26/2026	10/26/2026	272.00	272.00	200-60-41795		1326	1
39762	2	DRINKING WATER SAMPLES	Invoice	09/26/2026	10/26/2026	243.00	243.00	200-60-41795		1326	1
39762	3	HAA5 / TTHM	Invoice	09/26/2026	10/26/2026	458.00	458.00	200-60-41795		1326	1
39762	4	NITRATES	Invoice	09/26/2026	10/26/2026	145.00	145.00	200-60-41795		1326	1
39763	1	MONTHLY LAB SAMPLES WW	Invoice	09/26/2026	10/26/2026	960.00	960.00	210-70-41795		1326	1
Total 928 MAGIC VALLEY LABS, INC.:						2,078.00	2,078.00				
6598 MISCOwater											
72388B	1	VOGLESANG REBUILD KIT WW	Invoice	09/22/2026	10/26/2026	7,280.00	7,280.00	210-70-41405		1326	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 6598 MISCOwater:						7,280.00	7,280.00				
2225 MOUNTAIN HUMANE											
9174	1	Q4 - Quarterly Impound Fees 2026	Invoice	09/30/2026	10/26/2026	6,922.50	6,922.50	100-10-41707		1326	1
Total 2225 MOUNTAIN HUMANE:						6,922.50	6,922.50				
3267 MOUNTAINLAND SUPPLY LLC											
S10813	1	UW FROST FREE HYDRANTS WW	Invoice	09/14/2026	10/26/2026	3,806.52	3,806.52	210-70-41419		1326	1
Total 3267 MOUNTAINLAND SUPPLY LLC:						3,806.52	3,806.52				
2367 MSC INDUSTRIAL SUPPLY CO.											
790906	1	PARTS/EQUIPMENT FOR PLANT WW	Invoice	09/14/2026	10/26/2026	208.70	208.70	210-70-41421		1326	1
Total 2367 MSC INDUSTRIAL SUPPLY CO.:						208.70	208.70				
307 NORTH CENTRAL LABORATORIES											
541566	1	QA/QC STANDARD WW	Invoice	09/23/2026	10/26/2026	58.53	58.53	210-70-41795		1326	1
Total 307 NORTH CENTRAL LABORATORIES:						58.53	58.53				
257 NORTHWEST EQUIPMENT SALES, INC											
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	09/29/2026	10/13/2026	373.72	373.72	100-40-41405		1326	1
XA102	1	WARNING LIGHT, WARNING MINI BAR, POLY SPLI	Invoice	10/01/2026	10/13/2026	373.72-	373.72-	100-40-41405		1326	1
Total 257 NORTHWEST EQUIPMENT SALES, INC:						.00	.00				
3627 OETTINGER, MARIANNE											
10/20/2	1	PERMANENT IRRIG'N REDUCT'N REBATE - 1411 N	Invoice	10/20/2026	10/26/2026	1,475.50	1,475.50	200-60-41324	26.60.0001.1	1326	1
Total 3627 OETTINGER, MARIANNE:						1,475.50	1,475.50				
50298 O'REILLY AUTO PARTS											
4635-1	1	HEP FILTER HPD 5 - #4635-133307	Invoice	07/23/2026	10/26/2026	26.32	26.32	100-25-41415		1326	1
4635-2	1	STARTER FLUID WW	Invoice	09/17/2026	10/26/2026	95.88	95.88	210-70-41421		1326	1
4635-2	1	ANTIFREEZE	Invoice	09/29/2026	10/26/2026	430.00	430.00	100-50-41603		1326	1
4635-2	1	SENSOR, FUSE	Invoice	10/02/2026	10/26/2026	100.18	100.18	100-50-41415		1026	1
4635-2	1	CAR SUPPLIES WW	Invoice	10/07/2026	10/26/2026	55.96	55.96	210-70-41421		1326	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 50298 O'REILLY AUTO PARTS:						708.34	708.34				
130 OXARC											
006236	1	TANK RENTALS WW	Invoice	09/30/2026	10/26/2026	107.82	107.82	210-70-41775		1326	1
Total 130 OXARC:						107.82	107.82				
3322 PARK CITY COMMUNITY FOUNDATION											
18	1	MT2030 SUMMIT	Invoice	10/19/2026	10/26/2026	300.00	300.00	100-10-41724		1026	1
18	2	MT2030 SUMMIT	Invoice	10/19/2026	10/26/2026	300.00	300.00	100-10-41723		1026	1
Total 3322 PARK CITY COMMUNITY FOUNDATION:						600.00	600.00				
6659 PASCOE, TRICIA											
495494	1	Luca - 495494	Invoice	09/21/2026	10/26/2026	408.55	408.55	210-15-41313		1326	1
Total 6659 PASCOE, TRICIA:						408.55	408.55				
2941 PET PICK-UPS											
36442	1	DOG waste bags	Invoice	09/21/2026	10/26/2026	1,820.55	1,820.55	100-50-41405		1326	1
36467	1	DOG DISPENSERS AND SIGNS	Invoice	09/29/2026	10/26/2026	773.21	773.21	100-50-41405		1326	1
Total 2941 PET PICK-UPS:						2,593.76	2,593.76				
377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC											
332336	1	0011223268 8/28/2026 - 11/27/2026 billing	Invoice	10/09/2026	10/26/2026	147.33	147.33	100-15-41775		1026	1
332336	2	0011223268 8/28/2026 - 11/27/2026 billing	Invoice	10/09/2026	10/26/2026	147.33	147.33	200-15-41775		1026	1
332336	3	0011223268 8/28/2026 - 11/27/2026 billing	Invoice	10/09/2026	10/26/2026	147.33	147.33	210-15-41775		1026	1
Total 377 PITNEYBOWES GLOBAL FINANCIAL SERVICE LLC:						441.99	441.99				
438 PLATT											
7R9919	1	WIRE UW HW WW	Invoice	09/25/2026	10/26/2026	7.64	7.64	210-70-41419		1326	1
7S1300	1	BATTERY	Invoice	09/29/2026	10/26/2026	299.00	299.00	100-50-41415		1326	1
7S8096	1	TOOLS WW	Invoice	10/07/2026	10/26/2026	48.64	48.64	210-70-41423		1326	1
Total 438 PLATT:						355.28	355.28				

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
8576 PRIORITY ONE HOME CLEANING SERVICES											
021-20	1	SEPT 2026 CLEANING - CH, HPD	Invoice	10/15/2026	10/26/2026	256.66	256.66	100-42-41413		1326	1
021-20	2	SEPT 2026 CLEANING - CH, HPD	Invoice	10/15/2026	10/26/2026	256.67	256.67	200-42-41413		1326	1
021-20	3	SEPT 2026 CLEANING - CH, HPD	Invoice	10/15/2026	10/26/2026	256.67	256.67	210-42-41413		1326	1
021-20	4	SEPT 2026 CLEANING - TCW	Invoice	10/15/2026	10/26/2026	175.00	175.00	100-50-41718		1326	1
021-20	5	SEPT 2026 CLEANING - WW	Invoice	10/15/2026	10/26/2026	175.00	175.00	210-70-41413		1326	1
021-20	6	SEPT 2026 CLEANING - ST.	Invoice	10/15/2026	10/26/2026	140.00	140.00	100-40-41413		1326	1
021-20	7	SEPT 2026 CLEANING - WC	Invoice	10/15/2026	10/26/2026	175.00	175.00	100-50-41603		1326	1
Total 8576 PRIORITY ONE HOME CLEANING SERVICES:						1,435.00	1,435.00				
338 RANCHER'S SUPPLY											
37940/	1	BOOTS/SUPPLIES WW	Invoice	09/04/2026	10/26/2026	158.68	158.68	210-70-41703		1326	1
Total 338 RANCHER'S SUPPLY:						158.68	158.68				
159 ROBERTS ELECTRIC INC.											
13744	1	Inv 13744	Invoice	05/28/2026	10/26/2026	1,887.11	1,887.11	100-45-41413		1326	1
Total 159 ROBERTS ELECTRIC INC.:						1,887.11	1,887.11				
5129 RUSH TRUCK CENTERS OF ID INC											
304790	1	HOSE, A/C, FLEX, DRIER, TO EVAP	Invoice	09/23/2026	10/13/2026	335.00-	335.00-	100-40-41405		1326	1
Total 5129 RUSH TRUCK CENTERS OF ID INC:						335.00-	335.00-				
214 SAWTOOTH WOOD PRODUCTS											
000016	1	MOWER REPAIR	Invoice	10/02/2026	10/26/2026	197.27	197.27	100-50-41405		1326	1
Total 214 SAWTOOTH WOOD PRODUCTS:						197.27	197.27				
50444 SENIOR CONNECTION											
FY2025	1	FY2025/26 - TRANSPORTATION SERVICES	Invoice	10/21/2026	10/26/2026	5,305.00	5,305.00	100-10-41707		1326	1
FY2027	1	FY2027 - TRANSPORTATION SERVICES	Invoice	10/21/2026	10/26/2026	5,464.00	5,464.00	100-10-41707		1026	1
Total 50444 SENIOR CONNECTION:						10,769.00	10,769.00				
1098 SENTINEL FIRE & SECURITY											
129114	1	QUARTERLY MONITORING - CITY HALL	Invoice	10/01/2026	10/26/2026	29.87	29.87	100-42-41325		1026	1
129114	2	QUARTERLY MONITORING - CITY HALL	Invoice	10/01/2026	10/26/2026	29.87	29.87	200-42-41325		1026	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
129114	3	QUARTERLY MONITORING - CITY HALL	Invoice	10/01/2026	10/26/2026	29.87	29.87	210-42-41325		1026	1
Total 1098 SENTINEL FIRE & SECURITY:						89.61	89.61				
6639 SERVIN PROPERTY SERVICES											
1217	1	Library cleaning Oct 26	Invoice	10/19/2026	10/26/2026	2,592.00	2,592.00	100-45-41413		1026	1
Total 6639 SERVIN PROPERTY SERVICES:						2,592.00	2,592.00				
899 SNAKE RIVER POOL & SPA, INC.											
396033	1	jimmy's filter system	Invoice	09/03/2026	10/26/2026	10,169.79	10,169.79	100-50-41403		1326	1
Total 899 SNAKE RIVER POOL & SPA, INC.:						10,169.79	10,169.79				
1212 SPRONK WATER ENGINEERS INC											
HLV - 1	1	water rights consul - REVIEW CORRES, LOCATE P	Invoice	08/31/2026	10/26/2026	87.50	87.50	200-60-41313		1326	1
WRV03	1	378.03 BIG WOOD GW MGMT TECH WRKG GRP	Invoice	08/31/2026	10/26/2026	270.31	270.31	200-60-41313		1326	1
Total 1212 SPRONK WATER ENGINEERS INC:						357.81	357.81				
1332 STARHOPE ENGINEERING											
25018-	1	WATER SYSTEM GENERAL SERVICES	Invoice	10/02/2026	10/26/2026	800.00	800.00	200-60-41313		1326	1
26008-	1	SUNBEAM WELLHOUSE SITE PLAN - CONSTRUC	Invoice	10/02/2026	10/26/2026	1,650.00	1,650.00	200-60-41513	21.60.0003.1	1326	1
26024-	1	NORTHRIDGE PRESSURE ZONE - CONSTRUCTIO	Invoice	10/02/2026	10/26/2026	1,100.00	1,100.00	200-60-41313		1326	1
26047-	1	TAX LOT 3913 43 BROADFORD RD - PREL. W/WW	Invoice	10/02/2026	10/26/2026	1,120.00	1,120.00	120-10-41549		1326	1
Total 1332 STARHOPE ENGINEERING:						4,670.00	4,670.00				
3275 STATE FIRE IDAHO											
127036	1	Annual Extinguisher Service Library	Invoice	10/06/2026	10/26/2026	60.00	60.00	100-45-41413		1326	1
Total 3275 STATE FIRE IDAHO:						60.00	60.00				
283 STRIVE WORKPLACE SOLUTIONS											
WO-23	1	OFFICE/CLEANING SUPPLIES WW	Invoice	10/07/2026	10/26/2026	539.89	539.89	210-70-41211		1326	1
Total 283 STRIVE WORKPLACE SOLUTIONS:						539.89	539.89				
30278 SUMMERS, DAVE											
10/20/2	1	PERMANENT IRRIG'N REDUCT'N REBATE - 540 D	Invoice	10/20/2026	10/26/2026	1,750.00	1,750.00	200-60-41324	26.60.0001.1	1326	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 30278 SUMMERS, DAVE:						1,750.00	1,750.00				
5144 SUN VALLEY ECONOMIC DEVELOPMENT											
1814	1	Public Sector - Invoice#1814	Invoice	10/07/2026	10/26/2026	3,000.00	3,000.00	100-20-41313		1326	1
Total 5144 SUN VALLEY ECONOMIC DEVELOPMENT:						3,000.00	3,000.00				
3102 SYSTEM TECH INC											
Q-3001	1	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	3,198.15	3,198.15	100-15-41523		1026	1
Q-3001	2	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	3,198.15	3,198.15	200-15-41523		1026	1
Q-3001	3	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	3,198.15	3,198.15	210-15-41523		1026	1
Q-3001	4	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	9,594.46	9,594.46	100-20-41539		1026	1
Q-3001	5	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	9,594.46	9,594.46	100-45-41411		1026	1
Q-3001	6	TCW - Audio Visual	Invoice	10/15/2026	10/26/2026	9,594.45	9,594.45	100-10-41215		1026	1
Total 3102 SYSTEM TECH INC:						38,377.82	38,377.82				
3628 THUM, HANNES											
10/20/2	1	PERMANENT IRRIG'N REDUCT'N REBATE - 207 E	Invoice	10/20/2026	10/26/2026	2,376.00	2,376.00	200-60-41324	26.60.0001.1	1326	1
Total 3628 THUM, HANNES:						2,376.00	2,376.00				
4746 TREVINO, JAMIE & BAKER, TAWNI											
10/13/2	1	PREMANENT IRRIG'N REDUCT'N REBATE - 750 N	Invoice	10/13/2026	10/26/2026	896.80	896.80	200-60-41324	26.60.0001.1	1326	1
Total 4746 TREVINO, JAMIE & BAKER, TAWNI:						896.80	896.80				
2817 UNITED OIL											
CL1987	1	PUMPED FUEL WW	Invoice	09/15/2026	10/26/2026	70.48	70.48	210-70-41719		1326	1
CL1988	1	GAS - #CL19881	Invoice	09/15/2026	10/26/2026	201.46	201.46	100-55-41719		1326	1
CL1988	1	FUEL CHARGES PARKS	Invoice	09/15/2026	10/26/2026	426.17	426.17	100-50-41719		1326	1
CL2068	1	PUMPED FUEL WW	Invoice	09/30/2026	10/26/2026	632.39	632.39	210-70-41719		1326	1
CL2068	1	GAS - #CL20682	Invoice	09/30/2026	10/26/2026	378.22	378.22	100-55-41719		1326	1
CL2068	1	FUEL CHARGES PARKS	Invoice	09/30/2026	10/26/2026	643.51	643.51	100-50-41719		1326	1
Total 2817 UNITED OIL:						2,352.23	2,352.23				
1216 UPPER CASE PRINTING, INK											
4956	1	11x17 Newsletter 4/4	Invoice	10/07/2026	10/26/2026	437.83	437.83	100-15-41323		1026	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
4956	2	11x17 Newsletter 4/4	Invoice	10/07/2026	10/26/2026	437.83	437.83	200-15-41323		1026	1
4956	3	11x17 Newsletter 4/4	Invoice	10/07/2026	10/26/2026	437.84	437.84	210-15-41323		1026	1
Total 1216 UPPER CASE PRINTING, INK:						1,313.50	1,313.50				
22444 USA BLUE BOOK											
SCN01	1	CREDIT	Invoice	09/14/2026	09/28/2026	179.95-	179.95-	200-60-41403		926	1
SCN01	1	CREDIT	Invoice	09/15/2026	10/26/2026	1,249.90-	1,249.90-	200-60-41401		1326	1
Total 22444 USA BLUE BOOK:						1,429.85-	1,429.85-				
5619 VALLEY TILE AND FLOOR											
5619	1	REPLACE W TOP LANDING STAIR NOSE	Invoice	03/08/2026	10/26/2026	122.74	122.74	100-42-41413		1026	1
5619	2	REPLACE W TOP LANDING STAIR NOSE	Invoice	03/08/2026	10/26/2026	122.74	122.74	200-42-41413		1026	1
5619	3	REPLACE W TOP LANDING STAIR NOSE	Invoice	03/08/2026	10/26/2026	122.74	122.74	210-42-41413		1026	1
Total 5619 VALLEY TILE AND FLOOR:						368.22	368.22				
762 VERIZON WIRELESS											
615483	1	MONTHLY CELL PHONE BILL Parks only	Invoice	10/01/2026	10/26/2026	72.08	72.08	100-50-41713		1026	1
615523	1	MONTHLY CELL PHONE BILL STREETS	Invoice	10/07/2026	10/26/2026	157.46	157.46	100-40-41713		1026	1
615523	2	MONTHLY CELL PHONE BILL WATER	Invoice	10/07/2026	10/26/2026	134.87	134.87	200-60-41713		1026	1
615523	3	MONTHLY CELL PHONE BILL WASTE WATER	Invoice	10/07/2026	10/26/2026	251.17	251.17	210-70-41713		1026	1
615523	4	MONTHLY CELL PHONE BILL Parks	Invoice	10/07/2026	10/26/2026	78.73	78.73	100-50-41713		1026	1
615523	5	MONTHLY CELL PHONE BILL HFD	Invoice	10/07/2026	10/26/2026	58.24	58.24	100-55-41713		1026	1
Total 762 VERIZON WIRELESS:						752.55	752.55				
3332 VSP											
585121	1	30011585 - Stokes, September & October 2026 VSP	Invoice	10/09/2026	10/26/2026	19.44	19.44	100-00-20320		1326	1
Total 3332 VSP:						19.44	19.44				
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				

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
759 WHITE CLOUD COMMUNICATIONS INC											
111355	1	RADIO PROGRAMING - #111355	Invoice	09/16/2026	10/26/2026	430.90	430.90	100-55-41417		1326	1
111406	1	PROGRAMING RADIO - #111406	Invoice	09/29/2026	10/26/2026	310.80	310.80	100-55-41417		1326	1
Total 759 WHITE CLOUD COMMUNICATIONS INC:						741.70	741.70				
106 WHITEHEAD LANDSCAPING, INC.											
71384	1	arboretum pathway improvement	Invoice	09/30/2026	10/26/2026	6,727.96	6,727.96	100-50-41407		1326	1
Total 106 WHITEHEAD LANDSCAPING, INC.:						6,727.96	6,727.96				
811 WOOD RIVER FIRE & RESCUE											
090127	1	TV HFD Station - Inv090127	Invoice	09/29/2026	10/26/2026	499.98	499.98	100-55-41215	26.55.0001.1	1026	1
090128	1	Furnitures HFD Station - Inv 090128	Invoice	09/29/2026	10/26/2026	2,048.94	2,048.94	100-55-41215	26.55.0001.1	1326	1
090129	1	Kichen eccessories, applicanes, tins, CPR mannequi	Invoice	09/30/2026	10/26/2026	16,117.64	16,117.64	100-55-41215	26.55.0001.1	1326	1
090130	1	Uniform Embroyder - Inv 090130	Invoice	09/30/2026	10/26/2026	997.35	997.35	100-55-41215	25.55.0001.1	1326	1
090131	1	Helmet tins	Invoice	09/30/2026	10/26/2026	7,065.00	7,065.00	100-55-41215	25.55.0001.1	1326	1
Total 811 WOOD RIVER FIRE & RESCUE:						26,728.91	26,728.91				
2755 WOOD RIVER RESOURCE CONSERVATION											
2027W	1	2027 annual membership assessment	Invoice	09/28/2026	10/26/2026	206.69	206.69	100-15-41711		1326	1
2027W	2	2027 annual membership assessment	Invoice	09/28/2026	10/26/2026	206.69	206.69	200-15-41711		1326	1
2027W	3	2027 annual membership assessment	Invoice	09/28/2026	10/26/2026	206.70	206.70	210-15-41711		1326	1
Total 2755 WOOD RIVER RESOURCE CONSERVATION:						620.08	620.08				
Total :						726,913.52	726,913.52				
Grand Totals:						726,913.52	726,913.52				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	149.67	.00	149.67
100-00-20320	19.44	.00	19.44

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-20515	1,761.42	.00	1,761.42
100-10-41215	9,594.45	.00	9,594.45
100-10-41707	17,691.50	.00	17,691.50
100-10-41723	300.00	.00	300.00
100-10-41724	300.00	.00	300.00
100-15-41126	2,598.73	.00	2,598.73
100-15-41215	46.67	.00	46.67
100-15-41313	693.75	.00	693.75
100-15-41319	118.58	.00	118.58
100-15-41323	489.44	.00	489.44
100-15-41515	183.92	.00	183.92
100-15-41523	3,198.15	.00	3,198.15
100-15-41533	608.90	.00	608.90
100-15-41711	308.51	.00	308.51
100-15-41713	1.94	.00	1.94
100-15-41775	147.33	.00	147.33
100-20-41126	4,564.21	.00	4,564.21
100-20-41313	4,550.00	.00	4,550.00
100-20-41315	11,422.57	.00	11,422.57
100-20-41319	417.68	.00	417.68
100-20-41323	593.70	.00	593.70
100-20-41533	1,277.40	.00	1,277.40
100-20-41539	9,594.46	.00	9,594.46
100-20-41709	.00	16.39-	16.39-
100-20-41713	1.94	.00	1.94
100-25-41126	20,758.20	.00	20,758.20
100-25-41215	374.91	.00	374.91
100-25-41313	225.00	.00	225.00
100-25-41415	38.32	.00	38.32
100-25-41527	6,495.14	.00	6,495.14
100-25-41711	36.00	.00	36.00
100-25-41713	224.93	.00	224.93
100-25-41717	368.87	.00	368.87
100-25-41724	2,517.62	.00	2,517.62
100-40-41126	6,718.87	.00	6,718.87
100-40-41215	201.31	.00	201.31
100-40-41313	1,870.83	.00	1,870.83
100-40-41319	2.62	.00	2.62

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41405	487.72	995.11-	507.39-
100-40-41413	140.00	.00	140.00
100-40-41713	377.89	.00	377.89
100-40-41715	41.78	.00	41.78
100-40-41717	26.73	.00	26.73
100-42-41126	1,724.23	.00	1,724.23
100-42-41215	13.82	2.73-	11.09
100-42-41313	12.50	.00	12.50
100-42-41325	29.87	.00	29.87
100-42-41413	1,083.18	.00	1,083.18
100-42-41533	939.73	.00	939.73
100-42-41711	228.00	.00	228.00
100-42-41713	60.41	.00	60.41
100-45-41126	6,980.63	.00	6,980.63
100-45-41215	441.24	119.12-	322.12
100-45-41313	168.75	.00	168.75
100-45-41323	120.00	.00	120.00
100-45-41325	1,860.00	.00	1,860.00
100-45-41326	798.06	.00	798.06
100-45-41411	9,594.46	.00	9,594.46
100-45-41413	4,539.11	.00	4,539.11
100-45-41515	71.88	.00	71.88
100-45-41549	600.00	.00	600.00
100-45-41711	300.00	.00	300.00
100-45-41713	330.45	177.00-	153.45
100-45-41723	570.00	.00	570.00
100-45-41724	1,311.80	.00	1,311.80
100-50-41126	2,500.00	.00	2,500.00
100-50-41215	2,525.73	19.99-	2,505.74
100-50-41313	281.25	.00	281.25
100-50-41323	77.99	.00	77.99
100-50-41325	18,843.29	.00	18,843.29
100-50-41402	2,364.59	.00	2,364.59
100-50-41403	12,512.88	.00	12,512.88
100-50-41405	7,717.00	.00	7,717.00
100-50-41407	30,747.43	.00	30,747.43
100-50-41413	45.98	.00	45.98
100-50-41415	2,322.33	.00	2,322.33

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-50-41603	5,435.00	.00	5,435.00
100-50-41615	43.83	.00	43.83
100-50-41703	4.00	.00	4.00
100-50-41713	150.81	.00	150.81
100-50-41717	57.90	.00	57.90
100-50-41718	175.00	.00	175.00
100-50-41719	1,069.68	.00	1,069.68
100-50-41775	1,440.00	.00	1,440.00
100-55-41126	6,422.67	.00	6,422.67
100-55-41211	.00	119.96-	119.96-
100-55-41213	26.27	.00	26.27
100-55-41215	26,910.92	.00	26,910.92
100-55-41313	976.86	.00	976.86
100-55-41405	581.29	.00	581.29
100-55-41415	46.00	.00	46.00
100-55-41417	741.70	.00	741.70
100-55-41711	104.95	.00	104.95
100-55-41713	466.21	.00	466.21
100-55-41719	579.68	.00	579.68
100-55-41723	215.00	.00	215.00
100-55-41724	1,054.09	.00	1,054.09
120-10-41549	1,120.00	.00	1,120.00
120-40-41549	185,572.76	.00	185,572.76
120-50-41539	26,350.00	.00	26,350.00
120-50-41549	7,611.03	.00	7,611.03
200-15-41126	2,598.73	.00	2,598.73
200-15-41215	46.67	.00	46.67
200-15-41313	693.75	.00	693.75
200-15-41319	118.58	.00	118.58
200-15-41323	489.44	.00	489.44
200-15-41515	183.92	.00	183.92
200-15-41523	3,198.15	.00	3,198.15
200-15-41533	608.90	.00	608.90
200-15-41711	283.18	.00	283.18
200-15-41713	1.94	.00	1.94
200-15-41775	147.33	.00	147.33
200-42-41126	1,724.23	.00	1,724.23
200-42-41215	13.82	2.73-	11.09

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-42-41313	12.50	.00	12.50
200-42-41325	29.87	.00	29.87
200-42-41413	1,083.22	.00	1,083.22
200-42-41533	939.73	.00	939.73
200-42-41711	228.00	.00	228.00
200-42-41713	60.42	.00	60.42
200-60-41126	6,477.67	296.20-	6,181.47
200-60-41313	31,344.27	.00	31,344.27
200-60-41324	6,498.30	.00	6,498.30
200-60-41325	99.98	.00	99.98
200-60-41401	.00	1,249.90-	1,249.90-
200-60-41403	92.99	179.95-	86.96-
200-60-41405	696.95	.00	696.95
200-60-41413	11.14	.00	11.14
200-60-41415	4,562.70	.00	4,562.70
200-60-41513	1,650.00	.00	1,650.00
200-60-41613	190.02	.00	190.02
200-60-41703	78.95	.00	78.95
200-60-41713	971.49	.00	971.49
200-60-41775	63.00	.00	63.00
200-60-41795	1,118.00	.00	1,118.00
210-15-41126	2,598.74	.00	2,598.74
210-15-41215	46.66	.00	46.66
210-15-41313	1,102.30	.00	1,102.30
210-15-41319	118.57	.00	118.57
210-15-41323	489.46	.00	489.46
210-15-41515	183.91	.00	183.91
210-15-41523	3,198.15	.00	3,198.15
210-15-41533	608.90	.00	608.90
210-15-41711	333.86	.00	333.86
210-15-41713	1.94	.00	1.94
210-15-41775	147.33	.00	147.33
210-42-41126	1,724.21	.00	1,724.21
210-42-41215	13.84	2.73-	11.11
210-42-41313	12.50	.00	12.50
210-42-41325	29.87	.00	29.87
210-42-41413	1,083.24	.00	1,083.24
210-42-41533	939.74	.00	939.74

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-42-41711	228.00	.00	228.00
210-42-41713	60.43	.00	60.43
210-70-41126	8,141.54	.00	8,141.54
210-70-41211	539.89	.00	539.89
210-70-41313	4,486.46	.00	4,486.46
210-70-41325	98.00	.00	98.00
210-70-41401	1,833.82	.00	1,833.82
210-70-41405	7,543.03	.00	7,543.03
210-70-41413	175.00	.00	175.00
210-70-41419	3,814.16	.00	3,814.16
210-70-41421	546.32	.00	546.32
210-70-41423	48.64	.00	48.64
210-70-41703	1,136.03	.00	1,136.03
210-70-41711	6,914.76	.00	6,914.76
210-70-41713	252.14	.00	252.14
210-70-41719	702.87	.00	702.87
210-70-41723	1,696.62	.00	1,696.62
210-70-41775	107.82	.00	107.82
210-70-41791	13,207.68	.00	13,207.68
210-70-41795	2,258.98	.00	2,258.98
220-65-41403	6,079.04	.00	6,079.04
220-65-41547	63,000.00	.00	63,000.00
235-78-41549	37,859.70	.00	37,859.70
Grand Totals:	730,095.33	3,181.81-	726,913.52

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
09/26	.00	179.95-	179.95-
13/26	502,798.55	2,123.15-	500,675.40

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/26	227,063.66	473.20-	226,590.46
Grand Totals:	730,095.33	3,181.81-	726,913.52

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026

DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: RSB

SUBJECT: Treasurer's Reports

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

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of September 2026 in "Snapshot" format follow.

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

Year to Date LOT receipts for the YTD (September-August sales and rentals) are up 32.22% from last year, up 43.43% from FY24, up 44.29% from FY23, and up 51.64% from FY22. The reports submitted to Sun Valley Air Services, and the Chamber's reports submitted to us are included.

Development Impact Fees Cash Flow report and **Investment Report** are included. LGIP interest for September was 3.91%.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

☐ 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

9/30/2026

	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*	8,229,036	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	409,424	659,281										
Finance	528,572	582,692										
Comm Dev	785,989	780,409										
Police	2,222,434	2,406,064										
Streets	2,234,793	2,406,778										
Public Works	191,774	213,944										
Library	882,559	958,050										
Parks	728,995	888,237										
Fire	919,846	949,335										
Departmental Expenses	8,904,385	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	(675,349)	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	(675,349)	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	7,892,336	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	37,579		3,840,532		3,587,134		4,419,266		1,945,166		5,043,723	
LGIP	3,468,185		235,750		958,758						37,706	
LGIP - Fireworks	36,396											
LGIP CCD rate stabilization	399,880											

* 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 FISCAL YEAR
as of 9/30/26**

PRELIMINARY - DOES NOT INCLUDE FINAL ADJUSTMENTS

GENERAL FUND REVENUE		FYE 26		FYE 25		FYE 24		FYE 23		FYE 22	
Acct No	Account Description	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR		PRIOR YEAR		PRIOR YEAR	
		at 9/30/2026	Budget	at 9/30/2025	Budget	at 9/30/2024	Budget	at 9/30/2023		at 9/30/2022	
100-00-31001	Property Taxes from County	3,425,449	3,372,383	3,313,665	3,258,432	3,204,693	3,163,526	3,035,876	3,027,298	2,947,595	2,896,936
100-00-31910	Penalties & Interest On Taxes	30,855	14,645	11,012	14,500	14,287	14,500	9,331	14,500	12,739	14,500
100-00-31911	Motor Vehicle Fines through Co	81,191	90,000	96,187	75,000	88,529	65,000	61,140	65,000	74,083	65,000
100-00-32205	Alcohol Catering Licenses	440	1,000	526	700	1,080	500	480	1,000	400	1,000
100-00-32209	CSO Revenue	4,376	20,000	14,602	500	10,844	500		500		
100-00-32210	Building Permits	334,930	800,000	770,152	690,000	792,349	706,063	599,673	706,063	865,528	588,386
100-00-32211	Business Licenses	60,506	65,000	63,276	46,350	60,923	46,350	42,901	45,000	41,974	30,000
100-00-32213	Local Option Tax (1/14 add LOT for Air)	1,406,078	1,409,715	1,064,882	1,409,715	986,741	1,403,715	990,123	1,630,752	940,052	1,196,430
100-00-32215	Donations-Fireworks, Library, Fire	23,743	18,000	15,000	18,000	111,715	18,000	17,000	18,000	14,010	15,000
100-00-32216	Donations- Misc	213,920	-	24,608		45,341	-	66,518	-	33,425	8,000
100-00-32220	Encroachment Permits	20,141	22,240	17,144	22,240	13,848	20,085	26,159	19,500	14,200	15,000
100-00-32225	Clean Energy Building Fees	-	20,500	15,000	12,500	20,000	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	83,335	80,000
100-00-32234	Banner Fees	10,116	6,000	7,889	4,000	5,620	3,000	3,350	4,000	2,500	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	201,619	188,000
100-00-32236	Franchises-Intermountain Gas	65,954	92,700	73,015	90,000	82,818	90,000	104,833	70,000	74,879	66,700
100-00-32237	Rubbish Company Franchise Fees	61,833	140,000	135,803	130,000	131,404	124,124	123,293	112,840	112,496	86,800
100-00-32257	Library Fines & Memberships	6,674	6,180	6,521	6,180	5,106	6,180	6,761	5,000	7,205	4,000
100-00-32265	Park Rental Fees	10,129	33,000	19,997	25,000	28,780	25,000	18,203	25,000	20,501	10,000
100-00-32266	Hailey Rodeo Park Rental Fees	-	8,510	2,550	4,000	8,510	4,000	-	4,000		4,000
100-00-32273	Property Sales	-	5,000	59,102	5,000	1,200	5,000	-			2,000
100-00-32280	R. V. Dump Fees	966	1,500	803	1,500	1,032	1,500	1,250	1,500	1,141	1,500
100-00-32286	Sign and Fence Permits	855	1,661	1,281	1,545	1,275	1,545	460	2,600	998	2,000
100-00-32290	Fire Dept Permits	20,103	60,000	80,089	50,000	58,923	50,000	36,746	39,900	63,256	23,000
100-00-32294	Subdivision Inspection Permits	49,134	21,218	1,000	20,600	15,349	20,600	3,956	20,000	-	5,000
100-00-32296	Zoning Applications	28,000	51,000	38,425	45,392	50,731	45,392	31,682	44,070	78,381	33,990
100-00-32298	Maps, Copies & Postage	2,998	5,000	7,515	5,000	3,922	5,000	20,681	5,000	9,877	5,000
100-00-32413	Interest Earned	265,313	460,000	398,479	350,000	461,742	175,000	324,283	20,000	32,201	15,000
100-00-32415	Refunds	75,230	15,000	78,018	15,000	68,013	15,000	311,077	15,000	29,432	15,000
100-00-32417	Mutual Aid Reimbursements	14,793	75,000	1,312	45,000	62,458	-	60,067	-	117,600	113,250
100-00-33510	State Shared Liquor Apport.	175,482	315,005	231,810	333,695	315,005	333,695	268,243	322,010	256,119	279,496
100-00-33550	State Shared Sales Tax	820,453	1,063,440	770,677	1,100,000	1,025,800	1,162,461	731,294	1,162,461	687,463	871,554
100-00-33560	State Shared Highway Users Fund	475,976	800,000	670,790	765,389	920,439	732,461	466,233	516,852	534,333	420,652
100-00-33570	State Shared Grant	78,532	51,600	83,317	51,600	(981)	-	251,699	-	10,450	
100-00-34000	CCD Public Outreach for recycling	10,305	60,000	22,634	25,957	21,907	25,201	20,549	19,240	18,749	14,800
100-00-34003	Rubbish Bookkeeping Contract	61,833	140,000	135,803	130,000	131,404	124,124	123,293	112,840	112,496	86,800
100-00-34004	Police Security Contracts	-	10,000	4,787	10,000	2,205	10,000	3,573	10,000	6,475	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	196,910	196,910
100-00-34007	Transfers, Misc			-	-	-	-		600,000		
100-00-34008	Room Lease/Rentals	-	36,000	20,695	15,000	12,299	-	420	12,000	4,500	30,000
GENERAL FUND REVENUE		8,229,036	9,844,790	8,754,493	9,262,539	9,240,355	8,889,822	8,235,505	9,149,588	7,606,921	7,400,204
Rev. Dif from previous year		(525,457)		(485,862)		1,004,851		628,584		802,529	
GENERAL FUND EXPENSES											
LEGISLATIVE		409,424	659,281	366,581	655,456	401,838	681,046	410,277	662,807	410,102	451,631
FINANCE		528,572	582,692	517,343	523,487	425,379	502,938	387,652	423,238	362,441	395,817
COMMUNITY DEVELOPMENT (prev PLANNING)		785,989	780,409	756,134	786,215	644,715	760,702	573,754	716,992	554,248	684,055
POLICE		2,222,434	2,406,064	2,265,068	2,252,464	2,140,588	2,071,822	1,904,966	1,935,407	1,514,373	1,720,276
STREET		2,234,793	2,406,778	2,195,408	2,297,163	2,158,870	2,297,021	1,889,290	2,169,193	1,485,958	2,130,625
ENGINEER/PUBLIC WORKS		191,774	213,944	176,950	203,361	162,867	188,448	156,656	190,349	127,432	155,495
LIBRARY		882,559	958,050	886,975	895,889	879,646	826,403	841,165	812,525	704,360	695,586
PARKS		728,995	888,237	694,931	797,883	822,306	776,329	575,133	811,385	471,162	518,251
FIRE		919,846	949,335	901,134	850,622	885,453	785,113	772,370	1,427,692	656,539	833,636
TOTAL EXPENSES		8,904,385	9,844,790	8,760,524	9,262,539	8,521,662	8,889,822	7,511,263	9,149,588	6,286,615	7,585,372
General Fund Balance		(675,349)	0	(6,031)	(0)	718,693	0	724,242	0	1,320,306	(185,168)
				94.6%		95.9%		82.1%		82.9%	
PROPRIETARY FUNDS											
WATER FUND REVENUE		2,759,077	2,262,223	2,620,817	2,262,223	2,481,482	2,117,162	1,904,463	2,057,162	1,897,791	1,772,551
WATER FUND EXPENSES		2,798,675	4,529,402	2,407,497	4,869,600	2,167,197	3,717,492	2,094,505	3,248,938	1,533,005	2,420,332
WATER FUND BALANCE		(39,599)	(2,267,179)	213,320	(2,607,377)	314,285	(1,600,330)	(190,042)	(1,191,776)	364,786	(647,781)
WASTE WATER FUND REVENUE		3,888,198	3,063,425	3,487,510	3,063,425	3,277,977	2,892,925	2,971,431	2,296,249	2,477,464	2,296,249
WASTE WATER FUND EXPENSES		2,976,069	3,486,129	2,797,443	3,576,961	3,023,504	3,614,192	3,037,820	4,709,096	2,276,818	3,160,297
WASTE WATER FUND BALANCE		912,129	(422,704)	690,067	(513,536)	254,473	(721,267)	(66,389)	(2,412,847)	200,646	(864,048)
WATER replacementFUND REVENUE		323,081	500,000	396,556	500,000	725,081	126,450	486,929	423,120	689,370	128,650
WATER replacement FUND EXPENSES		226,499	1,350,000	368,503	1,097,000	212,353	342,500	186,626	423,120	280,258	252,000
WATER replacement FUND BALANCE		96,582	(850,000)	28,053	(597,000)	512,728	(216,050)	300,303	-	409,112	(123,350)
WASTE WATER replacement FUND REVENUE		183,695	205,000	190,548	126,450	399,123	126,450	251,251	1,584,560	470,169	86,450
WASTE WATER replacement FUND EXPENSES		-	1,750,000	14,260	342,500	170,114	342,500	168,666	1,584,560	491,595	900,000
WASTE WATER replacement FUND BALANCE		183,695	(1,545,000)	176,288	(216,050)	229,009	(216,050)	82,585	-	(21,426)	(813,550)
HEADWORKS WW REPL EV		801,910	800,000	870,371	6,600,000	732,450	6,600,000				
HEADWORKS WW REPL EXP		3,751,472	5,176,882	468,126	1,500,000	566,305	1,500,000				
HEADWORKS WW REPL FUND BALANCE		(2,949,562)	(4,376,882)	402,245	5,100,000	166,145	5,100,000				

CITY OF HAILEY
DEVELOPMENT IMPACT FEE CASH FLOW
FYE 26 9/30/2026

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	(5,491.18)	77,687.45
TOTAL:		483,806.00	208,683.80	(16,938.52)	675,551.28
LGIP BALANCE:					46,697.32



CITY OF HAILEY INVESTMENT REPORT

SEPTEMBER 2026

FUND		BALANCE
STATE TREASURER'S LGIP ACCOUNTS		
GENERAL FUNDS	\$	37,578.61
JOINT FIRE DISTRICTS RESERVE	\$	40,261.16
GENERAL -35% OPERATING RESERVE	\$	3,468,185.34
TOTAL:	\$	3,546,025.11
FIREWORKS	\$	36,395.62
GARBAGE RATE STABILIZATION	\$	399,879.77
CAPITAL PROJECTS	\$	3,251,922.71
CAPITAL PROJECTS In Lieu Fees	\$	141,320.11
CAPITAL PROJECTS Development Impact Fees	\$	685,528.79
CAPITAL PROJECTS Public Art	\$	37,556.34
CAPITAL PROJECTS Housing (LOT)	\$	171,000.25
WATER REVENUE	\$	3,840,531.87
WATER RATE STABILIZATION	\$	235,750.35
WASTE WATER REVENUE	\$	3,587,134.26
WASTE WATER BOND DSRF (2014 & 2023)	\$	958,758.25
WATER REPLACEMENT	\$	4,419,265.83
WASTE WATER REPLACEMENT	\$	1,945,166.11
WASTEWATER HEADWORKS REPLACEMENT BOND	\$	5,043,723.13
WASTE WATER BOND Arbitrage RESERVE	\$	37,705.59
FUND TOTAL:	\$	28,337,664.09

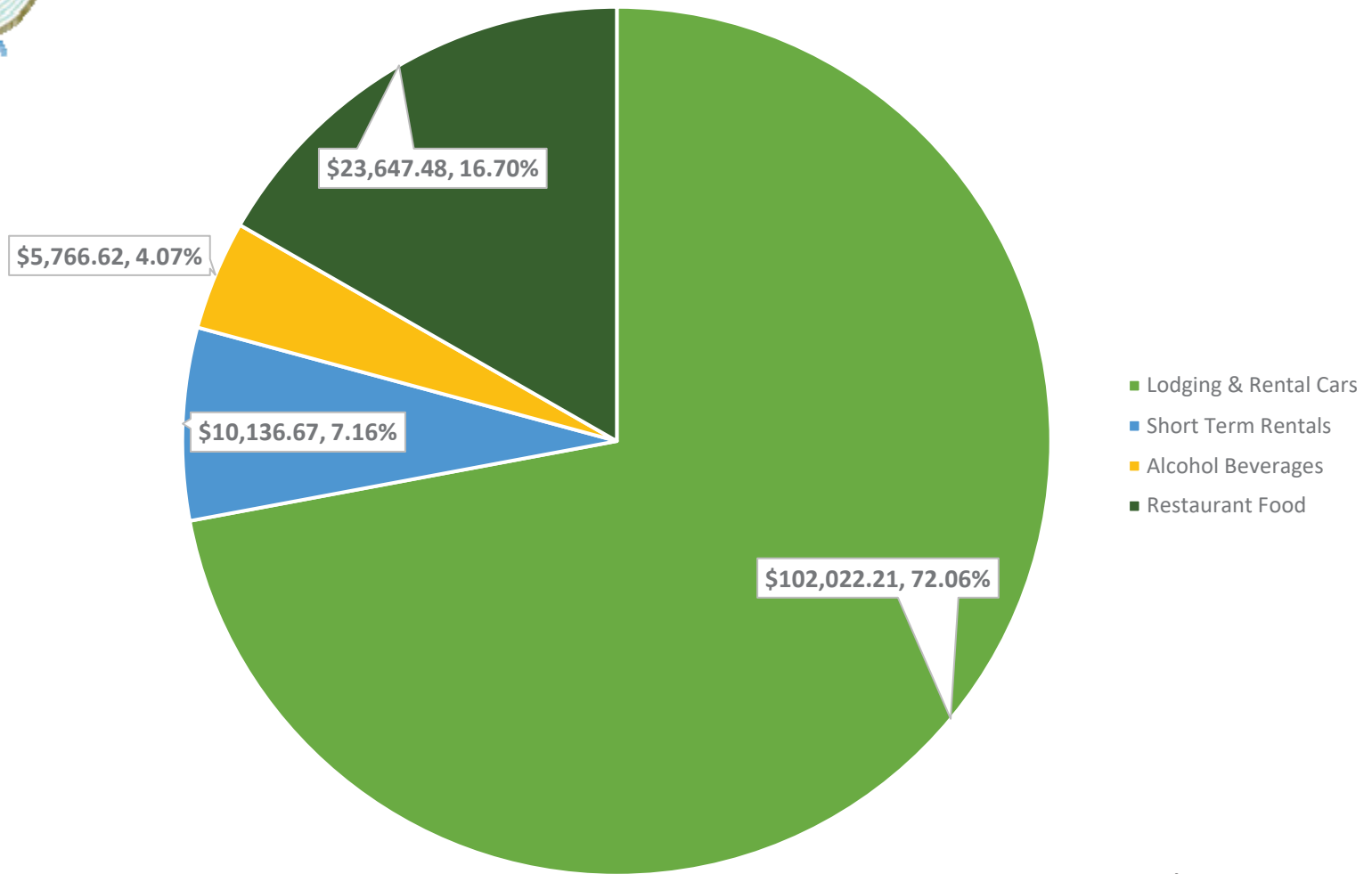
CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW											YoY	9/30/2026
EXPENDITURE DESCRIPTION	MONTH Jul-06 Aug-06 Sep-06	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	% Chg	LOT BALANCE	
									\$			
									-		\$0.00	
									\$44,887.57		\$44,887.57	
									\$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	\$66,000.00	\$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	\$67,398.50	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	\$69,919.60	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	\$190,170.64	61.7%	\$514,078.62	
Downtown Beaut, Parks & Streets, Lib RR	Sep-26	\$95,991.67	\$10,666.31	\$7,956.75		\$7,419.17	\$132,700.20	\$22,431.78	\$141,572.98	42.1%	\$534,716.87	
FISCAL YEAR ENDING 9/30/26		\$362,962.70	\$96,282.94	\$105,636.27	\$107,139.00	\$219,509.00	\$987,812.85	\$202,487.78	\$1,183,572.87	34.36%		
ACCUMULATIVE TOTALS THROUGH 9/30/26		\$5,091,131.36	\$1,268,695.77	\$1,411,677.41	\$1,461,629.00	\$2,221,244.24	\$11,721,733.17	\$1,632,620.50	\$10,858,453.98			
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

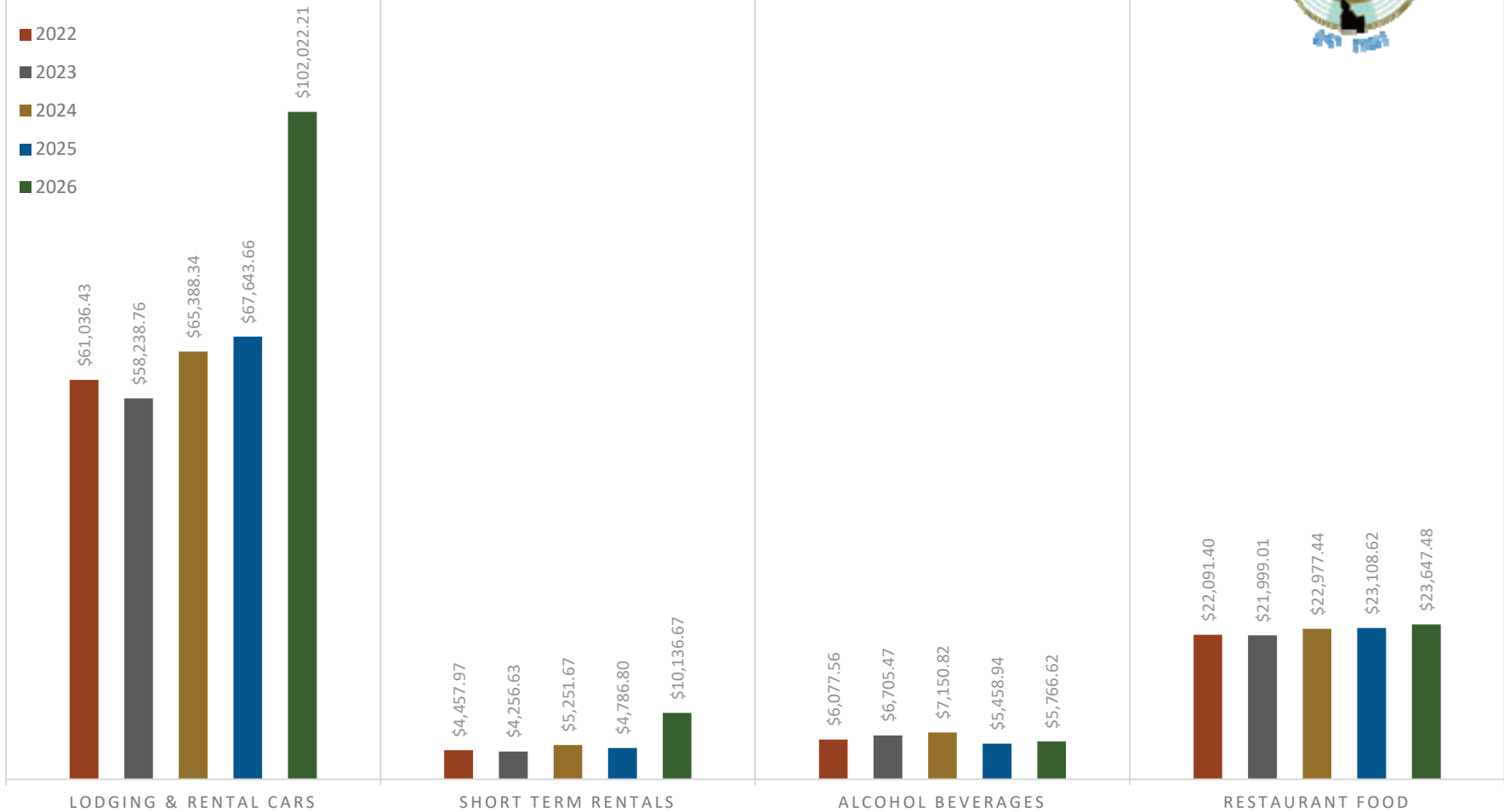


CITY OF HAILEY
FY 2026 Monthly LOT Revenues
AUGUST 2026



TOTAL AUGUST LOT Revenue: \$164,004.75
(Excluding Penalties and Contributions for Housing & SVASB)

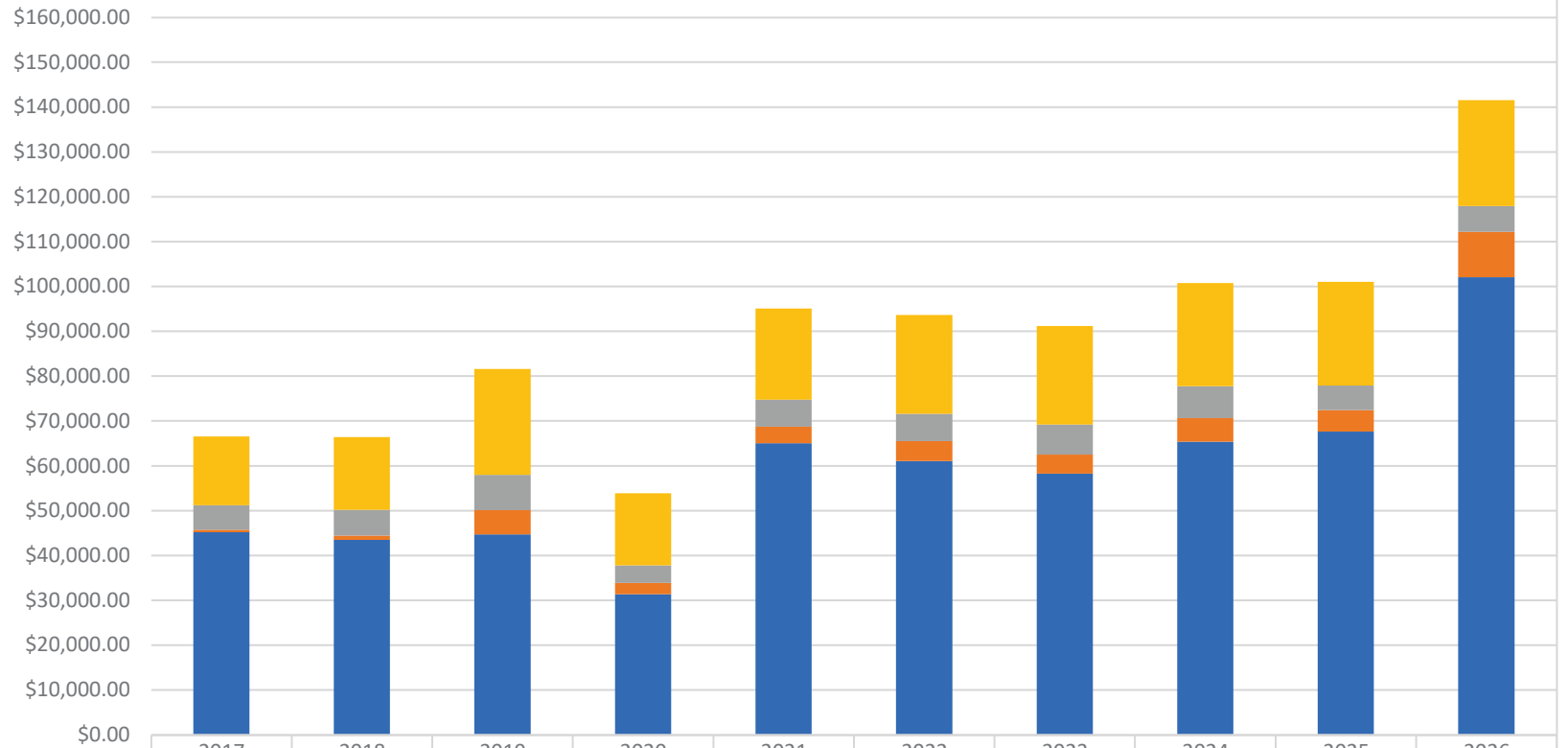
CITY OF HAILEY 5 YEAR YTD LOT COLLECTION COMPARISON AUGUST 2026



The chart above shows the August revenue comparison for the past five (5) years. Compared to 2025, lodging and rental car revenue is up 50.82%, short-term rentals revenue is up 111.76%, alcohol beverage sales are up 5.64% and restaurant food sales are up 2.33%. Overall, August LOT Year-to-Date revenues for 2026 are up 32.22% (\$277,038.28) from 2025.



City of Hailey 10 Year LOT Monthly Revenue Comparison AUGUST 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
% Increase YTD from Prior FY	8.73%	0.43%	67.87%	-47.68%	55.23%	16.52%	5.09%	-0.10%	9.24%	32.22%
TOTAL	\$81,744.78	\$81,213.42	\$143,162.70	\$65,169.07	\$117,973.50	\$115,494.83	\$112,031.66	\$124,314.93	\$125,141.51	\$164,004.75
Restaurant Food	\$15,270.28	\$16,205.68	\$23,595.48	\$16,091.47	\$20,335.57	\$22,091.40	\$21,999.01	\$22,977.44	\$23,108.62	\$23,647.48
Alcohol Beverages	\$5,536.84	\$5,721.20	\$7,882.84	\$3,923.45	\$6,019.38	\$6,077.56	\$6,705.47	\$7,150.82	\$5,458.94	\$5,766.62
Short Term Rentals	\$488.14	\$973.55	\$5,416.01	\$2,526.55	\$3,711.68	\$4,457.97	\$4,256.63	\$5,251.67	\$4,786.80	\$10,136.67
Lodging & Rental Cars	\$45,215.11	\$43,491.36	\$44,705.32	\$31,339.07	\$65,002.24	\$61,036.43	\$58,238.76	\$65,388.34	\$67,643.66	\$102,022.21

CASH FLOW of 0.5% LOT for FYE 26 (October - September revenues and receipt 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	112,158.88	11,215.89	(549.58)	10,666.31
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	832,189.94	93,802.36	(4,596.32)	89,206.04

SUN VALLEY AIR SERVICES BOARD
100-10-41707

bdavis@ketchumidaho.org

Hailey Chamber of Commerce LO

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted	95,481
Visitor Inquiries:														Yet to expend	
Total Number of Members	390	392	395	400	400	402	406	410	411	411	412				
E-mails answered	300	412	257	300	303	412	375	410	812	950	456		4,987		
Visitor Count	147	395	117	115	111	122	135	115	275	333	145		2,010		
Phone Inquiries	117	150	99	45	37	45	40	46	150	225	111		1,065		
Relocation Packets/Information	47	852	615	112	97	160	100	487	255	1,200	650		4,575		
Referrals to Local Businesses	215	312	222	175	152	167	145	120	512	600	450		3,070		
Press Releases/Articles	11	25	23	8	10	12	9	12	30	45	15		200		
Website Unique Visitors	4,843	10,785	6,880	7,344	6,388	4,361	4,832	5,239	14,279	7,624	5,981		78,556		
Website Total Visits	7,155	13,967	8,355	8,993	7,635	5,826	6,379	7,140	17,242	10,081	7,733		100,506		
Website Pages	25,724	50,215	30,379	30,228	24,916	19,753	21,174	22,630	55,170	33,428	28,073		341,690		
Facebook Posts	10	17	11	13	15	23	21	20	30	19	17		196		
Facebook Followers	10,558	10,594	10,613	10,632	10,658	10,664	10,739	10,806	10,827	10,863	10,870		117,824		
Facebook Engagements	1,592	760	747	1,568	1,914	1,196	2,815	1,334	934	3,211	2,270		18,341		
Facebook Total Reach	97,050	73,895	29,172	45,970	48,858	25,443	83,573	34,446	72,981	60,741	38,670		610,799		
Instagram Followers	2,005	2,035	2,050	2,062	2,077	2,086	2,107	2,165	2,187	2,225	2,247		23,246		
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 Remaining

12,819.15

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026

DEPARTMENT: Community Development

DEPT. HEAD SIGNATURE: RD

SUBJECT: Motion to approve the Findings of Fact, Conclusions of Law, and Decision for an extension to Final Plat Application submittal for Panorama Point Subdivision (SUNBEAM SUBDIVISION PHASE 1 LOT 41 BLK 3, SUNBEAM SUBDIVISION PHASE 1 LOT 49 BLK 3), a cottage development located within Sunbeam Subdivision Phase 1, adjacent to the public streets of San Badger Drive, Eclipse Street, and Sunbeam Street within the Limited Residential (LR-1) Zoning District.

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

BACKGROUND: On September 11, 2023, the City Council approved the Preliminary Plat Application for Panorama Point Subdivision by Pilling Family Trust, represented by Manya Yamada, wherein two (2) cottage lots in Sunbeam Subdivision Phase 1 are to be subdivided into ten (10) sublots for cottage units.

The Applicant has requested an additional one-year extension of the Preliminary Plat approval, as the Applicant anticipates completion of the remaining infrastructure by Summer 2027.

Attachments:

1. [Preliminary Plat Extension Findings of Fact, dated October 26, 2026](#)
2. [Panorama Point Preliminary Plat](#)
3. [Preliminary Plat Findings of Fact dated September 11, 2023](#)

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:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Motion Language: Motion to approve the Findings of Fact, Conclusions of Law, and Decision for an extension to Final Plat Application submittal for Panorama Point Subdivision (SUNBEAM SUBDIVISION PHASE 1 LOT 41 BLK 3, SUNBEAM SUBDIVISION PHASE 1 LOT 49 BLK 3), a cottage development located within Sunbeam Subdivision Phase 1, adjacent to the public streets of San Badger Drive, Eclipse Street, and Sunbeam Street within the Limited Residential (LR-1) Zoning District.

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt. /Order Originals:

*Additional/Exceptional Originals to: _____

Copies (all info.):

Copies

Instrument # _____

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

On October 26, 2026, the Council considered and approved the Preliminary Plat Application extension by Pilling Family Trust, represented by Manya Yamada, wherein two (2) cottage lots in Sunbeam Subdivision Phase I (SUNBEAM SUBDIVISION PHASE 1 LOT 41 BLK 3, SUNBEAM SUBDIVISION PHASE 1 LOT 49 BLK 3) are subdivided into ten (10) sublots for cottage units, for an additional one-year, with anticipated infrastructure to be completed by Summer 2027. The first Preliminary Plat extension was approved on October 14, 2025.

FINDINGS OF FACT

Background: On September 11, 2023, City Council approved the Preliminary Plat application for Panorama Point Subdivision within Phase I of the Sunbeam Subdivision. The Preliminary Plat submitted by the Pilling Family Trust, represented by Manya Yamada, proposed to subdivide the 1.02 acres of two (2) cottage lots, Lots 41 and 49, into ten (10) sublots between 0.07 and 0.14 acres in size.

16.03.030: Final Plat Approval:

A. Time Limitations For Submittal: The final plat, prepared by a professional land surveyor, 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 or as otherwise provided herein. Plats not submitted for final approval within one calendar 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 Applicant has requested an extension of the Preliminary Plat for one (1) additional year, with the intent to complete all required infrastructure by Summer 2027.

CONCLUSIONS OF LAW

Based upon the above Findings of Fact, the Commission makes the following Conclusions of Law:

1. Adequate notice, pursuant to Title 16, Chapter 16.03, was given.
2. The project is in general conformance with the Hailey Comprehensive Plan.
3. The project does not jeopardize the health, safety, or welfare of the public.
4. The Preliminary Plat extension is valid until October 26, 2027, when a complete Final Plat Application is required to be submitted.

DECISION

The Preliminary Plat Application Extension for the Panorama Point Subdivision Preliminary Plat (SUNBEAM SUBDIVISION PHASE 1 LOT 41 BLK 3, SUNBEAM SUBDIVISION PHASE 1 LOT 49 BLK 3), is hereby approved, extending that timeline for one (1) additional year or until October 26, 2027, finding that the application meets each of the criteria for review outlined in Hailey Municipal Code, Title 16.

PASSED BY THE HAILEY CITY COUNCIL and approved by the mayor this ____ day of _____, 2026.

Martha Burke, Mayor

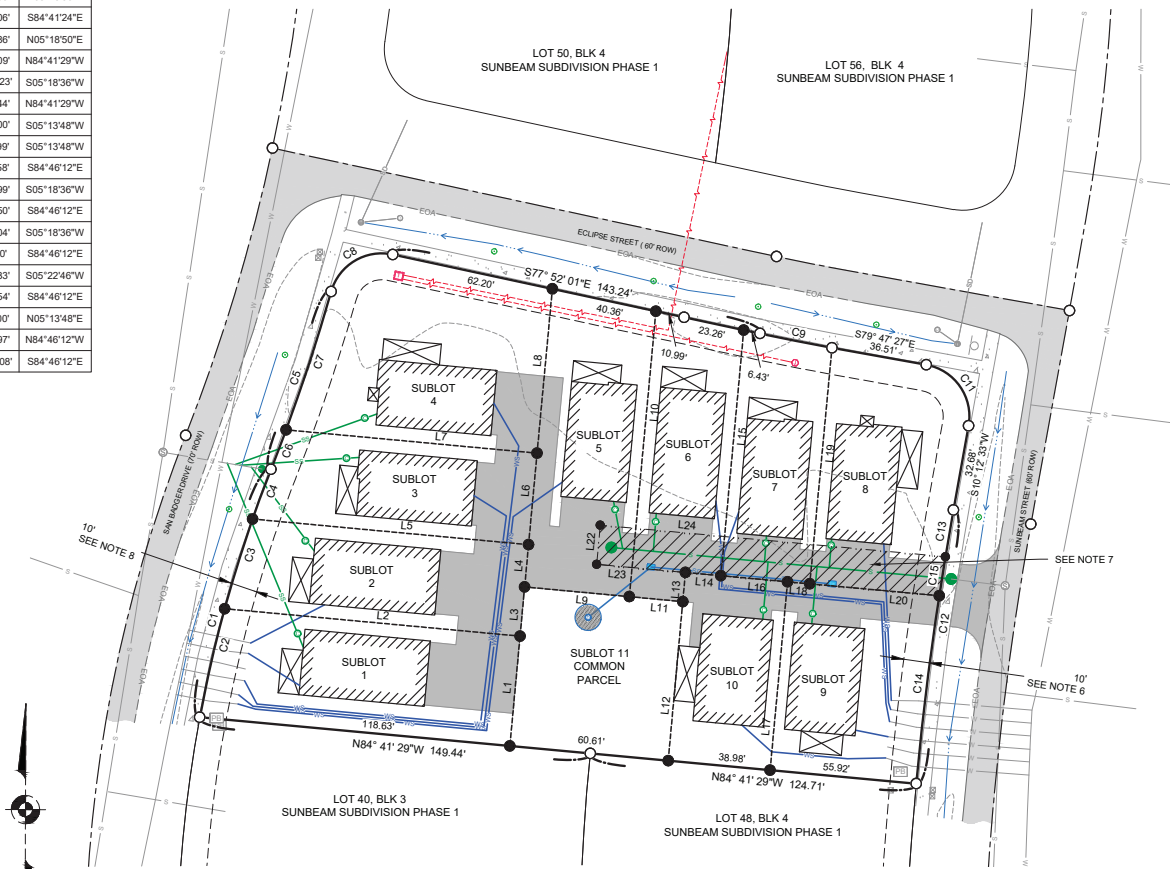
ATTEST:

Mary Cone, Clerk

A PRELIMINARY PLAT SHOWING PANORAMA POINT SUBDIVISION

WHEREIN LOTS 41 & 49, SUNBEAM SUBDIVISION, PHASE 1 ARE SUBDIVIDED INTO COTTAGE SUBLOTS AS SHOWN
LOCATED WITHIN SECTION 10, T.2N., R.18 E., B.M., CITY OF HAILEY, BLAINE COUNTY, IDAHO
JULY 2023

Line Table		
Line #	Length	Direction
L1	42.00'	N05°18'50"E
L2	113.03'	S84°41'24"E
L3	16.00'	N05°18'50"E
L4	19.00'	N05°18'50"E
L5	105.62'	S84°41'24"E
L6	35.00'	N05°18'50"E
L7	96.06'	S84°41'24"E
L8	62.86'	N05°18'50"E
L9	40.09'	N84°41'29"W
L10	109.23'	S05°18'36"W
L11	20.44'	N84°41'29"W
L12	58.00'	S05°13'48"W
L13	13.99'	S05°13'48"W
L14	13.58'	S84°46'12"E
L15	93.99'	S05°18'36"W
L16	25.50'	S84°46'12"E
L17	72.04'	S05°18'36"W
L18	8.50'	S84°46'12"E
L19	90.33'	S05°22'46"W
L20	49.54'	S84°46'12"E
L22	15.00'	N05°13'48"E
L23	33.97'	N84°46'12"W
L24	132.08'	S84°46'12"E



Property Boundary	Existing Sewer Main
Proposed Sublot Line	Existing Sewer Manhole
Adjoiner's Lot Line	Proposed Sewer Manhole
Centerline of Right of Way	Proposed Cleanout
Existing Easement, Type and Width as Shown	Proposed Sewer Service
Proposed Easement, Type and Width as Shown	Proposed Water Service
Found 5/8" Rebar, PLS 16670	Proposed Buried Power Line
Set 5/8" Rebar	Proposed Transformer
Set 1/2" Rebar	Proposed Power Junction Box
Deciduous Tree	Water Main
Proposed Building	Storm Drain
Existing Asphalt Pavement	Catch Basin
Proposed Asphalt Pavement	Drywell
Concrete	Irrigation Valve Box
1' Contour Interval	Power Box
Flow Line	Phone Sign

SURVEY NARRATIVE & NOTES

- Boundary information is based on Found Monumentation and the recorded plat of Sunbeam Subdivision, Phase 1, Instrument Number 682301, records of Blaine County, Idaho.
- Underground utility locations are based on subdivision design drawings, above ground appurtenances and utilities visible at the time of the survey. Utilities should be located prior to any excavation.
- A Title Commitment has been issued by Stewart Title Guaranty Company, Commitment Number 2124246, with a commitment date of 07/01/2023. Certain information contained in said title policy may not appear on this map or may affect items shown hereon. It is the responsibility of the owner or agent to review said title policy. Some of the encumbrances and easements listed in the title report are NOT plottable hereon. Review of specific documents is required, if further information is desired.
- All cottage unit owners shall have mutual reciprocal easements for access, as well as existing and future public and private utilities including, but not limited to: water, sewer, drainage, cable tv, telephone, natural gas and electrical lines over, under and across their sublots for the repair, maintenance and replacement of those services.
- Refer to the original plat and declaration of covenants, conditions and restrictions of Sunbeam Subdivision, Phase 1, recorded as Instrument numbers 682301 & 682300, for conditions and/or restrictions regarding this property.
- 10' Public Utility and Snow Storage Easement per Sunbeam Subdivision Phase 1, recorded as Instrument Number 682301.
- 15' wide Public Utility Easement to benefit the City of Hailey for the maintenance and repair of sanitary sewer main.
- Zoning: "LR-1"
- All new utilities shall be placed underground.
- The Declaration of Conditions, Covenants, and Restrictions have been recorded in Blaine County as Instrument Number _____

SCALE: 1" = 30'

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 Public Health District

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	98.41'	515.00'	10°56'53"	S16°01'51"W	98.26'
C2	42.39'	515.00'	4°42'57"	S12°54'53"W	42.38'
C3	35.78'	515.00'	3°58'52"	S17°15'47"W	35.78'
C4	20.24'	515.00'	2°15'05"	S20°22'45"W	20.23'
C5	71.51'	735.00'	5°34'29"	N18°43'03"E	71.49'
C6	16.05'	735.00'	1°15'04"	N20°52'46"E	16.05'
C7	55.46'	735.00'	4°19'25"	N18°05'31"E	55.45'

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C8	30.09'	20.00'	86°12'10"	S59°01'54"W	27.33'
C9	27.87'	830.00'	1°55'26"	S78°49'44"E	27.87'
C11	31.42'	20.00'	90°00'00"	N34°47'27"W	28.28'
C12	105.20'	1230.00'	4°54'02"	S77°45'32"W	105.17'
C13	18.00'	1230.00'	0°50'19"	S9°47'23"W	18.00'
C14	72.16'	1230.00'	3°21'41"	S6°59'22"W	72.15'
C15	15.03'	1230.00'	0°42'01"	S9°01'13"W	15.03'

Area Table - Sublots		
Sublot #	Area (SF)	Area (Acres)
1	4,877	0.11
2	3,834	0.09
3	3,532	0.08
4	5,894	0.14
5	4,588	0.11
6	3,551	0.08
7	3,135	0.07
8	4,564	0.10
9	4,082	0.09
10	2,811	0.06
11	3,513	0.08
Total	44,375	1.02



ROBERT O. BREIER, P.L.S. 20893

PANORAMA POINT SUBDIVISION

GALENA-BENCHMARK
ENGINEERING,
KETCHUM, IDAHO

SHEET 1 OF 2
Job No. 23065

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026 **DEPARTMENT:** Community Development **DEPT. HEAD SIGNATURE:** RD

SUBJECT: Consideration of a Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive) is subdivided into two (2) lots; Lot 1 comprising of 9,684 square feet, and Lot 2 comprising of 19,920 square feet. This project is proposed as Autumn Crest Subdivision and is located in the General Residential (GR) Zoning District.

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

BACKGROUND: The Applicant proposes to subdivide an existing single-family residential lot at 2921 Glenbrook Drive into two (2) new residential lots, both accessed from Glenbrook Drive. The existing lot is 29,605 square feet in size, approximately 23,000 square feet larger than the lot size minimum (6,000 square feet) for the property's General Residential Zoning District. A 2,346 square foot, single-family residence currently exists on the property, and the Applicant intends to retain the residence through any approved subdivision of the parcel.

Staff are requesting Council's review and approval of the Final Plat Application on October 26, 2026.

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 the Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive) is subdivided into two (2) lots; Lot 1 comprising 9,684 square feet, and Lot 2 comprising 19,920 square feet, finding that the standards of approval set forth in the Hailey Municipal Code have been met, and has been approved by the Hailey City Council, subject to the following conditions, (1) through (5), as noted.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Approval: Motion to approve the Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive) is subdivided into two (2) lots; Lot 1 comprising 9,684 square feet, and Lot 2 comprising 19,920 square feet, finding that the standards of approval set forth in the Hailey Municipal Code have been met, and has been approved by the Hailey City Council, subject to the following conditions, (1) through (3), as noted.

Denial: Motion to deny the Final Plat Application for Alpine Ridge Properties LLC, 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.):

Copies

Instrument # _____



Staff Report
Hailey City Council
Regular Meeting of October 26, 2026

To: Hailey City Council

From: Ashley Dyer, Community Development City Planner

Overview: Consideration of a Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive) is subdivided into two (2) lots; Lot 1 comprising 9,684 square feet, and Lot 2 comprising 19,920 square feet. This project is proposed as Autumn Crest Subdivision and is located in the General Residential (GR) Zoning District.

Hearing: October 26, 2026

Applicant: Alpine Ridge Properties LLC

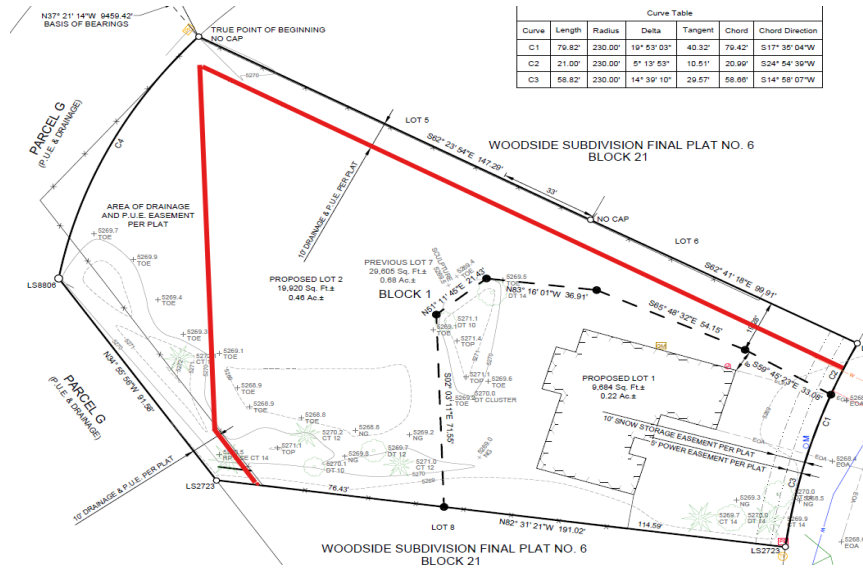
Project: Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive)

Zoning: General Residential (GR)

Notice: Notice for the public hearing was published in the Idaho Mountain Express on October 7, 2026, and mailed to property owners and public agencies on October 7, 2026.

Background: The Applicant proposes to subdivide an existing single-family residential lot at 2921 Glenbrook Drive into two (2) new residential lots, both accessed from Glenbrook Drive. The existing lot is 29,605 square feet in size, approximately 23,000 square feet larger than the lot size minimum (6,000 square feet) for the property's General Residential Zoning District. A 2,346 square foot, single-family residence currently exists on the property, and the Applicant intends to retain the residence through any approved subdivision of the parcel.

According to the Applicant, proposed Lot 1 will be 9,684 square feet in size and host the existing single-family residence. Proposed Lot 2 will be 19,920 square feet in size and will be accessed via a "flag lot" configuration from Glenbrook Drive. It should be noted that Lot 2's total square footage is encumbered by a significant drainage and public utility easement, per the Woodside Subdivision #6 Final Plat. This easement is located along the northwest, north, and east property boundaries (indicated behind the red line).



Procedural History: The Application was submitted on September 15, 2026, and certified complete on October 16, 2026. A public hearing before the Hailey City Council will be held on October 26, 2026, in the City Council Chambers and virtually via Microsoft Teams.

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 Autumn Crest Subdivision includes two (2) single family residential lots; Lot 1 will be 9,684 square feet in size and host the existing single-family residence. Proposed Lot 2 will be 19,920 square feet in size and will be accessed via a “flag lot” configuration from Glenbrook Drive. It should be noted that Lot 2’s total square footage is encumbered by a significant drainage and public utility easement, per the Woodside Subdivision #6 Final Plat.

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 September 15, 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 approved Preliminary Plat for 2921 Glenbrook Drive (Lot 7, Block 21 Woodside Subdivision #6). This standard has been met.

Standards of Evaluation:

CHAPTER 16.04: DEVELOPMENT STANDARDS:

Development Standards were reviewed in detail during the Preliminary Plat for 2921 Glenbrook Drive (Lot 7, Block 21 Woodside Subdivision #6). No Development Standards have been modified.

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 final approval, two (2) 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.

No Preconstruction Meetings were held or required for this subdivision.

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 those 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 or is working to complete all infrastructure 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.

No changes are anticipated to streets or lighting - no additional lighting is required in the area. 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.

This standard has been met.

B. 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 exist; no additional street names or signs are proposed or required with this subdivision. This standard has been met.

C. 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 General Residential (GR) 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.

The Applicant has applied for and installed necessary wastewater connections for Lot 2. 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.

The Applicant has applied for and installed necessary water connections for Lot 2. 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, as this project is not located within the Townsite Overlay (TO) Zoning District.

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.

N/A, as Parks and/or Green Space were not required with this subdivision. This standard has been 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 implemented 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 implemented 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 the Developer after the Final Plat has been signed by City representatives.**

N/A, as this standard has been or will be 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, and staff comments are in bold text:

General Conditions:

- a) All Fire Department and Building Department requirements shall be met.
- b) 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:
 - i. ~~Permits shall be obtained for installation of all drywells.~~
 - ii. ~~If the total area of asphalt removed for the installation of services under the public street exceeds 25% of the street area, the Applicant shall completely remove and replace all paving adjacent to the development.~~
- c) ~~All improvements and all improvements within the public right-of-way 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.~~
- d) ~~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.~~
- e) ~~Any subdivision inspection fees due shall be paid prior to recording the Final Plat.~~
- f) ~~Any application fees due shall be paid prior to recording the Final Plat.~~
- g) ~~The Applicant shall amend the Final Plat to show areas for snow storage prior to recordation.~~

Other:

- h) ~~Drainage for the site shall meet the approval of the City Engineer, prior to the issuance of a Building Permit.~~
- i) The following turf landscape restrictions shall apply to Lot #2 of the Autumn Crest Subdivision:
 - i. A maximum of forty percent (40%) of the total land area may be turf.
 - ii. Promotes a low water use landscape through the use of drought-tolerant plants either from an approved list or as recommended by a landscape design professional.
 - iii. Each residential irrigation system shall be at a 70% distribution uniformity for turf areas and/or utilize EPA water sensor controllers and heads or equivalent”.

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:

- 1) All Fire Department and Building Department requirements shall be met and shall meet City Standards where required.
- 2) 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:
 - i. The installation of metal collars to the meter vaults;
 - ii. The abandonment of the fire system line that was installed at the water main, including capping the valve; and
 - iii. The installation of the required manhole collar and performance of the Whirly GIG prior to recordation of Final Plat.
- 3) The following turf landscape restrictions shall apply to Lot #2 of the Autumn Crest Subdivision:
 - iv. A maximum of forty percent (40%) of the total land area may be turf.
 - v. Promotes a low water use landscape through the use of drought-tolerant plants either from an approved list or as recommended by a landscape design professional.
 - vi. Each residential irrigation system shall be at a 70% distribution uniformity for turf areas and/or utilize EPA water sensor controllers and heads or equivalent".

Motion Language:

Approval: Motion to approve the Final Plat Application by Alpine Ridge Properties, LLC, wherein Lot 7, Block 21, Woodside Subdivision #6 (2921 Glenbrook Drive) is subdivided into two (2) lots; Lot 1 comprising 9,684 square feet, and Lot 2 comprising 19,920 square feet, finding that the standards of approval set forth in the Hailey Municipal Code have been met, and has been approved by the Hailey City Council, subject to the following conditions, (1) through (3), as noted.

Denial: Motion to deny the Final Plat Application for Alpine Ridge Properties LLC, 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].

N

0 20 40 Feet

SCALE: 1" = 20'

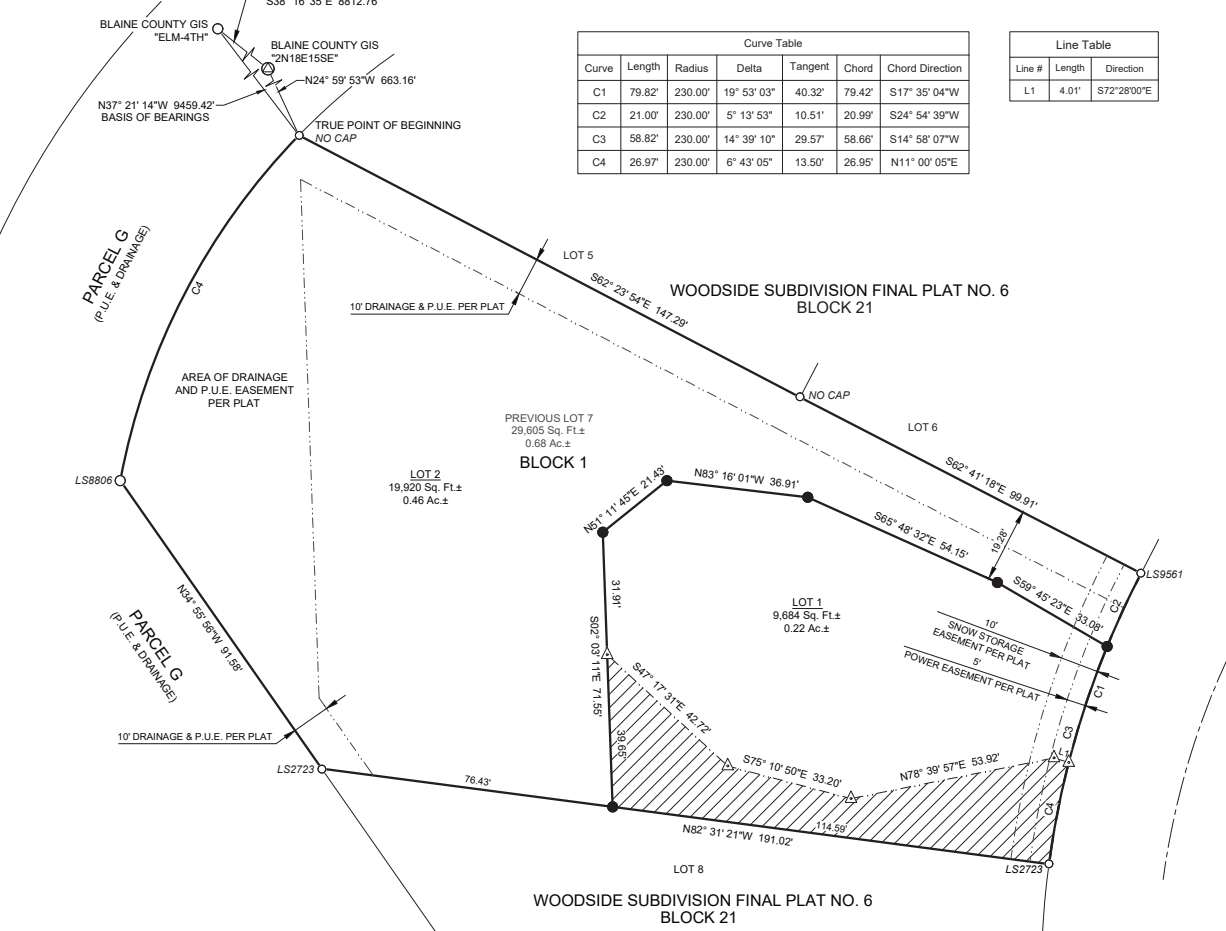
A PLAT SHOWING

AUTUMN CREST SUBDIVISION

WHEREIN THE LOT 7, BLOCK 21, WOODSIDE SUBDIVISION FINAL PLAT NO. 6 IS SUBDIVIDED AS SHOWN HEREON

LOCATED WITHIN SECTION 23, T.2N., R.18E., B.M., CITY OF HAILEY, BLAINE COUNTY, IDAHO

SEPTEMBER 2026



Curve Table						
Curve	Length	Radius	Delta	Tangent	Chord	Chord Direction
C1	79.82'	230.00'	19° 53' 03"	40.32'	79.42'	S17° 35' 04"W
C2	21.00'	230.00'	5° 13' 53"	10.51'	20.99'	S24° 54' 39"W
C3	58.82'	230.00'	14° 39' 10"	29.57'	58.66'	S14° 58' 07"W
C4	26.97'	230.00'	6° 43' 05"	13.50'	26.95'	N11° 00' 05"E

Line Table		
Line #	Length	Direction
L1	4.01'	S72°28'00"E

- LEGEND**
- Property Line
 - Adjoiner's Lot Line
 - Centerline of Right of Way
 - Easement, Type and Width as shown
 - GIS Tie Line
 - Found Aluminum Cap on 5/8" Rebar
 - Found 5/8" Rebar
 - Found 1/2" Rebar
 - Set 5/8" Rebar, PLS16670

EASEMENT KEY NOTES

NON-EXCLUSIVE UTILITY EASEMENT(WITH VARIABLE WIDTH) TO BENEFIT LOT 2.

- SURVEY NARRATIVE & NOTES**
- The purpose of this survey is to show the monuments found during the boundary retracement of Lot 7, Block 21, Woodside Subdivision Final Plat No. 6 and subdivide said property as shown hereon. The boundary shown is based on found lot corner monuments, the Record of Survey showing Woodside Final Plat No. 6, Block 21, Lot 7, Instrument Number 703653, and the plat of Woodside Subdivision Final Plat No. 6, Instrument Number 150394, both records of Blaine County, Idaho. All found monuments have been accepted.
 - The distances shown are measured. Refer to the above referenced documents for the previous record data.
 - Unless Specifically shown hereon, this survey does not purport to reflect any of the following which may be applicable to subject real property: natural hazards, encroachments, wetlands, ditches, easements, building setbacks, restrictive covenants, subdivision restrictions, zoning or any other land-use regulations.
 - An Owner's Policy for the subject property has been issued by TitleOne Corporation dba Sun Valley Title, Commitment Number 23486733, with a Commitment date of October 2, 2023. Certain information contained in said title policy may not appear on this map or may affect items shown hereon. It is the responsibility of the owner or agent to review said title policy. Some of the encumbrances and easements listed in the title report are NOT plotted hereon. Review of specific documents is required, if further information is desired.
 - Each lot of this plat will be responsible for its own snow removal.

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 Public Health District

PROFESSIONAL LAND SURVEYOR
LICENSED
16670
PRELIMINARY
STATE OF IDAHO
MARK E. PHILLIPS
MARK E. PHILLIPS,
P.L.S. 16670

AUTUMN CREST SUBDIVISION
1 OF 2
PROJECT: 2024-109
PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

CERTIFICATE OF OWNERSHIP

This is to certify that the undersigned are the owners in fee simple of the following described parcel of land:

A Parcel of land located within Section 23, T.2N., R.18E., B.M., City of Hailey, Blaine County, Idaho, more particularly described as follows:

Lot 7, Block 21 of WOODSIDE SUBDIVISION FINAL PLAT NO. 6

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.

It is the intent of the owners to hereby include said land in this plat.

Craig A. Petrie, as trustees of the BCP Trust created
under the BCP Trust Agreement dated December 16, 2022

Brynda J. Petrie, as trustees of the BCP Trust created
under the BCP Trust Agreement dated December 16, 2022

ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____ } ss

On this ____ day of _____, 2026, before me, a Notary Public in and for said State, personally appeared Craig A. Petrie & Brynda J. Petrie, as trustees of the BCP Trust created under the BCP Trust Agreement dated December 16, 2022, known or identified to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same on behalf of said trust.

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



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
Blaine County Surveyor

Date

HAILEY CITY ENGINEER'S APPROVAL

The foregoing plat was approved by 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, State of Idaho per the 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

AUTUMN CREST SUBDIVISION
2 OF 2
PROJECT: 2024-109
PHILLIPS LAND SURVEYING, PLLC
HAILEY, IDAHO

Return to Agenda

AGENDA ITEM SUMMARY

DATE: 10/26/2026

DEPARTMENT: CDD

DEPT. HEAD SIGNATURE: RD

SUBJECT: Consideration of a City-Initiated Text Amendment amending Hailey's Municipal Code, Title 17: Zoning Regulations, Chapter 17.06: Design Review, Section 17.06.080: Design Standards, applicable to (A) Nonresidential, Mixed Family, Or Mixed-Use Building, 2. Building Design, to align with Idaho law (39-9701) regarding Idaho Energy Conservation Code.

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code Title 17
(IF APPLICABLE)

BACKGROUND: Idaho House Bill 660 became state law on July 1, 2022, which requires all local government entities to adopt the Idaho Energy Conservation Code, and preempts, eliminates and prohibits any jurisdiction from adopting energy code or energy-related requirements through any code, ordinance, process, policy, or guidance that differ from or exceed Idaho Energy Conservation Code as provided for in Idaho Code 39-9701. During the 2023 Idaho State Legislative Session, the Idaho Senate successfully passed [House Bill 287](#), which eliminated a "grandfather clause" that previously allowed local governments to keep existing energy code or energy-related requirements that differ from or exceed Idaho Energy Conservation Code as provided for in Idaho Code 39-9701. Consequently, the City of Hailey was forced to transition all above-standard energy code or energy-related requirements to a voluntary set of guidelines.

Currently, Hailey's Municipal Code Section 17.06.080A(2)i includes Design Standards that require nonresidential, multifamily, or mixed-use buildings to minimize energy consumption by choosing three (3) techniques from a list of seven (7) or an approved alternative. This prescriptive list of energy conservation requirements was added to the Hailey Municipal Code in 2010, and since its introduction, certain techniques listed have become outdated. The current prescribed list of techniques Developers can utilize reads as follows:

Energy Conservation

A. Nonresidential, Multifamily Or Mixed Use Building

2. Building Design

i. All buildings shall minimize energy consumption by utilizing alternative energy sources and/or passive solar techniques. At least three (3) of the following techniques, or an approved alternative, shall be used to improve energy cost savings and provide a more comfortable and healthy living space:

- (1) Solar Orientation: If there is a longer wall plane, it shall be placed on an east-west axis. A building's wall plane shall be oriented within thirty degrees (30°) of true south.
- (2) South Facing Windows with Eave Coverage: At least forty percent (40%) of the building's total glazing surface shall be oriented to the south, with roof overhang or awning coverage at the south.
- (3) Double Glazed: Double glazed windows.
- (4) Low Emissivity Glazing: Windows with low emissivity glazing.
- (5) Exterior Walls: Earth berming against exterior walls.
- (6) Alternative Energy: Solar energy for electricity or water heating, wind energy or another approved alternative shall be installed on site.
- (7) Exterior Light Shelves: All windows on the southernmost facing side of the building shall have external light shelves installed.

Both City Staff and members of the Planning and Zoning Commission have noted that this existing standard needs revision to ensure that requirements are feasible for a broader variety of design proposals, are updated to modern energy standards, and comply with state law. Upon review of Section 17.06.080A(2)i and in consultation with the City Attorney, City Staff recommend removing this section in its entirety to comply with state law and instead, to focus the City of Hailey's efforts on creating a robust incentive-based program to meet the goals of the 2024 Comprehensive Plan Update. The Commission reviewed this text amendment and agreed with the Staff's recommendation. The Commission discussed with Staff that the removal of this

section's energy efficiency measure standards makes the timely implementation of an incentive program more prudent to ensure that the City can meet the goals of the Comprehensive Plan and newly adopted Sustainability Action Plan. The Commission emphasized that they would appreciate periodic updates regarding the development of an incentive-based energy efficiency program and encouraged Staff to consult with local building professionals regarding the text amendment and new program development.

Staff have incorporated the above provisions within the attached draft ordinance, either by the addition of the new legislature or by modifying existing code to capture the intent of Idaho law.

City Staff request Council's review and approval or suggested amendments to the attached draft ordinance at its October 26, 2026, public meeting.

Attachments:

- Staff Report
- Ord. No. ____: Text Amendment to Title 17: ADUs

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Caselle # _____

Budget Line Item _____

Estimated Hours Spent to Date: _____

Staff Contact: Robyn Davis

YTD Line-Item Balance \$ _____

Estimated Completion Date: _____

Phone # 788-9815 ext. 2015

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ 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 Language:

Approval: Motion to approve Ord. ____, an ordinance amending Hailey's Municipal Code, Title 17: Zoning Regulations, Chapter 17.02: Definitions, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Chapter 17.06: Design Review, Chapter 17.08: Supplementary Regulations, Article D. Accessory Dwelling Units within the City of Hailey, finding that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare, and read by title only.

Denial: Motion to deny Ord. ____, an ordinance amending Hailey's Municipal Code, Title 17: Zoning Regulations, Chapter 17.02: Definitions, Chapter 17.04: Establishment, Purposes and Uses within Zoning Districts, Chapter 17.06: Design Review, Chapter 17.08: Supplementary Regulations, Article D. Accessory Dwelling Units within the City of Hailey, finding that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare.

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

ADMINISTRATIVE COMMENTS/APPROVAL:

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

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt. /Order Originals:

*Additional/Exceptional Originals to: _____

Copies (all info.):

Copies

Instrument # _____



Staff Report
Hailey City Council
Meeting of October 26, 2026

To: Hailey City Council
From: Reese Hodges, Resilience and City Planner

Overview: Consideration of a City-Initiated Text Amendment amending Hailey's Municipal Code, Title 17: Zoning Regulations, Chapter 17.06: Design Review, Section 17.06.080: Design Standards, applicable to (A) Nonresidential, Mixed Family, Or Mixed-Use Building, 2. Building Design, to align with Idaho law (39-9701) regarding Idaho Energy Conservation Code.

Hearing: October 26, 2026

Applicant: City Staff

Notice: Notice for the public hearing was published in the Idaho Mountain Express and mailed to public agencies on October 7, 2026.

Background and Objective: Idaho House Bill 660 became state law on July 1, 2022, which requires all local government entities to adopt the Idaho Energy Conservation Code, and preempts, eliminates and prohibits any jurisdiction from adopting energy code or energy-related requirements through any code, ordinance, process, policy, or guidance that differ from or exceed Idaho Energy Conservation Code as provided for in Idaho Code 39-9701. During the 2023 Idaho State Legislative Session, the Idaho Senate successfully passed [House Bill 287](#), which eliminated a "grandfather clause" that previously allowed local governments to keep existing energy code or energy-related requirements that differ from or exceed Idaho Energy Conservation Code as provided for in Idaho Code 39-9701. Consequently, the City of Hailey was forced to transition all above-standard energy code or energy-related requirements to a voluntary set of guidelines.

Currently, Hailey's Municipal Code Section 17.06.080A(2)i includes Design Standards that require nonresidential, multifamily, or mixed-use buildings to minimize energy consumption by choosing three (3) techniques from a list of seven (7) or an approved alternative. This prescriptive list of energy conservation requirements was added to the Hailey Municipal Code in 2010, and since its introduction, certain techniques listed have become outdated. The current prescribed list of techniques Developers can utilize reads as follows:

Energy Conservation

A. Nonresidential, Multifamily Or Mixed Use Building

2. Building Design

i. All buildings shall minimize energy consumption by utilizing alternative energy sources and/or passive solar techniques. At least three (3) of the following techniques, or an approved alternative, shall be used to improve energy cost savings and provide a more comfortable and healthy living space:

- (1) Solar Orientation: If there is a longer wall plane, it shall be placed on an east-west axis. A building's wall plane shall be oriented within thirty degrees (30°) of true south.

- (2) South Facing Windows with Eave Coverage: At least forty percent (40%) of the building's total glazing surface shall be oriented to the south, with roof overhang or awning coverage at the south.
- (3) Double Glazed: Double glazed windows.
- (4) Low Emissivity Glazing: Windows with low emissivity glazing.
- (5) Exterior Walls: Earth berming against exterior walls.
- (6) Alternative Energy: Solar energy for electricity or water heating, wind energy or another approved alternative shall be installed on site.
- (7) Exterior Light Shelves: All windows on the southernmost facing side of the building shall have external light shelves installed.

Both City Staff and members of the Planning and Zoning Commission have noted that this existing standard needs revision to ensure that requirements are feasible for a broader variety of design proposals, are updated to modern energy standards, and comply with state law. Upon review of Section 17.06.080A(2)i and in consultation with the City Attorney, City Staff recommend removing this section in its entirety to comply with state law and instead, to focus the City of Hailey's efforts on creating a robust voluntary incentive-based program to meet the goals of the 2024 Comprehensive Plan Update. The Planning and Zoning Commission reviewed this text amendment and agreed with the Staff's recommendation. The Commission discussed with Staff that the removal of this section's energy efficiency measure standards makes the timely implementation of an incentive program prudent to ensure that the City can meet the goals of the Comprehensive Plan and newly adopted Sustainability Action Plan. The Commission emphasized that they would appreciate periodic updates regarding the development of an incentive-based energy efficiency program and encouraged Staff to consult with local building professionals regarding the text amendment and new program development. City Staff plan to consult with local building professionals and to conduct a review of voluntary building energy efficiency incentive programs offered in comparable municipalities.

Staff have incorporated the above provisions within the attached draft ordinance, either by the addition of the new legislature or by modifying existing code to capture the intent of Idaho law.

City Staff have further consulted with the City Attorney as to the proposed amendments. Hailey's City Attorney offered full support of the City's ordinance proposal.

Conclusion: In summary, the City of Hailey seeks to align with State Code regarding Design Standards by eliminating prescriptive energy minimizing requirements that may not comply with State Code and, more importantly, focus efforts on creating a robust incentives-based program to meet sustainability goals of the 2024 Comprehensive Plan Update.

Proposed Amendments: Specific amendments to be considered include, but are not limited to, the following:

1. Title 17: Chapter 17.06.080: Design Standards, applicable to (A) Nonresidential, Mixed Family, Or Mixed-Use Building, 2. Building Design

Attachments:

- Draft Ord. No. ____: Text Amendment to Title 17: Design Review

Standards of Review:

Criteria for Review. Section 16.13.010 of the Hailey Municipal Code provides when evaluating any proposed amendment under this chapter, the hearing examiner or commission and council shall make findings of fact on the following criteria:

- 1. The proposed amendment is in accordance with the comprehensive plan;**
- 2. Essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services;**
- 3. The proposed amendment will promote the public health, safety, and general welfare.**

1. The proposed amendment is in accordance with the comprehensive plan;

The Comprehensive Plan articulates the importance of addressing the impact of the built environment on climate change by reducing emissions from residential and commercial energy use through strategies that comply with State code. As such, the following goals from the Comprehensive Plan are relevant to the proposed text amendment:

3.15.1 Reduce emissions linked to residential and commercial energy use and improve the resiliency and efficiency of Hailey's built environment.

C. Aggressively explore creative incentive programs, municipal code updates, and/or State legislation that increases our community's energy efficiency and/or renewable energy implementation, maintaining compliance with State statutes.

2. Essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services. The proposed amendments will not result in a change in allowed uses, nor will they create excessive additional requirements at public cost for services. The proposed amendments will not result in a change in allowed uses, nor will they create excessive additional requirements at the public cost for services. The amendments are intended to clarify regulations, to simplify administration of the requirements, and to implement best practices, with no additional burden or extraneous costs placed on the City of Hailey.

3. The proposed amendment will promote public health, safety, and general welfare.

The proposed amendments are consistent with the Hailey Comprehensive Plan, will promote public health, safety, and general welfare, and will not result in a change in allowed uses.

Motion Language:

Approval: Motion to approve Ord.____, an ordinance amending Hailey's Municipal Code, Title 17: Zoning Regulations, Chapter 17.06: Design Review, Section 17.06.080: Design Standards, applicable to (A) Nonresidential, Mixed Family, Or Mixed-Use Building, 2. Building Design, finding that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare, and read by title only.

Denial: Motion to deny Ord.____, an ordinance amending Hailey's Municipal Code, Title 17: Zoning Regulations, Section 17.06.080: Design Standards, applicable to (A) Nonresidential, Mixed Family, Or Mixed-Use Building, 2. Building Design, finding that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional

requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare.

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

HAILEY ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING HAILEY'S MUNICIPAL CODE, TITLE 17: ZONING REGULATIONS, CHAPTER 17.06: DESIGN REVIEW, SECTION 17.06.080: DESIGN STANDARDS, TO REMOVE SECTION 17.06.080A(2)i TO BETTER ALIGN WITH IDAHO STATE CODE AND THE INTERNATIONAL ENERGY CONSERVATION CODE (IECC) REGULATIONS RELATED TO ENERGY MEASURES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Commission and Council have a desire and interest to align with regulations as set forth in Idaho Code;

WHEREAS, the Commission and Council have determined that voluntary and incentive-based programs could reduce energy consumption of the built environment while maintaining compliance with Idaho Code;

WHEREAS, the Council finds that the proposed changes to Design Review standards will comply with Idaho Code and encourage the creation of incentive programs contemplated in the 2024 Update to Hailey's Comprehensive Plan;

WHEREAS, the changes proposed will address Design Review Design Standards with the intent of reinforcing the following statements and goals contained within the Comprehensive Plan:

WHEREAS, the Hailey Comprehensive Plan calls for:

3.15.1 Reduce emissions linked to residential and commercial energy use and improve the resiliency and efficiency of Hailey's built environment.

C. Aggressively explore creative incentive programs, municipal code updates, and/or State legislation that increases our community's energy efficiency and/or renewable energy implementation, maintaining compliance with State statutes.

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

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

Section 1. Title 17: Zoning Regulations, Chapter 17.06: Design Review, Section 17.06.080A(2)i: Design Standards, of the Hailey Municipal Code are hereby amended by the deletion of the stricken language, as noted. This section shall not be replaced in its entirety with the amendments below:

- A. Nonresidential, Multifamily Or Mixed Use Building
 - 2. Building Design

~~i. All buildings shall minimize energy consumption by utilizing alternative energy sources and/or passive solar techniques. At least three (3) of the following techniques, or an approved alternative, shall be used to improve energy cost savings and provide a more comfortable and healthy living space:~~

- ~~(1) Solar Orientation: If there is a longer wall plane, it shall be placed on an east-west axis. A building's wall plane shall be oriented within thirty degrees (30°) of true south.~~
- ~~(2) South-Facing Windows with Eave Coverage: At least forty percent (40%) of the building's total glazing surface shall be oriented to the south, with roof overhang or awning coverage at the south.~~
- ~~(3) Double Glazed: Double glazed windows.~~
- ~~(4) Low Emissivity Glazing: Windows with low emissivity glazing.~~
- ~~(5) Exterior Walls: Earth berming against exterior walls.~~
- ~~(6) Alternative Energy: Solar energy for electricity of water heating, wind energy or another approved alternative shall be installed on site.~~
- ~~(7) Exterior Light Shelves: All windows on the southernmost facing side of the building shall have external light shelves installed.~~

Section 2. Severability Clause. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 3. Repealer Clause. All City of Hailey ordinances or parts thereof, which are in conflict herewith, are hereby repealed.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2026.

Martha Burke, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk

Return to Agenda

Public Works Department

Staff Report: City of Hailey Solar Infrastructure Update

October 26, 2026

The City of Hailey currently has two solar photovoltaic (PV) arrays:

- City Hall Roof: 34kW, installed June 2025
- Wastewater Treatment Plant Roof: 22.08kW, installed September 2026

Both arrays were funded through the Idaho Governor's Office of Energy and Mineral Resources Energy Efficiency and Conservation Block Grants (EECBG). The funding for the EECBG program was provided through the federal Infrastructure Investment and Jobs Act as formula grant funding to support subgrants for local governments.

To date, the City Hall solar array has generated 55.75 MWh of energy over its lifetime (June 2025-September 2026).

From July 1st, 2025 – September 30th 2026, City Hall used 68,847kWh of electricity. During that same period, the City produced 55,100kWh or about 80% of City Hall's energy demand.

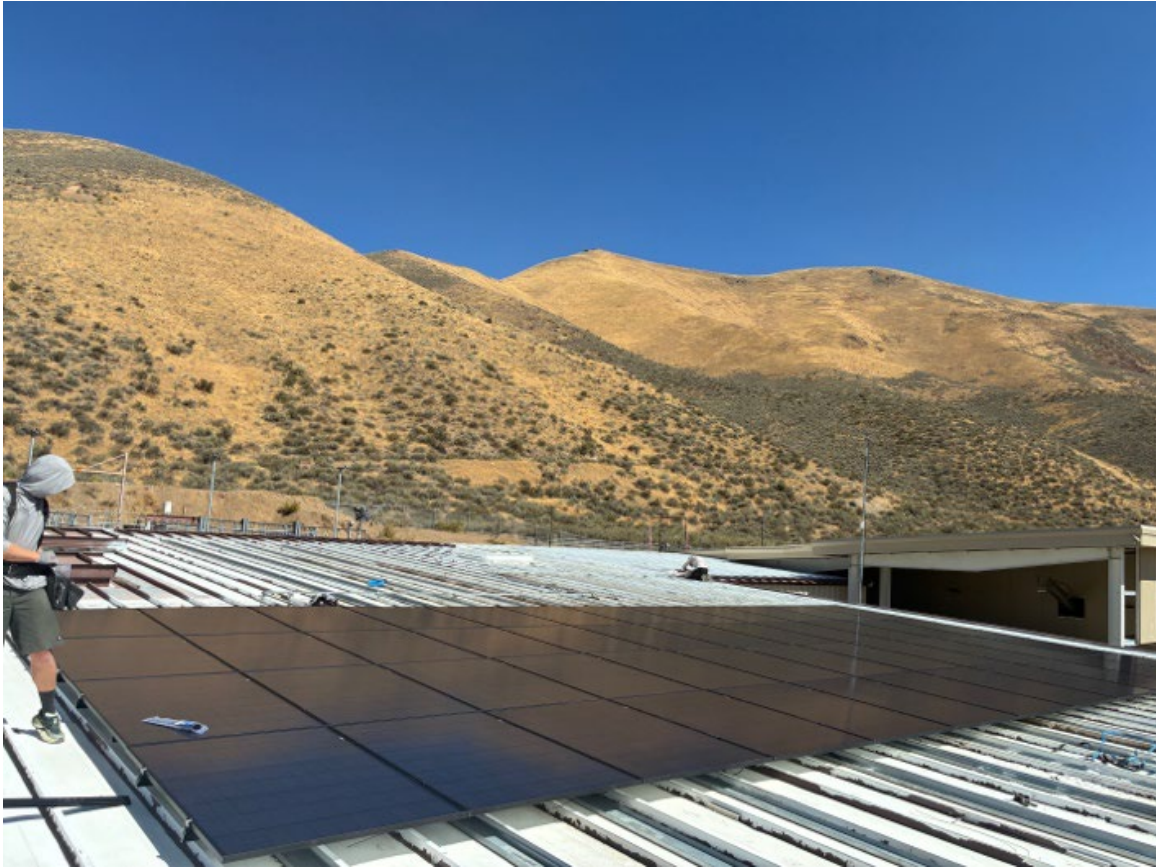
As a cost comparison, the cost of electricity for the City before solar was installed, from Oct 2024-June 2025 was \$9,747.63. After solar was installed, between October 2025 – June 2025, the City's electric bill was \$6,631.53. Over those two time periods, the City's bill was \$3,116.10 less after the solar array was installed.

The Wastewater Treatment Plant array was installed very recently, therefore the city does not have data on production at that site to date. The National Laboratory of the Rockies (formerly National Renewable Energy Laboratory (NREL)) provides a tool to calculate estimated solar output, called PVWatts. For this location and system size, the tool estimates that the system could produce 30,349-33,185 kWh per year.

Hailey City Hall Solar Array



Wastewater Treatment Plant Solar Array



Return to Agenda

Public Works Department

Staff Report: City of Hailey Water Conservation Program Update

October 26, 2026

The City launched three water conservation programs on May 8th:

1. 2026 Irrigation Season Reduction Program: focuses on reducing overall water consumption by a specific target goal (20%, 30%, or 40% reduction from a 2025 baseline). Participants state the percentage reduction in water consumption they aim to achieve and if they will begin conserving in May, June or July.
2. Permanent Irrigation Reduction: targets permanent irrigation reduction by removing water-thirsty plantings such as turf.
3. Irrigation Audit: Up to \$150 rebate for an irrigation audit. Participants conduct an irrigation audit with their preferred licensed Contractor.

PROGRAM	# PARTICIPANTS*	EST. PENDING COST	EST. GALLONS SAVED**
2026 Irrigation Season Reduction	56	\$46,496.66	3,644,000
Permanent Irrigation Reduction	20***	\$44,821	1,513,080
Irrigation Audit	14	\$2,100	N/A
Total:	90	\$93,417.66	5,157,080

* These numbers reflect number of participants in each program, there are participants who are engaged in multiple programs.

** This estimate is based on goals stated by program participants and reflects the total savings if 100% of the goals were met.

*** The City has not yet received confirmation from many of the participants in this program; this number reflects the number of individuals who have expressed interest in participating, including the amount of water conservation they anticipate and the project cost.

Total Water Surcharge collections to date are as follows: UPDATED TABLE WILL BE BROUGHT TO THE 10/26/26 CC MEETING

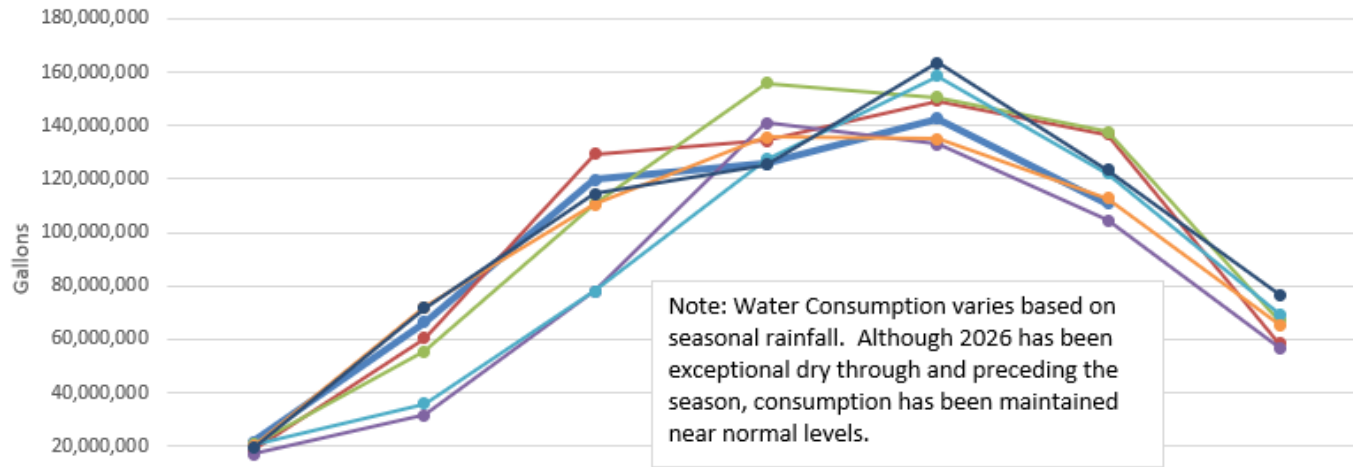
Service	CONSERVATION SURCHARGE					
Sum of Amount	Months (Date)					
Customer Type	May	Jun	Jul	Aug	Grand Total	
CITY OWNED	\$ 280.53	\$ 972.72	\$ 1,041.96	\$ 933.43	\$ 3,228.64	
CITY PARKS	\$ 277.26	\$ 2,814.18	\$ 3,106.74	\$ 7,585.78	\$ 13,783.96	
COMMERCIAL- METERED	\$ 5,312.35	\$ 12,414.78	\$ 12,710.32	\$ 14,150.86	\$ 44,588.31	
CONSTRUCTION	\$ 55.86	\$ 372.47	\$ 355.27	\$ 263.20	\$ 1,046.80	
COUNTY OWNED	\$ 1,345.27	\$ 1,666.64	\$ 1,618.10	\$ 1,876.22	\$ 6,506.23	
IRRIGATION - METERED	\$ 3,486.24	\$ 8,545.87	\$ 10,402.96	\$ 12,729.11	\$ 35,164.18	
MULTI-FAMILY METERED	\$ 3,623.42	\$ 7,146.55	\$ 9,234.86	\$ 9,579.04	\$ 29,583.87	
RESIDENTIAL		\$ -	\$ -	\$ -	\$ -	
RESIDENTIAL- METERED	\$ 9,065.98	\$ 40,419.88	\$ 46,004.12	\$ 57,874.11	\$ 153,364.09	
SCHOOL DISTRICT	\$ 1,117.92	\$ 1,476.69	\$ 1,704.72	\$ 2,061.22	\$ 6,360.55	
COMMERCIAL- NON METERED		\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 24,564.83	\$ 75,829.78	\$ 86,179.05	\$ 107,052.97	\$ 293,626.63	

Original surcharge collections were projected to be :

- May: \$16,284
- June: \$59254
- July: \$65155
- August: \$78624
- Sept: \$72560

Total projections through Sept: \$291,877

Metered Water Volumes by Month



	April	May	June	July	Aug.	Sept.	Oct.
2026	21,738,000	66,286,000	119,844,000	125,871,000	142,530,000	110,786,000	
2025	18,268,000	60,264,000	129,378,000	134,218,000	149,273,000	136,711,000	58,375,000
2024	20,520,000	55,411,000	110,834,000	155,914,000	150,615,000	137,755,000	67,099,000
2023	17,134,000	31,460,148	78,109,000	141,034,000	132,952,000	104,518,000	56,857,000
2022	20,212,000	35,839,000	77,898,000	127,255,000	158,502,000	122,114,609	69,537,000
2021	20,009,000	72,186,000	110,591,350	135,737,400	135,034,300	112,980,667	65,480,937
2020	19,230,000	71,841,000	114,364,001	125,494,021	163,711,007	123,533,000	76,569,000

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