

**AGENDA OF THE CITY COUNCIL MEETING  
FOR THE CITY OF HAYDEN, KOOTENAI COUNTY, IDAHO**

Tuesday, July 14, 2026

Regular Meeting: 5:00 PM

Hayden City Hall Council Chambers, 8930 N. Government Way, Hayden, ID 83835

**CALL TO ORDER**

**ROLL CALL OF COUNCIL MEMBERS**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS OR CORRECTIONS**

1. **CONSENT CALENDAR** *All items on the Consent Calendar are Action Items*
  - A. Approval of Change Order No. 1 with LaRiviere, Inc. for the Honeysuckle Avenue and Ramsey Road Roundabout Project for Enhanced Traffic Control and Water System Adjustments in the Amount of \$7,360.39.



# Memo

To: Mayor and Hayden City Council

From: Alan Soderling, Public Works Director

Date: 7-14-2026

**Agenda Item:** Authorize Change Order No. 1 with LaRiviere, Inc. for the Honeysuckle Avenue and Ramsey Road Roundabout Project for enhanced traffic control and water system adjustments in the amount of \$7,360.39.

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## **Agenda Item Location**

Consent Calendar

## **Recommended Action or Motion**

Authorize Change Order No. 1 with LaRiviere, Inc. for the Honeysuckle Avenue and Ramsey Road Roundabout Project for enhanced traffic control and water system adjustments in the amount of \$7,360.39.

## **Summary**

Council awarded the Contract for Honeysuckle Avenue and Ramsey Road Roundabout to LaRiviere, Inc., for \$1,714,895.55 in May, 2026. The Contract includes project construction schedules for the City of Hayden, Hayden Lake Irrigation District (HLID), and the Hayden Area Regional Sewer Board (HARSB). The City of Hayden has agreements in place with HLID and HARSB for reimbursement of their portions of the project.

Change Order No. 1 includes Project expenses of **\$3,354.63** for enhanced traffic control measures to assist the public with navigating project detours successfully and limiting adverse impacts to residential neighborhoods.

Change Order No. 1 also includes HLID project expenses of **\$4,005.76** for additional water system pipe and fittings. These expenses will be fully reimbursed to the City by HLID. Change Order No. 1 increases the authorized Contract Price by \$7,360.39 to \$1,722,255.94.

## **Fiscal Impact**

The City has budgeted project expenditures and has agreements in place with Hayden Lake Irrigation District (HLID) for reimbursement of their portions of the project.

## **Budget Funding Source**

GL 120-112-59266-7721.

## **Attachments**

Honeysuckle/Ramsey Roundabout Project LaRiviere Change Order No. 1

**CHANGE ORDER NO. 1 Rev 2****PROJECT: 41014.14 - HONEYSUCKLE AVENUE AND RAMSEY ROAD  
ROUNDAABOUT IMPROVEMENTS****STATE: Idaho****DATE OF ISSUANCE: 7/1/2026****EFFECTIVE DATE: 7/1/2026****OWNER:** The City of Hayden, 8930 N Government Way, Hayden, ID 83835**CONTRACTOR:** LaRiviere, Inc., 17564 N Dylan Ct, Rathdrum, ID 83858**ENGINEER:** Welch, Comer & Associates, Inc. 330 E. Lakeside Avenue, Suite 101, Coeur d'Alene, Idaho 83814**You are directed to make the following changes in the Contract Documents:**

(supplemental plans and specifications attached)

| <u>Item Description</u>                   | <u>Change in Price</u> | <u>Change in Time</u> |
|-------------------------------------------|------------------------|-----------------------|
| Item #1 - Traffic Control Signage         | \$ 1,175.88            | 0                     |
| Item #2 - Lane Closure Signage            | \$ 2,178.75            | 0                     |
| Item #3 - CFM Use tax (Schedule B)        | \$ 30.00               | 0                     |
| Item #4 - HLID Field Order 2 (Schedule B) | \$ 3,975.76            | 1                     |

**JUSTIFICATION:****SEE ATTACHED CHANGE SUPPORT SHEET**

| <b>CHANGE IN CONTRACT PRICE:</b>               |                 | <b>CHANGE IN CONTRACT TIMES (days or dates):</b> |          |
|------------------------------------------------|-----------------|--------------------------------------------------|----------|
| Original Contract Price:                       |                 | Original Contract Times                          |          |
| Base Bid                                       | \$ 1,714,895.55 | Substantial Completion:                          | 08/28/26 |
| Add Alternates                                 | \$ -            | Ready for Final Payment:                         | 09/07/26 |
| Total Original Contract Price                  | \$ 1,714,895.55 |                                                  |          |
| Previous Change Orders                         |                 | Previous Change Orders                           |          |
| Change Order No. _____                         | \$ -            | Change Order No. _____                           | _____    |
| Change Order No. _____                         | \$ -            | Change Order No. _____                           | _____    |
| Change Order No. _____                         | \$ -            | Change Order No. _____                           | _____    |
| Net Changes from Previous Change Orders        | \$ -            | Net Changes from Previous Change Orders          | 0        |
| Contract Price prior to this Change Order      | \$ 1,714,895.55 | Contract Times prior to this Change Order        |          |
|                                                |                 | Substantial Completion:                          | 08/28/26 |
|                                                |                 | Ready for Final Payment:                         | 09/07/26 |
| Net Increase/Decrease of Alternates            | \$ -            | Net Increase/Decrease of this Change Order       | 1        |
| Net Increase/Decrease of Change Order Items    | \$ 7,360.39     |                                                  |          |
| Net Total Change Order Amount                  | \$ 7,360.39     |                                                  |          |
| Contract Price with all approved Change Orders | \$ 1,722,255.94 | Contract Times with all approved Change Orders   |          |
|                                                |                 | Substantial Completion:                          | 08/29/26 |
|                                                |                 | Ready for Final Payment:                         | 09/08/26 |

This document will become a supplement to the contract and all provisions will apply hereto.

**RECOMMENDED (Engineer):**By: 

Name/Title: Melissa Cleveland, P.E.

Date: 7/6/2026

**APPROVED (Owner):**

By: \_\_\_\_\_

Name/Title: \_\_\_\_\_

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

**ACCEPTED (Contractor):**By: 

Name/Title: Project manager

Date: 7/7/26

**CONTRACT CHANGE ORDER NO. 1  
TO  
41014.14 - HONEYSUCKLE AVENUE AND RAMSEY ROAD ROUNDABOUT IMPROVEMENTS**

**Item #1 - Traffic Control Signage**

WCD/CO

[WCD-1](#)

**JUSTIFICATION:**

The additional signage within the traffic control area addresses locations that were not identified in the original Traffic Control Plan included with the bid documents. The additional signage will help direct motorists within the impacted area.

**DESCRIPTION:**

Additional traffic control signage is added within the closure area which directs traffic on streets within the impacted area. WCD-1 is attached for reference.

**NEGOTIATED PRICE:**

**\$ 1,175.88** Includes: All equipment, materials and labor associated with the change as described above.

**CONTRACT TIMES:**

**0** Additional days will be added as a result of this change.

**Item #2 - Lane Closure Signage**

WCD/CO

[WCD-2](#)

**JUSTIFICATION:**

Additional signage will minimize motorist confusion to the detour route with additional notice. This will minimize non-local traffic in the enclosed area.

**DESCRIPTION:**

Adding traffic control plan to include additional left lane closures for Northbound Ramsey Road traffic and Eastbound Prairie Avenue traffic at the Ramsey / Prairie intersection. WCD-2 is attached for reference.

**NEGOTIATED PRICE:**

**\$ 2,178.75** Includes: All equipment, materials and labor associated with the change as described above.

**CONTRACT TIMES:**

**0** Additional days will be added as a result of this change.

WCD/CO  
-

Item #3 - CFM Use tax (Schedule B)

JUSTIFICATION:

HLID has provided pipe fittings associated with the the Schedule B Honeysuckle Avenue and Ramse Road Water Main Improvement which wer installed by the Contractor. This requires Idaho State Use Tax to be paid by the Conractor.

DESCRIPTION:

As outlined in Field Order #1, HLID proided addional pipe fittings to allow relocation of the water main. Per email from HLID, the value of the provided fittings was \$500.00. Resulting Idaho State Use Tax is \$500.00 x .06 = \$30.00. HLID email is attached for reference.

NEGOTIATED PRICE:

\$ 30.00 Includes: All equipment, materials and labor associated with the change as described above.

CONTRACT TIMES:

Additional days will be added as a result of this change.

WCD/CO  
FO-2

Item #4 - HLID Field Order 2 (Schedule B)

JUSTIFICATION:

Because of existing site constraints, a hydrant and water meter were shifted further east.

DESCRIPTION:

While the quantites will be paid by unit costs, 1 day will be added for water extension

NEGOTIATED PRICE:

\$3,975.76 Includes: All equipment, materials and labor associated with the change as described above.

CONTRACT TIMES:

1 Additional days will be added as a result of this change.

EXISTING PAY ITEMS

| Pay Item    | Description                | Unit | Original Contract Qty | Change Order Qty | Resulting Contract Qty | Unit Price | Total (C.O. Qty x Unit Price) | WCD/CO |
|-------------|----------------------------|------|-----------------------|------------------|------------------------|------------|-------------------------------|--------|
| 401.4.1.A.1 | Water Main - 10" PVC C-900 | LF   | 250                   | 13               | 263                    | \$250.00   | \$3,250.00                    | FO-2   |
| Subtotal    |                            |      |                       |                  |                        | \$3,250.00 |                               |        |

NEW PAY ITEMS

| Pay Item | Description                                            | Unit | Original<br>Contract<br>Qty | Change<br>Order Qty | Resulting<br>Contract<br>Qty |
|----------|--------------------------------------------------------|------|-----------------------------|---------------------|------------------------------|
| CO1-1    | Traffic Control Signage                                | LS   | 0                           | 1                   | 1                            |
| CO1-2    | Lane Closure Signage                                   | LS   | 0                           | 1                   | 1                            |
| CO1-3    | Use Tax for HLID provided materials (Schedule B)       | LS   | 0                           | 1                   | 1                            |
| CO1-4    | Added Asphalt Removal (Schedule B)                     | SY   | 0                           | 24                  | 24                           |
| CO1-5    | Superpave HMA Pav Incl Asph & Add CL SP-3 (Schedule B) | SY   | 0                           | 24                  | 24                           |
|          |                                                        |      |                             |                     |                              |
|          |                                                        |      |                             |                     |                              |
|          |                                                        |      |                             |                     |                              |
|          |                                                        |      |                             |                     | 0                            |

Subtotal

TOTAL NET CHANGE

| Unit Price  | Total (C.O. Qty x<br>Unit Price) | WCD/CO |
|-------------|----------------------------------|--------|
| \$ 1,175.88 | \$1,175.88                       | WCD-1  |
| \$ 2,178.75 | \$2,178.75                       | WCD-2  |
| \$ 30.00    | \$30.00                          | -      |
| \$ 3.45     | \$82.80                          | FO-2   |
| \$ 26.79    | \$642.96                         | FO-2   |
|             |                                  |        |
|             |                                  |        |
|             |                                  |        |
|             | \$0.00                           |        |

\$4,110.39

\$7,360.39

# WELCH COMER ENGINEERS WORK CHANGE DIRECTIVE

WORK CHANGE DIRECTIVE NUMBER: 1

PROJECT: Honeysuckle Ave and Ramsey Rd RAB Improvements PROJECT NUMBER: 41014.14

DATE OF ISSUANCE 6/24/2026 EFFECTIVE DATE: 6/24/2026

FROM OWNER: City of Hayden

TO CONTRACTOR: LaRiviere, Inc.

ENGINEER: Welch Comer Engineers

## YOU ARE DIRECTED TO PROCEED PROMPTLY WITH THE FOLLOWING CHANGE(S):

### Description:

Provide additional traffic control signage per the attached 2744 Additional traffic control image which adds signage to streets within the impacted area.

### Purpose of Work Change Directive:

The additional signage within the traffic control area addresses locations that were not identified in the original Traffic Control Plan included with the bid documents. The additional signage will help direct motorists within the impacted area.

### Attachments: (List documents supporting change)

- 2744 Additional Traffic Control
- CO Request
- TC EST – CO Add – Custom Residential Signs

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s):

Method of determining change in Contract Price:

☐ Unit Prices

☒ Lump Sum

☐ Other \_\_\_\_\_

Estimated increase/decrease in Contract Price:

\$ 1175.88

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Method of determining change in Contract Times:

☐ Contractor's records

☐ Engineer's records

☐ Other \_\_\_\_\_

Estimated increase/decrease in Contract Times:

Substantial Completion: \_\_\_\_\_ days;

Ready for final payment: \_\_\_\_\_ days.

If the change involves an increase, the estimated times are not to be exceeded without further authorization.

### RECOMMENDED:

Welch Comer Engineers

ENGINEER

By:   
(Authorized Signature)

Date: 6/24/2026

### AUTHORIZED:

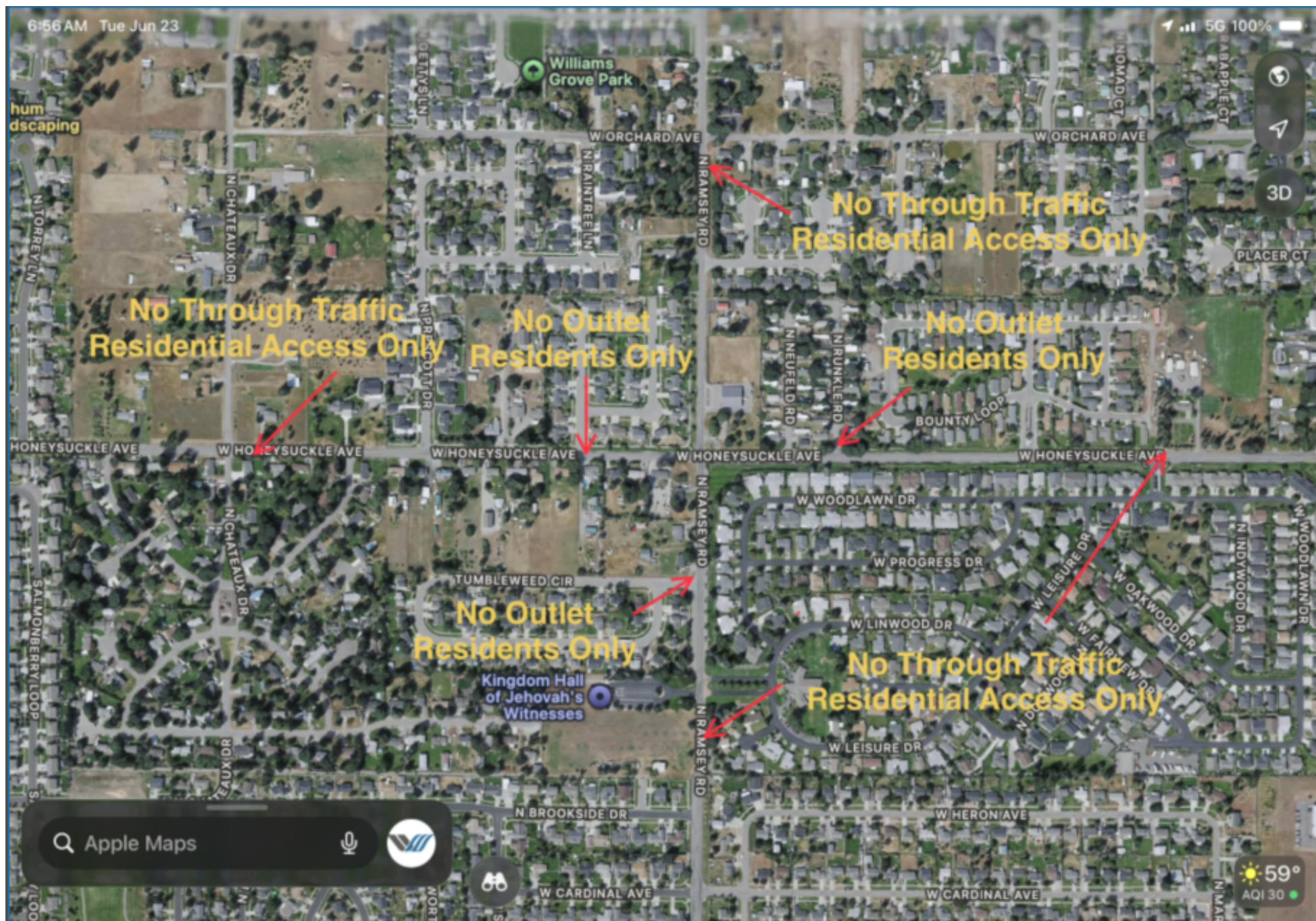
City of Hayden

OWNER

By: Alan Soderling (Approved via Teams meeting)  
(Authorized Signature)

Date: 6/24/2026

Welch Comer & Associates v 330 E. Lakeside Ave., Ste. 101 v Coeur d'Alene, ID 83814 / (208) 664-9382 Fax: (208) 664-5946



LARIVIERE, INC

|          |                                                              |  |  |  |           |      |
|----------|--------------------------------------------------------------|--|--|--|-----------|------|
| Date:    | 6/23/2026                                                    |  |  |  |           |      |
| Project: | Honeysuckle roundabout Additional traffic control signage.   |  |  |  | Project # | 2744 |
|          | Change Order request based on email from Engineer on 6/23/26 |  |  |  |           |      |
|          |                                                              |  |  |  |           |      |

GC Labor

|          |       | ST    | OT    | ST     | OT          |        |
|----------|-------|-------|-------|--------|-------------|--------|
| DATE     | CRAFT | HOURS | HOURS | RATE   | RATE        | TOTALS |
| 06/23/26 |       |       |       | \$0.00 | \$0.00      | \$0.00 |
|          |       |       |       | \$0.00 | \$0.00      | \$0.00 |
|          |       |       |       | \$0.00 | \$0.00      | \$0.00 |
|          |       |       |       |        |             | \$0.00 |
|          |       |       |       |        |             |        |
|          |       |       |       |        | LABOR TOTAL | \$0.00 |

GC Equipment

|          |             |           |       | EQUIP. |      |              |        |
|----------|-------------|-----------|-------|--------|------|--------------|--------|
| DATE     | TYPE EQUIP. | MANUFACT. | MODEL | NO.    | Hour | RATE         | TOTAL  |
| 06/23/26 |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        | 0.00 | \$0.00       | \$0.00 |
|          |             |           |       |        |      | EQUIP. TOTAL | \$0.00 |

Materials

|          |             |      |      | UNIT   |       |        |
|----------|-------------|------|------|--------|-------|--------|
| DATE     | DESCRIPTION | QTY. | UNIT | PRICE  |       | TOTAL  |
| 06/23/26 |             |      |      | \$0.00 |       | \$0.00 |
|          |             |      |      | \$0.00 |       | \$0.00 |
|          |             |      |      | \$0.00 |       | \$0.00 |
|          |             |      |      | \$0.00 |       | \$0.00 |
|          |             |      |      |        | TOTAL | \$0.00 |

SUBs

| DATE     | DESCRIPTION | UNIT | HOURS | RATE           |  | TOTAL      |
|----------|-------------|------|-------|----------------|--|------------|
| 06/23/26 |             | LS   |       | \$1,022.50     |  | \$1,022.50 |
|          |             |      | 0     | \$0.00         |  | \$0.00     |
|          |             |      | 0     |                |  | \$0.00     |
|          |             |      |       |                |  |            |
|          |             |      |       | TRUCKING TOTAL |  | \$1,022.50 |

SUBTOTAL COSTS \$1,022.50

Labor, Materials 15% \$0.00

Subcontractor markup 5% \$153.38

DAILY TOTAL \$1,175.88



(208) 665-4683 - MAIN OFFICE  
CDA/SPK: 5077 N. BUILDING CENTER DRIVE, COEUR D'ALENE, ID 83815  
NAMPA: 118 N. BROADMORE WAY, NAMPA, ID 83651

TO: LARIVIERE CO.  
17564 N. DYLAN CT  
RATHDRUM, ID 83858

# BID/SALES QUOTE

| DATE      | ESTIMATE NO. |
|-----------|--------------|
| 6/23/2026 | 6673         |

**QUOTE IS GOOD FOR 30 DAYS!**

*Pricing not committed within 30 days is subject to review.*

Idaho Public Works# PWC C-14803-U-4  
Washington Contractors# TRAFF\*\*857BL  
DBE # D2F0019831 / WBE # W2F0019831

| ITEM #                     | DESCRIPTION                                              | Est. Qty | UNIT | Unit Cost | EST TOTAL         |
|----------------------------|----------------------------------------------------------|----------|------|-----------|-------------------|
|                            | HONEYSUCKLE & RAMSEY ROUNDABOUT<br>CITY OF HAYDEN        |          |      |           |                   |
|                            | STANDARD RATES                                           |          |      |           |                   |
|                            | BASED ON 80 CALENDAR DAYS                                |          |      |           |                   |
|                            | CO ADD PRICING - CUSTOM SIGNS                            |          |      |           |                   |
| 2010.4.1.A.1               | MOBILIZATION                                             | 1.0      | LS   | 200.00    | 200.00            |
| CO ADD                     | CUSTOM SIGNS W/STANDS                                    | 1.0      | LS   | 822.50    | 822.50            |
|                            | 3 EA: 48X36 - NO OUTLET RESIDENTS ONLY                   |          |      |           |                   |
|                            | 4 EA: 60X30 - NO THROUGH TRAFFIC RESIDENTIAL ACCESS ONLY |          |      |           |                   |
|                            | Sales Tax                                                |          |      | 6.00%     | 0.00              |
| <b>ESTIMATED BID TOTAL</b> |                                                          |          |      |           | <b>\$1,022.50</b> |

**Standard Clarifications:**

- \*\*Prime to Stake & Locate for Post-Mount Signs (unless otherwise noted above)
- \*\*Overtime due to Prime Schedule will be Prime's Responsibility.
- \*\*All TC hours not paid by Owner will be Prime's Responsibility.
- \*\*This Quote, in it entirety, shall be included in any contractual agreement between TrafficCorp and Prime Contractor.
- \*\*All Quantities are Estimates ONLY. Actual Quantities will be billed. SALES TAX NOT INCLUDED.
- \*\*Contractor will be responsible for replacement cost of lost, stolen, or destroyed equipment.
- \*\*We exclude cost of Bonds. We exclude Flagger Station Lighting (unless otherwise indicated above).
- \*\*4 HR Minimum for all Traffic Control call-outs.

Kim Mullenberg - (208) 661-9191

\*\*AN EQUAL OPPORTUNITY EMPLOYER\*\*

DBE / WBE CERTIFIED IN WASHINGTON & IDAHO  
GEN LIAB INSURANCE - 1M WITH 2M AGG & 2M UMB  
TRAFFICORP IS AN OPEN SHOP CONTRACTOR

# WELCH COMER ENGINEERS WORK CHANGE DIRECTIVE

WORK CHANGE DIRECTIVE NUMBER: 2

PROJECT: Honeysuckle Ave and Ramsey Rd RAB Improvements PROJECT NUMBER: 41014.14

DATE OF ISSUANCE 6/25/2026 EFFECTIVE DATE: 6/25/2026

FROM OWNER: City of Hayden

TO CONTRACTOR: LaRiviere, Inc.

ENGINEER: Welch Comer Engineers

## YOU ARE DIRECTED TO PROCEED PROMPTLY WITH THE FOLLOWING CHANGE(S):

### Description:

Adding traffic control plan to include additional left lane closures for Northbound Ramsey Road traffic and Eastbound Prairie Avenue traffic at the Ramsey/Prairie intersection.

### Purpose of Work Change Directive:

The additional signage will minimize confusion of motorists to direct them to the detour route with additional notice to minimize non-local traffic into the enclosed area.

### Attachments: (List documents supporting change)

- 20260625 Change Order Request
- Traffic Corp Bid/Sales Quote
- TC Plan – Temporary Left Lane Closure

If a claim is made that the above change(s) have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s):

Method of determining change in Contract Price:

- ☐ Unit Prices
- ☒ Lump Sum
- ☐ Other \_\_\_\_\_

Estimated increase/decrease in Contract Price:

\$ \$2,178.75

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Method of determining change in Contract Times:

- ☐ Contractor's records
- ☐ Engineer's records
- ☐ Other \_\_\_\_\_

Estimated increase/decrease in Contract Times:

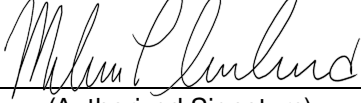
Substantial Completion: \_\_\_\_\_ days;

Ready for final payment: \_\_\_\_\_ days.

If the change involves an increase, the estimated times are not to be exceeded without further authorization.

### RECOMMENDED:

Welch Comer Engineers  
ENGINEER

By:   
(Authorized Signature)

Date: 6/25/2026

### AUTHORIZED:

City of Hayden  
OWNER

By: Verbally approved by Alan Soderling in  
phone call 6/25/2026  
(Authorized Signature)

Date: 6/25/2026

Welch Comer & Associates v 330 E. Lakeside Ave., Ste. 101 v Coeur d'Alene, ID 83814 / (208) 664-9382 Fax: (208) 664-5946

**LARIVIERE, INC**

|                 |                                                                                                                  |                  |      |
|-----------------|------------------------------------------------------------------------------------------------------------------|------------------|------|
| <b>Date:</b>    | 6/25/2026                                                                                                        |                  |      |
| <b>Project:</b> | Honeysuckle roundabout Additional traffic control signage.                                                       | <b>Project #</b> | 2744 |
|                 | Change Order request based on email from Engineer on 6/24/26. Additional Traffic control plan and lane closures. |                  |      |
|                 |                                                                                                                  |                  |      |
|                 |                                                                                                                  |                  |      |

**GC Labor**

|          |       | ST    | OT    | ST     | OT                 |               |
|----------|-------|-------|-------|--------|--------------------|---------------|
| DATE     | CRAFT | HOURS | HOURS | RATE   | RATE               | TOTALS        |
| 06/25/26 |       |       |       | \$0.00 | \$0.00             | \$0.00        |
|          |       |       |       | \$0.00 | \$0.00             | \$0.00        |
|          |       |       |       | \$0.00 | \$0.00             | \$0.00        |
|          |       |       |       |        |                    | \$0.00        |
|          |       |       |       |        |                    |               |
|          |       |       |       |        |                    |               |
|          |       |       |       |        | <b>LABOR TOTAL</b> | <b>\$0.00</b> |

**GC Equipment**

|          |             |           |       | EQUIP. |      |                     |               |
|----------|-------------|-----------|-------|--------|------|---------------------|---------------|
| DATE     | TYPE EQUIP. | MANUFACT. | MODEL | NO.    | Hour | RATE                | TOTAL         |
| 06/25/26 |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        | 0.00 | \$0.00              | \$0.00        |
|          |             |           |       |        |      | <b>EQUIP. TOTAL</b> | <b>\$0.00</b> |

**Materials**

|          |             |      |      | UNIT   |              |               |
|----------|-------------|------|------|--------|--------------|---------------|
| DATE     | DESCRIPTION | QTY. | UNIT | PRICE  |              | TOTAL         |
| 06/25/26 |             |      |      | \$0.00 |              | \$0.00        |
|          |             |      |      | \$0.00 |              | \$0.00        |
|          |             |      |      | \$0.00 |              | \$0.00        |
|          |             |      |      | \$0.00 |              | \$0.00        |
|          |             |      |      |        | <b>TOTAL</b> | <b>\$0.00</b> |

**SUBs**

| DATE     | DESCRIPTION                                                     | UNIT | HOURS | RATE                                |                       | TOTAL                               |
|----------|-----------------------------------------------------------------|------|-------|-------------------------------------|-----------------------|-------------------------------------|
| 06/25/26 | Traffic Corp. Traffic Control plans and possible lane closures. | LS   |       | <del>\$5,720.00</del> <b>\$2075</b> |                       | <del>\$5,720.00</del> <b>\$2075</b> |
|          |                                                                 |      | 0     | \$0.00                              |                       | \$0.00                              |
|          |                                                                 |      | 0     |                                     |                       | \$0.00                              |
|          |                                                                 |      |       |                                     | <b>TRUCKING TOTAL</b> | <del>\$5,720.00</del> <b>\$2075</b> |

**SUBTOTAL COSTS**

|                      |     |                       |                   |
|----------------------|-----|-----------------------|-------------------|
| Labor, Materials     | 15% | \$0.00                |                   |
| Subcontractor markup | 5%  | <del>\$650.00</del>   | <b>\$103.75</b>   |
| <b>DAILY TOTAL</b>   |     | <del>\$6,570.00</del> | <b>\$2,178.75</b> |



(208) 665-4683 - MAIN OFFICE  
CDA/SPK: 5077 N. BUILDING CENTER DRIVE, COEUR D'ALENE, ID 83815  
NAMPA: 118 N. BROADMORE WAY, NAMPA, ID 83651

TO: LARIVIERE CO.  
17564 N. DYLAN CT  
RATHDRUM, ID 83858

# BID/SALES QUOTE

| DATE      | ESTIMATE NO. |
|-----------|--------------|
| 6/23/2026 | 6675         |

**QUOTE IS GOOD FOR 30 DAYS!**

*Pricing not committed within 30 days is subject to review.*

Idaho Public Works# PWC C-14803-U-4  
Washington Contractors# TRAFF\*\*857BL  
DBE # D2F0019831 / WBE # W2F0019831

| ITEM #       | DESCRIPTION                                                                                                 | Est. Qty | UNIT | Unit Cost | EST TOTAL |
|--------------|-------------------------------------------------------------------------------------------------------------|----------|------|-----------|-----------|
|              | HONEYSUCKLE & RAMSEY ROUNDABOUT<br>CITY OF HAYDEN                                                           |          |      |           |           |
|              | STANDARD RATES                                                                                              |          |      |           |           |
|              | BASED ON 80 CALENDAR DAYS                                                                                   |          |      |           |           |
|              | CO ADD PRICING - ADD LEFT LANE CLOSURE<br>Revised to Include Turn Bay closures                              |          |      |           |           |
| 2010.4.1.A.1 | MOBILIZATION                                                                                                | 1.0      | LS   | 300.00    | 300.00    |
| TCP          | TRAFFIC CONTROL PLAN                                                                                        | 1.0      | EA   | 100.00    | 100.00    |
| CO ADD       | TC EQUIPMENT - LEFT LANE CLOSURE W/TURN BAY CLOSURES<br>INCLUDES: SIGNS, STANDS, DRUM, CONES, & ARROW BOARD | 1.0      | LS   | 1,675.00  | 1,675.00  |
| PCMS         | ADD'L IF NEEDED<br>PORT CHANGEABLE MESSAGE BOARD / EA                                                       | 2.0      | MO   | 1,750.00  | 3,500.00  |
| PCMS MOBE    | PCMS MOBE / EA                                                                                              | 1.0      | EA   | 145.00    | 145.00    |
|              | Sales Tax                                                                                                   |          |      | 6.00%     | 0.00      |

**Standard Clarifications:**

- \*\*Prime to Stake & Locate for Post-Mount Signs (unless otherwise noted above)
- \*\*Overtime due to Prime Schedule will be Prime's Responsibility.
- \*\*All TC hours not paid by Owner will be Prime's Responsibility.
- \*\*This Quote, in it entirety, shall be included in any contractual agreement between TrafficCorp and Prime Contractor.
- \*\*All Quantities are Estimates ONLY. Actual Quantities will be billed. SALES TAX NOT INCLUDED.
- \*\*Contractor will be responsible for replacement cost of lost, stolen, or destroyed equipment.
- \*\*We exclude cost of Bonds. We exclude Flagger Station Lighting (unless otherwise indicated above).
- \*\*4 HR Minimum for all Traffic Control call-outs.

Kim Mullenberg - (208) 661-9191

\*\*AN EQUAL OPPORTUNITY EMPLOYER\*\*

**ESTIMATED BID TOTAL**

~~\$5,720.00~~

**\$2,075**

DBE / WBE CERTIFIED IN WASHINGTON & IDAHO  
GEN LIAB INSURANCE - 1M WITH 2M AGG & 2M UMB  
TRAFFICORP IS AN OPEN SHOP CONTRACTOR

Legend

 TEMP SIGN

 DRUM

 ARROW BOARD

 MESSAGE BOARD



SEE SHEET 44 OF  
PROJECT PLANS FOR  
ROAD CLOSURE DETAILS

- NOTES:
- 1) ALL TRAFFIC CONTROL SIGNS & EQUIPMENT SHALL MEET CURRENT MUTCD STANDARDS AS ADOPTED BY THE STATE.
  - 2) SIGNS ARE CONVENTIONAL ROAD SIZED.
  - 3) PEDESTRIANS / SIDEWALKS WILL NOT BE IMPACTED UNLESS OTHERWISE SHOWN.
  - 4) NOT TO SCALE.

| SIGN SPACING = X                                                         |                |                |
|--------------------------------------------------------------------------|----------------|----------------|
| FREEWAYS / EXPRESSWAYS                                                   | 60 / 70 MPH    | 1000/1500/2640 |
| RURAL ROADS/ HWYS                                                        | 45 / 55 MPH    | 500' +/-       |
| RURAL / URBAN ARTERIALS                                                  | 35 / 40 MPH    | 350' +/-       |
| RURAL / URBAN / RESIDENTIAL & BUSINESS DISTRICTS                         | 25 / 30 MPH    | 200' +/- (1)   |
| URBAN STREETS                                                            | 25 MPH or LESS | 100' +/- (1)   |
| (1) THIS SPACING MAY BE REDUCED IN URBAN AREAS TO FIT ROADWAY CONDITIONS |                |                |
| (2) ALL SIGNS ARE BLACK ON ORANGE UNLESS OTHERWISE INDICATED.            |                |                |

TCPlan Prepared by:



TRAFFICCORP

5077 N. BUILDING CENTER DRIVE  
COEUR D'ALENE, ID 83815  
(208) 665-4683

Date: 06/24/2026 Author: NOAH ALLEN PASTOR

Comments:  
TRAFFIC CONTROL PLAN

HONEYSUCKLE AND RAMSEY ROUNDABOUT

TEMPORARY LEFT LANE CLOSURE



## Beatrice Alonzo

---

**From:** Melissa Cleveland  
**Sent:** Monday, June 29, 2026 12:51 PM  
**To:** Beatrice Alonzo  
**Cc:** Russ Twardowski; Greg George  
**Subject:** FW: Honeysuckle Water line use tax [Filed 30 Jun 2026 11:12]  
  
**Categories:** Filed by Mail Manager

Bea,  
For Ramsuckle's pay application, HLID schedule C, provided the contractor with fittings. These fittings have a value of \$500 so we need to apply use tax.

Melissa Cleveland, PE | Senior Project Manager

---

**From:** Branden Rose <[branden@haydenirrigation.com](mailto:branden@haydenirrigation.com)>  
**Sent:** Monday, June 29, 2026 12:48 PM  
**To:** Melissa Cleveland <[mcleveland@welchcomer.com](mailto:mcleveland@welchcomer.com)>  
**Cc:** Greg George <[ggeorge@welchcomer.com](mailto:ggeorge@welchcomer.com)>; Russ Twardowski <[rtwardowski@welchcomer.com](mailto:rtwardowski@welchcomer.com)>; Beatrice Alonzo <[balonzo@welchcomer.com](mailto:balonzo@welchcomer.com)>  
**Subject:** Re: Honeysuckle Water line use tax

Looks like 480, round it to five hundred in taxable goods.

Thank you,  
Branden Rose  
*Branden Rose*  
Hayden Lake Irrigation District  
District Administrator  
208-772-2612 Office  
208-518-8175 Cell

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message. This communication, and any response to it, may constitute a public record.

---

**From:** Melissa Cleveland <[mcleveland@welchcomer.com](mailto:mcleveland@welchcomer.com)>  
**Sent:** Friday, June 26, 2026 10:03 AM  
**To:** Branden Rose <[branden@haydenirrigation.com](mailto:branden@haydenirrigation.com)>  
**Cc:** Greg George <[ggeorge@welchcomer.com](mailto:ggeorge@welchcomer.com)>; Russ Twardowski <[rtwardowski@welchcomer.com](mailto:rtwardowski@welchcomer.com)>; Beatrice Alonzo <[balonzo@welchcomer.com](mailto:balonzo@welchcomer.com)>  
**Subject:** Honeysuckle Water line use tax

Branden,

I hear you're supplying T.La some items for the Honeysuckle waterline. We'll need invoices or estimates of those products to be able to apply use tax to them.

Whenever you can, please get us that information. It's not an emergency, we just have to remember at some point.

Melissa Cleveland, PE | Senior Project Manager

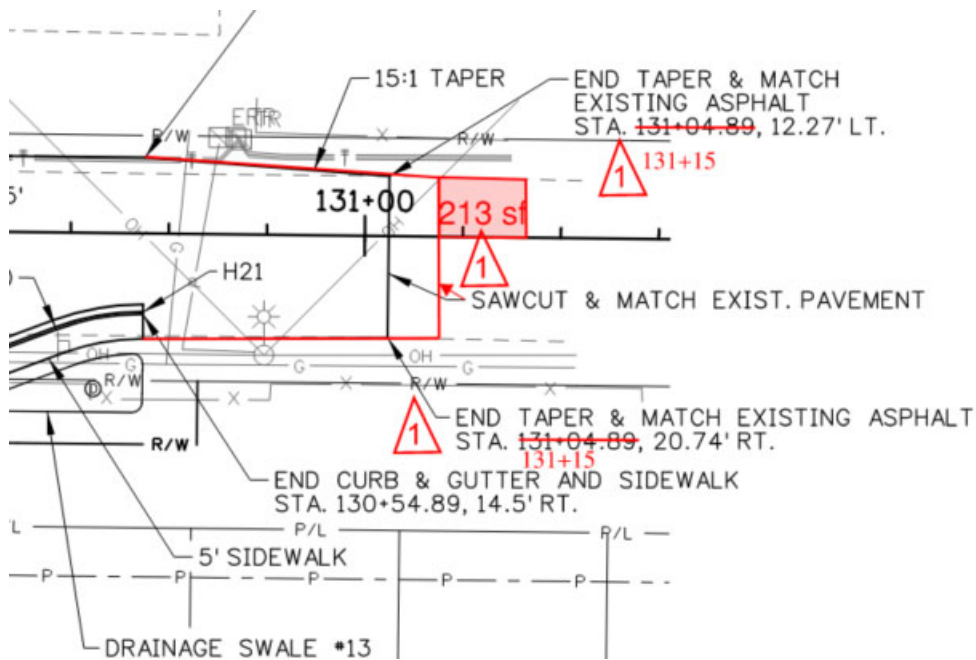
Office: 208.664.9382 | Direct: 208.664.6942 | E: [mcleveland@welchcomer.com](mailto:mcleveland@welchcomer.com) | Web: [www.welchcomer.com](http://www.welchcomer.com)



*This e-mail and any attachments are intended solely for the use of the individual to whom they are addressed. Please visit our website for our confidentiality policy.*

## Beatrice Alonzo

**From:** Melissa Cleveland  
**Sent:** Monday, July 6, 2026 4:28 PM  
**To:** Beatrice Alonzo  
**Cc:** Russ Twardowski  
**Subject:** CO-1 back up



Melissa Cleveland, PE | Senior Project Manager

Office: 208.664.9382 | Direct: 208.664.6942 | E: [mcleveland@welchcomer.com](mailto:mcleveland@welchcomer.com) | Web: [www.welchcomer.com](http://www.welchcomer.com)



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- B. Approval of Amendment No. 2 with Welch Comer & Associates to Honeysuckle - Ramsey Roundabout Project



# Memo

To: Mayor and Hayden City Council  
From: Alan Soderling, Public Works Director  
Date: 07.14.2026

Agenda Item: **Approve Amendment No. 2 to the professional services contract with Welch Comer & Associates to incorporate design revisions for grading, extended pre-construction utility coordination and construction staking for the Honeysuckle Avenue and Ramsey Road Roundabout project and increase the contract authority by \$8,000 to an amount not to exceed \$25,500.**

---

## **Agenda Item Location**

Consent Calendar

## **Background**

This contract amendment is necessary to support additional work that was not anticipated in the original contract. A design oversight in the original plans related to the grade of the road and adjacent systems has been identified. Addressing this design issue prior to construction is a much more cost-effective approach that will generate a better result than addressing the issue in the field. Additionally, the relocation of several private utilities in this intersection demands a greater level of coordination than anticipated, and without this coordination significant delays are likely, resulting in greater costs.

## **Recommended Action or Motion**

**Motion:** Approve Amendment 2 to the professional services contract with Welch Comer & Associates to incorporate design revisions for grading, extended pre-construction utility coordination and construction staking for the Honeysuckle Avenue and Ramsey Road Roundabout project and increase the contract authority by \$8,000 to an amount not to exceed \$25,500.

## **Functional Impact of Authorizing**

Amendment No. 2 addresses a grading design issue prior to construction when it will be more costly and more difficult to address and provides for coordination of private utility relocation to limit adverse project impacts.

## **Functional Impact of Not Authorizing**

If this is not accepted, the necessary design revisions will not occur and utility relocation may disrupt the project, resulting in delays and additional project costs.

## **Fiscal Impact**

Amendment 2 is an \$8,000 increase to the contract, resulting in a not to exceed value of \$25,500.

## **Budget Funding Source**

GL- 120-112-59226-7721

## **Attachments**

Welch Comer & Associates Professional Services Contract Amendment 2- Honeysuckle/Ramsey Roundabout

**AMENDMENT NO. 2  
AUTHORIZATION FOR ADDITIONAL SERVICES**

**Additional Services.** The following additional items of work on the **Honeysuckle Avenue and Ramsey Road Roundabout** project “the project” will be provided by Welch Comer and their sub-consultants. These additional services are a supplement to the scope of services contained in the existing agreement for Professional Services for the project dated March 10, 2026. All other terms and conditions of said agreement remain in full effect unless specifically modified in this additional services agreement.

**Additional Scope of Work.** This Amendment includes additional design revisions for machine grading to reflect current site conditions; extended pre-construction utility coordination with communication companies, KEC, and Avista Gas; and remaining construction staking for select private utilities, as described in EXHIBIT A.

**Deliverables.** As noted in **Exhibit A** and will be incorporated into the overall plan set for the project.

**Schedule.** The design revisions and construction are expected to be completed by August 30, 2026.

**Additional Payment.** The CITY agrees to pay ENGINEER for its services rendered under this Agreement on an hourly basis as follows and as detailed in EXHIBIT A.

The parties agree that ENGINEER will invoice the CITY for payment under this Agreement for services rendered herein.

Dated this \_\_\_\_\_ day of July, 2026.

CITY

ENGINEER

CITY OF HAYDEN

WELCH COMER & ASSOCIATES, INC.

By: \_\_\_\_\_  
Alan Davis, Mayor

By:  \_\_\_\_\_  
Matthew Gillis

ATTEST:

Its: Vice President

PM Approval: MC

\_\_\_\_\_  
Abbi Sanchez, City Clerk

# EXHIBIT A

## Scope of Work and Fees

### Design Revisions

#### Services of Engineer:

- a) Prep machine grading: The design and topographic survey on the project were completed years ago. There are areas that require design revisions to match properly into current conditions onsite. Raising this limit on the hourly task will cover Welch Comer completing these design revisions.
- b) Pre-Con Utility Assistance: The dry utility coordination has required Welch Comer's assistance more than intended. The utilities are mostly relocated and the work is nearly complete. This increase in the hourly limit is to finish up coordination with the communication companies, KEC, and Avista gas. The only staking for private utilities still required is staking for Avista gas and for a small portion on the north side of Honeysuckle where the design was revised.

#### II. Payments to Engineer for Services:

- A. City shall pay ENGINEER for the services identified herein on an hourly basis:

| Tasks                                   | Original Fee    | Increase       | New Limit       |
|-----------------------------------------|-----------------|----------------|-----------------|
| Prep Surface for Machine Grading        | \$7,500         | \$5,000        | \$12,500        |
| Pre-Construction Utility Assistance     | \$10,000        | \$3,000        | \$13,500        |
| <b>Total Hourly Plus Expenses Limit</b> | <b>\$17,500</b> | <b>\$8,000</b> | <b>\$25,500</b> |

- a) Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total hourly amount unless approved in writing by the Owner.
- b) An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.
- c) Engineer's Standard Hourly Rates are attached as Appendix 1.
- d) Engineer's Reimbursable Rate Schedule is attached as Appendix 2.

## Standard Hourly Rates Schedule

### A. *Standard Hourly Rates:*

Standard Hourly Rates are set forth in this Appendix 1 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit. The Standard Hourly Rates Schedule will be adjusted annually to reflect equitable changes in the compensation payable to Engineer per Exhibit C.

The Standard Hourly Rates apply only as specified in Article C2.

### B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

|                                       |               |
|---------------------------------------|---------------|
| Special Services                      | \$275.00/hour |
| Special Services – Accounting         | 190.00/hour   |
| Expert Witness                        | 300.00/hour   |
| Public Involvement Specialist         | 125.00/hour   |
| Principal Engineer III                | 310.00/hour   |
| Principal Engineer II                 | 295.00/hour   |
| Principal Engineer I                  | 260.00/hour   |
| Construction Services Manager         | 250.00/hour   |
| Construction Services Project Manager | 160.00/hour   |
| Sr. Project Manager                   | 240.00/hour   |
| Project Manager                       | 215.00/hour   |
| Engineer VII                          | 270.00/hour   |
| Engineer VI                           | 215.00/hour   |
| Engineer V                            | 200.00/hour   |
| Engineer IV                           | 185.00/hour   |
| Engineer III                          | 165.00/hour   |
| Engineer II                           | 155.00/hour   |
| Engineer I                            | 145.00/hour   |
| Engineering Assistant                 | 80.00/hour    |
| Sr. Engineer Tech III                 | 150.00/hour   |
| Sr. Engineer Tech II                  | 145.00/hour   |
| Sr. Engineer Tech I                   | 130.00/hour   |
| Engineering Technician                | 118.00/hour   |
| Environmental Scientist               | 130.00/hour   |
| Survey Manager                        | 255.00/hour   |
| Professional Land Surveyor II         | 205.00/hour   |
| Professional Land Surveyor I          | 200.00/hour   |
| Crew Chief II                         | 150.00/hour   |
| Crew Chief I                          | 135.00/hour   |
| Crew Member                           | 118.00/hour   |
| Survey Technician II                  | 135.00/hour   |
| Survey Technician I                   | 130.00/hour   |
| GIS Manager                           | 165.00/hour   |
| GIS Technician II                     | 130.00/hour   |
| GIS Technician I                      | 115.00/hour   |
| Engineering Designer I                | 155.00/hour   |
| CAD Technician IV                     | 145.00/hour   |
| CAD Technician III                    | 125.00/hour   |
| CAD Technician II                     | 120.00/hour   |
| CAD Technician I                      | 115.00/hour   |
| Sr. Project Administrator             | 130.00/hour   |
| Project Administrator                 | 110.00/hour   |
| Sr. Administrative Assistant          | 90.00/hour    |
| Administrative Assistant              | 80.00/hour    |
| No Charge Services                    | 0.00/hour     |

### Reimbursable Expenses Schedule

Reimbursable Expenses will be adjusted annually to reflect equitable changes in the compensation payable to Engineer per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

|                                                             |                  |
|-------------------------------------------------------------|------------------|
| Letter/Legal Size Copies/Impressions (B/W)                  | \$0.10/page      |
| Double Sided Letter & Legal Size Copies/Impressions (B/W)   | \$0.13/page      |
| Double Sided Letter & Legal Size Copies/Impressions (Color) | \$0.99/page      |
| Ledger Size Copies/Impressions (B/W)                        | \$0.20/page      |
| Double Sided Ledger Size Copies/Impressions (B/W)           | \$0.25/page      |
| Double Sided Ledger Size Copies/Impressions (Color)         | \$1.98/page      |
| Cardstock Copies/Impressions (B/W)                          | \$0.31/page      |
| Letter/Legal Cardstock Copies/Impressions (Color)           | \$0.99/page      |
| Ledger Size Copies/Impressions (Color)                      | \$1.03/page      |
| Color Transparency                                          | \$2.49/page      |
| Plot on Paper B&W (18" x 24")                               | \$0.90/sheet     |
| Plot on Paper Color (18" x 24")                             | \$4.50/sheet     |
| Plot on Paper B&W (18" x 27 ")                              | \$0.90/sheet     |
| Plot on Paper Color (18" x 27 ")                            | \$4.50/sheet     |
| Plot on Photo Paper/Mylar (18" x 27")                       | \$8.25/sheet     |
| Plot on Paper B&W (22" x 34")                               | \$1.80/sheet     |
| Plot on Paper Color (22" x 34")                             | \$9.00/sheet     |
| Plot on Paper B&W (22" x 36")                               | \$1.80/sheet     |
| Plot on Paper Color (22" x 36")                             | \$9.00/sheet     |
| Plot on Paper B&W (24" x 36")                               | \$1.80/sheet     |
| Plot on Paper Color (24" x 36")                             | \$9.00/sheet     |
| Plot on Paper B&W (30" x 42")                               | \$2.70/sheet     |
| Plot on Paper Color (30" x 42")                             | \$13.50/Sheet    |
| Plot on Paper B&W (34" x 44")                               | \$3.30/sheet     |
| Plot on Paper Color (34" x 44")                             | \$16.50/sheet    |
| Plot on Paper B&W (36" x 48")                               | \$3.60/sheet     |
| Plot on Paper Color (36" x 48")                             | \$18.00/sheet    |
| Plot on Paper B&W (36" x 120")                              | \$9.00/sheet     |
| Plot on Paper Color (36" x 120")                            | \$45.00/sheet    |
| Water Pressure Recorder                                     | \$35.00/day      |
| Mileage (auto)                                              | Per Federal Rate |
| Meals and Lodging                                           | Per Diem Rate    |
| Mobile Lidar Scanner                                        | \$1,500/hr       |
| Navvis Ivion Cloud Processing                               | \$0.50/foot      |
| UAV Flight                                                  | \$75/each        |
| Drone Survey Software                                       | \$450.00/each    |
| Topo Feature Extraction Software                            | \$40.00/hour     |
| Aerial Lidar                                                | \$3,500/day      |
| GPS Per Hour Billing                                        | \$35.00/hour     |
| GPS Per Hour Billing – Base and Rover                       | \$70.00/hour     |
| Robotics Hourly Billing – 1 Man                             | \$70.00/hour     |
| Digital Level                                               | \$15.00/hour     |

- C. Approval of The Professional Services Agreement with Geotek Inc. for the 2026 Chip Seal Project



# Memo

To: Mayor and Hayden City Council

From: Alan Soderling, Public Works Director

Date: 7-8-2026

**Agenda Item: Request for Authorization of Professional Services Agreement with Geotek Inc.**

---

## **Agenda Item Location**

Consent Calendar

## **Recommended Action or Motion**

Staff recommends the approval and authorization of the mayor to sign the Agreement for Professional Services with Geotek Inc. in the amount of, not to exceed without prior approval, \$9,945.

## **Functional Impact of Authorizing**

This is a professional services agreement with Geotek Inc. for quality control services. Geotek will perform observation and materials testing for the 2026 Chip Seal Project.

## **Functional Impact of Not Authorizing**

If this is not approved, then the city will not have quality control observation for the 2026 Chip Seal Project.

## **Fiscal Impact**

This project is included in the FY2026 budget. The agreement amount is lower than the budgeted amount; therefore, this agreement does not impact the FY2026 budget.

## **Budget Funding Source**

GL – 110-532-54304 – Road and Parking Lot Maintenance

## **Attachments**

Agreement for Professional Services with Geotek Inc.



AGREEMENT made between The City of Hayden Governmental Entity, a political subdivision of the state of Idaho, herein "ENTITY" and, GEOTEK, INC., herein "CONSULTANT".

The parties agree as follows:

1. SCOPE OF WORK: ENTITY engages CONSULTANT to complete and perform observational testing of roadway improvements for quality control purposes for the 2026 Chip Seal Project, as detailed in Attachment 1.
2. PAYMENT: ENTITY agrees to pay CONSULTANT within 30 days of receipt of CONSULTANT's invoice as per Attachment 1 in an amount not to exceed \$9,945.00 without prior approval by City Council.
3. RIGHT OF CONTROL: CONSULTANT has no obligation to work any particular hours or days or any particular number of hours or days. CONSULTANT agrees, however, that his other contracts or services shall not interfere with the performance of his services under this Agreement.
4. INDEPENDENT CONSULTANT RELATIONSHIP: CONSULTANT is an independent CONSULTANT and is not an employee, servant, agent, partner, or joint venturer of ENTITY. ENTITY shall determine the work to be done by CONSULTANT, but CONSULTANT shall determine the legal means by which it accomplishes the work specified by ENTITY.
5. FEDERAL, STATE, AND LOCAL PAYROLL TAXES: Neither federal, state or local income taxes, nor payroll taxes of any kind shall be withheld and paid by ENTITY on behalf of CONSULTANT or the employees of CONSULTANT. CONSULTANT shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes. CONSULTANT understands that CONSULTANT is responsible to pay, according to law, CONSULTANT's income tax. CONSULTANT further understands that CONSULTANT may be liable for self-employment (Social Security) tax to be paid by CONSULTANT according to law.
6. LICENSES AND LAW: CONSULTANT represents that he possess the skill and experience necessary and all licenses required to perform the services under this agreement. CONSULTANT further agrees to comply with all applicable laws in the performance of the services hereunder.

7. FRINGE BENEFITS: Because CONSULTANT is engaged in its own independently established business, CONSULTANT is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plans of ENTITY.

8. WORKER'S COMPENSATION: CONSULTANT shall maintain in full force and effect worker's compensation for CONSULTANT and any agents, employees, and staff that the CONSULTANT may employ, and provide proof to ENTITY of such coverage or shall provide proof that such worker's compensation insurance is not required under the circumstances.

9. EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES: CONSULTANT shall supply, at CONSULTANT's sole expense, all equipment, tools, materials and/or supplies to accomplish the services to be provided herein.

10. EFFECTIVE DATE: This contract will run from the date at which it is signed by both parties until such time as the services are deemed no longer needed by the Mayor and Council or contract fulfillment is reached.

11. WARRANTY: CONSULTANT warrants that all materials and goods supplied under this Agreement shall be of good merchantable quality and that all services will be performed in a good workmanlike manner. CONSULTANT acknowledges that it will be liable for any breach of this warranty.

12. INDEMNIFICATION: CONSULTANT agrees to indemnify, defend, and hold harmless ENTITY, and its officers, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the act and/or any performances or activities of CONSULTANT, CONSULTANT's agents, employees, or representatives under this Agreement.

13. WAIVER OF CLAIMS: CONSULTANT, by signature of this document does hereby waive any rights to any and all claims, losses, actions, and judgments for damages or injury to persons or property arising out of or in connection with the acts up to \$1,000,000 against the ENTITY.

14. NONWAIVER: Failure of either party to exercise any of the rights under this Agreement, or breach thereof, shall not be deemed to be a waiver of such right or a waiver of any subsequent breach.

15. CHOICE OF LAW: Any dispute under this Agreement, or related to this Agreement, shall be decided in accordance with the laws of the state of Idaho.

16. ENTIRE AGREEMENT: This is the entire Agreement of the parties and can only be modified or amended in writing by the parties.

17. SEVERABILITY: If any part of this Agreement is held unenforceable, the remaining portions of the Agreement will nevertheless remain in full force and effect.

18. CERTIFICATION CONCERNING BOYCOTT OF ISRAEL: Pursuant to Idaho Code section 67-2346, if payments under the Contract exceed one hundred thousand dollars (\$100,000) and CONSULTANT employs ten (10) or more persons, CONSULTANT certifies that it is not currently engaged in, and will not for the duration of the Contract engage in, a boycott of goods or

services from Israel or territories under its control. The terms in this section defined in Idaho Code section 67-2346 shall have the meaning defined therein.

19. ATTORNEY FEES: Reasonable attorney fees shall be awarded to the prevailing party in any action to enforce this Agreement or to declare forfeiture or termination of this Agreement.

20. Certification that Company is Not Currently Owned or Operated by the Government of China. Pursuant to Idaho Code section 67-2359, CONSULTANT certifies that the company is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China. The terms defined in Idaho Code section 67-2359 shall be the meaning defined therein.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

ENTITY:

CONSULTANT: GEOTEK, INC.

\_\_\_\_\_  
Mayor

By \_\_\_\_\_  
Owner

ATTEST:

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

Form and content approved by Fonda Jovick, as attorney for the City of Hayden.



**GeoTek, Inc.**

11354 N. Government Way, Hayden, ID 83835

(208) 904-2980 Office (208) 904-2981 Fax [www.geotekusa.com](http://www.geotekusa.com)

***Special Inspection & Material Testing  
Service Estimate for City of Hayden***

***City of Hayden Chip Seal Laboratory Testing***

***City of Hayden***

***GeoTek, Inc. Proposal No. P0600526-NI, prepared 6/22/2026***

The value of the services provided by a quality inspection and testing agency greatly exceeds the cost of this service. GeoTek offers the highest quality service available at a competitive price. Our experience enables GeoTek to provide the type and quality of service necessary to complete this project within time and budget constraints.

We understand that this project consists of Chip Sealing various roadways in the City of Hayden. It is our understanding that work will consist of roadway improvements on the following roads: Hayden Ave., Reed Rd., Miles Ave., Lacey Ave., Dakota Ave., Wyoming Ave. We also understand that third-party sampling and material testing are required to be performed per the civil plan and ISPWC requirements. GeoTek, Inc. proposes to perform the required Inspection, Sampling and Material Testing services. This estimate is based on the ISPWC Standards: Division 800-Aggregates and Asphalt, City of Hayden Standards, and communication with the client.

We appreciate the opportunity of submitting this proposal and look forward to working with you on this and other projects in the future. If there are any questions regarding this proposal, please contact us.

**Bid Notes:**

- (1) GeoTek's staff and laboratory is fully accredited and certified (AASHTO, ACI, ASTM, AWS, CCRL, ICC, ITD), and capable of handling all of the Special Inspection and Construction Material Testing needs for this project.
- (2) This is a time & materials estimate based on the information provided at the time of this bid preparation. If the presumed construction schedule does not meet the enclosed estimated production rates, the quantities and number of required inspection/testing trips will vary. Please review the number/frequency of estimated trips/quantities to ensure that each item meets your construction schedule/production rate. Variances from our estimate will be billed at the indicated unit rates. The result may increase or decrease our total fee.
- (3) Inspections are performed on an as-needed basis and should be scheduled by the client and/or contractor performing the work at least 24 hours prior to the requested inspection time. GeoTek is not responsible for missed testing/inspections due to not being scheduled. Scheduling information will be provided prior to start of work.

Respectfully submitted,

**Bryan Warden, PE — Senior Engineer — (208) 818-2646 — [Bwarden@geotekusa.com](mailto:Bwarden@geotekusa.com)**

If GeoTek receives a request to proceed (whether verbal, in writing, or in the form of a Work Order or Purchase Order) with any or all of the services described in this proposal prior to receiving a signed copy of the attached Work Authorization and Agreement, and GeoTek provides any or all of the services, GeoTek and you expressly agree that the terms of this proposal, the attached fee schedule, and the terms and conditions set forth in the attached Work Authorization and Agreement form shall govern all the services performed.

**GeoTek, Inc.**

11354 N. Government Way, Hayden, ID 83835

(208) 904-2980 Office (208) 904-2981 Fax [www.geotekusa.com](http://www.geotekusa.com)

## ***City of Hayden Chip Seal Laboratory Testing Service Estimate for City of Hayden***

| <b>PROFESSIONAL<br/>SERVICE ITEM</b>                                                                                                                                                                                                       | <b>ESTIMATED<br/>QUANTITY</b> | <b>UNIT<br/>RATE</b> | <b>SERVICE<br/>FEE</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|------------------------|
| <b>I Chip Sealing - Observation and Testing -</b>                                                                                                                                                                                          |                               |                      |                        |
| <i>Provide Observation and Testing of roadway improvements, such as verifying spray rates of emulsified asphalt binder.<br/>Perform sampling of materials and provide laboratory testing to document the consistency of the materials.</i> |                               |                      |                        |
| 7 inspections @ 3 hours/inspection                                                                                                                                                                                                         | 21 hours                      | \$ 105.00 /hour      | \$ 2,205.00            |
| <b>Laboratory Testing</b>                                                                                                                                                                                                                  |                               |                      |                        |
| Cleanness Value                                                                                                                                                                                                                            | 12 tests                      | \$ 185.00 /test      | \$ 2,220.00            |
| Sieve - Coarse and Fine w/ Wash                                                                                                                                                                                                            | 12 tests                      | \$ 225.00 /test      | \$ 2,700.00            |
| Fracture Face Count                                                                                                                                                                                                                        | 12 tests                      | \$ 135.00 /test      | \$ 1,620.00            |
| Anti-Stripping Additive in Asphalt Binder                                                                                                                                                                                                  | 12 tests                      | \$ 100.00 /test      | \$ 1,200.00            |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>SHEET I ESTIMATED SERVICE FEE:</b> | <b>\$ 9,945.00</b> |
|---------------------------------------|--------------------|

- D. Approval of Participation Agreement for Financing the Honeysuckle Avenue and Government Way Intersection



# Memo

To: Mayor and Hayden City Council

From: Dulci Kau, PE, City Engineer

Date: 7/14/2026

**Agenda Item: Approval of Participation Agreement for Financing the Honeysuckle Ave & Government Way Intersection**

---

## **Agenda Item Location**

Consent

## **Background and Recommended Action or Motion**

The Government Way and Honeysuckle intersection has improvements identified in the 2040 Transportation Master Plan, and the subsequent 2022 Government Way Corridor Study. This intersection is located within the Hayden Urban Renewal Area (HURA) and is in HURA's budget.

The City contracted with Welch Comer & Associates, Inc. to complete the design of this project for \$118,700. This agreement with HURA allows the City to be reimbursed up to \$85,000 by HURA. The remaining \$33,700 of the Welch Comer Contract will remain the City's responsibility.

Design of the intersection improvements is underway, and on track to be complete by the end of the year. Based on the recent workshops with HURA, this project was identified as a joint focus to complete the next steps, including, right-of-way acquisition and construction.

Staff recommends City Council approve the Participation Agreement for Financing the Honeysuckle Ave & Government Way Intersection with HURA.

## **Functional Impact of Authorizing**

Approval will allow the City to receive \$85,000 in reimbursement from HURA for the project's design costs.

## **Functional Impact of Not Authorizing**

If not approved, the City will be solely responsible for fulfilling the contract amount of \$118,700 with Welch Comer.

## **Fiscal Impact**

This agreement authorizes HURA to reimburse the City for \$85,000 of the design of the Project.

## **Budget Funding Source / Transfer Request**

GL 130-899-59831-8020

## **Attachment**

Participation Agreement for Financing the Honeysuckle Ave & Government Way Intersection

**PARTICIPATION AGREEMENT FOR FINANCING  
HONEYSUCKLE AVENUE & GOVERNMENT WAY  
INTERSECTION**

This Agreement is entered into between the Hayden Urban Renewal Agency (the “Agency”) and the City of Hayden (the “City”) regarding the financing of portions of the Honeysuckle Avenue and Government Way Intersection project (the “Project”). The City and the Agency are each referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, Agency is an independent public body corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, as amended, Title 50, Chapter 20 of the Idaho Code, as amended (the "Law") and the Local Economic Development Act, Title 50, Chapter 29, as amended (the "Act") as a duly created and existing urban renewal agency for City; and

WHEREAS, City is a municipal corporation duly organized existing and operating under the laws and Constitution of the State of Idaho (the "State"); and

WHEREAS, the City Council, after notice duly published, conducted a public hearing on the Hayden Urban Renewal Capital Development Plan (the "Plan"); and

WHEREAS, following said public hearing the City Council adopted its Ordinance 406, on December 13, 2005, approving the Plan; and

WHEREAS, the Plan was amended on November 18, 2025 and Plan Amendment No. 1 included an economic feasibility study that included a project list. The project list in the amendment includes \$300,000 for design and right-of-way acquisition for the Honeysuckle Avenue and Government Way intersection.

WHEREAS, pursuant to the Act, the Law and Plan, the Agency is authorized to carry out the purposes and various projects under the Plan and to enter into and carry out contracts or agreements in connection therewith, including but not limited to, “the strengthening of the economic base of the Project Area and the community by the installation of needed public improvements and facilities to stimulate new commercial expansion, employment, and economic growth” and “the construction and improvement of major street corridors to allow traffic flows to move through the development ...” that is consistent with the goals of the Plan; and

WHEREAS, Agency has found that the Project is consistent with the goals of the Plan and is a project listed in the 2025 Plan amendment; and

WHEREAS, the City has entered into a contract with Welch Comer Engineers for the design not to exceed \$118,700. The contract currently excludes project specifications and right-of-way acquisition services but includes legal descriptions and exhibits to support future property acquisition.

WHEREAS, The Agency has agreed to contribute up to \$85,000 toward the design costs, as approved at its April 13, 2026 meeting. The City will be responsible for the remaining consulting costs, estimated at approximately \$33,700. All reimbursement requests must be supported by consultant invoices.

WHEREAS, pursuant to Idaho Code Section 50-2015(d)(1), the City and the Agency may enter into agreements (which agreements may extend over any period, notwithstanding any provisions or rule

of law to the contrary), respecting action to be taken by the City pursuant to any of the powers granted by the Law; and

NOW THEREFORE, it is agreed as follows:

1. **Effective Date.** The effective date of this Agreement shall be the date when this Agreement has been signed by City and Agency (last date signed) and shall continue until the completion of all obligations of each Party.

2. **Financing of Project.** Agency agrees to fund the costs incurred for design of the Project (collectively, the "Project Costs") as follows:

(a) City Responsibilities. The City will be the contracting agency for the Project and shall be financially responsible for all Project costs less the Agency contribution described below.

(b) Agency Financial Responsibilities. The Agency shall reimburse the City for eligible Project Costs in an amount not to exceed \$85,000 (the "Agency Contribution").

(c) Invoices and Project Funding Summaries. City shall provide records to Agency in the form of consultant invoices and a tracking spreadsheet that indicates with the City's minimum obligation has been met and the subsequent reimbursement requests. The City shall not seek reimbursement for City staff time. Also, The City understands and acknowledges that the RAA has a finite life, and that all payments/reimbursements must be completed prior to the RAA maturity date of December 31, 2029. The City also understands and acknowledges that any costs or other obligations associated with the Project which are not documented and provided to the Agency by August 31, 2029 will not be an obligation or liability of the Agency.

3. **Payments by the Agency.**

(a) Project Costs. The Agency shall make payments to the City within thirty (30) days of receiving complete and approved reimbursement requests submitted in accordance with Section 2(c).

4. **Antidiscrimination.** The City and Agency, for themselves and their successors and assigns, agrees that in the construction, design and installation of the Project provided for in this Agreement, they will not discriminate against any employee or applicant for employment because of age, race, handicap, color, creed, religion, sex, marital status, ancestry, or national origin.

5. **Insurance.** City shall, or through its contractor shall, at its sole cost, obtain and maintain in force for the duration of this Agreement insurance of the following types, with limits not less than those set forth below:

City shall purchase and maintain, for the benefit of City, insurance for protection from claims under the worker's compensation law of the state of Idaho arising from work performed by City (including City's agents and employees) on the Project; claims for damages because of bodily injury, including personal injury, sickness, disease, or death of any of City's employees; and claims arising out of the performance of this Agreement and caused by negligent acts for which City is legally liable. The terms and limits of liability shall be determined solely by City, and nothing herein shall be construed as any waiver of any claim or defense by City or Agency premised upon any claim of sovereign immunity or arising from the Idaho Tort Claims Act.

City shall also purchase and maintain property damage insurance for any property damage to the Project or other property owned by City.

**6. Damage and Destruction; Condemnation.** In the event that the Project, or any part thereof, is damaged or destroyed, or title to the Project, or any part thereof, is taken by any governmental body other than the City or Agency through the exercise of the power of eminent domain, any condemnation award or insurance proceeds payable to or for the account of the City shall be used to rebuild, replace, repair or restore the Project to the extent of such damage, destruction or taking. In the event the City reasonably determines that such rebuilding, replacement, repair or restoration of the Project is impracticable or not feasible, such proceeds shall be used to reimburse the Agency for the Agency Contribution. In the event of a partial taking or partial destruction of the Project, the City shall first apply such condemnation award or insurance proceeds to repair or restore the remainder of the Project to the extent such Project has been destroyed, or to replace the portion of the Project taken in any partial condemnation, and shall apply any amount not so expended to reimburse the Agency for its proportionate share of the costs of the Project components funded with the Agency Contribution subject to such partial taking or partial damage or destruction.

**7. Default.** Neither Party shall be deemed to be in default of this Agreement except upon the expiration of forty-five (45) days from receipt of written notice of default from the other Party specifying the particulars in which such Party has failed to perform its obligations under this Agreement. Such Party may, prior to expiration of said 45-day period, rectify the particulars specified in said notice of default. In the event the Party does not rectify the default within 45 days of receipt of the notice of default, the nondefaulting Party may do the following:

(a) The nondefaulting Party may terminate this Agreement upon written notice to the defaulting Party and recover from the defaulting Party all direct damages incurred by the nondefaulting Party.

(b) The nondefaulting Party may seek specific performance of this Agreement and, in addition, recover all damages incurred by the nondefaulting Party. The Parties declare it to be their intent that this Agreement may be specifically enforced.

(c) In the event the City defaults under this Agreement, the Agency (the non-defaulting Party) shall have the right to seek reimbursement of any funds provided to the City pursuant to this Agreement.

(d) In the event the Agency defaults under this Agreement, the City (the non-defaulting Party) shall have the right to seek reimbursement of any funds or services provided to the Agency pursuant to this Agreement, plus any additional amount due to the City for work performed but not yet reimbursed.

**8. Access to Reports.** All Parties agree to provide all information regarding the Project to all other Parties upon reasonable request to the appropriate Authorized Representative as designated under Section 13.

**9. Captions and Headings.** The captions and headings in this Agreement are for reference only and shall not be deemed to define or limit the scope or intent of any of the terms, covenants, conditions, or agreements contained herein.

**10. No Joint Venture or Partnership.** The Agency and City agree that nothing contained in this Agreement or in any document executed in connection with this Agreement shall be construed as making the Agency and City a joint venture or partners.

**11. Assignment.** The rights, obligations and duties of the Agency and the City under this Agreement shall not be assigned or transferred, in whole or in part, without the prior written permission of the other Party.

**12. Notice and Receipt.**

(a) Notices. All notices given pursuant to this Agreement shall be in writing and shall be given by personal service, by United States mail, or by United States express mail or other established express delivery service (such as Federal Express), postage or delivery charge prepaid, return receipt requested, addressed to the appropriate Party at the address set forth below:

To Agency:

Hayden Urban Renewal Agency  
c/o City of Hayden  
Attn: Ronda Mitchell, Chairperson  
8930 North Government Way  
Hayden, ID 83835  
copy to: Brenda Bookholtz, Executive Director

To City:

Abbi Sanchez  
City Clerk  
City of Hayden  
8930 North Government Way  
Hayden, ID 83835  
copy to: Dulci Kau, City Engineer

The person and address to which notices are to be given may be changed at any time by any Party upon written notice to the other Party. All notices given pursuant to this Agreement shall be deemed given upon receipt.

(b) Receipt. For the purpose of this Agreement, the term "receipt" shall mean the earlier of any of the following:

- (i) the date of delivery of the notice or other document to the address specified above as shown on the return receipt;
- (ii) the date of actual receipt of the notice or other document by the person or entity specified above; or
- (iii) in the case of refusal to accept delivery or inability to deliver the notice or other document, the earlier of:
  - (a) the date of the attempted delivery or refusal to accept

delivery,

- (b) the date of the postmark on the return receipt, or
- (c) the date of receipt of notice of refusal or notice of non-delivery by the sending Party.

**13. Authorized Representative.** The Agency hereby designates Melissa Cleveland, as its Authorized Representative. The City hereby designates Alan Soderling, Public Works Director as its Authorized Representative.

**14. Applicable Law/Attorney Fees.** This Agreement shall be construed and enforced in accordance with the laws of the State of Idaho. Should any legal action be brought by either Party because of breach of this Agreement or to enforce any provision of this Agreement, the prevailing Party shall be entitled to reasonable attorney fees, court costs, and such other costs as may be found by the court.

**15. Parties in Interest.** Except as herein otherwise specifically provided, nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, firm or corporation other than the City and the Agency any right, remedy, or claim under or by reason of this Agreement, this Agreement being intended to be for the sole and exclusive benefit of the City and the Agency.

**16. Severability.** In case any one or more of the provisions of this Agreement shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Agreement, this Agreement shall be construed and enforced as if such illegal or invalid provisions had not been contained herein or therein.

**17. Counterparts.** This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement.

**18. Entire Agreement.** This Agreement, along with any and all exhibits attached hereto and incorporated herein by reference, contains and integrates all of the terms and conditions mentioned herein or incidental hereto and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the Project.

IN WITNESS WHEREOF, the parties hereto, through their respective governing boards, have executed this Agreement on the date first cited above.

CITY OF HAYDEN

HAYDEN URBAN RENEWAL AGENCY

\_\_\_\_\_  
By: Alan Davis, Mayor

*Ronda Mitchell*  
\_\_\_\_\_  
By: Ronda Mitchell, Chairperson

ATTEST

\_\_\_\_\_  
By: Abbi Sanchez, Clerk

ATTEST

*Colin Meehan*  
\_\_\_\_\_  
Colin Meehan, Secretary

E. Approval of 2026 3rd Quarter Financial Report for Website Publication

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| <b>GL Number</b>                            | <b>Description</b>                   | <b>Amended Budget</b> | <b>YTD Balance<br/>06/30/2026</b> | <b>% Bdgt<br/>Used</b> |
|---------------------------------------------|--------------------------------------|-----------------------|-----------------------------------|------------------------|
| <b>Fund: 110 GENERAL FUND</b>               |                                      |                       |                                   |                        |
| <b>Account Category: Revenues</b>           |                                      |                       |                                   |                        |
|                                             | FUND BALANCE CARRYOVER               | 500,000.00            |                                   | 0.00                   |
|                                             | TRANSFERS IN                         | 2,696,462.00          | 1,771,461.99                      | 65.70                  |
|                                             | GENERAL SALES/USE TAX                | 1,854,221.00          | 958,063.53                        | 51.67                  |
|                                             | FRANCHISE FEES                       | 310,000.00            | 164,842.37                        | 53.17                  |
|                                             | COMMUNITY DEVELOPMENT FEES           | 741,058.00            | 556,012.11                        | 75.03                  |
|                                             | LICENSES & PERMITS                   | 76,000.00             | 87,529.65                         | 115.17                 |
|                                             | INTERGOVERNMENTAL REVENUE            | 1,979,337.00          | 689,825.94                        | 34.85                  |
|                                             | STATE GOVERNMENT GRANTS              | 350.00                |                                   | 0.00                   |
|                                             | CHARGES FOR SERVICES                 | 26,750.00             | 19,838.35                         | 74.16                  |
|                                             | TRAFFIC FINES                        | 40,000.00             | 26,114.66                         | 65.29                  |
|                                             | INTEREST REVENUES                    | 50,000.00             | 112,532.42                        | 225.06                 |
|                                             | PRIVATE SOURCE DONATIONS             | 0.00                  | 5,525.00                          | 100.00                 |
|                                             | OTHER FINANCING SOURCES              | 115,000.00            | 37,094.40                         | 32.26                  |
|                                             | PROCEEDS FROM CAPITAL ASSET DISPOSIT | 1,100.00              | 2,668.60                          | 242.60                 |
|                                             | RECREATION PROGRAMS                  | 190,375.00            | 176,344.38                        | 92.63                  |
|                                             | COMMUNITY EVENT REVENUE              | 24,700.00             | 27,722.50                         | 112.24                 |
|                                             | COMMISSIONS & COMMITTEES             | 0.00                  |                                   | 0.00                   |
|                                             | FEDERAL GOVERNMENT GRANTS            | 505,044.00            |                                   | 0.00                   |
|                                             | TAXES NOT ON VALUE                   | 0.00                  |                                   | 0.00                   |
|                                             | REFUND/REIMBURSEMENT                 | 0.00                  |                                   | 0.00                   |
| Revenues                                    |                                      | 9,110,397.00          | 4,635,575.90                      | 50.88                  |
| <b>Account Category: Expenditures</b>       |                                      |                       |                                   |                        |
|                                             | FUND BALANCE CARRYOVER               | 500,000.00            |                                   | 0.00                   |
|                                             | COMMUNITY EVENT EXPENSES             | 35,750.00             | 10,022.83                         | 28.04                  |
|                                             | SALARIES & BENEFITS                  | 3,655,950.13          | 2,567,708.02                      | 70.23                  |
|                                             | OPERATING EXPENSES                   | 2,453,233.00          | 1,528,760.26                      | 62.32                  |
|                                             | INFORMATION TECHNOLOGY               | 228,925.00            | 180,932.61                        | 79.04                  |
|                                             | EQUIPMENT/VEHICLE MAINTENANCE & FUEL | 208,852.15            | 106,029.41                        | 50.77                  |
|                                             | ROAD MAINTENANCE                     | 1,387,560.00          | 259,291.71                        | 18.69                  |
|                                             | CAPITAL PURCHASES & PROJECTS         | 397,423.00            | 332,570.91                        | 83.68                  |
|                                             | CAPITAL LEASE PRINCIPAL              | 14,000.00             | 9,865.77                          | 70.47                  |
|                                             | CAPITAL LEASE INTEREST               | 0.00                  |                                   | 0.00                   |
|                                             | TRANSFERS OUT                        | 225,706.00            |                                   | 0.00                   |
|                                             | PRIOR PERIOD ADJUSTMENTS             | 0.00                  |                                   | 0.00                   |
|                                             | GRANT EXPENDITURES                   | 0.00                  |                                   | 0.00                   |
|                                             | EMERGENCY PREPAREDNESS               | 3,000.00              | 2,864.19                          | 95.47                  |
| Expenditures                                |                                      | 9,110,399.28          | 4,998,045.71                      | 54.86                  |
| <b>Fund 110 - GENERAL FUND:</b>             |                                      |                       |                                   |                        |
|                                             | TOTAL REVENUES                       | 9,110,397.00          | 4,635,575.90                      | 50.88                  |
|                                             | TOTAL EXPENDITURES                   | 9,110,399.28          | 4,998,045.71                      | 54.86                  |
|                                             | NET OF REVENUES & EXPENDITURES:      | (2.28)                | (362,469.81)                      |                        |
| <b>Fund: 111 GENERAL FUND INVESTMENTS</b>   |                                      |                       |                                   |                        |
| <b>Account Category: Revenues</b>           |                                      |                       |                                   |                        |
|                                             | FUND BALANCE CARRYOVER               | 0.00                  |                                   | 0.00                   |
|                                             | TRANSFERS IN                         | 0.00                  |                                   | 0.00                   |
|                                             | INTEREST REVENUES                    | 0.00                  | 515,909.86                        | 100.00                 |
| Revenues                                    |                                      | 0.00                  | 515,909.86                        | 100.00                 |
| <b>Account Category: Expenditures</b>       |                                      |                       |                                   |                        |
|                                             | FUND BALANCE CARRYOVER               | 0.00                  |                                   | 0.00                   |
|                                             | TRANSFERS OUT                        | 0.00                  |                                   | 0.00                   |
| Expenditures                                |                                      | 0.00                  | 0.00                              | 0.00                   |
| <b>Fund 111 - GENERAL FUND INVESTMENTS:</b> |                                      |                       |                                   |                        |
|                                             | TOTAL REVENUES                       | 0.00                  | 515,909.86                        | 100.00                 |
|                                             | TOTAL EXPENDITURES                   | 0.00                  | 0.00                              | 0.00                   |
|                                             | NET OF REVENUES & EXPENDITURES:      | 0.00                  | 515,909.86                        |                        |

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| <b>GL Number</b>                                | <b>Description</b>           | <b>Amended Budget</b> | <b>YTD Balance<br/>06/30/2026</b> | <b>% Bdgt<br/>Used</b> |
|-------------------------------------------------|------------------------------|-----------------------|-----------------------------------|------------------------|
| <b>Fund: 112 HONEYSUCKLE BOAT LAUNCH FUND</b>   |                              |                       |                                   |                        |
| <b>Account Category: Revenues</b>               |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 89,307.00             |                                   | 0.00                   |
|                                                 | LICENSES & PERMITS           | 40,000.00             | 36,590.21                         | 91.48                  |
|                                                 | STATE GOVERNMENT GRANTS      | 0.00                  |                                   | 0.00                   |
|                                                 | CHARGES FOR SERVICES         | 0.00                  | 15.00                             | 100.00                 |
|                                                 | INTEREST REVENUES            | 2,500.00              | 3,170.42                          | 126.82                 |
| Revenues                                        |                              | <u>131,807.00</u>     | <u>39,775.63</u>                  | <u>30.18</u>           |
| <b>Account Category: Expenditures</b>           |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 93,307.00             |                                   | 0.00                   |
|                                                 | OPERATING EXPENSES           | 38,500.00             | 13,528.69                         | 35.14                  |
|                                                 | CAPITAL PURCHASES & PROJECTS | 0.00                  |                                   | 0.00                   |
| Expenditures                                    |                              | <u>131,807.00</u>     | <u>13,528.69</u>                  | <u>10.26</u>           |
| <b>Fund 112 - HONEYSUCKLE BOAT LAUNCH FUND:</b> |                              |                       |                                   |                        |
| TOTAL REVENUES                                  |                              | 131,807.00            | 39,775.63                         | 30.18                  |
| TOTAL EXPENDITURES                              |                              | <u>131,807.00</u>     | <u>13,528.69</u>                  | <u>10.26</u>           |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00                  | 26,246.94                         |                        |
| <b>Fund: 113 VETERANS MEMORIAL FUND</b>         |                              |                       |                                   |                        |
| <b>Account Category: Revenues</b>               |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 18,983.59             |                                   | 0.00                   |
|                                                 | INTEREST REVENUES            | 400.00                | 490.20                            | 122.55                 |
|                                                 | PRIVATE SOURCE DONATIONS     | 2,600.00              | 2,550.00                          | 98.08                  |
| Revenues                                        |                              | <u>21,983.59</u>      | <u>3,040.20</u>                   | <u>13.83</u>           |
| <b>Account Category: Expenditures</b>           |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 18,983.59             |                                   | 0.00                   |
|                                                 | OPERATING EXPENSES           | 3,000.00              | 1,540.00                          | 51.33                  |
| Expenditures                                    |                              | <u>21,983.59</u>      | <u>1,540.00</u>                   | <u>7.01</u>            |
| <b>Fund 113 - VETERANS MEMORIAL FUND:</b>       |                              |                       |                                   |                        |
| TOTAL REVENUES                                  |                              | 21,983.59             | 3,040.20                          | 13.83                  |
| TOTAL EXPENDITURES                              |                              | <u>21,983.59</u>      | <u>1,540.00</u>                   | <u>7.01</u>            |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00                  | 1,500.20                          |                        |
| <b>Fund: 114 COUNCIL MEDIA CENTER FUND</b>      |                              |                       |                                   |                        |
| <b>Account Category: Revenues</b>               |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 10,776.00             |                                   | 0.00                   |
|                                                 | INTEREST REVENUES            | 400.00                | 368.67                            | 92.17                  |
| Revenues                                        |                              | <u>11,176.00</u>      | <u>368.67</u>                     | <u>3.30</u>            |
| <b>Account Category: Expenditures</b>           |                              |                       |                                   |                        |
|                                                 | FUND BALANCE CARRYOVER       | 11,176.00             |                                   | 0.00                   |
|                                                 | CAPITAL PURCHASES & PROJECTS | 0.00                  | 2,598.32                          | 100.00                 |
| Expenditures                                    |                              | <u>11,176.00</u>      | <u>2,598.32</u>                   | <u>23.25</u>           |
| <b>Fund 114 - COUNCIL MEDIA CENTER FUND:</b>    |                              |                       |                                   |                        |
| TOTAL REVENUES                                  |                              | 11,176.00             | 368.67                            | 3.30                   |
| TOTAL EXPENDITURES                              |                              | <u>11,176.00</u>      | <u>2,598.32</u>                   | <u>23.25</u>           |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00                  | (2,229.65)                        |                        |

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| GL Number                                          | Description                          | Amended Budget | YTD Balance<br>06/30/2026 | % Bdg't<br>Used |
|----------------------------------------------------|--------------------------------------|----------------|---------------------------|-----------------|
| <b>Fund: 120 IMPACT FEE CIRCULATION FUND</b>       |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                  |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 1,711,050.00   |                           | 0.00            |
|                                                    | COMMUNITY DEVELOPMENT FEES           | 0.00           | 16,221.38                 | 100.00          |
|                                                    | INTERGOVERNMENTAL REVENUE            | 2,200,000.00   |                           | 0.00            |
|                                                    | STATE GOVERNMENT GRANTS              | 0.00           |                           | 0.00            |
|                                                    | INTEREST REVENUES                    | 30,000.00      | 43,915.71                 | 146.39          |
|                                                    | PROCEEDS FROM CAPITAL ASSET DISPOSIT | 0.00           |                           | 0.00            |
|                                                    | DEVELOPMENT IMPACT FEES              | 475,000.00     | 434,645.05                | 91.50           |
|                                                    | FEDERAL GOVERNMENT GRANTS            | 2,200,000.00   |                           | 0.00            |
| Revenues                                           |                                      | 6,616,050.00   | 494,782.14                | 7.48            |
| <b>Account Category: Expenditures</b>              |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 1,643,150.00   |                           | 0.00            |
|                                                    | OPERATING EXPENSES                   | 0.00           |                           | 0.00            |
|                                                    | CAPITAL PURCHASES & PROJECTS         | 66,900.00      | 135,957.50                | 203.22          |
|                                                    | IMPACT FEE UPDATE                    | 45,000.00      |                           | 0.00            |
|                                                    | PLANNED PROJECTS                     | 4,861,000.00   | 467,471.70                | 9.62            |
|                                                    | FEDERAL GOVERNMENT GRANTS            | 0.00           | 16,265.99                 | 100.00          |
| Expenditures                                       |                                      | 6,616,050.00   | 619,695.19                | 9.37            |
| <b>Fund 120 - IMPACT FEE CIRCULATION FUND:</b>     |                                      |                |                           |                 |
| TOTAL REVENUES                                     |                                      | 6,616,050.00   | 494,782.14                | 7.48            |
| TOTAL EXPENDITURES                                 |                                      | 6,616,050.00   | 619,695.19                | 9.37            |
| NET OF REVENUES & EXPENDITURES:                    |                                      | 0.00           | (124,913.05)              |                 |
| <b>Fund: 121 IMPACT FEE PARKS FUND</b>             |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                  |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 1,717,987.00   |                           | 0.00            |
|                                                    | INTERGOVERNMENTAL REVENUE            | 0.00           |                           | 0.00            |
|                                                    | STATE GOVERNMENT GRANTS              | 0.00           |                           | 0.00            |
|                                                    | INTEREST REVENUES                    | 5,000.00       | 45,433.58                 | 908.67          |
|                                                    | DEVELOPMENT IMPACT FEES              | 350,000.00     | 207,080.00                | 59.17           |
|                                                    | FEDERAL GOVERNMENT GRANTS            | 0.00           |                           | 0.00            |
|                                                    | GRANT CITY MATCH                     | 0.00           |                           | 0.00            |
| Revenues                                           |                                      | 2,072,987.00   | 252,513.58                | 12.18           |
| <b>Account Category: Expenditures</b>              |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 98,111.00      |                           | 0.00            |
|                                                    | OPERATING EXPENSES                   | 0.00           |                           | 0.00            |
|                                                    | CAPITAL PURCHASES & PROJECTS         | 0.00           |                           | 0.00            |
|                                                    | IMPACT FEE UPDATE                    | 30,000.00      |                           | 0.00            |
|                                                    | PLANNED PROJECTS                     | 1,944,876.00   | 37,325.40                 | 1.92            |
| Expenditures                                       |                                      | 2,072,987.00   | 37,325.40                 | 1.80            |
| <b>Fund 121 - IMPACT FEE PARKS FUND:</b>           |                                      |                |                           |                 |
| TOTAL REVENUES                                     |                                      | 2,072,987.00   | 252,513.58                | 12.18           |
| TOTAL EXPENDITURES                                 |                                      | 2,072,987.00   | 37,325.40                 | 1.80            |
| NET OF REVENUES & EXPENDITURES:                    |                                      | 0.00           | 215,188.18                |                 |
| <b>Fund: 122 IMPACT FEE LAW ENFORCEMENT FUND</b>   |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                  |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 5,524.39       |                           | 0.00            |
|                                                    | INTEREST REVENUES                    | 0.00           | 1,518.00                  | 100.00          |
| Revenues                                           |                                      | 5,524.39       | 1,518.00                  | 27.48           |
| <b>Account Category: Expenditures</b>              |                                      |                |                           |                 |
|                                                    | FUND BALANCE CARRYOVER               | 0.00           |                           | 0.00            |
|                                                    | CAPITAL PURCHASES & PROJECTS         | 5,524.39       |                           | 0.00            |
|                                                    | PLANNED PROJECTS                     | 0.00           |                           | 0.00            |
|                                                    | RESERVES & CONTINGENCIES             | 0.00           |                           | 0.00            |
| Expenditures                                       |                                      | 5,524.39       | 0.00                      | 0.00            |
| <b>Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND:</b> |                                      |                |                           |                 |
| TOTAL REVENUES                                     |                                      | 5,524.39       | 1,518.00                  | 27.48           |
| TOTAL EXPENDITURES                                 |                                      | 5,524.39       | 0.00                      | 0.00            |
| NET OF REVENUES & EXPENDITURES:                    |                                      | 0.00           | 1,518.00                  |                 |

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| <b>GL Number</b>                                   | <b>Description</b>                 | <b>Amended Budget</b> | <b>YTD Balance<br/>06/30/2026</b> | <b>% Bdg't<br/>Used</b> |
|----------------------------------------------------|------------------------------------|-----------------------|-----------------------------------|-------------------------|
| <b>Fund: 123 2004-1 ENHANCEMENT LID FUND</b>       |                                    |                       |                                   |                         |
| <b>Account Category: Revenues</b>                  |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 297,336.17            |                                   | 0.00                    |
|                                                    | SPECIAL ASSESSMENTS                | 30,357.35             | 29,658.56                         | 97.70                   |
|                                                    | INTEREST REVENUES                  | 7,000.00              | 8,156.75                          | 116.53                  |
| Revenues                                           |                                    | 334,693.52            | 37,815.31                         | 11.30                   |
| <b>Account Category: Expenditures</b>              |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 288,934.00            |                                   | 0.00                    |
|                                                    | SALARIES & BENEFITS                | 4,427.90              | 3,255.00                          | 73.51                   |
|                                                    | OPERATING EXPENSES                 | 42.00                 |                                   | 0.00                    |
|                                                    | DEBT SERVICE                       | 41,290.00             | 41,290.00                         | 100.00                  |
| Expenditures                                       |                                    | 334,693.90            | 44,545.00                         | 13.31                   |
| <b>Fund 123 - 2004-1 ENHANCEMENT LID FUND:</b>     |                                    |                       |                                   |                         |
| TOTAL REVENUES                                     |                                    | 334,693.52            | 37,815.31                         | 11.30                   |
| TOTAL EXPENDITURES                                 |                                    | 334,693.90            | 44,545.00                         | 13.31                   |
| NET OF REVENUES & EXPENDITURES:                    |                                    | (0.38)                | (6,729.69)                        |                         |
| <b>Fund: 130 MAJOR CAPITAL PROJECTS FUND</b>       |                                    |                       |                                   |                         |
| <b>Account Category: Revenues</b>                  |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 745,745.00            |                                   | 0.00                    |
|                                                    | TRANSFERS IN                       | 138,044.00            |                                   | 0.00                    |
|                                                    | INTERGOVERNMENTAL REVENUE          | 0.00                  |                                   | 0.00                    |
|                                                    | OTHER FINANCING SOURCES            | 0.00                  | 49,280.16                         | 100.00                  |
|                                                    | FEDERAL GOVERNMENT GRANTS          | 0.00                  | 35,649.75                         | 100.00                  |
|                                                    | GENERAL LT DEBT ISSUED             | 0.00                  |                                   | 0.00                    |
|                                                    | LOCAL GOVERNMENT GRANTS            | 0.00                  |                                   | 0.00                    |
| Revenues                                           |                                    | 883,789.00            | 84,929.91                         | 9.61                    |
| <b>Account Category: Expenditures</b>              |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 763,789.00            |                                   | 0.00                    |
|                                                    | INTERGOVERNMENTAL REVENUE          | 0.00                  |                                   | 0.00                    |
|                                                    | CAPITAL PURCHASES & PROJECTS       | 120,000.00            | 175,032.87                        | 145.86                  |
|                                                    | TRANSFERS OUT                      | 0.00                  |                                   | 0.00                    |
|                                                    | PLANNED PROJECTS                   | 0.00                  | 27,460.20                         | 100.00                  |
| Expenditures                                       |                                    | 883,789.00            | 202,493.07                        | 22.91                   |
| <b>Fund 130 - MAJOR CAPITAL PROJECTS FUND:</b>     |                                    |                       |                                   |                         |
| TOTAL REVENUES                                     |                                    | 883,789.00            | 84,929.91                         | 9.61                    |
| TOTAL EXPENDITURES                                 |                                    | 883,789.00            | 202,493.07                        | 22.91                   |
| NET OF REVENUES & EXPENDITURES:                    |                                    | 0.00                  | (117,563.16)                      |                         |
| <b>Fund: 131 PAYMENT IN-LIEU OF IMPROVEMENTS</b>   |                                    |                       |                                   |                         |
| <b>Account Category: Revenues</b>                  |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 376,952.00            |                                   | 0.00                    |
|                                                    | INTEREST REVENUES                  | 6,000.00              | 10,603.59                         | 176.73                  |
|                                                    | PAYMENT IN LIEU OF IMPROVEMENTS    | 0.00                  | 5,103.62                          | 100.00                  |
| Revenues                                           |                                    | 382,952.00            | 15,707.21                         | 4.10                    |
| <b>Account Category: Expenditures</b>              |                                    |                       |                                   |                         |
|                                                    | FUND BALANCE CARRYOVER             | 372,952.00            |                                   | 0.00                    |
|                                                    | TRANSFERS OUT                      | 0.00                  |                                   | 0.00                    |
|                                                    | PAYMENT IN LIEU OF PROJECT EXPENSE | 10,000.00             |                                   | 0.00                    |
| Expenditures                                       |                                    | 382,952.00            | 0.00                              | 0.00                    |
| <b>Fund 131 - PAYMENT IN-LIEU OF IMPROVEMENTS:</b> |                                    |                       |                                   |                         |
| TOTAL REVENUES                                     |                                    | 382,952.00            | 15,707.21                         | 4.10                    |
| TOTAL EXPENDITURES                                 |                                    | 382,952.00            | 0.00                              | 0.00                    |
| NET OF REVENUES & EXPENDITURES:                    |                                    | 0.00                  | 15,707.21                         |                         |

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| GL Number                                           | Description                          | Amended Budget | YTD Balance<br>06/30/2026 | % Bdg't<br>Used |
|-----------------------------------------------------|--------------------------------------|----------------|---------------------------|-----------------|
| <b>Fund: 180 CITY MUSEUM FIDUCIARY FUND</b>         |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                   |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 1,280.00       |                           | 0.00            |
|                                                     | INTEREST REVENUES                    | 45.00          | 33.04                     | 73.42           |
|                                                     | PRIVATE SOURCE DONATIONS             | 0.00           |                           | 0.00            |
| Revenues                                            |                                      | 1,325.00       | 33.04                     | 2.49            |
| <b>Account Category: Expenditures</b>               |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 1,325.00       |                           | 0.00            |
| Expenditures                                        |                                      | 1,325.00       | 0.00                      | 0.00            |
| <b>Fund 180 - CITY MUSEUM FIDUCIARY FUND:</b>       |                                      |                |                           |                 |
| TOTAL REVENUES                                      |                                      | 1,325.00       | 33.04                     | 2.49            |
| TOTAL EXPENDITURES                                  |                                      | 1,325.00       | 0.00                      | 0.00            |
| NET OF REVENUES & EXPENDITURES:                     |                                      | 0.00           | 33.04                     |                 |
| <b>Fund: 185 SEWER CONNECTION ASSISTANCE FUND</b>   |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                   |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 13,044.00      |                           | 0.00            |
|                                                     | INTEREST REVENUES                    | 500.00         | 365.94                    | 73.19           |
| Revenues                                            |                                      | 13,544.00      | 365.94                    | 2.70            |
| <b>Account Category: Expenditures</b>               |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 10,044.00      |                           | 0.00            |
|                                                     | CAPITAL PURCHASES & PROJECTS         | 3,500.00       |                           | 0.00            |
| Expenditures                                        |                                      | 13,544.00      | 0.00                      | 0.00            |
| <b>Fund 185 - SEWER CONNECTION ASSISTANCE FUND:</b> |                                      |                |                           |                 |
| TOTAL REVENUES                                      |                                      | 13,544.00      | 365.94                    | 2.70            |
| TOTAL EXPENDITURES                                  |                                      | 13,544.00      | 0.00                      | 0.00            |
| NET OF REVENUES & EXPENDITURES:                     |                                      | 0.00           | 365.94                    |                 |
| <b>Fund: 210 SEWER OPER. &amp; MAINT. FUND</b>      |                                      |                |                           |                 |
| <b>Account Category: Revenues</b>                   |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 2,500,000.00   |                           | 0.00            |
|                                                     | TRANSFERS IN                         | 0.00           |                           | 0.00            |
|                                                     | SEWERAGE CHARGES                     | 6,204,864.00   | 4,365,743.80              | 70.36           |
|                                                     | INTEREST REVENUES                    | 5,500.00       | 55,654.76                 | 1,011.90        |
|                                                     | OTHER FINANCING SOURCES              | 0.00           | 3,769.90                  | 100.00          |
|                                                     | AGENCY FINANCING                     | 0.00           |                           | 0.00            |
| Revenues                                            |                                      | 8,710,364.00   | 4,425,168.46              | 50.80           |
| <b>Account Category: Expenditures</b>               |                                      |                |                           |                 |
|                                                     | FUND BALANCE CARRYOVER               | 2,500,000.00   |                           | 0.00            |
|                                                     | SALARIES & BENEFITS                  | 543,838.12     | 358,337.73                | 65.89           |
|                                                     | OPERATING EXPENSES                   | 3,896,605.00   | 2,751,724.47              | 70.62           |
|                                                     | EQUIPMENT/VEHICLE MAINTENANCE & FUEL | 2,500.00       | 475.69                    | 19.03           |
|                                                     | CAPITAL PURCHASES & PROJECTS         | 261,000.00     | 40,023.10                 | 15.33           |
|                                                     | TRANSFERS OUT                        | 1,316,081.00   |                           | 0.00            |
|                                                     | PRIOR PERIOD ADJUSTMENTS             | 0.00           |                           | 0.00            |
|                                                     | PLANNED PROJECTS                     | 0.00           |                           | 0.00            |
|                                                     | LIFT PUMP STATION R&M                | 120,300.00     | 72,581.79                 | 60.33           |
|                                                     | LIFT PUMP STATION UTILITIES          | 70,040.00      | 42,281.71                 | 60.37           |
|                                                     | PENSION EXPENSE                      | 0.00           |                           | 0.00            |
| Expenditures                                        |                                      | 8,710,364.12   | 3,265,424.49              | 37.49           |
| <b>Fund 210 - SEWER OPER. &amp; MAINT. FUND:</b>    |                                      |                |                           |                 |
| TOTAL REVENUES                                      |                                      | 8,710,364.00   | 4,425,168.46              | 50.80           |
| TOTAL EXPENDITURES                                  |                                      | 8,710,364.12   | 3,265,424.49              | 37.49           |
| NET OF REVENUES & EXPENDITURES:                     |                                      | (0.12)         | 1,159,743.97              |                 |

**QUARTERLY FINANCIAL REPORT FOR CITY OF HAYDEN**

Balance As of 06/30/2026

(Required by Idaho Code 50-1011) **25-26**

| GL Number                                       | Description                  | Amended Budget | YTD Balance<br>06/30/2026 | % Bdg't<br>Used |
|-------------------------------------------------|------------------------------|----------------|---------------------------|-----------------|
| <b>Fund: 211 SEWER CAPITALIZATION FUND</b>      |                              |                |                           |                 |
| <b>Account Category: Revenues</b>               |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 2,550,000.00   |                           | 0.00            |
|                                                 | TRANSFERS IN                 | 0.00           |                           | 0.00            |
|                                                 | INTERGOVERNMENTAL REVENUE    | 0.00           |                           | 0.00            |
|                                                 | SEWERAGE CHARGES             | 2,642,829.00   | 1,141,176.08              | 43.18           |
|                                                 | INTEREST REVENUES            | 14,000.00      | 19,575.15                 | 139.82          |
|                                                 | OTHER FINANCING SOURCES      | 3,690,000.00   |                           | 0.00            |
|                                                 | PLANNED PROJECTS             | 930,475.00     | 173,244.93                | 18.62           |
|                                                 | FEDERAL GOVERNMENT GRANTS    | 0.00           |                           | 0.00            |
|                                                 | AGENCY FINANCING             | 0.00           | 3,310.50                  | 100.00          |
| Revenues                                        |                              | 9,827,304.00   | 1,337,306.66              | 13.61           |
| <b>Account Category: Expenditures</b>           |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 2,550,000.00   |                           | 0.00            |
|                                                 | OPERATING EXPENSES           | 1,637,304.00   | 597,635.00                | 36.50           |
|                                                 | CAPITAL PURCHASES & PROJECTS | 5,640,000.00   | 1,413,342.19              | 25.06           |
|                                                 | TRANSFERS OUT                | 0.00           |                           | 0.00            |
|                                                 | PRIOR PERIOD ADJUSTMENTS     | 0.00           |                           | 0.00            |
|                                                 | PLANNED PROJECTS             | 0.00           |                           | 0.00            |
|                                                 | DEBT SERVICE                 | 0.00           |                           | 0.00            |
| Expenditures                                    |                              | 9,827,304.00   | 2,010,977.19              | 20.46           |
| <b>Fund 211 - SEWER CAPITALIZATION FUND:</b>    |                              |                |                           |                 |
| TOTAL REVENUES                                  |                              | 9,827,304.00   | 1,337,306.66              | 13.61           |
| TOTAL EXPENDITURES                              |                              | 9,827,304.00   | 2,010,977.19              | 20.46           |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00           | (673,670.53)              |                 |
| <b>Fund: 212 WASTEWATER REVENUE BOND FUND</b>   |                              |                |                           |                 |
| <b>Account Category: Revenues</b>               |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 2,200,000.00   |                           | 0.00            |
|                                                 | TRANSFERS IN                 | 1,116,081.00   |                           | 0.00            |
|                                                 | INTEREST REVENUES            | 0.00           | 44,931.83                 | 100.00          |
| Revenues                                        |                              | 3,316,081.00   | 44,931.83                 | 1.35            |
| <b>Account Category: Expenditures</b>           |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 2,200,000.00   |                           | 0.00            |
|                                                 | OPERATING EXPENSES           | 0.00           |                           | 0.00            |
|                                                 | DEBT SERVICE                 | 1,116,081.00   | 558,039.79                | 50.00           |
| Expenditures                                    |                              | 3,316,081.00   | 558,039.79                | 16.83           |
| <b>Fund 212 - WASTEWATER REVENUE BOND FUND:</b> |                              |                |                           |                 |
| TOTAL REVENUES                                  |                              | 3,316,081.00   | 44,931.83                 | 1.35            |
| TOTAL EXPENDITURES                              |                              | 3,316,081.00   | 558,039.79                | 16.83           |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00           | (513,107.96)              |                 |
| <b>Fund: 213 SEWER ASSET REPLACEMENT FUND</b>   |                              |                |                           |                 |
| <b>Account Category: Revenues</b>               |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 1,210,000.00   |                           | 0.00            |
|                                                 | TRANSFERS IN                 | 210,000.00     |                           | 0.00            |
|                                                 | INTEREST REVENUES            | 0.00           | 8,575.38                  | 100.00          |
| Revenues                                        |                              | 1,420,000.00   | 8,575.38                  | 0.60            |
| <b>Account Category: Expenditures</b>           |                              |                |                           |                 |
|                                                 | FUND BALANCE CARRYOVER       | 1,420,000.00   |                           | 0.00            |
|                                                 | RESERVES & CONTINGENCIES     | 0.00           |                           | 0.00            |
| Expenditures                                    |                              | 1,420,000.00   | 0.00                      | 0.00            |
| <b>Fund 213 - SEWER ASSET REPLACEMENT FUND:</b> |                              |                |                           |                 |
| TOTAL REVENUES                                  |                              | 1,420,000.00   | 8,575.38                  | 0.60            |
| TOTAL EXPENDITURES                              |                              | 1,420,000.00   | 0.00                      | 0.00            |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00           | 8,575.38                  |                 |
| <b>Report Totals:</b>                           |                              |                |                           |                 |
| TOTAL REVENUES - ALL FUNDS                      |                              | 42,859,977.50  | 11,898,317.72             | 27.76           |
| TOTAL EXPENDITURES - ALL FUNDS                  |                              | 42,859,980.28  | 11,754,212.85             | 27.42           |
| NET OF REVENUES & EXPENDITURES:                 |                              | (2.78)         | 144,104.87                |                 |



# Memo

To: Mayor and Hayden City Council

From: Jennifer Gahringer, Finance Director

Date: July 14, 2026

**Agenda Item: Approval and Authorization to publish the Fiscal Year 2026 Q3 Financial Report**

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## **Agenda Item Location**

Consent

## **Background and Recommended Action or Motion**

Staff recommends approval of and authorization to publish FY2026 Quarter 3 financial report on the City's website, pursuant to Idaho Code §50-1011 and §50-208.

Per Idaho Code quarterly financials are required to be posted within 30 days of quarter ending. This presentation to council is the compliance with this requirement. In order to be fully in compliance with the law, the publication shall also be either published in the paper or placed on the city's website for review by the public. The City has historically placed its financial reports on the website and this time staff is asking for the same authorization.

## **Functional Impact of Authorizing**

In accordance with the laws of Idaho, the filing is required by the city. Authorization to comply with the law is required in order for the document to be placed on the city's website.

## **Functional Impact of Not Authorizing**

Failing to authorize the reporting would cause the city to not be in compliance with Idaho laws.

## **Fiscal Impact**

There is no fiscal impact with this decision.

## **Attachment**

Publication report of FY2026 Quarter 3 financial records.

F. Ratification of the June 2026 Payroll

**CITY OF HAYDEN**  
**COUNCIL PAYROLL REPORT**  
**June 2026**  
July 14, 2026 Council Meeting

| DESCRIPTION            | PAYROLL            | ADDITIONAL COSTS<br>Paid by Employer |
|------------------------|--------------------|--------------------------------------|
| Employee Wages         | \$203,653.68       |                                      |
|                        |                    |                                      |
| iii-A Dental Plan      |                    | 3,568.00                             |
| iii-A Medical Plan     |                    | 57,456.50                            |
| Health Savings Account | paid quarterly     |                                      |
| Medicare               |                    | 2,858.05                             |
| PERSI                  |                    | 23,432.66                            |
| Social Security        |                    | 12,220.56                            |
| Beam Vision Plan       |                    | 727.51                               |
| FSA/HRA Fees           |                    | 136.00                               |
| TOTALS                 | \$203,653.68       | \$100,399.28                         |
|                        |                    |                                      |
|                        | <b>GRAND TOTAL</b> | <b>\$304,052.96</b>                  |
|                        |                    |                                      |

36 Full-Time Employees

1 Part-Time Employee

5 Mayor & Council

0 Active Duty Military

4 Seasonal/Temporary

9 Temps - Recreation

**55 Total Employees**

42 Benefit-Eligible Employees

38 on Medical & 41 on Dental

G. Approval of Bills for Payment

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                  | Vendor Description                                                                                                           | Invoice Date                                                                                                                                        | Due Date   | Invoice Amount                             | Amount Due | Status   | Posted Post Date                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|------------|----------|-----------------------------------------------------|
| Inventory                  | GL Distribution                                                                                                              | Entered By                                                                                                                                          |            |                                            | Units      | Quantity | Unit Price                                          |
| 4890<br>00052059           | ACCESS UNLIMITED & SECURITY INC.<br>INTRUSION DISPATCH<br>110-811-54301                                                      | 07/01/2026<br>llafleur<br>CH BUILDING MAINT & REPAIR                                                                                                | 07/14/2026 | 525.60<br>525.60                           | 525.60     | Open     | N<br>07/14/2026<br>525.60                           |
| 31199<br>00052062          | ACRANET INC<br>NEW HIRE-COOPER BROGGEL<br>110-211-55810                                                                      | 07/01/2026<br>llafleur<br>EMPLOYEE RECRUITMENT                                                                                                      | 07/14/2026 | 78.50<br>78.50                             | 78.50      | Open     | N<br>07/14/2026<br>78.50                            |
| 104025<br>00052084         | ADVANCED COMPRESSOR & HOSE INC<br>#35 PARTS<br>110-533-54035                                                                 | 06/25/2026<br>llafleur<br>2018 PETERBILT STREET SWEEPER 220 R&M                                                                                     | 07/14/2026 | 51.49<br>51.49                             | 51.49      | Open     | N<br>07/14/2026<br>51.49                            |
| 9173251439<br>00052012     | AIRGAS USA, LLC<br>SAFETY GLASSES<br>110-531-56403                                                                           | 06/25/2026<br>llafleur<br>UNIFORM ALLOWANCE                                                                                                         | 07/14/2026 | 49.76<br>49.76                             | 49.76      | Open     | N<br>07/14/2026<br>49.76                            |
| 1CJ6-19NC-G7CL<br>00051936 | AMAZON CAPITAL SERVICES, INC.<br>COMPUTER EQUIPMENT - CD Switches, Cables<br>110-230-57717                                   | 06/18/2026<br>llafleur<br>GENERAL HARDWARE                                                                                                          | 07/14/2026 | 206.95<br>206.95                           | 206.95     | Open     | N<br>07/14/2026<br>206.95                           |
| 1N7H-VDY7-XRRF<br>00051943 | AMAZON CAPITAL SERVICES, INC.<br>DOG DAYS OF SUMMER<br>110-711-55501<br>110-721-58001-1162<br>110-711-56101<br>110-711-56105 | 06/18/2026<br>llafleur<br>PRINTING, BINDING, ADVERTISING<br>SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER<br>OFFICE SUPPLIES<br>PROGRAM EQUIPMENT/SUPPLIES | 07/14/2026 | 485.45<br>92.90<br>8.99<br>86.76<br>296.80 | 485.45     | Open     | N<br>07/14/2026<br>92.90<br>8.99<br>86.76<br>296.80 |
| 1LVP-G9TR-NCYC<br>00051951 | AMAZON CAPITAL SERVICES, INC.<br>COMPUTER SUPPLIES<br>110-211-56101                                                          | 06/22/2026<br>llafleur<br>OFFICE SUPPLIES                                                                                                           | 07/14/2026 | 116.36<br>116.36                           | 116.36     | Open     | N<br>07/14/2026<br>116.36                           |
| 1447-9FVK-HLVL<br>00051952 | AMAZON CAPITAL SERVICES, INC.<br>PLANNER<br>110-301-56101                                                                    | 06/22/2026<br>llafleur<br>OFFICE SUPPLIES                                                                                                           | 07/14/2026 | 13.63<br>13.63                             | 13.63      | Open     | N<br>07/14/2026<br>13.63                            |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                                  | Vendor Description                                                                   | Invoice Date                                                                    | Due Date   | Invoice Amount                 | Amount Due | Status   | Posted Post Date                    |
|--------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------|--------------------------------|------------|----------|-------------------------------------|
| Inventory                                  | GL Distribution                                                                      | Entered By                                                                      |            |                                | Units      | Quantity | Unit Price                          |
| <a href="#">1YJ6-76WT-GFRF</a><br>00051979 | AMAZON CAPITAL SERVICES, INC.<br>OFFICE SUPPLIES<br>110-211-56101                    | 06/23/2026<br>llafleur<br>OFFICE SUPPLIES                                       | 07/14/2026 | 227.31<br><br>227.31           | 227.31     | Open     | N<br>07/14/2026<br>227.31           |
| <a href="#">14V9-P73W-W9LG</a><br>00051980 | AMAZON CAPITAL SERVICES, INC.<br>ARBOR DAY SUPPLIES NOT NEEDED<br>110-721-58001-1161 | 05/26/2026<br>llafleur<br>SPECIAL EVENTS-ARBOR DAY                              | 07/14/2026 | (46.29)<br><br>(46.29)         | (46.29)    | Open     | N<br>07/14/2026<br>(46.29)          |
| <a href="#">1X63-4Q3H-R6F4</a><br>00052018 | AMAZON CAPITAL SERVICES, INC.<br>CREDIT FOR INV# 1QMD-C37Y-LR14<br>110-230-57717     | 06/25/2026<br>llafleur<br>GENERAL HARDWARE                                      | 07/14/2026 | (222.45)<br><br>(222.45)       | (222.45)   | Open     | N<br>07/14/2026<br>(222.45)         |
| <a href="#">1QMD-C37Y-LR14</a><br>00052019 | AMAZON CAPITAL SERVICES, INC.<br>KNEELING CHAIR<br>110-230-57717                     | 06/15/2026<br>llafleur<br>GENERAL HARDWARE                                      | 07/14/2026 | 222.45<br><br>222.45           | 222.45     | Open     | N<br>07/14/2026<br>222.45           |
| <a href="#">1C19-NHNV-9LJV</a><br>00052039 | AMAZON CAPITAL SERVICES, INC.<br>COPY PAPER<br>110-211-56101                         | 06/30/2026<br>llafleur<br>OFFICE SUPPLIES                                       | 07/14/2026 | 48.99<br><br>48.99             | 48.99      | Open     | N<br>07/14/2026<br>48.99            |
| <a href="#">1V49-PWNJ-WPKD</a><br>00052040 | AMAZON CAPITAL SERVICES, INC.<br>BATTERY BACKUP 3X<br>110-230-57717<br>112-241-54312 | 06/29/2026<br>llafleur<br>GENERAL HARDWARE<br>BOAT LAUNCH OPERATION/MAINTENANCE | 07/14/2026 | 539.85<br><br>179.95<br>359.90 | 539.85     | Open     | N<br>07/14/2026<br>179.95<br>359.90 |
| <a href="#">1H1F-J7M7-HHFW</a><br>00052094 | AMAZON CAPITAL SERVICES, INC.<br>OFFICE SUPPLIES<br>110-211-56101                    | 07/06/2026<br>llafleur<br>OFFICE SUPPLIES                                       | 07/14/2026 | 38.49<br><br>38.49             | 38.49      | Open     | N<br>07/14/2026<br>38.49            |
| <a href="#">1121732</a><br>00052041        | AMERICAN ON-SITE SERVICES<br>FINUCANE PARK 06/01/26-06/30/26<br>110-811-54104        | 06/30/2026<br>llafleur<br>UTILITIES - PARKS                                     | 07/14/2026 | 115.00<br><br>115.00           | 115.00     | Open     | N<br>07/14/2026<br>115.00           |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #            | Vendor Description                                                                | Invoice Date           | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|----------------------|-----------------------------------------------------------------------------------|------------------------|------------|----------------|------------|----------|------------------|
| Inventory            | GL Distribution                                                                   | Entered By             |            |                | Units      | Quantity | Unit Price       |
| I121733<br>00052042  | AMERICAN ON-SITE SERVICES<br>STODDARD PARK 6/1/26-6/30/26<br>110-811-54104        | 06/30/2026<br>llafleur | 07/14/2026 | 416.00         | 416.00     | Open     | N<br>07/14/2026  |
|                      | UTILITIES - PARKS                                                                 |                        |            | 416.00         |            | 1.00     | 416.00           |
| I121734<br>00052043  | AMERICAN ON-SITE SERVICES<br>MCINTIRE FAMILY PARK 6/1/26-6/30/26<br>110-811-54104 | 06/30/2026<br>llafleur | 07/14/2026 | 115.00         | 115.00     | Open     | N<br>07/14/2026  |
|                      | UTILITIES - PARKS                                                                 |                        |            | 115.00         |            | 1.00     | 115.00           |
| I121735<br>00052044  | AMERICAN ON-SITE SERVICES<br>BROADMOORE PARK 06/1/26-06/30/26<br>110-811-54104    | 06/30/2026<br>llafleur | 07/14/2026 | 323.00         | 323.00     | Open     | N<br>07/14/2026  |
|                      | UTILITIES - PARKS                                                                 |                        |            | 323.00         |            | 1.00     | 323.00           |
| I121736<br>00052045  | AMERICAN ON-SITE SERVICES<br>HONEYSUCKLE BEACH 06/1/26-06/30/26<br>112-241-54312  | 06/30/2026<br>llafleur | 07/14/2026 | 754.00         | 754.00     | Open     | N<br>07/14/2026  |
|                      | BOAT LAUNCH OPERATION/MAINTENANCE                                                 |                        |            | 754.00         |            | 1.00     | 754.00           |
| I121731<br>00052046  | AMERICAN ON-SITE SERVICES<br>CROFOOT PARK 6/1/26-6/30/26<br>110-811-54104         | 06/30/2026<br>llafleur | 07/14/2026 | 754.00         | 754.00     | Open     | N<br>07/14/2026  |
|                      | UTILITIES - PARKS                                                                 |                        |            | 754.00         |            | 1.00     | 754.00           |
| 11706443<br>00052049 | AMY REMAN<br>REFUND SPONSORSHIP-NOT NEEDED<br>110-740-44765                       | 05/30/2026<br>llafleur | 07/14/2026 | 165.00         | 165.00     | Open     | N<br>07/14/2026  |
|                      | BASEBALL SPONSORS                                                                 |                        |            | 165.00         |            | 1.00     | 165.00           |
| S36843<br>00051995   | ARROW CONSTRUCTION SUPPLY, LLC<br>RETURNED 4" SWIVEL-#46<br>110-533-54046         | 06/24/2026<br>llafleur | 07/14/2026 | (174.35)       | (174.35)   | open     | N<br>07/14/2026  |
|                      | 2015 CRAFTCO CRACK SEALER SS125D R&M                                              |                        |            | (174.35)       |            | 1.00     | (174.35)         |
| S38332<br>00052127   | ARROW CONSTRUCTION SUPPLY, LLC<br>GLOVES<br>110-531-56403                         | 07/07/2026<br>llafleur | 07/14/2026 | 20.88          | 20.88      | open     | N<br>07/14/2026  |
|                      | UNIFORM ALLOWANCE                                                                 |                        |            | 20.88          |            | 1.00     | 20.88            |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                                                   | Vendor Description                                                                                                                                                                                                                                                                                                                                                                                                         | Invoice Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Due Date   | Invoice Amount                                                                                                                                                                                                                          | Amount Due | Status   | Posted Post Date                                                                                                                                                                                                                          |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inventory                                                   | GL Distribution                                                                                                                                                                                                                                                                                                                                                                                                            | Entered By                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                                                                                                                                                                                                                         | Units      | Quantity | Unit Price                                                                                                                                                                                                                                |
| <a href="#">S38660</a><br><a href="#">00052128</a>          | ARROW CONSTRUCTION SUPPLY, LLC<br>VEST<br>110-541-56403                                                                                                                                                                                                                                                                                                                                                                    | 07/08/2026<br>llafleur<br>UNIFORM ALLOWANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/14/2026 | 23.00<br><br>23.00                                                                                                                                                                                                                      | 23.00      | Open     | N<br>07/14/2026<br>23.00                                                                                                                                                                                                                  |
| <a href="#">287294661101 4/</a><br><a href="#">00052140</a> | AT&T MOBILITY LLC<br>4 MIFI DEVICES<br>110-813-56600                                                                                                                                                                                                                                                                                                                                                                       | 04/20/2026<br>llafleur<br>EMERGENCY PREPAREDNESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 07/14/2026 | 158.10<br><br>158.10                                                                                                                                                                                                                    | 158.10     | Open     | N<br>07/14/2026<br>158.10                                                                                                                                                                                                                 |
| <a href="#">287194661101 7/</a><br><a href="#">00052141</a> | AT&T MOBILITY LLC<br>4 MIFI DEVICES<br>110-813-56600                                                                                                                                                                                                                                                                                                                                                                       | 06/20/2026<br>llafleur<br>EMERGENCY PREPAREDNESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 07/14/2026 | 158.10<br><br>158.10                                                                                                                                                                                                                    | 158.10     | Open     | N<br>07/14/2026<br>158.10                                                                                                                                                                                                                 |
| <a href="#">2021240000 06/1</a><br><a href="#">00052015</a> | AVISTA<br>61 ACCOUNTS ON MASTER<br>110-532-56220-0050<br>110-811-54102<br>110-811-54103<br>110-532-54305<br>110-811-54105<br>112-241-54312<br>210-247-57000<br>210-247-57003<br>210-247-57005<br>210-247-57007<br>210-247-57009<br>210-247-57011<br>210-247-57013<br>210-247-57014<br>210-247-57015<br>210-247-57016<br>210-247-57017<br>210-247-57018<br>210-247-57020<br>110-811-54104<br>210-247-57021<br>210-247-59835 | 06/15/2026<br>llafleur<br>STREET LIGHTING & SIGNAL UTILITIES<br>UTILITIES - CITY HALL<br>UTILITIES - STREETS<br>GRAVEL PIT MAINTENANCE<br>UTILITIES - HURA PARKING LOT<br>BOAT LAUNCH OPERATION/MAINTENANCE<br>LEISURE PARK LS UTIL<br>WOODLAND MEADOWS LS UTIL<br>H-2 WALMART PS UTIL<br>CORNERSTONE LS UTIL<br>H-1 LIFT STATION UTIL<br>EMERALD OAKS LS UTIL<br>H-5 STRAWBERRY FLDS PS UTIL<br>MOONRIDGE LS UTIL<br>RILEY PLACE LS UTIL<br>HEATHERSTONE LS UTIL<br>GIANNA LS UTIL<br>MAPLE GROVE LS UTIL<br>H-7 CARRINGTON MEADOWS LS UTIL<br>UTILITIES - PARKS<br>H-6 LIFT STATION UTIL<br>HAYDEN CANYON LS UTIL | 07/14/2026 | 24,089.88<br><br>17,622.28<br>927.28<br>509.62<br>35.37<br>41.05<br>83.79<br>139.35<br>241.39<br>631.38<br>29.54<br>1,261.05<br>74.15<br>331.96<br>108.39<br>56.84<br>56.03<br>40.75<br>111.53<br>21.52<br>1,184.40<br>384.87<br>197.34 | 24,089.88  | Open     | N<br>07/14/2026<br>17,622.28<br>927.28<br>509.62<br>35.37<br>41.05<br>83.79<br>139.35<br>241.39<br>631.38<br>29.54<br>1,261.05<br>74.15<br>331.96<br>108.39<br>56.84<br>56.03<br>40.75<br>111.53<br>21.52<br>1,184.40<br>384.87<br>197.34 |
| <a href="#">06/20/2026-07/1</a><br><a href="#">00052111</a> | AVONDALE ON HAYDEN GOLF CLUB INC<br>HAYDEN YOUTH GOLF CAMPS<br>110-711-56108                                                                                                                                                                                                                                                                                                                                               | 06/29/2026<br>llafleur<br>CONTRACT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/14/2026 | 756.00<br><br>756.00                                                                                                                                                                                                                    | 756.00     | Open     | N<br>07/14/2026<br>756.00                                                                                                                                                                                                                 |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                 | Invoice Date            | Due Date   | Invoice Amount         | Amount Due | Status   | Posted Post Date             |
|-----------------------------|------------------------------------------------------------------------------------|-------------------------|------------|------------------------|------------|----------|------------------------------|
| Inventory                   | GL Distribution                                                                    | Entered By              |            |                        | Units      | Quantity | Unit Price                   |
| 20242200<br>00052095        | AWARDS ETC.<br>WALL/DESK NAME PLATE-K JACKSON<br>110-111-56101                     | 07/02/2026<br>llafleur  | 07/14/2026 | 18.00<br>18.00         | 18.00      | Open     | N<br>07/14/2026<br>18.00     |
|                             |                                                                                    | OFFICE SUPPLIES         |            |                        |            | 1.00     |                              |
| 189562701061426<br>00051970 | CHARTER COMMUNICATIONS<br>DIGITAL ADAPTOR MONTHLY CHARGE MAY 2026<br>110-211-55300 | 06/14/2026<br>llafleur  | 07/14/2026 | 8.34<br>8.34           | 8.34       | Open     | N<br>07/14/2026<br>8.34      |
|                             |                                                                                    | COMMUNICATIONS/PHONES   |            |                        |            | 1.00     |                              |
| INV05678<br>00051954        | CITY OF POST FALLS<br>PROSECUTION SERVICES APRIL 2026<br>110-252-59001             | 05/15/2026<br>llafleur  | 07/14/2026 | 12,026.00<br>12,026.00 | 12,026.00  | Open     | N<br>07/14/2026<br>12,026.00 |
|                             |                                                                                    | CONTRACTED PROSECUTOR   |            |                        |            | 1.00     |                              |
| INV05679<br>00051955        | CITY OF POST FALLS<br>PROSECUTION SERVICES MAY 2026<br>110-252-59001               | 06/15/2026<br>llafleur  | 07/14/2026 | 12,026.00<br>12,026.00 | 12,026.00  | Open     | N<br>07/14/2026<br>12,026.00 |
|                             |                                                                                    | CONTRACTED PROSECUTOR   |            |                        |            | 1.00     |                              |
| 3476646<br>00052096         | COEUR D'ALENE GARBAGE SERVICE<br>CITY OF HAYDEN JUNE 2026<br>110-811-54301         | 06/30/2026<br>llafleur  | 07/14/2026 | 158.56<br>158.56       | 158.56     | Open     | N<br>07/14/2026<br>158.56    |
|                             |                                                                                    | BUILDING MAINT & REPAIR |            |                        |            | 1.00     |                              |
| 3476586<br>00052097         | COEUR D'ALENE GARBAGE SERVICE<br>STODDARD BARN & MAINT-JUNE 2026<br>110-811-54104  | 06/30/2026<br>llafleur  | 07/14/2026 | 168.74<br>168.74       | 168.74     | Open     | N<br>07/14/2026<br>168.74    |
|                             |                                                                                    | UTILITIES - PARKS       |            |                        |            | 1.00     |                              |
| 3476647<br>00052098         | COEUR D'ALENE GARBAGE SERVICE<br>CROFFOOT PARK JUNE 2026<br>110-811-54104          | 06/30/2026<br>llafleur  | 07/14/2026 | 236.74<br>236.74       | 236.74     | open     | N<br>07/14/2026<br>236.74    |
|                             |                                                                                    | UTILITIES - PARKS       |            |                        |            | 1.00     |                              |
| 3476651<br>00052099         | COEUR D'ALENE GARBAGE SERVICE<br>FINUCANE PARK JUNE 2026<br>110-811-54104          | 06/30/2026<br>llafleur  | 07/14/2026 | 139.22<br>139.22       | 139.22     | open     | N<br>07/14/2026<br>139.22    |
|                             |                                                                                    | UTILITIES - PARKS       |            |                        |            | 1.00     |                              |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                                                                                               | Invoice Date                                                                                                                                                                                                                        | Due Date   | Invoice Amount                                                        | Amount Due | Status   | Posted Post Date                                                               |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|------------|----------|--------------------------------------------------------------------------------|
| Inventory                   | GL Distribution                                                                                                                                                  | Entered By                                                                                                                                                                                                                          |            |                                                                       | Units      | Quantity | Unit Price                                                                     |
| 3475855<br>00052100         | COEUR D'ALENE GARBAGE SERVICE<br>PUBLIC WORKS JUNE 2026<br>110-811-54109                                                                                         | 06/30/2026<br>llafleur<br>UTILITIES-PWF                                                                                                                                                                                             | 07/14/2026 | 371.46<br>371.46                                                      | 371.46     | Open     | N<br>07/14/2026<br>371.46                                                      |
| 115883<br>00051953          | COEUR D'ALENE PAVING INC<br>HOT MIX<br>110-532-54304                                                                                                             | 05/28/2026<br>llafleur<br>ROAD & PARKING LOT MAINTENANCE                                                                                                                                                                            | 07/14/2026 | 147.60<br>147.60                                                      | 147.60     | Open     | N<br>07/14/2026<br>147.60                                                      |
| 848137424004070<br>00052142 | CSC<br>E-RECORDING FEES<br>110-211-55401                                                                                                                         | 07/01/2026<br>dcollins<br>ADVERTISING, PUBLISHING, RECORDING                                                                                                                                                                        | 07/14/2026 | 8.00<br>8.00                                                          | 8.00       | Open     | N<br>07/14/2026<br>8.00                                                        |
| 51653 APR-JUNE<br>00052090  | DALTON WATER ASSOCIATION INC.<br>2369 HONEYSUCKLE<br>112-241-54312                                                                                               | 07/01/2026<br>llafleur<br>BOAT LAUNCH OPERATION/MAINTENANCE                                                                                                                                                                         | 07/14/2026 | 127.92<br>127.92                                                      | 127.92     | Open     | N<br>07/14/2026<br>127.92                                                      |
| 7/7/26-7/28/26<br>00052106  | DARZES JR, THOMAS F<br>PICKLEBALL LESSONS-TUESDAYS<br>110-711-56108                                                                                              | 07/06/2026<br>llafleur<br>CONTRACT PAYMENTS                                                                                                                                                                                         | 07/14/2026 | 245.00<br>245.00                                                      | 245.00     | Open     | N<br>07/14/2026<br>245.00                                                      |
| LOAN#WW1904-PMT<br>00051844 | DEPARTMENT OF ENVIRONMENTAL QUALITY<br>DEQ WWTP PHASE 2 LOAN: PAYMENT 3 OF 40<br>212-245-52707<br>212-245-52708                                                  | 06/01/2026<br>dcollins<br>2023 IDEQ BOND PRINCIPAL (PHASE II)<br>2023 IDEQ BOND INTEREST (PHASE II)                                                                                                                                 | 07/14/2026 | 318,838.70<br>190,831.43<br>128,007.27                                | 318,838.70 | Open     | N<br>07/14/2026<br>190,831.43<br>128,007.27                                    |
| 1031<br>00052091            | DIRTY BIRDY LLC<br>JUNE 2026 OSPREY AERIE<br>110-512-54040<br>110-350-54092<br>110-712-54095<br>110-350-54096<br>110-512-54205<br>210-241-54207<br>110-350-54208 | 06/30/2026<br>llafleur<br>2023 GMC SIERRA 1500 PRO R&M<br>2020 CHEVY SILVERADO 1500 DBLCAB R&M<br>2020 FORD RANGER R&M<br>VEHICLE REPAIRS/MAINT<br>2025 GMC SIERRA 1500 PRO<br>2026 GMC SIERRA 1500 PRO<br>2026 GMC SIERRA 1500 PRO | 07/14/2026 | 154.00<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00 | 154.00     | Open     | N<br>07/14/2026<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00<br>22.00 |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #       | Vendor Description                       | Invoice Date                          | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------|------------------------------------------|---------------------------------------|------------|----------------|------------|----------|------------------|
| Inventory       | GL Distribution                          | Entered By                            |            |                | Units      | Quantity | Unit Price       |
| 027P143070      |                                          |                                       |            |                |            |          |                  |
| 00052101        | DOBBS PETERBILT - SPOKANE, WA            | 07/06/2026                            | 07/14/2026 | 76.00          | 76.00      | Open     | N                |
|                 | FLASHER LIGHT                            | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-533-54035                            | 2018 PETERBILT STREET SWEEPER 220 R&M |            | 76.00          |            | 1.00     | 76.00            |
| Refund PB23-058 |                                          |                                       |            |                |            |          |                  |
| 00052009        | EDWARDS SMITH CONSTRUCTION               | 06/26/2026                            | 07/14/2026 | 20,250.00      | 20,250.00  | Open     | N                |
|                 | Check Request For Bond: BTC26-0001       | dcollins                              |            |                |            |          | 07/14/2026       |
|                 | 110-228-22813                            | BTC26-0001 - OT26-0045                |            | 20,250.00      |            | 1.00     | 20,250.00        |
| 26776-445       |                                          |                                       |            |                |            |          |                  |
| 00051937        | ENVIRONMENT CONTROL SPOKANE              | 06/01/2026                            | 07/14/2026 | 1,840.00       | 1,840.00   | Open     | N                |
|                 | MONTHLY MAINT-CITY HALL & PW JUNE 2026   | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-811-54301                            | BUILDING MAINT & REPAIR               |            | 1,495.00       |            | 1.00     | 1,495.00         |
|                 | 110-811-54302                            | PWF- BUILDING MAINT & REPAIR          |            | 345.00         |            | 1.00     | 345.00           |
| 12133-445INV    |                                          |                                       |            |                |            |          |                  |
| 00052102        | ENVIRONMENT CONTROL SPOKANE              | 06/26/2026                            | 07/14/2026 | 251.70         | 251.70     | Open     | N                |
|                 | CENTERPULL PT, BATH TISSUE               | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-811-54301                            | CH BUILDING MAINT & REPAIR            |            | 251.70         |            | 1.00     | 251.70           |
| 567727          |                                          |                                       |            |                |            |          |                  |
| 00052103        | FCS GROUP INC.                           | 06/30/2026                            | 07/14/2026 | 1,502.50       | 1,502.50   | Open     | N                |
|                 | HAYDEN-SEWER COLLECTION CAP FEE JUNE 202 | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 211-241-59807                            | SEWER RATE STUDIES                    |            | 1,502.50       |            | 1.00     | 1,502.50         |
| REFUND          |                                          |                                       |            |                |            |          |                  |
| 00052117        | GRACE BIBLE CHURCH                       | 01/27/2026                            | 07/14/2026 | 20.00          | 20.00      | Open     | N                |
|                 | ELEC WASN'T TURNED ON                    | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-740-44722                            | FACILITY RENTALS                      |            | 20.00          |            | 1.00     | 20.00            |
| 26-185          |                                          |                                       |            |                |            |          |                  |
| 00052020        | GRANITE ENTERPRISES, INC.                | 06/24/2026                            | 07/14/2026 | 21,000.00      | 21,000.00  | Open     | N                |
|                 | TEAR OFF & REROOF STODDARD BLDG          | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-899-58994                            | CAPITAL BLDG IMPR (STODDARD)          |            | 21,000.00      |            | 1.00     | 21,000.00        |
| 42254994        |                                          |                                       |            |                |            |          |                  |
| 00051938        | GREATAMERICA FINANCIAL SERVICES          | 06/13/2026                            | 07/14/2026 | 1,221.06       | 1,221.06   | Open     | N                |
|                 | COPIER LEASE 48 OF 63                    | llafleur                              |            |                |            |          | 07/14/2026       |
|                 | 110-291-53401                            | COPIER LEASE PRINCIPAL                |            | 1,221.06       |            | 1.00     | 1,221.06         |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #       | Vendor Description                       | Invoice Date                  | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------|------------------------------------------|-------------------------------|------------|----------------|------------|----------|------------------|
| Inventory       | GL Distribution                          | Entered By                    |            |                | Units      | Quantity | Unit Price       |
| 77863           |                                          |                               |            |                |            |          |                  |
| 00051956        | GREENTEC SPRAY SERVICE LLC               | 05/06/2026                    | 07/14/2026 | 875.00         | 875.00     | Open     | N                |
|                 | GOVT WAY TREES                           | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 110-541-54319                            | STREETSCAPE REPAIR & MAINT    |            | 875.00         |            | 1.00     | 875.00           |
| REFUND PB25-033 |                                          |                               |            |                |            |          |                  |
| 00052008        | HANAN, THOMAS P.                         | 06/26/2026                    | 07/14/2026 | 1,000.00       | 1,000.00   | Open     | N                |
|                 | Check Request For Bond: BTC26-0008       | dcollins                      |            |                |            |          | 07/14/2026       |
|                 | 110-228-22813                            | BTC26-0008 - OT26-0052        |            | 1,000.00       |            | 1.00     | 1,000.00         |
| OM 25-26 INV10  |                                          |                               |            |                |            |          |                  |
| 00052116        | HARSB                                    | 07/01/2026                    | 07/14/2026 | 290,169.11     | 290,169.11 | Open     | N                |
|                 | COH-O&M REIMBURSE/INVESTMENT-REP/COH     | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 210-241-53252                            | HARSB O&M FEES                |            | 290,169.11     |            | 1.00     | 290,169.11       |
| JUNE 2026       |                                          |                               |            |                |            |          |                  |
| 00052143        | HARSB                                    | 07/09/2026                    | 07/14/2026 | 48,846.00      | 48,846.00  | Open     | N                |
|                 | CAPACITY SOLD JUNE 2026                  | dcollins                      |            |                |            |          | 07/14/2026       |
|                 | 211-241-54411                            | CAPACITY SOLD-RES-HARSB       |            | 41,868.00      |            | 1.00     | 41,868.00        |
|                 | 211-241-54431                            | CAPACITY SOLD-NONRES-HARSB    |            | 6,978.00       |            | 1.00     | 6,978.00         |
| 560063          |                                          |                               |            |                |            |          |                  |
| 00051957        | HAWLEY TROXELL ENNIS & HAWLEY LLP        | 06/12/2026                    | 07/14/2026 | 1,602.00       | 1,602.00   | Open     | N                |
|                 | BOND COUNSEL FOR WASTEWATER PROJECT THRO | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 210-241-53102                            | CIVIL LEGAL SERVICES          |            | 1,602.00       |            | 1.00     | 1,602.00         |
| 1463460         |                                          |                               |            |                |            |          |                  |
| 00052010        | HAYDEN ACE HARDWARE                      | 06/25/2026                    | 07/14/2026 | 7.64           | 7.64       | Open     | N                |
|                 | MISC SUPPLIES                            | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 110-532-53106                            | GOVT WAY BANNERS & FLAGS      |            | 7.64           |            | 1.00     | 7.64             |
| 1463517         |                                          |                               |            |                |            |          |                  |
| 00052011        | HAYDEN ACE HARDWARE                      | 06/25/2026                    | 07/14/2026 | 20.61          | 20.61      | Open     | N                |
|                 | MISC SUPPLIES                            | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 110-533-54018                            | 2008 FORD F250 4X4 PICKUP R&M |            | 20.61          |            | 1.00     | 20.61            |
| 1465036         |                                          |                               |            |                |            |          |                  |
| 00052017        | HAYDEN ACE HARDWARE                      | 06/29/2026                    | 07/14/2026 | 27.72          | 27.72      | Open     | N                |
|                 | SUPPLIES                                 | llafleur                      |            |                |            |          | 07/14/2026       |
|                 | 110-541-56101                            | PARKS SHOP SUPPLIES           |            | 27.72          |            | 1.00     | 27.72            |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #           | Vendor Description                                              | Invoice Date                                                | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date         |
|---------------------|-----------------------------------------------------------------|-------------------------------------------------------------|------------|----------------|------------|----------|--------------------------|
| Inventory           | GL Distribution                                                 | Entered By                                                  |            |                | Units      | Quantity | Unit Price               |
| 1465369<br>00052038 | HAYDEN ACE HARDWARE<br>SUPPLIES<br>110-531-56101                | 06/30/2026<br>llafleur<br>STREET SHOP SUPPLIES              | 07/14/2026 | 23.09<br>23.09 | 23.09      | Open     | N<br>07/14/2026<br>23.09 |
| 1465707<br>00052060 | HAYDEN ACE HARDWARE<br>SHOP<br>110-541-56101                    | 07/01/2026<br>llafleur<br>PARKS SHOP SUPPLIES               | 07/14/2026 | 17.21<br>17.21 | 17.21      | Open     | N<br>07/14/2026<br>17.21 |
| 1465958<br>00052061 | HAYDEN ACE HARDWARE<br>CITY HALL-TOILET SEAT<br>110-811-54301   | 07/01/2026<br>llafleur<br>CH BUILDING MAINT & REPAIR        | 07/14/2026 | 25.28<br>25.28 | 25.28      | Open     | N<br>07/14/2026<br>25.28 |
| 1468082<br>00052092 | HAYDEN ACE HARDWARE<br>HAYDEN TRI SUPPLIES<br>110-541-57702     | 07/07/2026<br>llafleur<br>TOOLS & SMALL EQUIPMENT           | 07/14/2026 | 70.26<br>70.26 | 70.26      | Open     | N<br>07/14/2026<br>70.26 |
| 1468084<br>00052093 | HAYDEN ACE HARDWARE<br>BEACH SUPPLIES<br>112-241-54312          | 07/07/2026<br>llafleur<br>BOAT LAUNCH OPERATION/MAINTENANCE | 07/14/2026 | 2.88<br>2.88   | 2.88       | Open     | N<br>07/14/2026<br>2.88  |
| 1468209<br>00052112 | HAYDEN ACE HARDWARE<br>SHOP SUPPLIES<br>110-531-56101           | 07/07/2026<br>llafleur<br>STREET SHOP SUPPLIES              | 07/14/2026 | 6.16<br>6.16   | 6.16       | Open     | N<br>07/14/2026<br>6.16  |
| 1468498<br>00052114 | HAYDEN ACE HARDWARE<br>BEACH BATHROOM SUPPLIES<br>110-541-56103 | 07/08/2026<br>llafleur<br>OPERATING SUPPLIES                | 07/14/2026 | 32.66<br>32.66 | 32.66      | open     | N<br>07/14/2026<br>32.66 |
| 1468524<br>00052115 | HAYDEN ACE HARDWARE<br>FINUCANE<br>110-541-54322                | 07/08/2026<br>llafleur<br>PARKS-GROUNDS                     | 07/14/2026 | 26.25<br>26.25 | 26.25      | open     | N<br>07/14/2026<br>26.25 |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                           | Invoice Date                                         | Due Date   | Invoice Amount       | Amount Due | Status   | Posted Post Date            |
|-----------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|------------|----------------------|------------|----------|-----------------------------|
| Inventory                   | GL Distribution                                                                              | Entered By                                           |            |                      | Units      | Quantity | Unit Price                  |
| 1468910<br>00052121         | HAYDEN ACE HARDWARE<br>PAINT BARREL<br>110-531-57702                                         | 07/09/2026<br>llafleur<br>TOOLS & SMALL EQUIPMENT    | 07/14/2026 | 2.00<br>2.00         | 2.00       | Open     | N<br>07/14/2026<br>2.00     |
| 1468934<br>00052125         | HAYDEN ACE HARDWARE<br>BROADMOORE<br>110-541-54322                                           | 07/09/2026<br>llafleur<br>PARKS-GROUNDS              | 07/14/2026 | 17.68<br>17.68       | 17.68      | Open     | N<br>07/14/2026<br>17.68    |
| 1468962<br>00052126         | HAYDEN ACE HARDWARE<br>PAINT SUPPLIES<br>110-531-56101                                       | 07/09/2026<br>llafleur<br>STREET SHOP SUPPLIES       | 07/14/2026 | 9.04<br>9.04         | 9.04       | Open     | N<br>07/14/2026<br>9.04     |
| 1875000-001 JUN<br>00052081 | HAYDEN LAKE IRRIGATION DISTRICT<br>EXXON SWALE EXCESS WATER 03/31/2026-06/3<br>110-811-54103 | 07/01/2026<br>llafleur<br>UTILITIES - STREETS        | 07/14/2026 | 37.41<br>37.41       | 37.41      | Open     | N<br>07/14/2026<br>37.41    |
| 1580150-01 5/26<br>00052082 | HAYDEN LAKE IRRIGATION DISTRICT<br>WEST RAMSEY 2025 IRRIGATION SERVICE<br>210-247-57021      | 07/01/2026<br>llafleur<br>H-6 LIFT STATION UTIL      | 07/14/2026 | 28.00<br>28.00       | 28.00      | Open     | N<br>07/14/2026<br>28.00    |
| 316<br>00052080             | HAYDEN SENIOR CENTER (GCCPG)<br>QUARTERLY COMPENSATION JULY-AUG 2026<br>110-111-53301        | 07/01/2026<br>llafleur<br>SENIOR CENTER              | 07/14/2026 | 8,750.00<br>8,750.00 | 8,750.00   | Open     | N<br>07/14/2026<br>8,750.00 |
| 04-245720<br>00051991       | HAYDEN SUPER 1 FOODS<br>LAST DAY SOCCER STAFF DONUTS<br>110-711-56105                        | 05/23/2026<br>llafleur<br>PROGRAM EQUIPMENT/SUPPLIES | 07/14/2026 | 7.98<br>7.98         | 7.98       | Open     | N<br>07/14/2026<br>7.98     |
| 05-162866<br>00052014       | HAYDEN SUPER 1 FOODS<br>CITY COUNCIL LUNCH MEETING WITH HURA<br>110-111-55801                | 06/01/2026<br>dcollins<br>TRAVEL, MEETINGS, TRAINING | 07/14/2026 | 25.71<br>25.71       | 25.71      | Open     | N<br>07/14/2026<br>25.71    |

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## Invoice Number

| Inv Ref #             | Vendor Description                                                              | Invoice Date                                          | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|-----------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory             | GL Distribution                                                                 | Entered By                                            |            |                  | Units      | Quantity | Unit Price                |
| 05-209781<br>00052052 | HAYDEN SUPER 1 FOODS<br>STAFF LUNCH<br>110-211-52902                            | 06/30/2026<br>llafleur<br>RECOGNITION/WELLNESS/EVENTS | 07/14/2026 | 37.44<br>37.44   | 37.44      | Open     | N<br>07/14/2026<br>37.44  |
| JULY 2026<br>00052107 | HAYDEN TENNIS CENTER-PEAK HEALTH<br>PUNCH CARDS JUNE-JULY 2026<br>110-711-56108 | 06/30/2026<br>llafleur<br>CONTRACT PAYMENTS           | 07/14/2026 | 51.80<br>51.80   | 51.80      | Open     | N<br>07/14/2026<br>51.80  |
| 2S258169<br>00051958  | HORIZON DISTRIBUTORS INC.<br>GOVT WAY IRRIGATION<br>110-541-54319               | 06/02/2026<br>llafleur<br>STREETSCAPE REPAIR & MAINT  | 07/14/2026 | 375.00<br>375.00 | 375.00     | Open     | N<br>07/14/2026<br>375.00 |
| 2S258217<br>00051959  | HORIZON DISTRIBUTORS INC.<br>FINUCANE IRRIGATION<br>110-541-54323               | 06/02/2026<br>llafleur<br>PARKS-IRRIGATION            | 07/14/2026 | 55.25<br>55.25   | 55.25      | Open     | N<br>07/14/2026<br>55.25  |
| 2S259261<br>00051960  | HORIZON DISTRIBUTORS INC.<br>GOVT WAY IRRIGATION<br>110-541-54319               | 06/10/2026<br>llafleur<br>STREETSCAPE REPAIR & MAINT  | 07/14/2026 | 249.99<br>249.99 | 249.99     | Open     | N<br>07/14/2026<br>249.99 |
| 2S259950<br>00051961  | HORIZON DISTRIBUTORS INC.<br>CROFFOOT PARK IRRIGATION<br>110-541-54323          | 06/16/2026<br>llafleur<br>PARKS-IRRIGATION            | 07/14/2026 | 341.30<br>341.30 | 341.30     | Open     | N<br>07/14/2026<br>341.30 |
| 2S260171<br>00051962  | HORIZON DISTRIBUTORS INC.<br>CROFFOOT PARK IRRIGATION<br>110-541-54323          | 06/17/2026<br>llafleur<br>PARKS-IRRIGATION            | 07/14/2026 | 109.05<br>109.05 | 109.05     | Open     | N<br>07/14/2026<br>109.05 |
| 2S261017<br>00051996  | HORIZON DISTRIBUTORS INC.<br>TOOLS<br>110-541-57702                             | 06/24/2026<br>llafleur<br>TOOLS & SMALL EQUIPMENT     | 07/14/2026 | 29.93<br>29.93   | 29.93      | Open     | N<br>07/14/2026<br>29.93  |

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BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                | Vendor Description                                                     | Invoice Date                                    | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|--------------------------|------------------------------------------------------------------------|-------------------------------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory                | GL Distribution                                                        | Entered By                                      |            |                  | Units      | Quantity | Unit Price                |
| 2S260859<br>00051997     | HORIZON DISTRIBUTORS INC.<br>IRRIGATION<br>110-541-54323               | 06/23/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 146.50<br>146.50 | 146.50     | Open     | N<br>07/14/2026<br>146.50 |
| 2S258563<br>00051998     | HORIZON DISTRIBUTORS INC.<br>CROFFOOT PARK IRRIGATION<br>110-541-54323 | 06/04/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 300.19<br>300.19 | 300.19     | Open     | N<br>07/14/2026<br>300.19 |
| 2S260173<br>00052129     | HORIZON DISTRIBUTORS INC.<br>IRRIGATION SUPPLIES<br>110-541-54323      | 06/29/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 639.99<br>639.99 | 639.99     | Open     | N<br>07/14/2026<br>639.99 |
| 2S261519<br>00052130     | HORIZON DISTRIBUTORS INC.<br>IRRIGATION SUPPLIES<br>110-541-54323      | 06/29/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 283.20<br>283.20 | 283.20     | Open     | N<br>07/14/2026<br>283.20 |
| 2S261658<br>00052131     | HORIZON DISTRIBUTORS INC.<br>IRRIGATION SUPPLIES<br>110-541-54323      | 06/30/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 428.50<br>428.50 | 428.50     | Open     | N<br>07/14/2026<br>428.50 |
| 2S261662<br>00052132     | HORIZON DISTRIBUTORS INC.<br>PRESSURE VALVE<br>110-541-54323           | 06/30/2026<br>llafleur<br>PARKS-IRRIGATION      | 07/14/2026 | 30.92<br>30.92   | 30.92      | Open     | N<br>07/14/2026<br>30.92  |
| INV-00514529<br>00052077 | INTERMAX NETWORKS<br>CITY HALL PHONE SERVICE<br>110-211-55300          | 07/01/2026<br>llafleur<br>COMMUNICATIONS/PHONES | 07/14/2026 | 860.23<br>860.23 | 860.23     | open     | N<br>07/14/2026<br>860.23 |
| INV-00517132<br>00052104 | INTERMAX NETWORKS<br>CITY HALL PHONE SERVICE 6/2025<br>110-211-55300   | 07/07/2026<br>llafleur<br>COMMUNICATIONS/PHONES | 07/14/2026 | 260.00<br>260.00 | 260.00     | open     | N<br>07/14/2026<br>260.00 |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #  | Vendor Description                      | Invoice Date                           | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|------------|-----------------------------------------|----------------------------------------|------------|----------------|------------|----------|------------------|
| Inventory  | GL Distribution                         | Entered By                             |            |                | Units      | Quantity | Unit Price       |
| 22815      |                                         |                                        |            |                |            |          |                  |
| 00051963   | INTERMOUNTAIN SIGN & SAFETY INC.        | 06/19/2026                             | 07/14/2026 | 200.00         | 200.00     | Open     | N                |
|            | STA-RITE SIGN POST                      | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 110-532-54308                           | STREET SIGN MAINTENANCE                |            | 200.00         |            | 1.00     | 200.00           |
| 22832      |                                         |                                        |            |                |            |          |                  |
| 00051964   | INTERMOUNTAIN SIGN & SAFETY INC.        | 06/22/2026                             | 07/14/2026 | 270.00         | 270.00     | Open     | N                |
|            | HANDICAP PARKING SIGN-BEACH             | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 112-241-54312                           | BOAT LAUNCH OPERATION/MAINTENANCE      |            | 270.00         |            | 1.00     | 270.00           |
| 22835      |                                         |                                        |            |                |            |          |                  |
| 00051965   | INTERMOUNTAIN SIGN & SAFETY INC.        | 06/23/2026                             | 07/14/2026 | 375.00         | 375.00     | Open     | N                |
|            | DEAD END/NO OUTLET SIGN                 | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 110-532-54308                           | STREET SIGN MAINTENANCE                |            | 375.00         |            | 1.00     | 375.00           |
| 0000176996 |                                         |                                        |            |                |            |          |                  |
| 00052120   | IT'S A LOVE STORY LLC                   | 07/06/2026                             | 07/14/2026 | 250.00         | 250.00     | Open     | N                |
|            | REFUND-DEPOSIT TAKEN IN ERROR           | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 110-740-44723                           | PUBLIC ASSEMBLY/PARADE/PARK PERMITS    |            | 250.00         |            | 1.00     | 250.00           |
| PAYMENT    |                                         |                                        |            |                |            |          |                  |
| 00051944   | JAMES LIEN, RHYTHM DAWGS GENERAL MG     | 04/16/2026                             | 07/14/2026 | 2,925.00       | 2,925.00   | Open     | N                |
|            | HAYDEN DAYS PERFORMANCE PAYMENT         | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 110-721-58001-1153                      | SPECIAL EVENTS-HAYDEN DAYS             |            | 2,925.00       |            | 1.00     | 2,925.00         |
| 7882       |                                         |                                        |            |                |            |          |                  |
| 00052048   | JENNIFER ARROTTA                        | 06/27/2026                             | 07/14/2026 | 6.34           | 6.34       | Open     | N                |
|            | DOG DAYS SUPPLIES                       | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 110-721-58001-1162                      | SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER |            | 6.34           |            | 1.00     | 6.34             |
| 197460     |                                         |                                        |            |                |            |          |                  |
| 00052063   | J-U-B ENGINEERS INC.                    | 06/17/2026                             | 07/14/2026 | 8,524.70       | 8,524.70   | Open     | N                |
|            | PROFESSIONAL SERVICES 05/03/26-05/30/26 | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 210-241-59807                           | SEWER RATES STUDIES                    |            | 8,524.70       |            | 1.00     | 8,524.70         |
| 194620     |                                         |                                        |            |                |            |          |                  |
| 00052113   | J-U-B ENGINEERS INC.                    | 03/19/2026                             | 07/14/2026 | 8,215.48       | 8,215.48   | Open     | N                |
|            | PROFESSIONAL SERVICES 2/1/26-2/28/26    | llafleur                               |            |                |            |          | 07/14/2026       |
|            | 120-112-59242-9002                      | GOVT WAY/MILES INTERSECTION            |            | 8,215.48       |            | 1.00     | 8,215.48         |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #              | Vendor Description                                | Invoice Date                             | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|------------------------|---------------------------------------------------|------------------------------------------|------------|----------------|------------|----------|------------------|
| Inventory              | GL Distribution                                   | Entered By                               |            |                | Units      | Quantity | Unit Price       |
| <b>PASS THRU 6/202</b> |                                                   |                                          |            |                |            |          |                  |
| 00052144               | KC EMERGENCY MEDICAL SERVICES SYS                 | 07/09/2026                               | 07/14/2026 | 1,561.30       | 1,561.30   | Open     | N                |
|                        | DEVELOPMENT IMPACT FEE REMITTANCE FOR JU dcollins |                                          |            |                |            |          | 07/14/2026       |
|                        | 110-228-22818                                     | PASSTHRU-IMPACT FEES-KCEMSS              |            | 1,561.30       |            | 1.00     | 1,561.30         |
| <b>PAYMENT</b>         |                                                   |                                          |            |                |            |          |                  |
| 00051945               | KELLY HUGHES                                      | 05/11/2026                               | 07/14/2026 | 5,000.00       | 5,000.00   | Open     | N                |
|                        | HAYDEN DAYS PERFORMANCE PAYMENT                   | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-721-58001-1153                                | SPECIAL EVENTS-HAYDEN DAYS               |            | 5,000.00       |            | 1.00     | 5,000.00         |
| <b>2026-00000059</b>   |                                                   |                                          |            |                |            |          |                  |
| 00052057               | KOOTENAI COUNTY                                   | 06/30/2026                               | 07/14/2026 | 99,494.42      | 99,494.42  | Open     | N                |
|                        | LAW ENFORCEMENT SERVICES-JUNE 2026                | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-251-59003                                     | KOOTENAI COUNTY LAW ENFORCEMENT SERVICES |            | 99,494.42      |            | 1.00     | 99,494.42        |
| <b>10-80581.00 06/</b> |                                                   |                                          |            |                |            |          |                  |
| 00052003               | KOOTENAI COUNTY SOLID WASTE                       | 06/15/2026                               | 07/14/2026 | 569.80         | 569.80     | Open     | N                |
|                        | HONEYSUCKLE BEACH DUMPSTER                        | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 112-241-54312                                     | BOAT LAUNCH OPERATION/MAINTENANCE        |            | 569.80         |            | 1.00     | 569.80           |
| <b>10-80582.00 6/2</b> |                                                   |                                          |            |                |            |          |                  |
| 00052004               | KOOTENAI COUNTY SOLID WASTE                       | 06/15/2026                               | 07/14/2026 | 165.20         | 165.20     | Open     | N                |
|                        | CITY HALL                                         | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-811-54102                                     | UTILITIES - CITY HALL                    |            | 165.20         |            | 1.00     | 165.20           |
| <b>10-80583.00 6/2</b> |                                                   |                                          |            |                |            |          |                  |
| 00052005               | KOOTENAI COUNTY SOLID WASTE                       | 06/15/2026                               | 07/14/2026 | 215.60         | 215.60     | Open     | N                |
|                        | FINUCANE PARK DUMPSTER                            | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-811-54104                                     | UTILITIES - PARKS                        |            | 215.60         |            | 1.00     | 215.60           |
| <b>10-84587.00 6/2</b> |                                                   |                                          |            |                |            |          |                  |
| 00052006               | KOOTENAI COUNTY SOLID WASTE                       | 06/15/2026                               | 07/14/2026 | 554.40         | 554.40     | Open     | N                |
|                        | CROOFOOT PARK DUMPSTER                            | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-811-54104                                     | UTILITIES - PARKS                        |            | 554.40         |            | 1.00     | 554.40           |
| <b>10-84982.00 6/2</b> |                                                   |                                          |            |                |            |          |                  |
| 00052007               | KOOTENAI COUNTY SOLID WASTE                       | 06/15/2026                               | 07/14/2026 | 415.80         | 415.80     | Open     | N                |
|                        | STODDARD PARK                                     | llafleur                                 |            |                |            |          | 07/14/2026       |
|                        | 110-811-54104                                     | UTILITIES - PARKS                        |            | 415.80         |            | 1.00     | 415.80           |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                      | Invoice Date           | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------------------|-----------------------------------------------------------------------------------------|------------------------|------------|----------------|------------|----------|------------------|
| Inventory                   | GL Distribution                                                                         | Entered By             |            |                | Units      | Quantity | Unit Price       |
| 10.30143.00 ANI<br>00052054 | KOOTENAI COUNTY SOLID WASTE<br>CITY OF HAYDEN DUMPSTER-GENERAL REFUSE<br>110-532-54307  | 06/15/2026<br>llafleur | 07/14/2026 | 5.37           | 5.37       | Open     | N<br>07/14/2026  |
|                             | HAZARDOUS MATERIAL DISPOSAL                                                             |                        |            | 5.37           |            | 1.00     | 5.37             |
| 1036<br>00051950            | KOOTENAI DUCTLESS LLC<br>COUNCIL CHAMBER MINI SPLIT<br>110-811-54301                    | 06/22/2026<br>llafleur | 07/14/2026 | 7,920.00       | 7,920.00   | Open     | N<br>07/14/2026  |
|                             | CH BUILDING MAINT & REPAIR                                                              |                        |            | 7,920.00       |            | 1.00     | 7,920.00         |
| 1297916 06/30/2<br>00052064 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARAVELLE STREE LIGHTS<br>110-532-56220-0050       | 06/30/2026<br>llafleur | 07/14/2026 | 339.52         | 339.52     | Open     | N<br>07/14/2026  |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                      |                        |            | 339.52         |            | 1.00     | 339.52           |
| 1439690 06/30/2<br>00052065 | KOOTENAI ELECTRIC COOPERATIVE INC<br>DAKOTA LIFT STATION<br>210-247-57001               | 06/30/2026<br>llafleur | 07/14/2026 | 42.40          | 42.40      | Open     | N<br>07/14/2026  |
|                             | WEST DAKOTA LS UTIL                                                                     |                        |            | 42.40          |            | 1.00     | 42.40            |
| 1458464 06/30/2<br>00052066 | KOOTENAI ELECTRIC COOPERATIVE INC<br>BROADMOORE ESTATES LIGHTS<br>110-532-56220-0050    | 06/30/2026<br>llafleur | 07/14/2026 | 1,547.17       | 1,547.17   | Open     | N<br>07/14/2026  |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                      |                        |            | 1,547.17       |            | 1.00     | 1,547.17         |
| 1652940 06/30/2<br>00052067 | KOOTENAI ELECTRIC COOPERATIVE INC<br>BROADMOORE PUMP<br>110-811-54104                   | 06/30/2026<br>llafleur | 07/14/2026 | 932.94         | 932.94     | Open     | N<br>07/14/2026  |
|                             | UTILITIES - PARKS                                                                       |                        |            | 932.94         |            | 1.00     | 932.94           |
| 1662848 06/30/2<br>00052068 | KOOTENAI ELECTRIC COOPERATIVE INC<br>AVIATION PLAZA STREET LIGHTS<br>110-532-56220-0050 | 06/30/2026<br>llafleur | 07/14/2026 | 52.35          | 52.35      | Open     | N<br>07/14/2026  |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                      |                        |            | 52.35          |            | 1.00     | 52.35            |
| 1839555 06/30/2<br>00052069 | KOOTENAI ELECTRIC COOPERATIVE INC<br>VALLEY GREEN STREET LIGHTS<br>110-532-56220        | 06/30/2026<br>llafleur | 07/14/2026 | 187.92         | 187.92     | Open     | N<br>07/14/2026  |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                      |                        |            | 187.92         |            | 1.00     | 187.92           |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                             | Invoice Date           | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|-----------------------------|------------------------------------------------------------------------------------------------|------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory                   | GL Distribution                                                                                | Entered By             |            |                  | Units      | Quantity | Unit Price                |
| 1841141 06/30/2<br>00052070 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARRINGTON MEADOWS STREET LIGHTS<br>110-532-56220-0050    | 06/30/2026<br>llafleur | 07/14/2026 | 600.74<br>600.74 | 600.74     | Open     | N<br>07/14/2026<br>600.74 |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                             |                        |            |                  |            | 1.00     |                           |
| 1844501 06/30/2<br>00052071 | KOOTENAI ELECTRIC COOPERATIVE INC<br>NEW DREAMS STREET LIGHTS<br>110-532-56220-0050            | 06/30/2026<br>llafleur | 07/14/2026 | 49.60<br>49.60   | 49.60      | Open     | N<br>07/14/2026<br>49.60  |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                             |                        |            |                  |            | 1.00     |                           |
| 1851174 06/30/2<br>00052072 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARRINGTON MEADOWS LIFT STATION<br>210-247-57020          | 06/30/2026<br>llafleur | 07/14/2026 | 205.34<br>205.34 | 205.34     | Open     | N<br>07/14/2026<br>205.34 |
|                             | H-7 CARRINGTON MEADOWS LS UTIL                                                                 |                        |            |                  |            | 1.00     |                           |
| 1863609 06/30/2<br>00052073 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARRINGTON APARTMENTS STREET LIGHTS<br>110-532-56220-0050 | 06/30/2026<br>llafleur | 07/14/2026 | 362.70<br>362.70 | 362.70     | Open     | N<br>07/14/2026<br>362.70 |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                             |                        |            |                  |            | 1.00     |                           |
| 1863894 06/30/2<br>00052074 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARRINGTON MEADOWS 2ND ADDITION<br>110-532-56220-0050     | 06/30/2026<br>llafleur | 07/14/2026 | 314.20<br>314.20 | 314.20     | Open     | N<br>07/14/2026<br>314.20 |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                             |                        |            |                  |            | 1.00     |                           |
| 1868671 06/30/2<br>00052075 | KOOTENAI ELECTRIC COOPERATIVE INC<br>CARRINGTON MEADOWS 3RD ADDITION<br>110-532-56220-0050     | 06/30/2026<br>llafleur | 07/14/2026 | 193.30<br>193.30 | 193.30     | Open     | N<br>07/14/2026<br>193.30 |
|                             | STREET LIGHTING & SIGNAL UTILITIES                                                             |                        |            |                  |            | 1.00     |                           |
| 06/23-08/11/26<br>00052047  | LAKE CITY FIGURE SKATING<br>GIBSON, MARTIN, TAGUE, CAMBRIA<br>110-711-56108                    | 06/29/2026<br>llafleur | 07/14/2026 | 546.00<br>546.00 | 546.00     | open     | N<br>07/14/2026<br>546.00 |
|                             | CONTRACT PAYMENTS                                                                              |                        |            |                  |            | 1.00     |                           |
| 46868<br>00052078           | LAKE CITY LAW GROUP PLLC<br>LEGAL-VIKING CONSTRUCTION JUDICAL REVIEW<br>110-211-53102          | 07/01/2026<br>llafleur | 07/14/2026 | 609.94<br>609.94 | 609.94     | open     | N<br>07/14/2026<br>609.94 |
|                             | CIVIL LEGAL SERVICES                                                                           |                        |            |                  |            | 1.00     |                           |

## INVOICE REGISTER FOR CITY OF HAYDEN

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BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #       | Vendor Description                                | Invoice Date                     | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------|---------------------------------------------------|----------------------------------|------------|----------------|------------|----------|------------------|
| Inventory       | GL Distribution                                   | Entered By                       |            |                | Units      | Quantity | Unit Price       |
| 46867           |                                                   |                                  |            |                |            |          |                  |
| 00052079        | LAKE CITY LAW GROUP PLLC                          | 07/01/2026                       | 07/14/2026 | 9,657.00       | 9,657.00   | Open     | N                |
|                 | LEGAL-JUNE 2026                                   | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-211-53102                                     | CIVIL LEGAL SERVICES             |            | 9,657.00       |            | 1.00     | 9,657.00         |
| 41014.1 PMT RQT |                                                   |                                  |            |                |            |          |                  |
| 00052110        | LARIVIERE, INC.                                   | 07/02/2026                       | 07/14/2026 | 116,232.29     | 116,232.29 | Open     | N                |
|                 | HONEYSUCKLE/RAMSEY 6/22/26-6/30/26                | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 120-112-59226-7721                                | HONEYSUCKLE/RAMSEY               |            | 116,232.29     |            | 1.00     | 116,232.29       |
| 2422-26-2       |                                                   |                                  |            |                |            |          |                  |
| 00052137        | MATRIX CONSULTING GROUP, LTD                      | 07/09/2026                       | 07/14/2026 | 16,249.00      | 16,249.00  | Open     | N                |
|                 | LAW ENFORCEMENT FEASIBILITY ASSESSMENT 6 dcollins |                                  |            |                |            |          | 07/14/2026       |
|                 | 110-211-53010                                     | PROFESSIONAL SERVICES            |            | 16,249.00      |            | 1.00     | 16,249.00        |
| 49799649        |                                                   |                                  |            |                |            |          |                  |
| 00052076        | MATTHEW BENDER & CO INC                           | 06/17/2026                       | 07/14/2026 | 619.52         | 619.52     | Open     | N                |
|                 | ID CODE RULES JUNE 2026 SUPP                      | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-211-55501                                     | PRINTING, BINDING, CODIFICATION  |            | 619.52         |            | 1.00     | 619.52           |
| 185374          |                                                   |                                  |            |                |            |          |                  |
| 00051978        | MODERN GLASS CO                                   | 06/22/2026                       | 07/14/2026 | 535.00         | 535.00     | Open     | N                |
|                 | CITY HALL REPAIR FRONT THRESHOLD                  | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-811-54301                                     | CH BUILDING MAINT & REPAIR       |            | 535.00         |            | 1.00     | 535.00           |
| 566043          |                                                   |                                  |            |                |            |          |                  |
| 00051939        | NAPA AUTO PARTS                                   | 05/28/2026                       | 07/14/2026 | 20.76          | 20.76      | Open     | N                |
|                 | SHOP SUPPLIES                                     | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-533-54031                                     | 2015 JOHN DEERE LOADER #3515 R&M |            | 20.76          |            | 1.00     | 20.76            |
| 566290          |                                                   |                                  |            |                |            |          |                  |
| 00051940        | NAPA AUTO PARTS                                   | 05/29/2026                       | 07/14/2026 | 132.72         | 132.72     | Open     | N                |
|                 | SHOP TOWELS                                       | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-531-56101                                     | STREET SHOP SUPPLIES             |            | 132.72         |            | 1.00     | 132.72           |
| 569889          |                                                   |                                  |            |                |            |          |                  |
| 00051999        | NAPA AUTO PARTS                                   | 06/18/2026                       | 07/14/2026 | 67.85          | 67.85      | Open     | N                |
|                 | #76 WALKER                                        | llafleur                         |            |                |            |          | 07/14/2026       |
|                 | 110-542-54076                                     | 2008 WALKER MOWER R&M            |            | 67.85          |            | 1.00     | 67.85            |

# INVOICE REGISTER FOR CITY OF HAYDEN

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## Invoice Number

| Inv Ref #          | Vendor Description                                | Invoice Date                          | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|--------------------|---------------------------------------------------|---------------------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory          | GL Distribution                                   | Entered By                            |            |                  | Units      | Quantity | Unit Price                |
| 569452<br>00052000 | NAPA AUTO PARTS<br>VISE FOR SHOP<br>110-531-57702 | 06/16/2026<br>llafleur                | 07/14/2026 | 225.24<br>225.24 | 225.24     | Open     | N<br>07/14/2026<br>225.24 |
|                    |                                                   | TOOLS & SMALL EQUIPMENT               |            |                  |            | 1.00     |                           |
| 569450<br>00052001 | NAPA AUTO PARTS<br>ANTIFREEZE<br>110-531-56101    | 06/16/2026<br>llafleur                | 07/14/2026 | 75.84<br>75.84   | 75.84      | Open     | N<br>07/14/2026<br>75.84  |
|                    |                                                   | STREET SHOP SUPPLIES                  |            |                  |            | 1.00     |                           |
| 569457<br>00052002 | NAPA AUTO PARTS<br>SHOP<br>110-531-56101          | 06/22/2026<br>llafleur                | 07/14/2026 | 29.94<br>29.94   | 29.94      | Open     | N<br>07/14/2026<br>29.94  |
|                    |                                                   | STREET SHOP SUPPLIES                  |            |                  |            | 1.00     |                           |
| 569370<br>00052021 | NAPA AUTO PARTS<br>#95 SUPPLIES<br>110-712-54095  | 06/16/2026<br>llafleur                | 07/14/2026 | 93.76<br>93.76   | 93.76      | Open     | N<br>07/14/2026<br>93.76  |
|                    |                                                   | 2020 FORD RANGER R&M                  |            |                  |            | 1.00     |                           |
| 570425<br>00052022 | NAPA AUTO PARTS<br>#95 SUPPLIES<br>110-712-54095  | 06/22/2026<br>llafleur                | 07/14/2026 | 45.90<br>45.90   | 45.90      | Open     | N<br>07/14/2026<br>45.90  |
|                    |                                                   | 2020 FORD RANGER R&M                  |            |                  |            | 1.00     |                           |
| 571967<br>00052085 | NAPA AUTO PARTS<br>SHOP SUPPLIES<br>110-531-56101 | 07/01/2026<br>llafleur                | 07/14/2026 | 15.56<br>15.56   | 15.56      | Open     | N<br>07/14/2026<br>15.56  |
|                    |                                                   | STREET SHOP SUPPLIES                  |            |                  |            | 1.00     |                           |
| 571029<br>00052086 | NAPA AUTO PARTS<br>#18 PARTS<br>110-533-54018     | 06/25/2026<br>llafleur                | 07/14/2026 | 43.96<br>43.96   | 43.96      | Open     | N<br>07/14/2026<br>43.96  |
|                    |                                                   | 2008 FORD F250 4X4 PICKUP R&M         |            |                  |            | 1.00     |                           |
| 570661<br>00052087 | NAPA AUTO PARTS<br>#5 PARTS<br>110-533-54005      | 06/23/2026<br>llafleur                | 07/14/2026 | 113.42<br>113.42 | 113.42     | Open     | N<br>07/14/2026<br>113.42 |
|                    |                                                   | 2008 FORD F350 SIGN UTILITY TRUCK R&M |            |                  |            | 1.00     |                           |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                                        | Invoice Date                             | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|------------|----------|------------------|
| Inventory                   | GL Distribution                                                                                           | Entered By                               |            |                | Units      | Quantity | Unit Price       |
| 570852<br>00052088          | NAPA AUTO PARTS<br>#5 SUPPLIES<br>110-533-54005                                                           | 06/24/2026<br>llafleur                   | 07/14/2026 | 31.80          | 31.80      | Open     | N<br>07/14/2026  |
|                             | 2008 FORD F350 SIGN UTILITY TRUCK R&M                                                                     |                                          |            | 31.80          |            | 1.00     | 31.80            |
| 571042<br>00052089          | NAPA AUTO PARTS<br>#35 SUPPLIES<br>110-533-54035                                                          | 06/25/2026<br>llafleur                   | 07/14/2026 | 38.94          | 38.94      | Open     | N<br>07/14/2026  |
|                             | 2018 PETERBILT STREET SWEEPER 220 R&M                                                                     |                                          |            | 38.94          |            | 1.00     | 38.94            |
| 569777<br>00052133          | NAPA AUTO PARTS<br>AIR FILTERS-T#35<br>110-533-54035                                                      | 06/18/2026<br>llafleur                   | 07/14/2026 | 420.44         | 420.44     | Open     | N<br>07/14/2026  |
|                             | 2018 PETERBILT STREET SWEEPER 220 R&M                                                                     |                                          |            | 420.44         |            | 1.00     | 420.44           |
| 67340<br>00052135           | NORTH IDAHO BLUEPRINT<br>24X36 INFO BOARD<br>110-211-55401                                                | 06/11/2026<br>llafleur                   | 07/14/2026 | 192.00         | 192.00     | Open     | N<br>07/14/2026  |
|                             | ADVERTISING, PUBLISHING, RECORDING                                                                        |                                          |            | 192.00         |            | 1.00     | 192.00           |
| 64128<br>00052083           | NORTH IDAHO LANDSCAPE SUPPLIES INC<br>BEACH GRAVEL, CROFFOOT PEA GRAVEL<br>110-541-54322                  | 06/10/2026<br>llafleur                   | 07/14/2026 | 73.00          | 73.00      | Open     | N<br>07/14/2026  |
|                             | PARKS-GROUNDS                                                                                             |                                          |            | 73.00          |            | 1.00     | 73.00            |
| 102746002 5/202<br>00051941 | NORTH KOOTENAI WATER DIST<br>H-1 LIFT STATION HONEYSUCKLE<br>210-247-57009                                | 06/17/2026<br>llafleur                   | 07/14/2026 | 35.79          | 35.79      | Open     | N<br>07/14/2026  |
|                             | H-1 LIFT STATION UTIL                                                                                     |                                          |            | 35.79          |            | 1.00     | 35.79            |
| 103816901 MAY 2<br>00051966 | NORTH KOOTENAI WATER DIST<br>H-2 LIFT STATION<br>210-247-57005                                            | 06/17/2026<br>llafleur                   | 07/14/2026 | 35.79          | 35.79      | Open     | N<br>07/14/2026  |
|                             | H-2 WALMART PS UTIL                                                                                       |                                          |            | 35.79          |            | 1.00     | 35.79            |
| PASS THRU 6/202<br>00052145 | NORTHERN LAKES FIRE PROTECTION DIST<br>DEVELOPMENT IMPACT FEE REMITTANCE FOR JU dcollins<br>110-228-22819 | 07/19/2026<br>PASSTHRU-IMPACT FEES-NLFPD | 07/14/2026 | 14,955.50      | 14,955.50  | Open     | N<br>07/14/2026  |
|                             |                                                                                                           |                                          |            | 14,955.50      |            | 1.00     | 14,955.50        |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #            | Vendor Description                                                                     | Invoice Date           | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|----------------------|----------------------------------------------------------------------------------------|------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory            | GL Distribution                                                                        | Entered By             |            |                  | Units      | Quantity | Unit Price                |
| 60622022<br>00052134 | ONE CALL CONCEPTS, INC.<br>TCKTS 195@\$.97, ADVER SURCHARGE 195@\$.20<br>210-241-53253 | 06/30/2026<br>llafleur | 07/14/2026 | 247.65<br>247.65 | 247.65     | Open     | N<br>07/14/2026<br>247.65 |
| 1390<br>00052023     | PANHANDLE SPRAY SERVICE<br>H1-BAREGROUND APPLICATION<br>110-541-56502                  | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | Open     | N<br>07/14/2026<br>125.00 |
| 1391<br>00052024     | PANHANDLE SPRAY SERVICE<br>WOODLAND MEADOWS-BAREGROUND APPLICATION<br>210-246-57003    | 06/24/2026<br>llafleur | 07/14/2026 | 100.00<br>100.00 | 100.00     | Open     | N<br>07/14/2026<br>100.00 |
| 1392<br>00052025     | PANHANDLE SPRAY SERVICE<br>MAPLE GROVE-BAREGROUND APPLICATION<br>210-246-57018         | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | Open     | N<br>07/14/2026<br>125.00 |
| 1393<br>00052026     | PANHANDLE SPRAY SERVICE<br>LEISURE PARK-BAREGROUND APPLICATION<br>210-246-57000        | 06/24/2026<br>llafleur | 07/14/2026 | 175.00<br>175.00 | 175.00     | Open     | N<br>07/14/2026<br>175.00 |
| 1394<br>00052027     | PANHANDLE SPRAY SERVICE<br>MOONRIDGE-BAREGROUND APPLICATION<br>210-246-57014           | 06/24/2026<br>llafleur | 07/14/2026 | 175.00<br>175.00 | 175.00     | Open     | N<br>07/14/2026<br>175.00 |
| 1395<br>00052028     | PANHANDLE SPRAY SERVICE<br>CORNERSTONE-BAREGROUND APPLICATION<br>210-246-57007         | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | Open     | N<br>07/14/2026<br>125.00 |
| 1396<br>00052029     | PANHANDLE SPRAY SERVICE<br>H5 STRAWBERRY FIELDS-BAREGROUND APPLICAT<br>210-246-57013   | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | Open     | N<br>07/14/2026<br>125.00 |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #        | Vendor Description                                                                | Invoice Date           | Due Date   | Invoice Amount   | Amount Due | Status   | Posted Post Date          |
|------------------|-----------------------------------------------------------------------------------|------------------------|------------|------------------|------------|----------|---------------------------|
| Inventory        | GL Distribution                                                                   | Entered By             |            |                  | Units      | Quantity | Unit Price                |
| 1397<br>00052030 | PANHANDLE SPRAY SERVICE<br>EMERALD OAKS-BAREGROUND APPLICATION<br>210-246-57011   | 06/24/2026<br>llafleur | 07/14/2026 | 200.00<br>200.00 | 200.00     | Open     | N<br>07/14/2026<br>200.00 |
| 1398<br>00052031 | PANHANDLE SPRAY SERVICE<br>DAKOTA-BAREGROUND APPLICATION<br>210-246-57001         | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | Open     | N<br>07/14/2026<br>125.00 |
| 1399<br>00052032 | PANHANDLE SPRAY SERVICE<br>H7 BAREGROUND APPLICATION<br>210-246-57020             | 06/24/2026<br>llafleur | 07/14/2026 | 200.00<br>200.00 | 200.00     | Open     | N<br>07/14/2026<br>200.00 |
| 1400<br>00052033 | PANHANDLE SPRAY SERVICE<br>RILEY PLACE-BAREGROUND APPLICATION<br>210-246-57015    | 06/24/2026<br>llafleur | 07/14/2026 | 175.00<br>175.00 | 175.00     | Open     | N<br>07/14/2026<br>175.00 |
| 1401<br>00052034 | PANHANDLE SPRAY SERVICE<br>HAYDEN NORTH-BAREGROUND APPLICATION<br>210-246-57019   | 06/24/2026<br>llafleur | 07/14/2026 | 200.00<br>200.00 | 200.00     | Open     | N<br>07/14/2026<br>200.00 |
| 1402<br>00052035 | PANHANDLE SPRAY SERVICE<br>H6-BAREGROUND APPLICATION<br>210-246-57021             | 06/24/2026<br>llafleur | 07/14/2026 | 225.00<br>225.00 | 225.00     | Open     | N<br>07/14/2026<br>225.00 |
| 1403<br>00052036 | PANHANDLE SPRAY SERVICE<br>HAYDEN CANYON<br>210-246-59835                         | 06/24/2026<br>llafleur | 07/14/2026 | 200.00<br>200.00 | 200.00     | open     | N<br>07/14/2026<br>200.00 |
| 1404<br>00052037 | PANHANDLE SPRAY SERVICE<br>GIANNA ESTATES-BAREGROUND APPLICATION<br>210-246-57017 | 06/24/2026<br>llafleur | 07/14/2026 | 125.00<br>125.00 | 125.00     | open     | N<br>07/14/2026<br>125.00 |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #              | Vendor Description                                                                         | Invoice Date                      | Due Date   | Invoice Amount       | Amount Due | Status   | Posted Post Date            |
|------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------|----------------------|------------|----------|-----------------------------|
| Inventory              | GL Distribution                                                                            | Entered By                        |            |                      | Units      | Quantity | Unit Price                  |
| 4599164<br>00052013    | POINTE PEST CONTROL-ID LLC<br>2 COM EOM GENERAL PEST<br>110-811-54301                      | 06/24/2026<br>llafleur            | 07/14/2026 | 250.00<br>250.00     | 250.00     | Open     | N<br>07/14/2026<br>250.00   |
|                        |                                                                                            | CH BUILDING MAINT & REPAIR        |            |                      |            | 1.00     |                             |
| 01-186747<br>00051942  | RAGAN EQUIPMENT INC.<br>SERVICE<br>110-542-54086                                           | 06/09/2026<br>llafleur            | 07/14/2026 | 112.50<br>112.50     | 112.50     | Open     | N<br>07/14/2026<br>112.50   |
|                        |                                                                                            | 2018 JD 1600 TURBO SERIES 1 MOWER |            |                      |            | 1.00     |                             |
| 01-187214<br>00051967  | RAGAN EQUIPMENT INC.<br># 79<br>110-542-54079                                              | 06/16/2026<br>llafleur            | 07/14/2026 | 741.72<br>741.72     | 741.72     | Open     | N<br>07/14/2026<br>741.72   |
|                        |                                                                                            | 2008 JOHN DEERE 3520 MOWER R&M    |            |                      |            | 1.00     |                             |
| 01-187217<br>00051968  | RAGAN EQUIPMENT INC.<br>TRACTOR RENTAL<br>110-541-54420                                    | 06/16/2026<br>llafleur            | 07/14/2026 | 100.00<br>100.00     | 100.00     | Open     | N<br>07/14/2026<br>100.00   |
|                        |                                                                                            | EQUIPMENT & VEHICLE RENTAL        |            |                      |            | 1.00     |                             |
| 01-188109<br>00052105  | RAGAN EQUIPMENT INC.<br>SHOP SUPPLIES<br>110-542-54076                                     | 07/01/2026<br>llafleur            | 07/14/2026 | 515.69<br>515.69     | 515.69     | Open     | N<br>07/14/2026<br>515.69   |
|                        |                                                                                            | 2008 WALKER MOWER R&M             |            |                      |            | 1.00     |                             |
| 24206<br>00052136      | REVIZE LLC<br>LEGISLATIVE ACTION DATABASE ONETIME FEE<br>110-230-57722                     | 06/30/2026<br>llafleur            | 07/14/2026 | 1,350.00<br>1,350.00 | 1,350.00   | Open     | N<br>07/14/2026<br>1,350.00 |
|                        |                                                                                            | WEBSITE REVISIONS & HOSTING       |            |                      |            | 1.00     |                             |
| 45268855<br>00051969   | RODDA PAINT COMPANY CORP.<br>GRACO ONESEAL-STRIPING<br>110-532-54313                       | 06/16/2026<br>llafleur            | 07/14/2026 | 30.39<br>30.39       | 30.39      | Open     | N<br>07/14/2026<br>30.39    |
|                        |                                                                                            | ROADWAY STRIPING                  |            |                      |            | 1.00     |                             |
| 9626 PRT 2<br>00051946 | RUBY FROG ENTERTAINMENT INC<br>FINAL PAYMENT FOR DJ 2026 HAYDEN DAYS<br>110-721-58001-1153 | 12/16/2026<br>llafleur            | 07/14/2026 | 575.00<br>575.00     | 575.00     | Open     | N<br>07/14/2026<br>575.00   |
|                        |                                                                                            | SPECIAL EVENTS-HAYDEN DAYS        |            |                      |            | 1.00     |                             |

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## Invoice Number

| Inv Ref #       | Vendor Description                | Invoice Date                    | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------|-----------------------------------|---------------------------------|------------|----------------|------------|----------|------------------|
| Inventory       | GL Distribution                   | Entered By                      |            |                | Units      | Quantity | Unit Price       |
| 54751           |                                   |                                 |            |                |            |          |                  |
| 00052058        | RUEN-YEAGER & ASSOCIATES          | 06/30/2026                      | 07/14/2026 | 1,834.65       | 1,834.65   | Open     | N                |
|                 | S253000 PLANNING SERVICES FY 2026 | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-345-53208                     | CONTRACT PLANNING SERVICES      |            | 1,834.65       |            | 1.00     | 1,834.65         |
| 109280          |                                   |                                 |            |                |            |          |                  |
| 00052050        | SATURDAY NIGHT INC.               | 06/11/2026                      | 07/14/2026 | 2,681.70       | 2,681.70   | Open     | N                |
|                 | YBB SHIRTS                        | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-711-56404                     | TEAM SHIRTS                     |            | 2,681.70       |            | 1.00     | 2,681.70         |
| 168370351-001   |                                   |                                 |            |                |            |          |                  |
| 00052108        | SITEONE LANDSCAPE SUPPLY, LLC     | 07/02/2026                      | 07/14/2026 | 1,192.88       | 1,192.88   | Open     | N                |
|                 | IRRIGATION SUPPLIES               | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-541-54323                     | PARKS-IRRIGATION                |            | 1,192.88       |            | 1.00     | 1,192.88         |
| REFUND          |                                   |                                 |            |                |            |          |                  |
| 00052118        | SOCCER SHOTS INLAND NW            | 04/28/2026                      | 07/14/2026 | 132.00         | 132.00     | Open     | N                |
|                 | COMP CANCELLED PARTIAL REFUND     | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-740-44724                     | FIELD RENTALS                   |            | 132.00         |            | 1.00     | 132.00           |
| 05/04/26-06/14/ |                                   |                                 |            |                |            |          |                  |
| 00052109        | SPORTSITES INC                    | 07/06/2026                      | 07/14/2026 | 812.50         | 812.50     | Open     | N                |
|                 | REGISTRATION FEE REIMBURSEMENT    | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-711-55905                     | SPORTSITES REGISTRATION FEES    |            | 812.50         |            | 1.00     | 812.50           |
| 11691597        |                                   |                                 |            |                |            |          |                  |
| 00051990        | STEVIE HANAN                      | 05/11/2026                      | 07/14/2026 | 62.00          | 62.00      | Open     | N                |
|                 | 100% REFUND-DEATH IN FAMILY       | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-740-44761                     | BASEBALL                        |            | 62.00          |            | 1.00     | 62.00            |
| 15151           |                                   |                                 |            |                |            |          |                  |
| 00051947        | TRAFFICORP                        | 06/18/2026                      | 07/14/2026 | 13,458.00      | 13,458.00  | Open     | N                |
|                 | HAYDEN CRACK SEAL                 | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-531-53404                     | CONTRACT LABOR (FLAGGERS, ETC.) |            | 13,458.00      |            | 1.00     | 13,458.00        |
| 15153           |                                   |                                 |            |                |            |          |                  |
| 00051948        | TRAFFICORP                        | 06/18/2026                      | 07/14/2026 | 3,895.00       | 3,895.00   | Open     | N                |
|                 | FLAGGING REED AVE-SAW CUTTING     | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-531-53404                     | CONTRACT LABOR (FLAGGERS, ETC.) |            | 3,895.00       |            | 1.00     | 3,895.00         |

## INVOICE REGISTER FOR CITY OF HAYDEN

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BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #       | Vendor Description                       | Invoice Date                    | Due Date   | Invoice Amount | Amount Due | Status   | Posted Post Date |
|-----------------|------------------------------------------|---------------------------------|------------|----------------|------------|----------|------------------|
| Inventory       | GL Distribution                          | Entered By                      |            |                | Units      | Quantity | Unit Price       |
| 15193           |                                          |                                 |            |                |            |          |                  |
| 00051949        | TRAFFICORP                               | 06/19/2026                      | 07/14/2026 | 499.00         | 499.00     | Open     | N                |
|                 | FLAGGING-EMERG TREE REMOVAL              | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-531-53404                            | CONTRACT LABOR (FLAGGERS, ETC.) |            | 499.00         |            | 1.00     | 499.00           |
| <hr/>           |                                          |                                 |            |                |            |          |                  |
| MON/WED KICKBOX |                                          |                                 |            |                |            |          |                  |
| 00052051        | TREVOR PRANGLEY'S ACADEMIES INC          | 06/15/2026                      | 07/14/2026 | 112.00         | 112.00     | Open     | N                |
|                 | 6/15-7/8/2026 POLTROCK, LEO & QUINN      | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-711-56108                            | CONTRACT PAYMENTS               |            | 112.00         |            | 1.00     | 112.00           |
| <hr/>           |                                          |                                 |            |                |            |          |                  |
| 6146684466      |                                          |                                 |            |                |            |          |                  |
| 00052055        | VERIZON WIRELESS                         | 06/21/2026                      | 07/14/2026 | 477.48         | 477.48     | Open     | N                |
|                 | MIFI & ROUTER MAY 22, 2026-JUNE 21, 2026 | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 110-230-57720                            | CC/IT PHONES/COMMUNICATIONS     |            | 80.02          |            | 1.00     | 80.02            |
|                 | 110-301-55300                            | COMMUNICATIONS/PHONES           |            | 160.04         |            | 1.00     | 160.04           |
|                 | 110-511-55300                            | PORTABLE BROADBAND              |            | 198.73         |            | 1.00     | 198.73           |
|                 | 110-711-55300                            | COMMUNICATIONS/PHONES           |            | 38.69          |            | 1.00     | 38.69            |
| <hr/>           |                                          |                                 |            |                |            |          |                  |
| 6146652490      |                                          |                                 |            |                |            |          |                  |
| 00052056        | VERIZON WIRELESS                         | 06/21/2026                      | 07/14/2026 | 340.17         | 340.17     | open     | N                |
|                 | LIFT STATION WIRELESS -MAY 22, 2026-JUNE | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 210-247-57000                            | LEISURE PARK LS UTIL            |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57003                            | WOODLAND MEADOWS LS UTIL        |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57005                            | H-2 WALMART PS UTIL             |            | 40.01          |            | 1.00     | 40.01            |
|                 | 210-247-57006                            | PRAIRIE/FRANKLIN/CHURCH LS UTIL |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57007                            | CORNERSTONE LS UTIL             |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57011                            | EMERALD OAKS LS UTIL            |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57013                            | H-5 STRAWBERRY FLDS PS UTIL     |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57016                            | HEATHERSTONE LS UTIL            |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57019                            | HAYDEN NORTH LS UTIL            |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57020                            | H-7 CARRINGTON MEADOWS LS UTIL  |            | 23.65          |            | 1.00     | 23.65            |
|                 | 210-247-57021                            | H-6 LIFT STATION UTIL           |            | 63.66          |            | 1.00     | 63.66            |
|                 | 210-247-59835                            | HAYDEN CANYON LS UTIL           |            | 23.65          |            | 1.00     | 23.65            |
| <hr/>           |                                          |                                 |            |                |            |          |                  |
| 41014140-003    |                                          |                                 |            |                |            |          |                  |
| 00051992        | WELCH COMER & ASSOCIATES INC.            | 06/17/2026                      | 07/14/2026 | 15,422.50      | 15,422.50  | Open     | N                |
|                 | PROFESSIONAL SERVICES 04/19/2026-05/16/2 | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 120-112-59226-7721                       | HONEYSUCKLE/RAMSEY              |            | 15,422.50      |            | 1.00     | 15,422.50        |
| <hr/>           |                                          |                                 |            |                |            |          |                  |
| 41014120-007    |                                          |                                 |            |                |            |          |                  |
| 00051993        | WELCH COMER & ASSOCIATES INC.            | 06/17/2026                      | 07/14/2026 | 82,100.00      | 82,100.00  | open     | N                |
|                 | PROFESSIONAL SERVICES 04/19/2026-05/16/2 | llafleur                        |            |                |            |          | 07/14/2026       |
|                 | 120-899-59219-8021                       | HAYDEN/ HUETTER INTER-DESIGN    |            | 82,100.00      |            | 1.00     | 82,100.00        |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                | Vendor Description                                                                             | Invoice Date                                                | Due Date   | Invoice Amount         | Amount Due | Status       | Posted Post Date             |
|--------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|------------------------|------------|--------------|------------------------------|
| Inventory                | GL Distribution                                                                                | Entered By                                                  |            |                        | Units      | Quantity     | Unit Price                   |
| 41014150-002<br>00051994 | WELCH COMER & ASSOCIATES INC.<br>PROFESSIONAL SERVICES 04/19/26-05/16/26<br>120-899-59250-8020 | 06/17/2026<br>llafleur<br>HONEYSUCKLE/GOVT WAY INTER-DESIGN | 07/14/2026 | 24,610.00<br>24,610.00 | 24,610.00  | Open<br>1.00 | N<br>07/14/2026<br>24,610.00 |
| IN003596194<br>00051971  | WESTERN STATES EQUIPMENT COMPANY<br>NEW MAPLE GROVE<br>210-246-57018                           | 05/08/2026<br>llafleur<br>MAPLE GROVE LS O&M                | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | Open<br>1.00 | N<br>07/14/2026<br>1,003.47  |
| IN003600991<br>00051972  | WESTERN STATES EQUIPMENT COMPANY<br>CITY SHOP<br>110-811-54103                                 | 05/13/2026<br>llafleur<br>UTILITIES - STREETS               | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | Open<br>1.00 | N<br>07/14/2026<br>1,003.47  |
| IN003601036<br>00051973  | WESTERN STATES EQUIPMENT COMPANY<br>MOON RIDGE<br>210-246-57014                                | 05/13/2026<br>llafleur<br>MOONRIDGE LS O&M                  | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | Open<br>1.00 | N<br>07/14/2026<br>1,003.47  |
| IN003601047<br>00051974  | WESTERN STATES EQUIPMENT COMPANY<br>LEISURE PARK<br>210-246-57000                              | 05/13/2026<br>llafleur<br>LEISURE PARK LS O&M               | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | Open<br>1.00 | N<br>07/14/2026<br>1,003.47  |
| IN003601054<br>00051975  | WESTERN STATES EQUIPMENT COMPANY<br>EMERALD OAKS<br>210-246-57011                              | 05/13/2026<br>llafleur<br>EMERALD OAKS LS O&M               | 07/14/2026 | 1,201.86<br>1,201.86   | 1,201.86   | Open<br>1.00 | N<br>07/14/2026<br>1,201.86  |
| IN003601059<br>00051976  | WESTERN STATES EQUIPMENT COMPANY<br>RILEY PLACE<br>210-246-57015                               | 05/13/2026<br>llafleur<br>RILEY PLACE LS O&M                | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | open<br>1.00 | N<br>07/14/2026<br>1,003.47  |
| IN003601071<br>00051977  | WESTERN STATES EQUIPMENT COMPANY<br>H-2<br>210-246-57005                                       | 05/13/2026<br>llafleur<br>H-2 WALMART PS O&M                | 07/14/2026 | 1,003.47<br>1,003.47   | 1,003.47   | open<br>1.00 | N<br>07/14/2026<br>1,003.47  |

## INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

## Invoice Number

| Inv Ref #                   | Vendor Description                                                                                                                                                | Invoice Date                                                                                                                                                                                                 | Due Date   | Invoice Amount                                                         | Amount Due | Status                                                       | Posted Post Date                                                                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------|------------|--------------------------------------------------------------|---------------------------------------------------------------------------------|
| Inventory                   | GL Distribution                                                                                                                                                   | Entered By                                                                                                                                                                                                   |            |                                                                        | Units      | Quantity                                                     | Unit Price                                                                      |
| INY-0638807<br>00052053     | YESCO, LLC<br>REPAIR READER BOARD<br>110-533-54042                                                                                                                | 06/23/2026<br>llafleur<br>2017 WANCO VAR MSG SIGN (1) R&M                                                                                                                                                    | 07/14/2026 | 3,001.00<br>3,001.00                                                   | 3,001.00   | Open<br>1.00                                                 | N<br>07/14/2026<br>3,001.00                                                     |
| 2081890545 4/20<br>00052138 | ZIPLY FIBER<br>PHONE CHARGES FOR APR 2026<br>210-247-57016<br>210-247-57009<br>112-241-54312<br>210-247-57005<br>210-247-57018<br>110-211-55300<br>110-811-54102  | 04/27/2026<br>llafleur<br>HEATHERSTONE LS UTIL<br>H-1 LIFT STATION UTIL<br>BOAT LAUNCH OPERATION/MAINTENANCE<br>H-2 WALMART PS UTIL<br>MAPLE GROVE LS UTIL<br>COMMUNICATIONS/PHONES<br>UTILITIES - CITY HALL | 07/14/2026 | 616.02<br>88.91<br>91.34<br>133.60<br>96.49<br>95.34<br>95.34<br>15.00 | 616.02     | Open<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00 | N<br>07/14/2026<br>88.91<br>91.34<br>133.60<br>96.49<br>95.34<br>95.34<br>15.00 |
| 2081890545 JULY<br>00052139 | ZIPLY FIBER<br>PHONE CHARGES FOR JULY 2026<br>210-247-57016<br>210-247-57009<br>112-241-54312<br>210-247-57005<br>210-247-57018<br>110-211-55300<br>110-811-54102 | 07/01/2026<br>llafleur<br>HEATHERSTONE LS UTIL<br>H-1 LIFT STATION UTIL<br>BOAT LAUNCH OPERATION/MAINTENANCE<br>H-2 WALMART PS UTIL<br>MAPLE GROVE LS UTIL<br>COMMUNICATIONS/PHONES<br>UTILITIES - CITY HALL | 07/14/2026 | 617.75<br>89.10<br>91.57<br>133.96<br>96.72<br>95.70<br>95.70<br>15.00 | 617.75     | Open<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00 | N<br>07/14/2026<br>89.10<br>91.57<br>133.96<br>96.72<br>95.70<br>95.70<br>15.00 |

|                                   |     |            |         |              |              |
|-----------------------------------|-----|------------|---------|--------------|--------------|
| # of Invoices:                    | 194 | # Due: 194 | Totals: | 1,245,121.14 | 1,245,121.14 |
| # of Credit Memos:                | 3   | # Due: 3   | Totals: | (443.09)     | (443.09)     |
| Net of Invoices and Credit Memos: |     |            |         | 1,244,678.05 | 1,244,678.05 |

## --- TOTALS BY FUND ---

|                                  |            |            |
|----------------------------------|------------|------------|
| 110 GENERAL FUND                 | 312,296.31 | 312,296.31 |
| 112 HONEYSUCKLE BOAT LAUNCH FUND | 2,435.85   | 2,435.85   |
| 120 IMPACT FEE CIRCULATION FUND  | 246,580.27 | 246,580.27 |
| 210 SEWER OPER. & MAINT. FUND    | 314,178.42 | 314,178.42 |
| 211 SEWER CAPITALIZATION FUND    | 50,348.50  | 50,348.50  |
| 212 WASTEWATER REVENUE BOND FUND | 318,838.70 | 318,838.70 |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                     |            |            |
|-------------------------------------|------------|------------|
| 111 GEN-MYR OPERATING & ADMINISTRAT | 8,793.71   | 8,793.71   |
| 112 PLANNED PROJECTS - CIRCULATION  | 139,870.27 | 139,870.27 |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

| Inv Ref # | Vendor Description                  | Invoice Date | Due Date | Invoice Amount | Amount Due | Status   | Posted    |
|-----------|-------------------------------------|--------------|----------|----------------|------------|----------|-----------|
| Inventory | GL Distribution                     | Entered By   |          |                | Units      | Quantity | Post Date |
|           | 211 GEN-ADM OPERATING & ADMINISTRAT |              |          | 29,202.16      | 29,202.16  |          |           |
|           | 228 PASSTHRU & BAD DEBT EXPENSES    |              |          | 37,766.80      | 37,766.80  |          |           |
|           | 230 GEN-ADM INFORMATION TECHNOLOGY  |              |          | 1,816.92       | 1,816.92   |          |           |
|           | 241 OPERATING & ADMINISTRATIVE      |              |          | 353,349.81     | 353,349.81 |          |           |
|           | 245 DEBT SERVICE                    |              |          | 318,838.70     | 318,838.70 |          |           |
|           | 246 LIFT/PUMP STATION R&M           |              |          | 8,494.21       | 8,494.21   |          |           |
|           | 247 LIFT/PUMP STATION UTIL          |              |          | 5,118.75       | 5,118.75   |          |           |
|           | 251 LAW ENFORCEMENT SALARIES & BENE |              |          | 99,494.42      | 99,494.42  |          |           |
|           | 252 LAW ENFORCEMENT OPERATING & ADM |              |          | 24,052.00      | 24,052.00  |          |           |
|           | 291 GEN-ADM CAPITAL LEASES PRINCIPA |              |          | 1,221.06       | 1,221.06   |          |           |
|           | 301 COMDEV--P&D OPERATING & ADMINIS |              |          | 173.67         | 173.67     |          |           |
|           | 345 COMDEV P&D OPERATING & ADMINIST |              |          | 1,834.65       | 1,834.65   |          |           |
|           | 350 COMDEV VEHICLES                 |              |          | 66.00          | 66.00      |          |           |
|           | 511 PW-ADM OPERATING & ADMINISTRATI |              |          | 198.73         | 198.73     |          |           |
|           | 512 PW-ADM EQUIP/VEHICLE FUEL & MAI |              |          | 44.00          | 44.00      |          |           |
|           | 531 PW-STR OPERATING & ADMINISTRATI |              |          | 18,442.23      | 18,442.23  |          |           |
|           | 532 PW-STR ROAD MAINTENANCE         |              |          | 22,071.15      | 22,071.15  |          |           |
|           | 533 PW-STR EQUIP/VEHICLE R&M        |              |          | 3,644.07       | 3,644.07   |          |           |
|           | 541 PW-PKS OPERATING & ADMINISTRATI |              |          | 5,570.48       | 5,570.48   |          |           |
|           | 542 PW-PKS EQUIP/VEHICLE R&M        |              |          | 1,437.76       | 1,437.76   |          |           |
|           | 711 REC OPERATING & ADMINISTRATIVE  |              |          | 5,728.13       | 5,728.13   |          |           |
|           | 712 REC EQUIP/VEHICLE FUEL MAINT    |              |          | 161.66         | 161.66     |          |           |
|           | 721 REC EV OPERATING & ADMINISTRATI |              |          | 8,469.04       | 8,469.04   |          |           |
|           | 740 RECREATION PROGRAMS             |              |          | 629.00         | 629.00     |          |           |
|           | 811 FACIL OPERATING & ADMINISTRATIV |              |          | 20,162.47      | 20,162.47  |          |           |
|           | 813 FACIL EMERGENCY PREPAREDNESS    |              |          | 316.20         | 316.20     |          |           |
|           | 899 CAPITAL PURCHASES/PROJECTS      |              |          | 127,710.00     | 127,710.00 |          |           |

2. **VISITOR/PUBLIC COMMENT (3-minutes maximum)**
3. **UNFINISHED BUSINESS**
  - A. **ACTION ITEM** - Honeysuckle Ave and Government Way Intersection Design



# Memo

To: Mayor and Hayden City Council

From: Dulci Kau, PE, City Engineer

Date: 7/14/2026

**Agenda Item:** Honeysuckle Ave & Government Way Intersection Design Update

---

## **Agenda Item Location**

Unfinished Business

## **Background and Recommended Action or Motion**

Staff will present an update on the design progress for the additional turn lanes planned at the Honeysuckle Avenue and Government Way intersection.

## **Attachment**

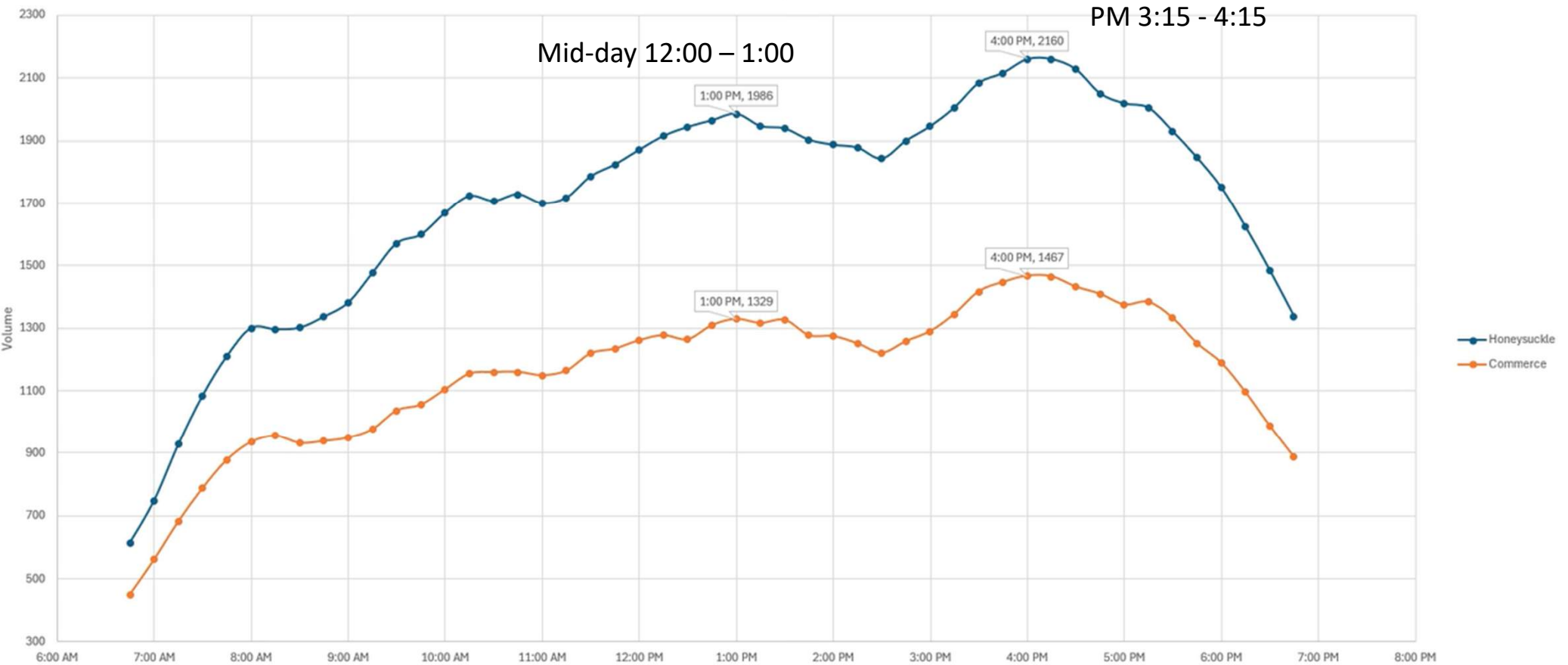
Welch Comer's Gov't Way/Honeysuckle Traffic 6/18/26 update

# Gov't Way/Honeysuckle Traffic

6-18-2026

# Today's Traffic

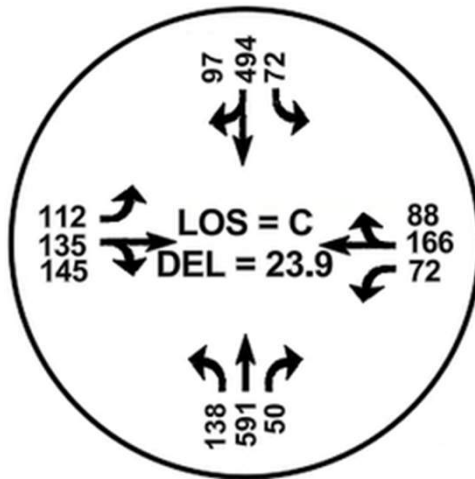
Total Hourly Volume



# LOS at Signalized Intersections

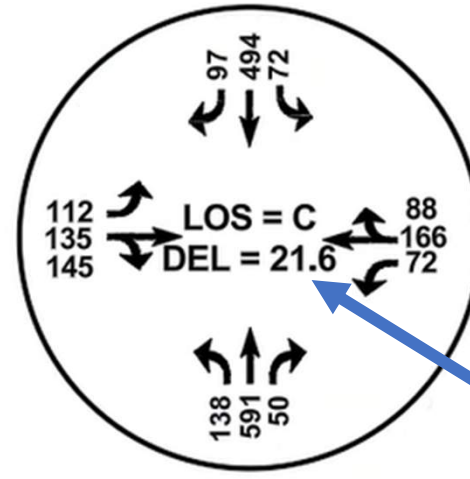
| LOS | Delay (sec/veh) |
|-----|-----------------|
| A   | $\leq 10$       |
| B   | $> 10 - 20$     |
| C   | $> 20 - 35$     |
| D   | $> 35 - 55$     |
| E   | $> 55 - 80$     |
| F   | $> 80$          |

# Today's Traffic



Without SB RT

SB Approach  
24.5 sec  
LOS C

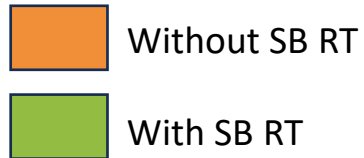


Almost B

With SB RT

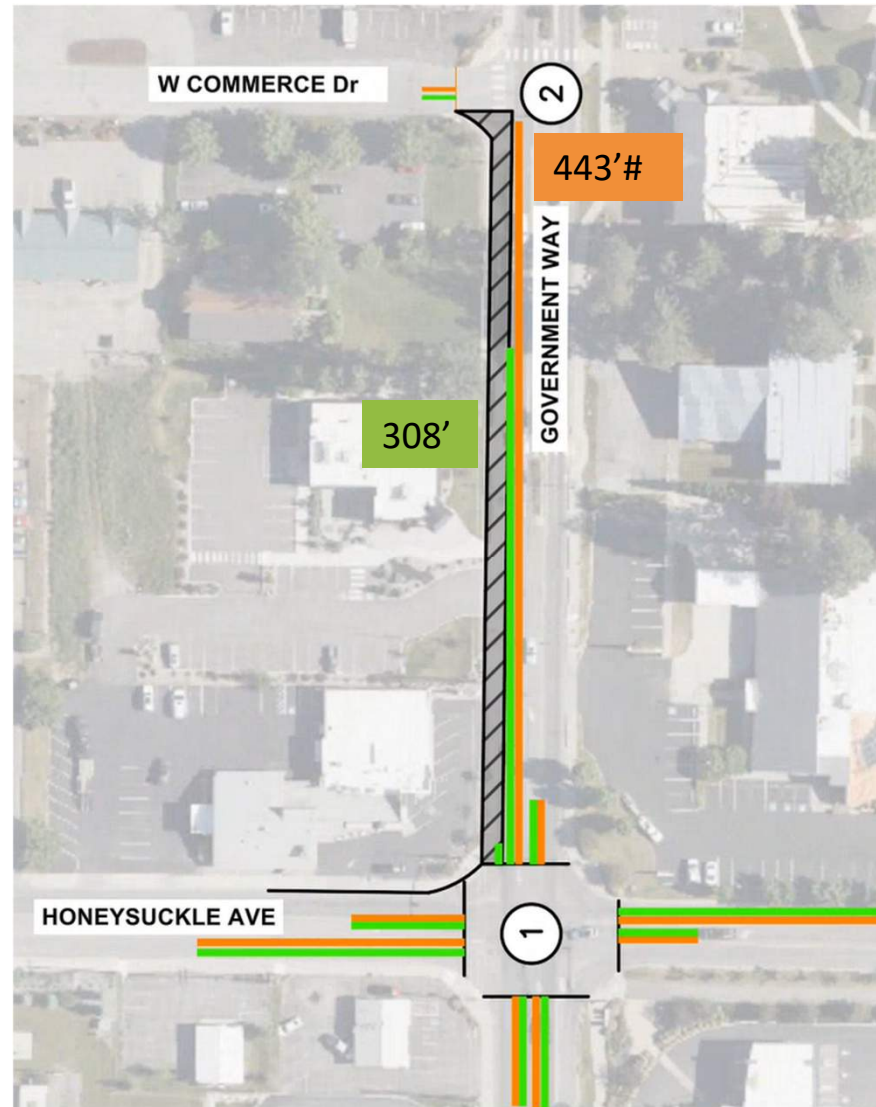
SB Approach  
17.5 sec  
LOS B

# Today's Queue Lengths

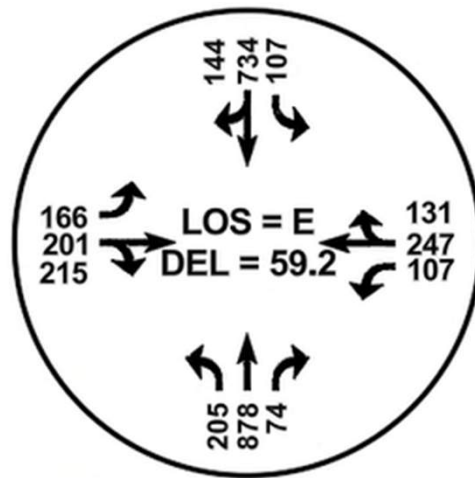


Note that without the turn lane, the queue is rolling and doesn't always clear (could be longer)

With the turn lane, queue does clear

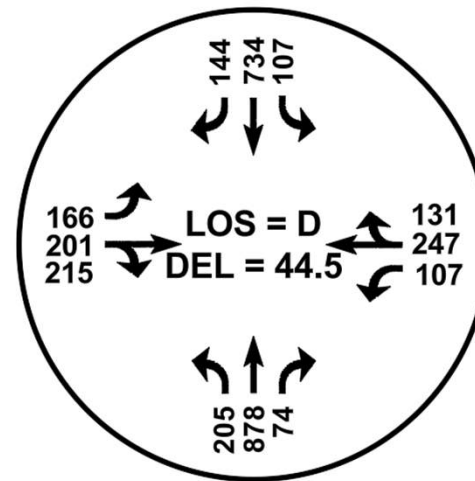


# 2046 Traffic



Without SB RT

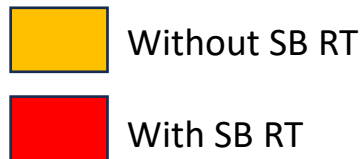
SB Approach  
55.7 sec  
LOS E



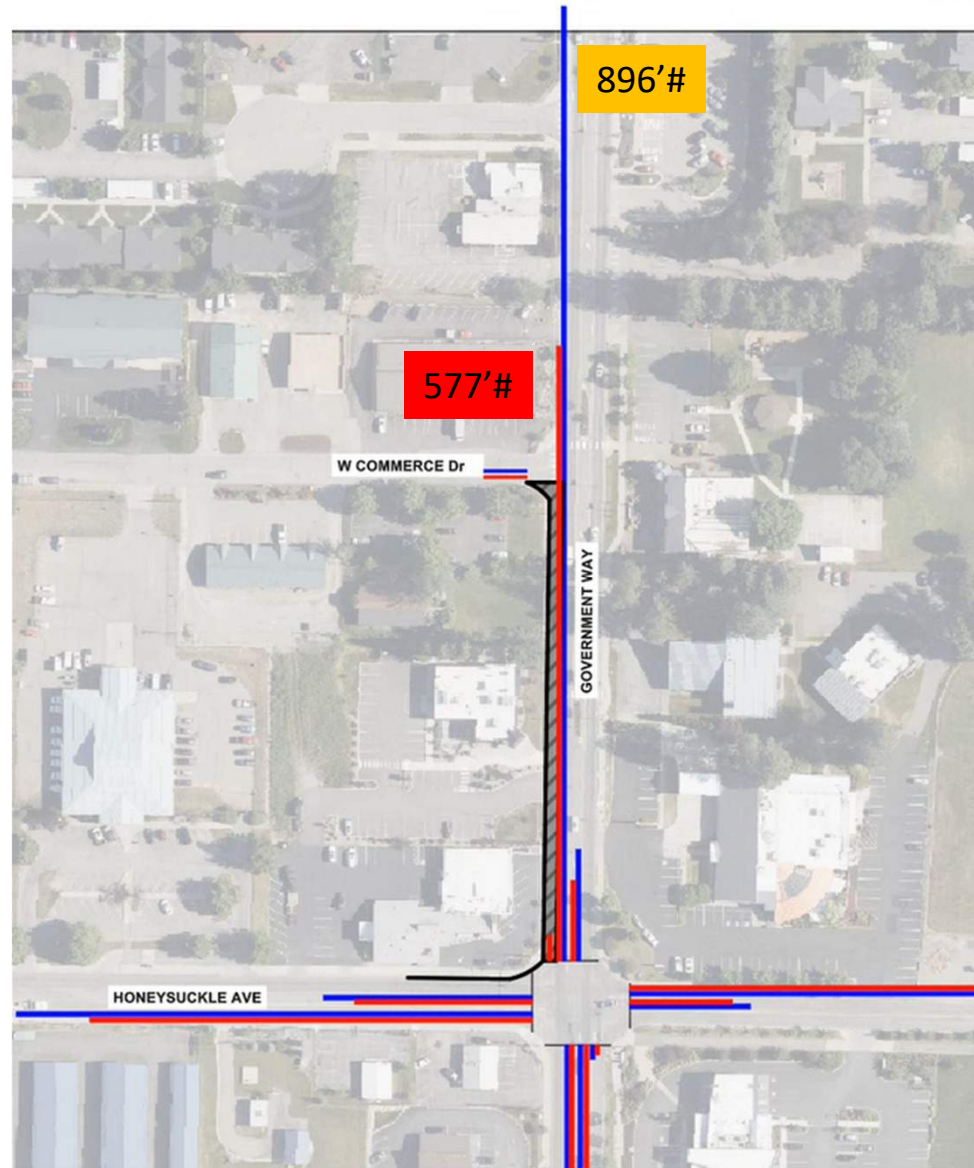
With SB RT

SB Approach  
27.5 sec  
LOS C

# 2046 Queue Lengths



Note that both with and without the turn lane, the queue is rolling and doesn't always clear (could be longer)



# Summary

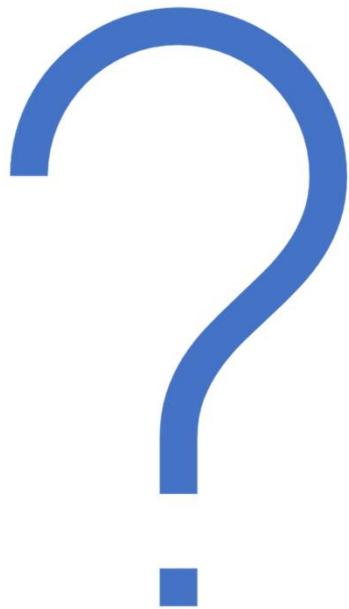
- Recommend adding the SB Right Turn Lane
  - Recommend full length from Honeysuckle to Commerce
- The improvement to the SB queue is significant, but not a magic wand.
- Delay at the intersection improves today (almost a B) with the SB RT turn lane.
- Future conditions are tricky
  - Queue lengths significantly shorter with SB RT
  - Keeps intersection LOS in 2046 solidly a D
  - The City intentionally chose to have one lane in each direction on Gov't Way through Hayden. This decision will lead to delay/long queues unless traffic patterns change or Gov't Way is one day widened.

# Other Updates

- Topo will be processed by the end of the week
- Will start work on the concept next week

## Schedule

|                                  |                         |
|----------------------------------|-------------------------|
| <del>Hayden URA Agreement</del>  | <del>May 30, 2026</del> |
| <del>Traffic Counts</del>        | <del>May 30, 2026</del> |
| Survey Base File Complete        | June 30, 2026           |
| Concept Phase                    | August 30, 2026         |
| Design Phase – Agency Review Set | November 30, 2026       |
| Final Delivery                   | December 30, 2026       |



Questions

- B. **ACTION ITEM** - Consideration of the Waterways Improvement Fund Grant from the Idaho Department of Parks and Recreation for \$250,000 for the Honeysuckle Boat Ramp Improvement Project.



# Memo

To: Mayor and Hayden City Council

From: Alan Soderling, Public Works Director

Date: 7.14.2026

**Agenda Item:** Accept Waterways Improvement Fund Grant from the Idaho Department of Parks and Recreation in the amount of \$250,000 for the Honeysuckle Boat Ramp Improvement Project.

---

## **Agenda Item Location**

Old Business

## **Recommended Action or Motion**

Motion: Move to accept the Waterways Improvement Fund Grant from the Idaho Department of Parks and Recreation in the amount of \$250,000 for the Honeysuckle Boat Ramp Improvement Project and authorize the Mayor to enter into a Grant Agreement with the Idaho Department of Parks and Recreation for this project.

## **Functional Impact of Authorizing**

This action accepts a \$250,000 Waterways Improvement Fund grant award in the amount of \$250,000 for improvements to the Honeysuckle Boat Ramp Improvement Project, which will re-grade and resurface the boat ramp, move the southern dock to the south and widen the usable ramp area, and install a connected pathway that will improve the accessibility and connectivity of the facility for all users. The City is responsible to contribute \$75,000 from the Honeysuckle Boat Launch Fund as matching dollars as a condition of this award, which was previously authorized by the City Council.

## **Functional Impact of Not Authorizing**

The City will not accept the \$250,000 grant award from the Idaho Department of Parks and Recreation and the Honeysuckle Boat Ramp Improvements will not proceed.

## **Fiscal Impact**

Per the City's grant application, the City will contribute \$75,000 in matching funds from the Honeysuckle Boat Launch Fund. These funds are available and anticipated for this purpose.

## **Budget Funding Source**

GL 112-899-59328

## **Attachments**

Honeysuckle Boat Launch Improvements Overview



State of Idaho

# Department of Parks and Recreation

BRAD LITTLE  
Governor

SUSAN E. BUXTON  
Director

## Idaho Park and Recreation Board

Chuck Roady, Chair - District 1 | Hugh Cooke - District 2 | Erica Malmen – District 3 | Jim Keating - District 4 | Amy Manning - District 5 | Cortney Liddiard - District 6

---

June 3, 2026

Ty Kovatch  
City of Hayden  
8930 N. Government Way  
Hayden, ID 83835

Dear Ty Kovatch,

It is my pleasure to inform you that the Idaho Park and Recreation Board has approved funding the Honeysuckle Boat Ramp Improvements Project in the amount of \$250,000. At the same time, I would like to commend you for your efforts to improve outdoor recreation facilities and services in Idaho.

The grant number assigned to this project is **WW27-1-28-2**. Please use this grant number in all correspondence regarding this project.

A grant agreement will be generated in the grant management system and emailed directly to you for signature. Please sign and return the agreement with an original (wet) or authenticated digital signature of the individual with authority to make long-term obligations for their respective agency or organization, within (60) days of this letter to:

Anissa Crane  
North Region Grant Specialist  
Idaho Department of Parks and Recreation  
2885 Kathleen Avenue, Suite 1  
Coeur d'Alene, ID 83815

An agreement will be returned to you along with other necessary forms and further instructions.

Funds for this project will be available July 1, 2026. All work on this project must be completed and payments made by the end of the project period.

Thank you for your interest in IDPR's grant programs and for your service to Idaho's recreating public. If you have any questions, please contact Anissa Crane at (208) 415-3396 or [anissa.crane@idpr.idaho.gov](mailto:anissa.crane@idpr.idaho.gov).

Sincerely,

A handwritten signature in black ink that reads "Susan E. Buxton".

Susan E. Buxton  
Director



## Idaho Department of Parks and Recreation

### GRANT AGREEMENT FORM

|                                                            |                                                       |
|------------------------------------------------------------|-------------------------------------------------------|
| Applicant: City of Hayden                                  | Project No: WW27-1-28-2                               |
| Project Name: Honeysuckle Boat Ramp Improvements           | Date Approved: 06/02/2026                             |
| Location: Honeysuckle Beach and Boat Launch, Hayden, Idaho | Project Period:<br>From: 07/01/2026<br>To: 06/30/2027 |

It is mutually agreed and understood that the use of these funds will be for the purposes stated on the attached budget sheet known as Exhibit A, which is incorporated herein by this reference and subject to the terms as described herein. It is also understood that the Grantee is responsible to obtain all necessary permits; follow applicable bidding laws; keep accurate records of expenses for audit purposes; construct all improvements according to mutually agreed upon construction standards and all applicable state, local, or federal codes and maintain improvements to be open and safe for public use, without regard to one's race, gender, national origin, religion, or disability. It is expressly agreed that the Department's sole involvement in the project covered by this agreement is in design and contribution of funds, that the Department shall acquire no interest in the property or improvements covered by this agreement, and that the Department and the state of Idaho, therefore, shall not bear any liability for use of the facilities or project area except insofar as such loss may be attributable to design by the Department. It is mutually agreed that the Grantee will comply with the rules governing the appropriate recreation program in effect as of the date of this agreement. **Grantees are required to understand and follow the rules outlined in IDAPA 26.01.31 Administration of IDPR Recreational State & Federal Grant Funds, including, but not limited to:**

**Expenditure of Grant Funds.** The grantee shall have only the designated state fiscal year to expend and request reimbursement of grant funds. If the grant funds are not expended within the designated fiscal year, the grant shall be revoked unless the applicant makes a written request and receives an extension of time from the Department.

**Documentation and System of Internal Controls.** The grantee shall maintain a system of internal controls in order to identify the source and disbursement of funds provided for all project costs and match by grant or project. Accounting records shall be supported by source documentation such as vouchers, canceled checks, invoices, payroll, time and attendance records, contract and sub-grant award documents, and other required billing forms.

**Disbursement of Funds.** The Department shall authorize disbursement of funds allocated to a project on a reimbursement basis. This means that the grantee shall initially pay all project costs and then seek reimbursement through the Department using the approved IDPR form. Requests for reimbursement must be received within forty-five (45) days after completion of the project. In addition to reimbursement deadlines in IDAPA 26.01.31, the Department requires that all requests for project closeout reimbursements must be submitted no later than thirty (30) days prior to the end of the designated state fiscal year.

**Grant Modification.** Only for good cause, and upon the submission of detailed justification shown in writing and approval by the State and Federal Grant Manager may the terms and obligations of the grant application or grant agreement be modified.

**Public Use/Nondiscrimination.** Physical facilities and real property purchased in whole or in part with grant moneys shall be available for public use regardless of race, color, religion, national origin, gender, age, or disability. Facilities constructed with grant moneys shall meet the requirements as set by the Americans with Disabilities Act Guidelines.

For a complete list of rules please refer to <https://adminrules.idaho.gov/rules/current/26/260131.pdf>

**Idaho Department of Parks and Recreation**  
**GRANT AGREEMENT FORM – page 2**

**By signing, the grantee acknowledges they understand the terms and conditions of accepting these funds, including any special conditions listed.**

In witness thereof:

APPROVED:

---

Signature-Applicant's Authorized Representative

---

Idaho Department of Parks and Recreation

---

Title

---

Title

---

Date

---

Date

## Grant Budget Narrative / Detailed Plan

|                                                                                                                                                                                                                                                              |                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <p><b>Project Name:</b> Honeysuckle Boat Launch Improvement</p> <p><b>Applicant (Agency) Name:</b> City of Hayden</p> <p><b>Total Project Cost :</b> \$325,000.00</p> <p><b>GRANT Share:</b> \$250,000.00</p> <p><b>Grant Share as % of project:</b> 77%</p> | <p><b>Date Prepared:</b> 1/21/2026</p> <p><b>Project Start:</b> 07/01/26</p> <p><b>Project Number:</b> WW27-1-28-2</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|

**Scope of Work (basic description):** Resurface boat ramp, realign the southern dock to improve dock longevity and maneuverability on ramp, and add an ADA accessible walkway.

| PROPOSED ACCOMPLISHMENTS                         | GRANT               | MATCH - from grant sponsor | SUBTOTALS by Category | NOTES                |
|--------------------------------------------------|---------------------|----------------------------|-----------------------|----------------------|
| <b>2. Architectural and Engineering Fees</b>     |                     |                            |                       |                      |
| Design                                           | \$29,980.20         | \$9,019.80                 |                       | External Firm        |
|                                                  |                     |                            | \$39,000.00           |                      |
| <b>5. Site Work</b>                              |                     |                            |                       |                      |
| Asphalt                                          | \$6,500.59          | \$1,949.41                 |                       |                      |
| Sidewalk                                         | \$10,750.97         | \$3,224.03                 |                       |                      |
| Boat Ramp                                        | \$12,751.15         | \$3,823.85                 |                       |                      |
|                                                  |                     |                            | \$39,000.00           |                      |
| <b>6. Demolition &amp; Removal</b>               |                     |                            |                       |                      |
| Asphalt                                          | \$1,500.14          | \$449.86                   |                       |                      |
| Piling                                           | \$6,333.89          | \$1,899.45                 |                       |                      |
| Sidewalk                                         | \$2,750.25          | \$824.75                   |                       |                      |
| Boat Ramp                                        | \$8,750.79          | \$2,624.21                 |                       |                      |
|                                                  |                     |                            | \$25,133.34           |                      |
| <b>7. Construction</b>                           |                     |                            |                       |                      |
| Asphalt                                          | \$8,500.77          | \$2,549.23                 |                       |                      |
| Piling                                           | \$20,335.16         | \$6,098.17                 |                       |                      |
| Sidewalk                                         | \$15,751.42         | \$4,723.58                 |                       |                      |
| Boat Ramp                                        | \$32,752.95         | \$9,822.05                 |                       |                      |
|                                                  |                     |                            | \$100,533.33          |                      |
| <b>8. Equipment (no labor)</b>                   |                     |                            |                       |                      |
| Piling                                           | \$4,000.36          | \$1,199.64                 |                       | contractor equipment |
| Sidewalk                                         | \$5,000.45          | \$1,499.55                 |                       |                      |
| Boat Ramp                                        | \$13,001.17         | \$3,898.83                 |                       |                      |
|                                                  |                     |                            | \$28,600.00           |                      |
| <b>9. Supplies &amp; Materials</b>               |                     |                            |                       |                      |
| Asphalt                                          | \$8,500.77          | \$2,549.23                 |                       |                      |
| Piling                                           | \$14,334.62         | \$4,298.71                 |                       |                      |
| Sidewalk                                         | \$10,750.96         | \$3,224.04                 |                       |                      |
| Boat Ramp                                        | \$37,753.39         | \$11,321.61                |                       |                      |
|                                                  |                     |                            | \$92,733.33           |                      |
| <b>10. Miscellaneous</b>                         |                     |                            |                       |                      |
|                                                  |                     |                            | \$0.00                |                      |
| Subtotals - grant cost share                     | <b>\$250,000.00</b> |                            | <b>\$325,000.00</b>   |                      |
| Subtotal - match cost share <i>(all sources)</i> |                     | \$75,000.00                |                       |                      |
| <b>16. TOTAL PROJECT COSTS</b>                   | <b>\$325,000.00</b> |                            |                       |                      |
| Total project cost by type of cost share         | 77%                 | 23%                        |                       |                      |

**Notes:**

Cost estimates prepared by: Ty Kovatch

- C. **ACTION ITEM** - Consider a Property Use Agreement with the Hayden Lake Watershed Improvement District for Aquatic Invasive Species Prevention Activities at Honeysuckle Boat Launch.



# Memo

To: Mayor and Hayden City Council

From: Alan Soderling, Public Works Director

Date: 7-14-2026

**Agenda Item:** Approve a property use agreement with the Hayden Lake Watershed Improvement District for aquatic invasive species prevention activities at the Honeysuckle Boat Launch.

---

## **Agenda Item Location**

Old Business

## **Recommended Action or Motion**

Motion: Move to approve the property use agreement with the Hayden Lake Watershed Improvement District for aquatic invasive species prevention activities at the Honeysuckle Boat Launch.

## **Summary**

The Hayden Lake Watershed Improvement District (HLWID) is a government entity charged with protection and improvement of the Hayden Lake Watershed. In May 2026 HLWID presented to the City Council and requested permission to utilize the Honeysuckle Boat Launch to stage aquatic invasive species (Zebra Mussels) prevention efforts for boaters accessing Hayden Lake. The agreement authorizes temporary implementation of an informational presence at the boat launch, signage, and temporary location of a tent for lake hosts when the initiative is active. All engagements with users of the Honeysuckle Boat Launch are voluntary and HLWID lake hosts will act in an informational capacity only. The agreement expires on Tuesday, September 8, 2026.

## **Fiscal Impact**

There is no fiscal impact associated with this action.

## **Attachments**

Honeysuckle Boat Launch Property Use Agreement – HLWID Invasive Species Prevention



### **Property Use Agreement for Aquatic Invasive Species Prevention**

This Agreement is entered into between the City of Hayden, a political subdivision of the State of Idaho, (herein “City”) and the Hayden Lake Watershed Improvement District, a political subdivision of the State of Idaho (herein “HLWID”) to set forth the property use and terms related to establishing an informational presence for marine vessels at Honeysuckle Boat Launch to promote the prevention of aquatic invasive species in Hayden Lake. The Parties acknowledge this agreement is both temporary in nature and the activities included with this agreement are voluntary for the public.

WHEREAS, the HLWID was established under Idaho Code § 42-3701 and is a local entity formed to protect and enhance the quality of Hayden Lake and its watershed; and

WHEREAS, the City of Hayden owns, operates, and maintains Honeysuckle Beach and Boat Launch, the primary public access point for Hayden Lake; and

WHEREAS, protecting Hayden Lake from harmful invasive species is in the interests of the Hayden community at large and central to the mission of the HLWID; and

WHEREAS, users from many regions recreate on Hayden Lake, which introduces greater potential for introduction of invasive species from elsewhere; and

WHEREAS, elevating awareness and monitoring watercraft for potential aquatic invasive species before they access Hayden Lake at the Honeysuckle Boat Launch provides a measure of prevention that does not currently exist; and

WHEREAS, the Honeysuckle Beach Boat Ramp is highly used by the public and affords the opportunity to enable a prevention program operated by HLWID that would enhance protection of Hayden Lake; and

WHEREAS, the City recognizes that supporting the protection of Hayden Lake from invasive species is in the interests of City residents;

NOW, THEREFORE, BE IT RESOLVED THAT THE PARTIES AGREE TO THE FOLLOWING:

A. HAYDEN LAKE WATERSHED IMPROVEMENT DISTRICT:

1. HLWID shall provide to the city the following as part of this agreement:

- a. Contact name and phone number for public questions, concerns or issues to be addressed by HLWID. The City will direct incoming calls to this line for HLWID to respond to. The City will not address questions by the public relating to this endeavor; it is expected that HLWID will respond in a timely manner to public concerns or questions.
  - b. Provide a schedule presenting the dates and times the lake host station will be in service and the primary point of contact for each day the facility is in operation.
2. HLWID may provide signage that does not compete with other signage nor impede the flow of traffic within the Honeysuckle Boat Ramp area to highlight the presence and purpose of the aquatic invasive species information station. HLWID shall provide visible contact information at the site that directs questions and concerns to a responsive HLWID communication outlet. The City may require the relocation of any signage at its discretion.
3. HLWID shall ensure that their presence and engagement with boaters is not disruptive to the flow of boat and motor vehicle traffic in the facility, and may engage users exclusively on a voluntary basis.
4. HLWID shall provide information to the City demonstrating insurance coverage of at least \$1,000,000.

**B. THE CITY OF HAYDEN:**

1. The City agrees that HLWID shall have this agreement in place from the date of signature by both parties and the agreement shall terminate on the Tuesday following Labor Day.
2. The City hereby consents to the presence of HLWID lake hosts at the Honeysuckle Boat Launch for the purpose of providing educational information to boaters about aquatic invasive species prevention in Hayden Lake as outlined above.
3. The City hereby consents to the temporary placement of a canopy-style tent in the grass space adjacent to the parking lot to the West of the restrooms as depicted in Exhibit A. The tent may only be present when HLWID lake hosts are actively engaged in aquatic invasive species prevention efforts and must be removed when staff are not present.
4. City will provide public awareness of the presence of the HLWID lake host for invasive species prevention on its social media outlets at least once during the term of this agreement.

HLWID and the CITY recognize the following:

1. This is a voluntary program and not a requirement for the City to enforce any fines, citations or other punitive damages to the public; and HLWID will not exercise any such authority.
2. Both Parties agree to share collected data, incident reports and any other records in accordance with this agreement and for the benefit of each entity's use.
3. The City is not required to obligate the public to participate in voluntary inspections related to this effort.
4. The City shall have no obligation to maintain, repair, or replace any components of HLWID materials or facilities, nor accept any liability whatsoever for the operation of the information station.
5. The City is engaging in planning processes for this site and all City-owned sites in the Honeysuckle Beach corridor that will inform the future use of these public properties. Therefore, City support of this program is temporary and shall cease on Tuesday, September 8, 2026.
6. The City is not responsible to respond to or act on behalf of HLWID with educational information. The City will make available to the public any information provided by HLWID for public dissemination.
7. The City shall not be responsible for any funding or additional resources outside of what is established within this agreement. There shall be no implied costs allocation or support other than what is explicitly stipulated within this agreement.
5. TERMINATION/CANCELLATION: This agreement becomes effective on the date signed by both parties. It remains in force until explicitly terminated or after the term date has expired. Either party may terminate this agreement for any reason with 15 days' notice.
6. TERM: The terms of this Special Use Agreement are entered into on the \_\_\_\_\_ day of \_\_\_\_\_ in 2026 (herein referred to as the "Effective Date") by and between *Hayden Lake Watershed Improvement District* and the *City of Hayden, Idaho*.

This Agreement shall be effective upon signature of both parties to the agreement.

HAYDEN LAKE WATERSHED IMPROVEMENT DISTRICT:

\_\_\_\_\_  
Steve Meyer, Chairman of the Board                      Date

CITY OF HAYDEN:

\_\_\_\_\_  
Alan Davis, Mayor                                              Date

ATTEST:

\_\_\_\_\_  
Abbi Sanchez, City Clerk

# Exhibit A - HLWID volunteer tent location



4. **NEW BUSINESS**

- A. **ACTION ITEM** - Discuss and Provide Direction of the Stoddard Barn Adaptive Reuse Master Planning Effort



# Memo

To: Mayor and Hayden City Council

From: Lisa Ailport, City Administrator

Date: June 16, 2026

**Agenda Item:** Discuss and Provide Direction of Stoddard Barn Adaptive Reuse Master Planning Effort

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## **Agenda Item Location**

New Business

## **Background and Recommended Action or Motion**

Council prioritized working on the long-term planning of the Stoddard Barn facility being improved into a functional public space. Staff has prepared a draft RFP to begin such work. As such, staff recommends the following:

1. Hire a consultant to master plan the facility with community input and stakeholder direction.
2. Using the community driven plan to seek funding from grants or other sources for design and construction of the facility.

If Council agrees with this direction, then staff will begin working to finalize the RFP with the help of both the Historic Commission and the Parks and Recreation Commission. It is anticipated that representatives from both commissions would serve on a future steering committee should the city find a consultant to accomplish this task.

## **Fiscal Impact**

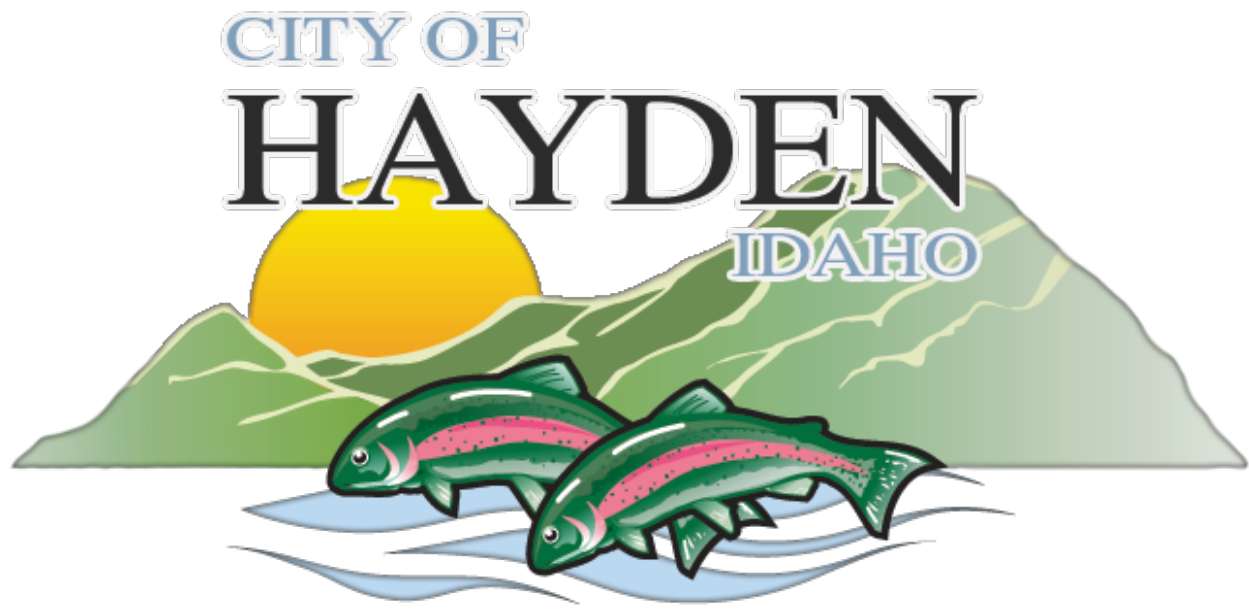
The desired outcome of this task will have a fiscal impact on the city. However, the master planning effort will provide direction for a future fiscal impact statement to be developed. It is desired that Park Impact Fees be used to prepare the master plan to complete this stage of the process.

## **Budget Funding Source / Transfer Request**

121-113-59831-8018

## **Attachment**

Draft RFP for review of concept.



## **Stoddard Barn Adaptive Reuse Master Plan City of Hayden, Idaho**

The City of Hayden is soliciting proposals for qualified firms to develop a comprehensive Master plan for the adaptive reuse of the historic Stoddard Barn facility.

**DUE DATE: XXXXXXXXX by X:00 PM Pacific Standard Time.**

**POINT OF RECEIPT:** City of Hayden  
C/O Abbi Sanchez, City Clerk

**Physical Address:**  
8930 N. Government Way  
Hayden, Idaho 83835

Requests for information regarding this Request for Proposals should be directed in writing by either letter or e-mail to Lisa Ailport ([lailport@haydenid.gov](mailto:lailport@haydenid.gov)) or Abbi Sanchez at ([asanchez@haydenid.gov](mailto:asanchez@haydenid.gov)).

**All proposals shall be sealed and list the title of the project as “Stoddard Barn Adaptive Reuse Master Plan.”** Please submit three (3) printed copies and one (1) digital copy in PDF form on a USB or other drive similar of holding such information. A DVD or CD cannot be accepted.

## **Introduction**

The City of Hayden is seeking qualified consulting firms to prepare a comprehensive Master Plan to guide the adaptive reuse of the historic Stoddard Barn into a functional, community-oriented rental facility. The city intends to preserve the barn's historic character while transforming the structure into a safe, code-compliant, and financially sustainable public asset.

The consultant selected through this RFP process will be expected to bring demonstrated experience in historic preservation, adaptive reuse, community facility planning, and public engagement. The resulting Master Plan should include a clear vision, structural and architectural assessments, programmatic recommendations, cost estimates, and phased implementation strategies.

## **Background**

The Stoddard Barn is an iconic historic structure located in Hayden, Idaho. As one of the remaining reminders of the community's agricultural heritage, the barn is highly valued by residents. The city seeks to convert the barn into a flexible space for events, community gatherings, and recreational programming while honoring its integrity and historic elements. The Master Plan will serve as a roadmap to achieve this transition in a manner that balances preservation, functionality, and long-term maintenance.

## **Scope of Work**

The consultant will be expected to perform the following tasks:

- Conduct a detailed review of existing conditions, including structural integrity, building systems, safety considerations, and compliance with applicable historic preservation guidelines.
- Identify the barn's historically significant features that should be preserved or restored.
- Engage with City staff, stakeholders, and community members to understand goals, needs, and desired amenities.
- Develop conceptual design options illustrating potential layouts, uses, and enhancements that maintain the barn's character.
- Analyze code requirements, accessibility needs, environmental considerations, and necessary upgrades.
- Provide cost estimates, funding strategy recommendations, and feasible phasing plans for construction and implementation.
- Prepare a comprehensive Master Plan document that compiles all findings, concepts, recommendations, and estimated project costs.

### **Consultant Qualifications**

Firms responding to this RFP should demonstrate:

- Experience working with historic structures, including preservation, rehabilitation, or adaptive reuse projects.
- Familiarity with federal, state, and local historic preservation standards.
- Expertise in planning and design for community or civic facilities.
- Understanding of structural, architectural, and regulatory challenges related to older buildings.
- Experience conducting public outreach or community engagement.
- Ability to work collaboratively with municipal governments.

### **Proposal Requirements**

Proposals should include the following:

- Cover letter and statement of interest.
- Description of approach and understanding of project goals.
- Proposed work plan, including schedule and key tasks.
- Relevant project experience, specifically involving historic structures.
- Resumes of key personnel and their roles.
- Examples of past work products such as master plans or conceptual design documents.
- Three references for similar projects.
- Proposed fee schedule or cost proposal.

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## **EVALUATION & SELECTION PROCESS**

### **1. Selection Committee**

A selection committee designated by the City of Hayden will evaluate all proposals using the scoring criteria listed below. The committee may invite top firms for an interview if deemed necessary.

### **2. Evaluation Criteria**

Proposals will be evaluated on the following weighted criteria:

- Relevant experience with historic structures and adaptive reuse projects (35 percent)
- Quality of proposed approach and understanding of project objectives (30 percent)

- Qualifications and experience of key personnel (20 percent)
- Strength and relevance of past work examples (15 percent)

### **3. Selection Process**

- Proposals are reviewed for completeness and compliance.
- Selection committee scores each proposal using the criteria above.
- If interviews are conducted, interview performance may be factored into final scoring.
- The committee will recommend a preferred consultant to the City for contract negotiations.
- Final selection and award are subject to City approval.

### **4. Reservation of Rights**

The City reserves the right to reject any or all proposals, waive informalities, request additional information, or modify the scope of work as needed.

B. **ACTION ITEM** - Northwinds Appeal of Administrative Decision



# Memo

To: Mayor and Hayden City Council

From: Lisa Ailport, City Administrator

Date: July 9, 2026

**Agenda Item: Request for Reconsideration –Appeal of Extraordinary Impact Decision for Northwinds Subdivision**

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## **Agenda Item Location**

New Business

## **Background and Recommended Action or Motion**

The action to be taken on this agenda item is to consider whether council would consider a reconsideration of its previous decision of February 24, 2026, wherein the Council denied the requested appeal of the City Administrators' decision.

Draft motions include:

**I motion to reconsider, at a future council meeting, the matter of Northwinds denial of the administrative appeal.**

***I motion to deny setting a reconsideration request at a future council meeting. Note: not taking a motion is also deemed to be a denial of the reconsideration request.***

Pursuant to Hayden City Code, §1-1-6:

A. Reconsideration: Every applicant or affected person seeking judicial review of the city council's final decision must, within fourteen (14) days, first file with the city council a written petition for reconsideration of the council's decision, specifying deficiencies in the written decision for which reconsideration is sought.

1. The city council may reconsider its decision only if it finds any of the following:
  - a. There was a clerical error in the decision;
  - b. The decision resulted from fraud or mistake;
  - c. There is new evidence for the record or a change in circumstances;
  - d. There was a procedural error;
  - e. The council previously rejected the application by a tie vote; or
  - f. The decision was made in violation of substantive law.

2. The city council shall review the petition for reconsideration at its next regular meeting and decide whether to reconsider the matter. If the city council grants reconsideration in whole or in part, a hearing before the city council will be scheduled to address the specific deficiencies identified by the applicant or affected person, which shall be conducted pursuant to the public notice procedures set forth in section [11-12-4](#) of this code. The issues examined upon reconsideration shall be limited to issues raised by the petition for reconsideration and the record previously established, as well as the applicable law. The cost of all required notices shall be borne by the party(ies) seeking reconsideration of the decision and paid in advance.

3. Following the hearing on the reconsideration, the city council may affirm, reverse, or modify, in whole or in part, its' prior decision and shall provide a written decision to the applicant and the affected person(s) within sixty (60) days of receipt of the request for reconsideration. If the city council fails to timely decide, the request for reconsideration is deemed denied.

B. Judicial Appeals: After a notice of decision is issued, or after a revised notice of decision is issued under a reconsideration proceeding, any aggrieved party with standing to appeal may appeal the decision to a court of competent jurisdiction.

**Functional Impact of Authorizing or Not Authorizing**

Authorizing this action means staff will place on the next available council agenda the request for reconsideration. Not authorizing this action maintains the February 24, 2026, decision by Council.

**Fiscal Impact**

This action does not have a fiscal impact.

**Budget Funding Source / Transfer Request**

N/A

**Attachment**

May 4, 2026, Letter to Northwinds

June 3, 2026 Appeal letter

# RAMSDEN, MARFICE, EALY & DE SMET, LLP

ATTORNEYS AT LAW

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MICHAEL K. BRANSTETTER, RET.  
TERRANCE R. HARRIS (1963-2021)

June 3, 2026

**SENT VIA: Hand Delivery and Email.**

City of Hayden  
Attn: Lisa Ailport, City Administrator  
8930 North Government Way  
Hayden, ID 83835

***Re: Notice of Appeal of Extraordinary Impact Determination  
Northwinds Subdivision***

Dear Ms. Ailport,

Our firm represents Huetter Homes, LLC (the “Developer”) of the project commonly known as Northwinds, PZE-24-0014 (the “Project”). The Developer respectfully submits this Notice of Appeal of the City’s May 4, 2026 Extraordinary Impact Analysis – Northwinds Subdivision (the “Notice”), pursuant to Hayden City Code § 9-2-14(D).

## BACKGROUND

Developer proposes to develop the Battleground Subdivision in the City of Hayden. The proposal is for 86 single family residential lots, with 1 lot being reserved for potential future construction of Huetter Road. More detail is contained in Case No. PZE-24-0014.

On May 4, 2026, the City Administrator, Lisa Ailport, sent the Notice to Developer. The Notice contained the “City of Hayden’s formal determinations of an extraordinary impact, pursuant to Hayden City Code, §9-2-14(B).” The Notice evaluated potential impacts on six (6) different intersections and concluded that extraordinary impacts were present on the following, excerpted as follows:

*Below are the findings supporting the decision regarding whether an extraordinary impact exists for each intersection established in the Iteris TIA. Subsequent of the*

*finding staff does provide the required developer led improvements as part of this determination.*

**1. Hayden Avenue & Huetter Road** finding that there **IS** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- *The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvements is 100%.*
- *The improvement required to bring this intersection to an acceptable LOS has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.*
- *Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above).*

**Required Improvements:** Construct the adopted roundabout design.

**Impact Fee Contribution:** *The City will allow up to \$291,000 of impact fees to be used towards this project, including but not limited to, design, land acquisition, legal fees, and construction.*

*Depending on the timing of the project, the City may consider entering into an impact fee reimbursement agreement for this amount, should the City not have sufficient funding at the time of the project. The City has committed \$244,430 for design at the time of this letter.*

**2. Prairie Avenue & Huetter Road** finding that there **IS** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- *The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvement is 100%.*
- *The improvement has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.*
- *Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above).*

**Required Improvements:** *Retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.*

**Impact Fee Contribution**

*No impact fees current or future can be utilized for planning, development or construction of this, pursuant to Idaho Code §67-8210 and HCC 9-2-11(A), unless a plan modification is completed, and the project is included.*

**3. *Prairie Avenue & Atlas Road*** finding that there ***IS*** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- *The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvement is 100%.*
- *The improvement has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.*
- *Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above)*

***Required Improvements:***

*Retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.*

***Impact Fee Contribution***

*No impact fees current or future can be utilized for planning, development or construction of this, pursuant to Idaho Code §67-8210 and HCC 9-2-11(A), unless a plan modification is completed, and the project is included.*

See, Notice, pp. 4 – 5 (emphasis added).

This determination was purportedly based, in part, on the Transportation Impact Analysis (TIA) prepared by CivTrans Engineering, Inc. dated July 24, 2025, peer analysis prepared by Iteris dated June 25, 2025, 2022 Development Impact Fee Methodology Report prepared by FCS Group, Resolution 2024-04, FY2025-2029 Capital Improvement Plan, and Resolution 2021-02 Resolution adopting transportation policies of the City of Hayden.

Relevant to the Notice, the CivTrans TIA stated that the intersections subject to extraordinary impact had the following levels of service (“LOS”) as of 2024:

- Hayden Ave. & Huetter Rd. – LOS D/F
- Prairie Ave. & Huetter Rd. – LOS C
- Prairie Ave. & Atlas Rd. – LOS C

According to the CivTrans TIA, the Hayden/Huetter Rd, Prairie Ave/Huetter Rd. and Prairie Ave/Atlas Rd intersections are shown to operate at LOS E or LOS F in the short term conditions; provided, however, that those reduced LOS are not shown until full buildout (i.e.

ambient growth) expected in 2035.<sup>1</sup> The City strives for an acceptable baseline operating LOS of Level D. If an intersection's LOS is already below a Level D, the city has no formal process for improving the intersections. This means, the City "may maintain an intersection at pre-development levels even if that intersection is operating below the minimum threshold of service." If a development "decreases the level of service or extends the delay by 2.5 second per vehicle from current day, the city can require system improvements as part that subdivision approval process." The intersections identified in the Notice seek improvements above and beyond those necessary to mitigate the impacts to 'without project' conditions.

In short, the Notice states that Hayden Avenue and Huetter Road will experience an 'extraordinary impact' caused by the Project. To mitigate this extraordinary impact, the City requires Developer to 'construct the adopted roundabout design.'

The Notice also found that Prairie Avenue and Huetter Road will experience an 'extraordinary impact.' To mitigate this extraordinary impact, the City requires Developer to '[r]etime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.'

Lastly, the Notice found that Prairie Avenue and Atlas Road will experience an 'extraordinary impact.' To mitigate this, the City requires Developer to '[r]etime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.'

In all events, the Notice found that 'the proportionate share of this improvement is 100%.'

Attached herewith is an Addendum to the CivTrans TIA which evaluates the 'without project conditions' for these three intersections. The CivTrans Amendment shows that these intersections operate at LOS E or LOS F without the Project and the Project causing an additional 2.5 seconds of increased delay at the intersections.

The CivTrans Addendum states that the following improvements will mitigate the impact of the project to 'without project' conditions:

- Hayden Avenue & Hutter Road – Construct a northbound right turn lane, which will operate freely with the five-lane section of Hayden Avenue east of Huetter Road
- Prairie Avenue & Huetter Road – Retime the traffic signal
- Prairie Avenue & Atlas Road – Retime the traffic signal

The CivTrans Addendum shows these improvements will operate the intersections at levels of service equal to or better than the 'without project' conditions, and withing the thresholds

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<sup>1</sup> Ambient growth includes the buildout of several other developments, including Hayden Sky, Madison Ranch, Battlegrounds, and Hazelnut Glen.

identified in Table 3-2 of the City of Hayden’s Transportation Analysis Process, Requirements and Guidelines.

### LEGAL STANDARD

The legal basis for the City Administrator’s findings are purportedly found in Chapter 2, Section 9 of the Hayden City Code (“City Code”). City Code Section 9-2-14 addresses “extraordinary impacts.” It states:

- A. In determining the proportionate share of the cost of system improvements to be paid by the developer, the city administrator, or his or her duly designated agent, shall consider whether any extraordinary costs will be incurred in serving the development based upon an “extraordinary impact”, as defined in section 9-2-2 of this chapter. This determination shall be made prior to issuance of any permit for development and shall be paid prior to any such issuance except as may be provided pursuant to a private agreement between the parties as authorized by Idaho Code section 67-8214.*
- B. If the city administrator, or his or her duly designated agent, determines that the development will result in an extraordinary impact, it shall advise the fee payer in writing what the extraordinary impact is, the reason for the extraordinary impact, and the estimated costs to be incurred as a result of the extraordinary impact.*
- C. Nothing in this chapter shall obligate the city to approve any development that results in extraordinary impact.*
- D. The fee payer may appeal the determination of an extraordinary impact or the amount of extraordinary costs incurred in writing by filing a notice of appeal to the city council with the city clerk pursuant to the terms set forth in section 9-2-13, “Appeals”, of this chapter. When filing an appeal, the fee payer shall submit a letter providing the reason for the appeal along with supporting documentation. The city council shall consider the appeal and make a final determination within ninety (90) days of receipt of the written appeal. (Ord. 412, 3-14-2006)*

City Code Section 9-2-2 defines Extraordinary Impact. It states:

*EXTRAORDINARY IMPACT: An impact which is reasonably determined by the city to:*

- A. Result in the need for system improvements, the cost of which will significantly exceed the sum of the development impact fees to be generated from the project or the sum agreed to be paid pursuant to a development agreement as allowed by Idaho Code section 67-8214(2);*
- B. Result in the need for system improvements which are not identified in the capital improvements plan;*
- C. Have an impact which results in a lower than acceptable level of service.*

Notably, the legal basis for imposition of an ‘extraordinary cost,’ meaning those incurred as a result of an ‘extraordinary impact,’ are derived from LLUPA. It states:

“Extraordinary impact” means an impact that is reasonably determined by the governmental entity to:

- (a) Result in the need for system improvements, the cost of which will significantly exceed the sum of the development impact fees to be generated from the project or the sum agreed to be paid pursuant to a development agreement as allowed by section 67-8214(2), Idaho Code; or
- (b) Result in the need for system improvements that are not identified in the capital improvements plan.

*See*, I.C. § 67-8203(12). Notably, subpart (c) of the City Code is not a basis to impose an extraordinary impact fee under LLUPA; whereby the City’s land use planning code was derived.

### ARGUMENT

The City’s Notice concludes that the Project creates extraordinary impacts on three (3) intersections under subpart (B) and (C) of the City Code: 1) Hayden Ave and Huetter Rd; 2) Prairie Ave & Huetter Road; and 3) Prairie Ave and Atlas Road. Respectfully, the City’s Notice fails to satisfy the statutory requirements to impose an extraordinary impact as proposed.

On an aggregate level, the City’s Notice fails to tie the ‘required’ improvements to the proportionate share linked to this Project. Idaho Code *and* City Code both obligate the City to impose no more than the Project’s *proportionate share* of the improvements to the Developer. *See*, City of Hayden Impact Fee Ordinance § 9-2-1; *see also* I.C. §67-8206 – 8207. This is not only true for standard impact fees, but extraordinary costs as well. *See*, I.C. § 67-8207(2)(f).

Here, the City’s Notice failed to proportion the cost of *any* of the required improvements to this Project. Rather, in the analysis for each intersection, the City notes its lack of adequate funding as a basis to conclude that ‘until such time. . . the proportionate share of this improvement is 100%.’ The use of ‘until such time’ implies that the City recognizes this Project is not actually 100% responsible for the intersection failure (because it is not), but that the City’s lack of funding drives this position. The City’s lack of funding cannot serve as a basis to circumvent a proportionate share analysis. It remains that the Developer can only be responsible to mitigate any impact caused by the Project – not those already existing or caused by other projects. The City’s Notice ignores this reality.

This failure to calculate proportionate share is not a technical oversight as the City has previously taken the position that a proportional share analysis is not required. *See*, Battlegrounds Subdivision Appeal. Rather, the City seeks to hold the Developer responsible for infrastructure failures that are: 1) not caused by this Project; and 2) without the City’s acknowledgement of its share in the failures. This results in a fundamentally unfair allocation

of costs to a failure primarily attributed to existing and ambient growth. Such a result directly contradicts the express purpose of the Impact Fee Ordinance, which exists to ensure developers pay “no more than their proportionate share” of infrastructure costs. The City’s lack of funding does not eradicate its statutory obligations.

On a more granular level, the City’s Notice ‘requires’ improvements far beyond those necessary to mitigate the impacts of this Project. Of importance, the City’s Notice relies heavily on the CivTrans TIA which lacked specific recommendations to mitigate this Project to “without project” conditions. Rather the City is requiring the Developer to improve the LOS that exists without the Project. That is improper.

#### Hayden Avenue and Huetter Road

At 2035 LOS, this intersection operates at a LOS F without this Project. The LOS with this Project remains at LOS F and results in approximately a 6 second delay on the intersection. Despite that reality, the City is requiring the Developer to ‘constructed the adopted roundabout design.’ There is no support for this requirement.

First, the City’s own Capital Improvement Plan calls for a ‘four-way stop sign and add left turn and right turn lanes at legs as necessary.’ The City has not modified its Capital Improvement Plan but yet the Notice is requiring the Developer to install a roundabout without any traffic study showing a roundabout is required to mitigate the impacts of this Project. It is not.

The CivTrans Amendment shows that a northbound right turn lane, which will operate freely with the five-lane section of Hayden Avenue east of Huetter Road will not only mitigate the impacts, but *improve* the LOS of that intersection, of this Project. The Developer is only required to meet ‘without project’ conditions, not fund the City’s existing infrastructure demands attributable to ambient growth.

Put simply, with or without this Project, this intersection operates at a LOS F. This intersection has and will fail regardless of this Project due to current conditions and ambient growth. The Developer shall only meet ‘without project’ conditions, not fix problems outside of its control. The City’s Notice is overreaching.

#### Prairie Ave and Huetter Road

In a similar vein, this intersection operates at a LOS F and LOS E without this Project. The LOS with this Project remains at LOS F and LOS E – meaning, there is no negative impact on the LOS provided at this intersection. There is, however, increased delays due to the Project. City’s Notice requires the Developer to ‘retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.’ The City lacks adequate evidence to impose this requirement.

The CivTrans Amendment shows this intersection can be returned to without project conditions by simply re-timing the existing traffic signal. The City's requirement to construct a turn lane is not supported by the CivTrans TIA or CivTrans Amendment. That requirement lacks the requisite proportional analysis and seeks to hold the Developer responsible for the existing conditions and/or ambient growth – not simply meeting without project conditions. Retiming the traffic signal will not only meet without project conditions, but it will result in an improvement from a LOS F to a LOS D. Requiring a turn lane is overreaching and cannot be required.

This Project does not create an 'extraordinary impact' on this intersection at all. But, assuming *arguendo* that it does, any impact can be mitigated by re-timing the traffic signals. Requiring installation of a turn lane is improper and not supported by fact or law.

#### Prairie Ave and Atlas Road

In a similar vein, this intersection operates at a LOS F and LOS F without this Project. The LOS with this Project remains at LOS F and LOS F – meaning, there is no negative impact on the LOS provided at this intersection. There is, however, increased delays due to the Project. City's Notice requires the Developer to 'retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue' – similar to the Prairie and Atlas intersection. The City lacks adequate evidence to impose this requirement on this intersection.

The CivTrans Amendment shows this intersection can be returned to 'without project' conditions by simply re-timing the existing traffic signal. The City's requirement to construct right turn lanes along Prairie Avenue is not supported by the CivTrans TIA or CivTrans Amendment. That requirement lacks the requisite proportional analysis and seeks to hold the Developer responsible for the existing conditions and/or ambient growth – not simply meeting without project conditions as required. Retiming the traffic signal will not only meet without project conditions, but it will result in an improvement from a LOS F to a LOS E. Requiring a turn lane is overreaching and cannot be required.

This Project does not create an 'extraordinary impact' on this intersection at all. But, assuming *arguendo* that it does, any impact can be mitigated by re-timing the traffic signals. Requiring installation of a turn lane is improper and not supported by fact or law.

As evident from the CivTrans Amended TIA, the identified improvements are all that is necessary to mitigate the impacts from the proposed project at these intersections. The intersections are shown to operate at levels of service equal to or better than the "without project" conditions and within the thresholds identified in Table 3-2 of the City of Hayden's Transportation Analysis Process, Requirements and Guidelines. The City does not have a basis to require more – despite its lack of funding.

## **CONCLUSION AND PRAYER FOR RELIEF**

For the foregoing reasons, Developer respectfully requests that the City Council:

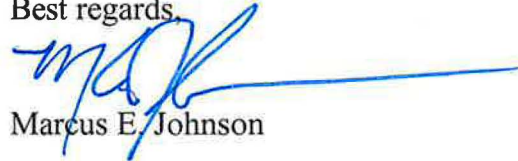
1. Overturn the City's determination that the Northwinds subdivision will result in an 'extraordinary impact' at the intersections of Hayden Avenue and Huetter Road, Prairie Avenue and Huetter Road, and Prairie Avenue and Atlas Road, as set forth in the Notice, as such determination is not supported by the facts or the applicable provisions of the Hayden City Code; or
2. In the alternative, if the City Council determines that an extraordinary impact exists, adopt the improves outlined in the CivTrans Amended TIA to return the intersections to 'without project' conditions, including:
  - a. Hayden Avenue & Hutter Road – Construct a northbound right turn lane, which will operate freely with the five-lane section of Hayden Avenue east of Huetter Road;
  - b. Prairie Avenue & Huetter Road – Retime the traffic signal; and
  - c. Prairie Avenue & Atlas Road – Retime the traffic signal
3. In the alternative, if the City Council determines that an extraordinary impact exists, remand this matter to the City Administrator with instructions to:
  - a. Calculate Developer's proportionate share of the cost of any required system improvements in strict accordance with City Code Section 9-2-8 and Idaho Code Section 67-8207;
  - b. Consider and account for all mandatory factors, including but not limited to: the cost of existing improvements, ambient traffic growth, contributions from other developments, impact fees already paid or to be paid by Developer, future tax contributions from the Battleground subdivision, and all other available funding sources;
  - c. Provide a detailed written analysis showing the methodology and calculations used to determine Developer's proportionate share; and
  - d. Credit Developer for any system improvements that will benefit other properties in the service area.

The City's current Notice violates the fundamental principle underlying both the City Code and Idaho Code: developers must pay their fair share, no more and no less. By requiring Developer to subsidize infrastructure that benefits the entire community, the City is asking Developer to bear 100% of the cost of improvements necessitated primarily by ambient growth and other developments, which is neither fair nor lawful. The Council should reject this attempt to impose disproportionate costs on Developer in violation of statutory protections.

Notice of Appeal – Northwinds  
June 3, 2026  
Page 10

Should you wish to discuss, I am available to do so.

Best regards,



Marcus E. Johnson

MEJ/bw

cc: Fonda Jovick, City Attorney (via Email only)

Enclosure: CivTrans TIA Amendment, May 20, 2026



May 20, 2026

Dulci Kau  
City of Hayden  
8930 N. Government Way  
Hayden, Idaho 83835

**Re: Northwinds Subdivision – Traffic Impact Analysis Addendum**

Dear Dulci:

It has been brought to my attention that the traffic impact analysis (TIA) completed on July 24, 2025 for the proposed Northwinds Subdivision does not include specific recommendations for mitigating the project impact at study area intersections where there is shown to be a determination of significant impact. The TIA only showed the necessary improvements to allow the intersections to operate at level of service (LOS) D or better for future year conditions. Therefore, this addendum has been prepared to identify the minimum requirements of this proposed project to mitigate its impacts at these intersections.

Per the City of Hayden's Transportation Analysis Process, Requirements and Guidelines, *"roadway segments and intersections operating at less than adopted minimum LOS, in the opening year or future year "without project" conditions, shall be mitigated to operated at the "without project" LOS or better with the site development."* Additionally, the guidelines state, *"if a facility is operating at LOS D or worse under "without project conditions (in either the opening year or forecast year), the LOS should be maintained and within the thresholds identified in Table 3-2."* Per Table 7 within the TIA, the proposed project is shown to have a significant impact on four of the study area intersections (listed below). These intersections should be mitigated so the project is no longer considered to have a significant impact.

- Hayden Avenue & Hutter Road
- Prairie Avenue & Huetter Road
- Prairie Avenue & Atlas Road
- Hayden Avenue & Carrington Street

Each of these intersections is shown to operate at LOS E or LOS F in the short-term condition (2035) without the project and the project causing an additional 2.5 seconds or more of increased delay at the intersection. The 2035 without and with the project level of service (LOS) and delay are shown in the table below.

**Table 1 – Year 2035 Levels of Service Project**

| INTERSECTION                       | (S)ignalized<br>(U)nsignalized | Approach<br>Or<br>Overall | AM Peak        |     | PM Peak        |     |
|------------------------------------|--------------------------------|---------------------------|----------------|-----|----------------|-----|
|                                    |                                |                           | Delay<br>(sec) | LOS | Delay<br>(sec) | LOS |
| Without Project                    |                                |                           |                |     |                |     |
| Hayden & Huetter Rd – All-way stop | U                              | Ovr                       | 167.8          | F   | 303.2          | F   |
| Prairie Ave & Huetter Rd           | S                              | Ovr                       | 150.4          | F   | 65.6           | E   |
| Prairie Ave & Atlas Rd             | S                              | Ovr                       | 157.8          | F   | 94.1           | F   |
| Hayden Ave & Carrington St         | U                              | NB                        | 19.8           | C   | 47.9           | E   |
|                                    |                                | SB                        | 58.9           | F   | 322.0          | F   |
| With Project                       |                                |                           |                |     |                |     |
| Hayden & Huetter Rd – All-way stop | U                              | Ovr                       | 173.8          | F   | 308.4          | F   |
| Prairie Ave & Huetter Rd           | S                              | Ovr                       | 147.5          | F   | 72.3           | E   |
| Prairie Ave & Atlas Rd             | S                              | Ovr                       | 164.6          | F   | 100.9          | F   |
| Hayden Ave & Carrington St         | U                              | NB                        | 20.5           | C   | 50.6           | E   |
|                                    |                                | SB                        | 63.8           | F   | 358.7          | F   |

To mitigate the impact of the project trips at each of these intersections to the “without project” condition or better, the following improvements should be completed by the project.

- Hayden Avenue & Hutter Road – Construct a northbound right turn lane, which will operate freely with the five-lane section of Hayden Avenue east of Huetter Road
- Prairie Avenue & Huetter Road – Retime the traffic signal
- Prairie Avenue & Atlas Road – Retime the traffic signal
- Hayden Avenue & Carrington Street – Provide a proportionate share to the traffic signal being installed as part of the Hayden Sky project

The resulting delay and level of service for the 2035 “with project” conditions with these improvements implemented are shown in the table below. The delay and level of service for each intersection during the AM and PM peak hours are shown to be better than the “without project” conditions. Therefore, these proposed improvements are anticipated to mitigate the impacts from the proposed project.

**Table 2 – Year 2035 Levels of Service with Project and Improvements**

| INTERSECTION                             |   | Approach<br>Or<br>Overall | AM Peak        |     | PM Peak        |     |
|------------------------------------------|---|---------------------------|----------------|-----|----------------|-----|
| (S)ignalized<br>(U)nsignalized           |   |                           | Delay<br>(sec) | LOS | Delay<br>(sec) | LOS |
| Hayden & Huetter Rd – NB free right      | U | Ovr                       | 133.5          | F   | 292.0          | F   |
| Prairie Ave & Huetter Rd – retime signal | S | Ovr                       | 101.7          | F   | 55.0           | D   |
| Prairie Ave & Atlas Rd – retime signal   | S | Ovr                       | 103.5          | F   | 56.9           | E   |
| Hayden Ave & Carrington St - signal      | S | Ovr                       | 10.3           | B   | 8.2            | A   |

As shown in the table above, the identified improvements are anticipated to mitigate the impacts from the proposed project at these intersections. The intersections are shown to

operate at levels of service equal to or better than the “without project” conditions and within the thresholds identified in Table 3-2 of the City of Hayden’s Transportation Analysis Process, Requirements and Guidelines.

Should you have any questions please do not hesitate to call me at (509)991-2803.

Sincerely,

A handwritten signature in blue ink, appearing to read "Craig A. MacPhee". The signature is fluid and cursive, with the first name "Craig" being more prominent.

Craig A. MacPhee, PE, PTOE  
President | CivTrans Engineering Inc.



*Sent via electronic mail*

May 4, 2026

Hayden Homes LLC, Attn: Jeremy Tripp  
10063 N Navion Drive  
Hayden, ID 83835

**RE: Extraordinary Impact Analysis – Northwinds Subdivision**

Dear Landowners,

Please accept this letter as the City of Hayden's formal determinations of an extraordinary impact, pursuant to Hayden City Code, §9-2-14(B). Hayden City Code (HCC) and Idaho Code provide for the allowance of review of extraordinary impacts to be considered as part of the approval process of developments. Most importantly is the allowance both in Idaho Code and HCC which states "...*Nothing in this chapter shall obligate the city to approve any development that results in extraordinary impact.*" This is also supported in Idaho Code §67-8214, wherein it also states: "*Nothing in this chapter shall obligate a governmental entity to approve development which results in an extraordinary impact.*"

Under HCC 9-2-2, an Extraordinary Impact is defined as:

*EXTRAORDINARY IMPACT: An impact which is reasonably determined by the city to:*

- A. Result in the need for system improvements, the cost of which will significantly exceed the sum of the development impact fees to be generated from the project or the sum agreed to be paid pursuant to a development agreement as allowed by Idaho Code section 67-8214(2);*
- B. Result in the need for system improvements which are not identified in the capital improvements plan;*
- C. Have an impact which results in a lower than acceptable level of service.*

**BACKGROUND**

Northwinds Subdivision anticipates adding as part of its full build out 87 single family dwellings. The project is expected to generate 1,796 daily trips with 132 AM peak hour trips and 179 PM peak hour trips (Table 4; CivTrans TIA dated July 24, 2025).

HCC, §9-2-14 provides authority for which the City Administrator shall: "...*consider whether any extraordinary costs will be incurred in serving the development based upon an "extraordinary impact", as defined in section 9-2-2 of this chapter.*"

Exercising the authority to make determinations and decisions around extraordinary impacts as provided for within HCC, this decision shall be final unless otherwise overturned by an appeal to City Council.

#### Level of Service Requirements:

City of Hayden Resolution 2021-02 adopts standards around transportation systems and provides the acceptable baseline operating LOS for infrastructure as a Level D operating at peak hours. However, there is no formal process for the city to initiate improving existing intersections that operate below this level due to ambient condition decline.

This means the city may maintain an intersection at pre-development levels even if that intersection is operating below the minimum threshold of service. However, if a development causes a significant impact as defined by Table 3-2 below, the City can require system improvements as part of that development approval process (Resolution 2021-02). Furthermore, those system declines can be attributed to an extraordinary impact occurring per HCC (page 1 of this report).

**Table 3-2: Significant Impact Criteria**

| Baseline<br>(Opening Year or<br>Forecast Year)<br>Level of Service | Project-Related<br>Increase in<br>Intersection Delay | Project-Related<br>Increase in Roadway Segment<br>Volume/Capacity Ratio |
|--------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------|
| D                                                                  | Equal to or greater than 5 seconds per vehicle       | Equal to or greater than 0.050                                          |
| E                                                                  | Equal to or greater than 2.5 seconds per vehicle     | Equal to or greater than 0.030                                          |
| F                                                                  | Equal to or greater than 2.5 seconds per vehicle     | Equal to or greater than 0.010                                          |

#### ANAYLSIS

In preparing the analysis below the following was relied upon for preparing this response:

- Transportation Impact Analysis (TIA) prepared by CivTrans Engineering, Inc. dated July 24, 2025 and stamped by Idaho Professional Engineer, Craig MacPhee.
- Peer Review of Traffic Impact Analysis for the Northwinds Subdivision by Iteris, Inc. dated September 25, 2024 and updated on June 15, 2025.
- 2022 Development Impact Fee Methodology report prepared by FCS.
- Resolution 2024-04, FY2025-2029 Capital Improvement Plan
- Resolution 2021-02 Resolution adopting transportation policies for the City of Hayden

#### Study Area:

Within the CivTrans TIA, the engineers identify the following intersections as contributing to the study area and were analyzed for the weekday AM and PM peak hour:

- Hayden Avenue & Huetter Road
- Harvest Avenue & Huetter Road
- Prairie Avenue & Huetter Road
- Hayden Avenue & Atlas Road
- Prairie Avenue & Atlas Road

- Hayden Avenue & Carrington Street

#### Existing conditions:

Within the noted year of data collection (2023) the report establishes that four of the six study areas (noted above) are currently operating at acceptable levels.

Those operating below the City's LOS minimums include:

- The intersections of Hayden Avenue & Huetter Road; is a two-way stop-controlled intersection that has at least one minor-street approach operating at LOS E or F during peak hours.
- Hayden Avenue & Atlas Road; is a two-way stop controlled intersection that has at least one minor-street approach operating at LOS F during peak hours.

The intersection of Hayden Avenue & Huetter Road is identified in the 2030 improvement plans of the City's 2040 Transportation Strategic Plan to change traffic control to all-way stop. There is no improvement plans identified for the intersection of Prairie Avenue & Carrington Lane within the city's long-range transportation plan.

#### Impacts associated with "short term" project conditions:

CivTrans states in the executive summary on page 3 of the September 2025 plan that the project is anticipated to negatively impact 3 of the 6 study areas and makes the following recommendations to those intersections to maintain LOS consistent with the city's standards:

- Hayden Avenue & Huetter Road: A traffic signal is likely required. Note: Council adopted a roundabout as the style of controlled intersection on November 12, 2025.
- Prairie Avenue & Huetter Road: Retime the traffic signal to match traffic demand. If growth shown for 2030 continues through 2035, right turn lanes may also be required at along Prairie Avenue.
- Prairie Avenue & Atlas Road: Retime the traffic signal to match traffic demand. If growth shown for 2030 continues through 2035, right turn lanes may also be required along Prairie Avenue.

#### Impact Fee Methodology Report summary

When reviewing the City's 2022 adopted Impact Fee Study, none of the intersections are included in the CIP.

### **FINDINGS**

Below are the findings supporting the decision regarding whether an extraordinary impact exists for each intersection established in the Iteris TIA. Subsequent of the finding staff does provide the required developer led improvements as part of this determination.

1. **Hayden Avenue & Huetter Road** finding that there ***IS*** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvements is 100%.
- The improvement required to bring this intersection to an acceptable LOS has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.
- Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above).

***Required Improvements:***

Construct the adopted roundabout design.

***Impact Fee Contribution***

The City will allow up to \$291,000 of impact fees to be used towards this project, including but not limited to, design, land acquisition, legal fees, and construction. Depending on the timing of the project, the City may consider entering into an impact fee reimbursement agreement for this amount, should the City not have sufficient funding at the time of the project. The City has committed \$244,430 for design at the time of this letter.

2. **Prairie Avenue & Huetter Road** finding that there ***IS*** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvement is 100%.
- The improvement has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.
- Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above).

***Required Improvements:***

Retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.

***Impact Fee Contribution***

No impact fees current or future can be utilized for planning, development or construction of this, pursuant to Idaho Code §67-8210 and HCC 9-2-11(A), unless a plan modification is completed, and the project is included.

3. **Prairie Avenue & Atlas Road** finding that there ***IS*** an extraordinary impact based on HCC 9-2-2 (B) & (C) definition of an extraordinary impact. Supporting this finding is the following supportive evidence:

- The City has not budgeted for this project and has no funds available to remedy this intersection. Until such time, the proportionate share of this improvements is 100%.
- The improvement has not been identified within the City's 5-year capital improvement plan nor is it within the 2022 Impact Fee Study.
- Without the system improvements, the project will cause impacts that result in lower than acceptable levels of service and significant delays in both AM and PM traffic times (see tables above)

***Required Improvements:***

Retime signals to match traffic demand with approval from all agencies. Provide right turn lanes along Prairie Avenue.

***Impact Fee Contribution***

No impact fees current or future can be utilized for planning, development or construction of this, pursuant to Idaho Code §67-8210 and HCC 9-2-11(A), unless a plan modification is completed, and the project is included.

**DECISION SUMMARY**

Pursuant to the authority provided for within HCC, it has been determined that extraordinary impacts ***DO EXIST*** based on development impacts that are not identified within the 2022 Impact Fee study *and* on impacts to system design that reduce level of service or increase the delay on the following intersections:

Hayden Avenue & Huetter Road  
Prairie Avenue & Huetter Road  
Prairie Avenue & Atlas Road

Idaho Code is very specific on how the use of Impact Fees can be invested as part of system improvements.

§67-8210(2) states: *Expenditures of development impact fees shall be made only for the category of system improvements and within or for the benefit of the service area for which the development impact fee was imposed as shown by the capital improvements plan and as authorized in this chapter.*

This is further supported within HCC, §9-2-11(A) specifically states:

*“Credit or reimbursement shall not be given for project improvements unless those improvements are identified in the "report" as a system improvement. In that event, the credit given will only be given for those project improvements that are specifically listed in the 'report...'”*

Since HCC and Idaho Code prevent the city from using transportation impacts fees that are not identified within the current adopted impact fee capital plan, the only other way to pay for transportation system improvements is by:

- Requiring extraordinary transportation impacts be paid for by developers,

- Shifting funds away other municipal services,
- Seeking state or federal grants or,
- Saving for capital improvements.

With extraordinary impacts identified above, the city requires those impacts be fully funded and/or mitigated by the developer(s) to the satisfaction of the City of Hayden.

Pursuant to HCC §9-2-14(D), D, the applicant may appeal the determination of an extraordinary impact or the amount of extraordinary costs incurred in writing by filing a notice of appeal to the city council with the city clerk pursuant to the terms set forth in section 9-2-13, "Appeals", of HCC. When filing an appeal, the requestor shall submit a letter providing the reason for the appeal along with supporting documentation. The city council shall consider the appeal and make a final determination within ninety (90) days of receipt of the written appeal.

Regards,



Lisa Ailport, AICP  
City Administrator

Cc: Via Electronic Mail: Fonda Jovick, Lake City Law, Donna Phillips, Hayden Community Development Director, Dulci Kau PE, City of Hayden Engineer,

Reference Documents:

7/24/2025 CivTran TIA

6/25/2025 Iteris Peer Review

2022 FCS Impact Fee Study

Resolution 2024-04- Adoption of the FY2025-2029 Capital Improvement Plan

Resolution 2021-02 Resolution adopting transportation policies for the city of Hayden

References Code/Statutes:

I.C. §67-8214 (1), (3-5)

HCC §9-2-2 Definition of Extraordinary Impact

HCC §9-2-14

HCC§-9-2-1

- C. **ACTION ITEM** - Consider Reinitiating the Mayor's Youth Council Committee
- D. **ACTION ITEM** - Consider Approval of Agreement with Bernardo Wills for Civic Center Master Plan



# Memo

To: Mayor and Hayden City Council

From: Dulci Kau, PE, City Engineer

Date: 7/14/2026

**Agenda Item: Approval of Agreement with Bernando Wills for Civic Center Master Plan**

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## **Agenda Item Location**

New Business

## **Background and Recommended Action or Motion**

At recent joint workshops between Council and the Hayden Urban Renewal Area (HURA), the next steps identified to have a successful Civic Center project is to have public involvement and outreach to determine the components that the community wants and/or needs while balancing feasibility and budgeting constraints.

The attached scope of work from Bernando Wills provides the service to engage the community and a proposed planning document for adoption.

Staff recommends that the City Council approve and authorize the Mayor to sign the agreement with Bernando Wills for Civic Center Public Involvement, not to exceed \$52,100, pending legal review.

## **Functional Impact of Authorizing**

Approving this agreement would facilitate the community's ability to provide input on the Civic Center and allow the City to adopt the Civic Center Master Plan. An adopted Civic Center Master Plan would memorialize the needs and wants of the City so that all future parties can continue to make progress towards full buildout.

## **Fiscal Impact**

This project is eligible to receive Park Impact Fees up to 34.38% of costs, which equates to \$17,11.98. Staff intends to request reimbursement from HURA for this contract amount of \$52,100, less any available park impact fees.

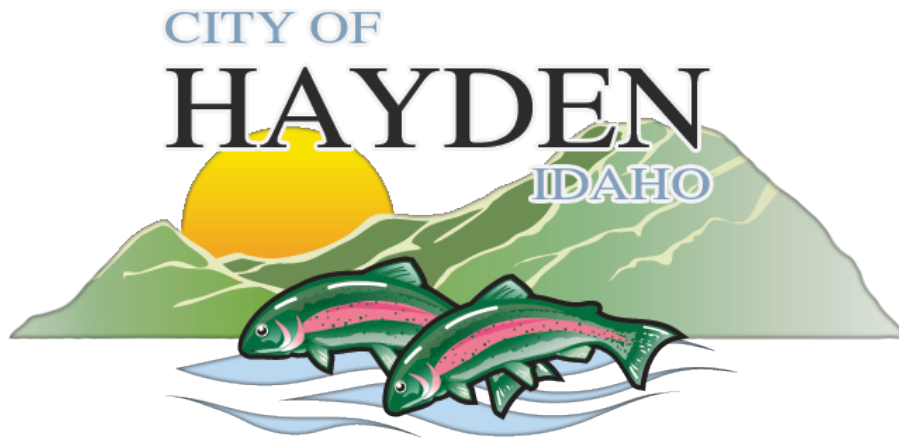
## **Budget Funding Source / Transfer Request**

Park Impact Fees

HURA (TBD) – If HURA denies the reimbursement agreement, this project could be funded using the General Fund.

## **Attachment**

Professional Services Agreement with Bernando Wills



### **PROFESSIONAL SERVICES AGREEMENT**

AGREEMENT made between The City of Hayden Governmental Entity, a political subdivision of the state of Idaho, herein "ENTITY" and, Bernando Wills, herein "CONSULTANT".

The parties agree as follows:

1. **SCOPE OF WORK:** ENTITY engages CONSULTANT to perform the work for a master planning document for a Civic Center as further described in the attached Exhibit A.
2. **PAYMENT:** ENTITY agrees to pay CONSULTANT for their services rendered under this Agreement a lump sum, not to exceed \$52,100, as dictated by the Hayden City Council and communicated to the CONSULTANT. The parties agree that CONSULTANT will invoice ENTITY for payment under this Agreement for services rendered herein.
3. **RIGHT OF CONTROL:** CONSULTANT has no obligation to work any particular hours or days or any particular number of hours or days. CONSULTANT agrees, however, that his other contracts or services shall not interfere with the performance of his services under this Agreement.
4. **INDEPENDENT CONSULTANT RELATIONSHIP:** CONSULTANT is an independent CONSULTANT and is not an employee, servant, agent, partner, or joint venturer of ENTITY. ENTITY shall determine the work to be done by CONSULTANT, but CONSULTANT shall determine the legal means by which it accomplishes the work specified by ENTITY.
5. **FEDERAL, STATE, AND LOCAL PAYROLL TAXES:** Neither federal, state or local income taxes, nor payroll taxes of any kind shall be withheld and paid by ENTITY on behalf of CONSULTANT or the employees of CONSULTANT. CONSULTANT shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes. CONSULTANT understands that CONSULTANT is responsible to pay, according to law, CONSULTANT's income tax. CONSULTANT further understands that CONSULTANT may be liable for self-employment (Social Security) tax to be paid by CONSULTANT according to law.
6. **LICENSES AND LAW:** CONSULTANT represents that he possess the skill and experience necessary and all licenses required to perform the services under this agreement. CONSULTANT further agrees to comply with all applicable laws in the performance of the services hereunder.

7. FRINGE BENEFITS: Because CONSULTANT is engaged in its own independently established business, CONSULTANT is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plans of ENTITY.

8. WORKER'S COMPENSATION: CONSULTANT shall maintain in full force and effect worker's compensation for CONSULTANT and any agents, employees, and staff that the CONSULTANT may employ, and provide proof to ENTITY of such coverage or shall provide proof that such worker's compensation insurance is not required under the circumstances.

9. EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES: CONSULTANT shall supply, at CONSULTANT's sole expense, all equipment, tools, materials and/or supplies to accomplish the services to be provided herein.

10. EFFECTIVE DATE: This contract will run from the date at which it is signed by both parties to contract fulfillment is reached on December 31, 2026.

11. WARRANTY: CONSULTANT warrants that all materials and goods supplied under this Agreement shall be of good merchantable quality and that all services will be performed in a good workmanlike manner. CONSULTANT acknowledges that it will be liable for any breach of this warranty.

12. INDEMNIFICATION: CONSULTANT agrees to indemnify, defend, and hold harmless ENTITY, and its officers, agents and employees, from and against any and all claims, losses, actions, or judgments for damages or injury to persons or property arising out of or in connection with the act and/or any performances or activities of CONSULTANT, CONSULTANT's agents, employees, or representatives under this Agreement.

13. WAIVER OF CLAIMS: CONSULTANT, by signature of this document does hereby waive any rights to any and all claims, losses, actions, and judgments for damages or injury to persons or property arising out of or in connection with the acts up to \$1,000,000 against the ENTITY.

14. NONWAIVER: Failure of either party to exercise any of the rights under this Agreement, or breach thereof, shall not be deemed to be a waiver of such right or a waiver of any subsequent breach.

15. CHOICE OF LAW: Any dispute under this Agreement, or related to this Agreement, shall be decided in accordance with the laws of the state of Idaho.

16. ENTIRE AGREEMENT: This is the entire Agreement of the parties and can only be modified or amended in writing by the parties.

17. SEVERABILITY: If any part of this Agreement is held unenforceable, the remaining portions of the Agreement will nevertheless remain in full force and effect.

18. CERTIFICATION CONCERNING BOYCOTT OF ISRAEL: Pursuant to Idaho Code section 67-2346, if payments under the Contract exceed one hundred thousand dollars (\$100,000) and CONSULTANT employs ten (10) or more persons, CONSULTANT certifies that it is not currently engaged in, and will not for the duration of the Contract engage in, a boycott of goods or services from Israel or territories under its control. The terms in this section defined in Idaho Code section 67-2346 shall have the meaning defined therein.

19. ATTORNEY FEES: Reasonable attorney fees shall be awarded to the prevailing party in any action to enforce this Agreement or to declare forfeiture or termination of this Agreement.

20. Certification that Company is Not Currently Owned or Operated by the Government of China. Pursuant to Idaho Code section 67-2359, CONSULTANT certifies that the company is not currently owned or operated by the government of China and will not for the duration of the contract be owned or operated by the government of China. The terms defined in Idaho Code section 67-2359 shall be the meaning defined therein.

21. NOTICES: Any and all notices required or permitted to be given under this Agreement will be sufficient if furnished in writing, hand delivered, or sent by registered or certified mail to:

To the City: City of Hayden  
Attn: Lisa Ailport, City Administrator  
8930 N. Government Way  
Hayden, Idaho 83835  
Telephone: (208) 772-4411  
Facsimile: (208) 772-6522  
E-mail: [lailport@haydenid.gov](mailto:lailport@haydenid.gov)

With a copy to: Fonda Jovick  
Lake City Law  
435 W Hanley Avenue, Suite 101  
Coeur d'Alene, Idaho 83815  
Telephone: (208) 664-8115  
Facsimile: (208) 664-6338  
E-mail: [fjovick@lclattorneys.com](mailto:fjovick@lclattorneys.com)

To Engineer: Bernando Wills  
Attn: J. Ryan Zane, AIA  
153 South Jefferson Street  
Spokane, Washington 99201  
Telephone: (509) 838-4511  
E-mail: [rzane@bernardowills.com](mailto:rzane@bernardowills.com)

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

ENTITY:

\_\_\_\_\_

\_\_\_\_\_  
Mayor

CONSULTANT:

By \_\_\_\_\_

\_\_\_\_\_  
J. Ryan Zane/Principal

ATTEST:

\_\_\_\_\_

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

Form and content approved by Fonda Jovick, as attorney for the City of Hayden.

|                 |                                                                                                       |
|-----------------|-------------------------------------------------------------------------------------------------------|
| Date:           | 06/18/2026                                                                                            |
| To:             | Dulci Kau, City Engineer, City of Hayden < <a href="mailto:dkau@haydenid.gov">dkau@haydenid.gov</a> > |
| From:           | J. Ryan Zane, Principal - <a href="mailto:rzane@bernardowills.com">rzane@bernardowills.com</a>        |
| Project:        | City of Hayden Civic Center                                                                           |
|                 | Hayden, ID                                                                                            |
| BW Project No.: | 26-06-072                                                                                             |

Based on our work to date and our experience with similar projects we have completed, Bernardo Wills (BW) is pleased to offer the following fee proposal for professional services.

### Project Description

This project is designed to support the City of Hayden through a comprehensive community engagement process to inform the future planning and development of the Civic Center. Our role is to design and facilitate engagement strategies that effectively capture community input and provide clear, actionable insights to guide decision-making.

As part of this effort, we will develop and administer an online survey and participate in Hayden Days, a community event, to gather direct feedback from residents and stakeholders. These tools are intended to understand community priorities, identify which public services and amenities provide the greatest benefit, and evaluate what citizens value most in a future Civic Center.

### Scope of Basic Services

Through this process, we aim to ensure broad and inclusive participation, giving community members a meaningful opportunity to influence how public funds are allocated and what investments the City of Hayden pursues. We will synthesize the feedback received into clear findings that support the City of Hayden in making informed, transparent decisions aligned with community needs and expectations

The scope of services for basic services are as outlined below:

- 1. Project Kickoff and Background Review** Conducting a project kickoff and background review benefits the City of Hayden by establishing a shared understanding of project goals, existing conditions, previous planning efforts, and key opportunities that will inform the master planning process.
- 2. Steering Committee Coordination Meetings** Steering Committee coordination meetings benefit the City of Hayden by providing structured opportunities for project guidance, stakeholder alignment, decision-making, and review of key findings and recommendations throughout the planning process.
- 3. Stakeholder Interviews** Stakeholder interviews benefit the City of Hayden by gathering valuable insights from community leaders, staff, user groups, and key partners to better understand needs, challenges, and priorities that may not emerge through broader public outreach efforts.
- 4. Community Outreach and Public Engagement Sessions**
  - 1 Online Survey Design and Administration: Focused, data-driven insights will help validate assumptions, clarify community priorities, and identify which services and investments are most valued.
  - 1 Community Event Participation: Gathering feedback through direct community interaction provides real-time insight into community priorities, concerns, and expectations.

- 5. **Public Survey and Feedback** Public survey and feedback collection benefits the City of Hayden by expanding community participation, ensuring diverse perspectives are represented, and providing measurable data to support planning recommendations.
- 6. **Concept Alternatives Development** Developing concept alternatives benefits the City of Hayden by evaluating multiple approaches to site programming, circulation, amenities, access, and future growth before selecting a preferred master plan direction.
- 7. **Preferred Master Plan and Implementation Strategy** A preferred master plan and implementation strategy benefit the City of Hayden by establishing a community-supported vision, prioritizing improvements, and creating a framework for future investment and phased implementation.
- 8. **Cost Estimate and Phasing Plan** Preparing cost estimates and a phasing plan benefits the City of Hayden by identifying realistic implementation costs, sequencing improvements over time, and aligning future investments with available funding opportunities.
- 9. **Final Master Plan and Recommended Adoption** The final master plan and recommended adoption process benefit the City of Hayden by translating community input and project goals into an actionable planning document that guides future decision-making, funding efforts, and long-term development.

Deliverables

Meetings

- Project Kickoff Meeting – Virtual
- (4) Steering Coordination Meetings
- Stakeholder Interview Session
- (2) Community Outreach and Public Engagement Sessions – 1 Virtual/1 In-Person

Other Deliverables

- Cost Estimate Document
- Master Plan Data Analysis Document Packet

Compensation for Basic Services

In addition to any fees previously invoiced, we propose a stipulated lump sum plus reimbursable expenses as detailed in the following Fee Summary chart.

| Professional Services        |              |
|------------------------------|--------------|
| Architectural Planning       |              |
| Cost Estimating              |              |
| Total Fee for Basic Services | \$ 52,100.00 |

Design Contingency

We recommend that you establish a budget of 5% to 7% of the stipulated sum fee as a design contingency for changes and additions to the scope as the project progresses.

Schedule

Estimated Project Timeline: Project kickoff will occur upon receipt of a signed fee proposal, which will serve as authorization to proceed. Following authorization, the project team will coordinate a kickoff meeting and confirm the project schedule. The overall timeline will be based on the agreed kickoff date and defined project scope.

5. **REPORTS**

A. City Administrator Report and Calendar Review

# July 2026

| July 2026 |    |    |    |    |    |    | August 2026 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|
| Su        | Mo | Tu | We | Th | Fr | Sa | Su          | Mo | Tu | We | Th | Fr | Sa |
| 5         | 6  | 7  | 1  | 2  | 3  | 4  | 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 12        | 13 | 14 | 8  | 9  | 10 | 11 | 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 19        | 20 | 21 | 15 | 16 | 17 | 18 | 16          | 17 | 18 | 19 | 20 | 21 | 22 |
| 26        | 27 | 28 | 22 | 23 | 24 | 25 | 23          | 24 | 25 | 26 | 27 | 28 | 29 |
|           |    |    | 29 | 30 | 31 |    | 30          | 31 |    |    |    |    |    |

| SUNDAY | MONDAY                                                                                                                      | TUESDAY                                                              | WEDNESDAY                                        | THURSDAY                                                                                                                      | FRIDAY                                             | SATURDAY                                            |
|--------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| Jun 28 | 29                                                                                                                          | 30                                                                   | Jul 1                                            | 2<br>4:00pm CANCELLED<br>Veterans Commission                                                                                  | 3                                                  | 4<br>City Hall Closed<br>(Independence Day)         |
| 5      | 6<br>Copy: Annual<br>Development Impact<br>Fee Update<br>5:30pm<br>CANCELLED-Planning<br>and Zoning                         | 7                                                                    | 8<br>3:00pm Arts<br>Commission                   | 9<br>4:00pm Veterans<br>Commission Meeting<br>(Council Chambers)<br>6:00pm Summer<br>Concert Series<br>(McIntire Family Park) | 10                                                 | 11<br>Hayden Triathlon<br>(Honeysuckle Beach)       |
| 12     | 13<br>11:00am Historic<br>Preservation<br>Commission Meeting<br>1:30pm Anissa Crane &<br>Kathy Muir re: IDPR<br>Parks Grant | 14<br>5:00pm City Council<br>Meeting (City Hall<br>Council Chambers) | 15<br>4:00pm Parks &<br>Recreation<br>Commission | 16<br>6:00pm Summer<br>Concert Series<br>(McIntire Family Park)                                                               | 17                                                 | 18                                                  |
| 19     | 20<br>5:30pm Planning and<br>Zoning Commission<br>(Council Chambers)                                                        | 21                                                                   | 22                                               | 23                                                                                                                            | 24<br>2:00pm Hayden Days<br>(McIntire Family Park) | 25<br>10:00am Hayden Days<br>(McIntire Family Park) |
| 26     | 27                                                                                                                          | 28<br>5:00pm City Council<br>Meeting                                 | 29                                               | 30<br>6:00pm Summer<br>Concert Series<br>(McIntire Family Park)                                                               | 31                                                 | Aug 1                                               |

# August 2026

| August 2026 |    |    |    |    |    |    | September 2026 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|----------------|----|----|----|----|----|----|
| Su          | Mo | Tu | We | Th | Fr | Sa | Su             | Mo | Tu | We | Th | Fr | Sa |
| 2           | 3  | 4  | 5  | 6  | 7  | 1  | 6              | 7  | 1  | 2  | 3  | 4  | 5  |
| 9           | 10 | 11 | 12 | 13 | 14 | 8  | 13             | 14 | 8  | 9  | 10 | 11 | 12 |
| 16          | 17 | 18 | 19 | 20 | 21 | 15 | 20             | 21 | 15 | 16 | 17 | 18 | 19 |
| 23          | 24 | 25 | 26 | 27 | 28 | 22 | 27             | 28 | 22 | 23 | 24 | 25 | 26 |
| 30          | 31 |    |    |    |    | 29 |                |    | 29 | 30 |    |    |    |

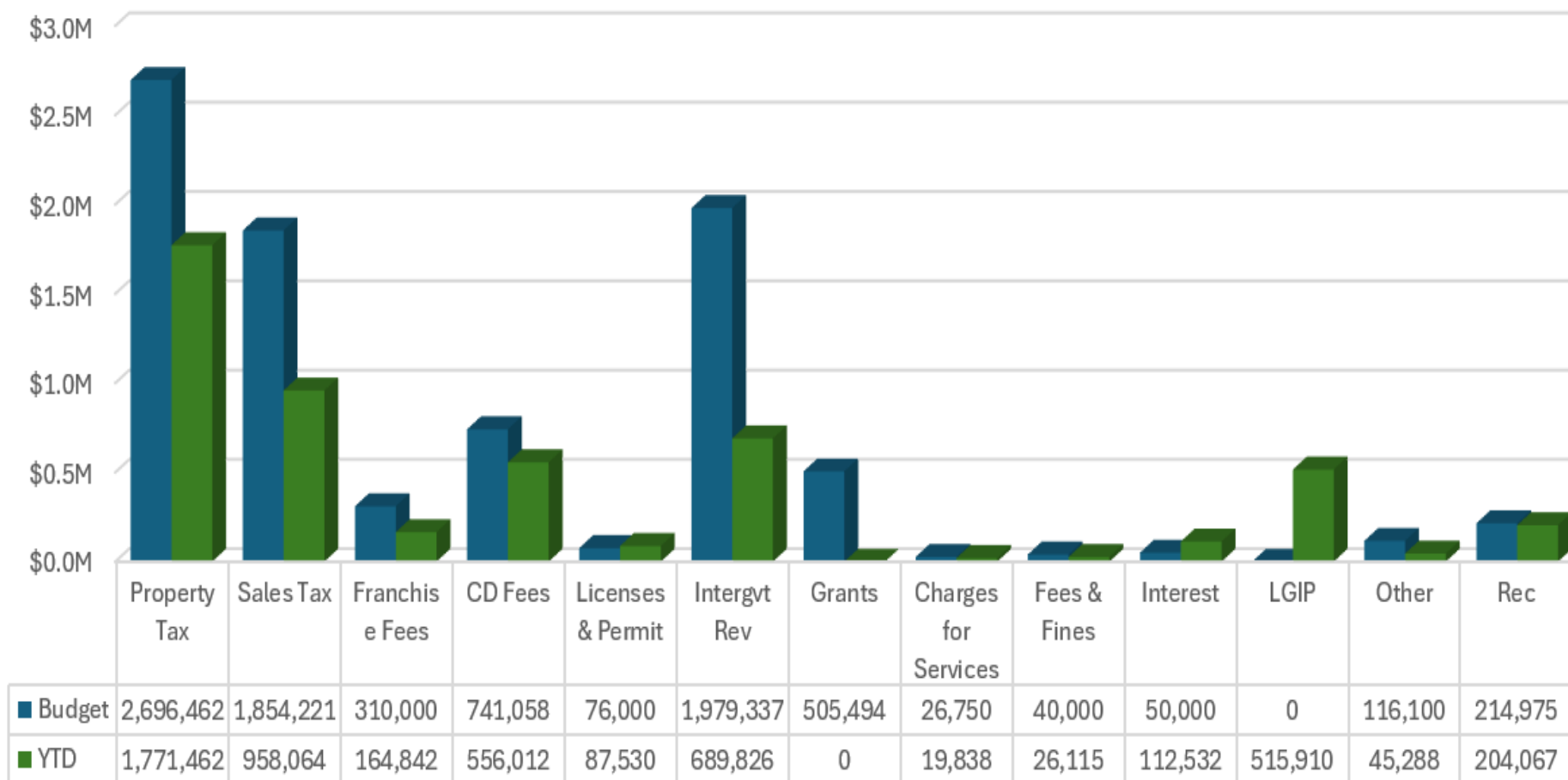
| SUNDAY | MONDAY                                                         | TUESDAY                                                        | WEDNESDAY                                  | THURSDAY                                                            | FRIDAY                                                       | SATURDAY |
|--------|----------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------|----------|
| Jul 26 | 27                                                             | 28                                                             | 29                                         | 30                                                                  | 31                                                           | Aug 1    |
| 2      | 3<br>5:30pm Planning and Zoning Commission (Council Chambers)  | 4                                                              | 5                                          | 6<br>4:00pm Veterans Commission<br>6:00pm Summer Concert Series     | 7                                                            | 8        |
| 9      | 10                                                             | 11<br>5:00pm City Council Meeting (City Hall Council Chambers) | 12<br>3:00pm Arts Commission               | 13<br>11:00am Historic Preservation<br>6:00pm Summer Concert Series | 14                                                           | 15       |
| 16     | 17<br>5:30pm Planning and Zoning Commission (Council Chambers) | 18                                                             | 19<br>4:00pm Parks & Recreation Commission | 20<br>6:00pm Summer Concert Series (McIntire Family Park)           | 21<br>8:00pm Summer Movie-in-the-Park (McIntire Family Park) | 22       |
| 23     | 24                                                             | 25<br>5:00pm City Council Meeting                              | 26                                         | 27                                                                  | 28                                                           | 29       |
| 30     | 31                                                             | Sep 1                                                          | 2                                          | 3                                                                   | 4                                                            | 5        |

# Fund Balance 6/30/26

| Fund Balance      |                     |                         |             |
|-------------------|---------------------|-------------------------|-------------|
| General Fund      |                     | Special Revenues        |             |
| General Fund      | \$8,005,060         | Honeysuckle Boat Launch | \$ 142,775  |
| FFEC Invest       | \$2,989,320         | Veterans Memorial       | \$ 21,390   |
| Investment Int    | \$3,205,403         | Council Media Center    | \$ 9,479    |
|                   | <b>\$14,199,783</b> | LID- Enhancement        | \$ 277,787  |
|                   |                     | PMT in Lieu             | \$ 426,503  |
| Major Capital     | \$3,987,034         | Museum Fid. Fund        | \$ 1,289    |
|                   |                     | Sewer Connection Assist | \$ 14,271   |
| Sewer Fund        |                     | Impact Fees             |             |
| Sewer O&M         | \$7,268,755         | Circulation Impact      | \$ 113,821  |
| FFEC Invest       | \$357,743           | Parks Impact            | \$1,844,816 |
| Capitalization    | \$2,043,821         | Law Enf. Impact         | \$ 13,441   |
| Wastewater Bond   | \$3,140,437         |                         |             |
| Sewer Replacement | \$1,218,575         |                         |             |
|                   | <b>\$14,029,331</b> |                         |             |

# Gen Fund Revenues by Category 6/30/26

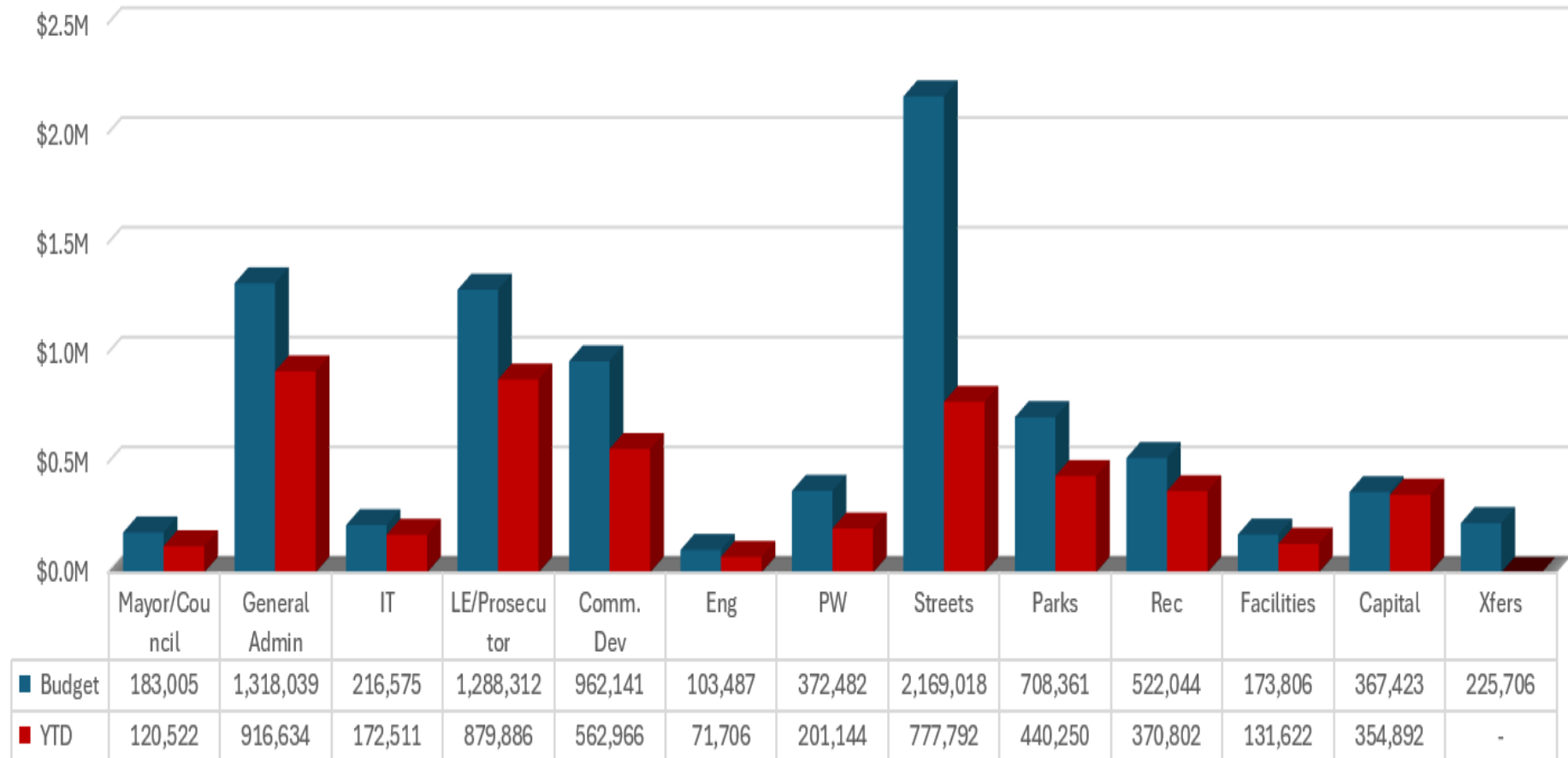
- Ytd-54% budget to actual (lgip int not inc as it is not budgeted)
- 2<sup>nd</sup> half prop. tax will come in July
- Sales, liquor & transportation remitted quarterly
- \$500k in grant column was rcvd in FY25



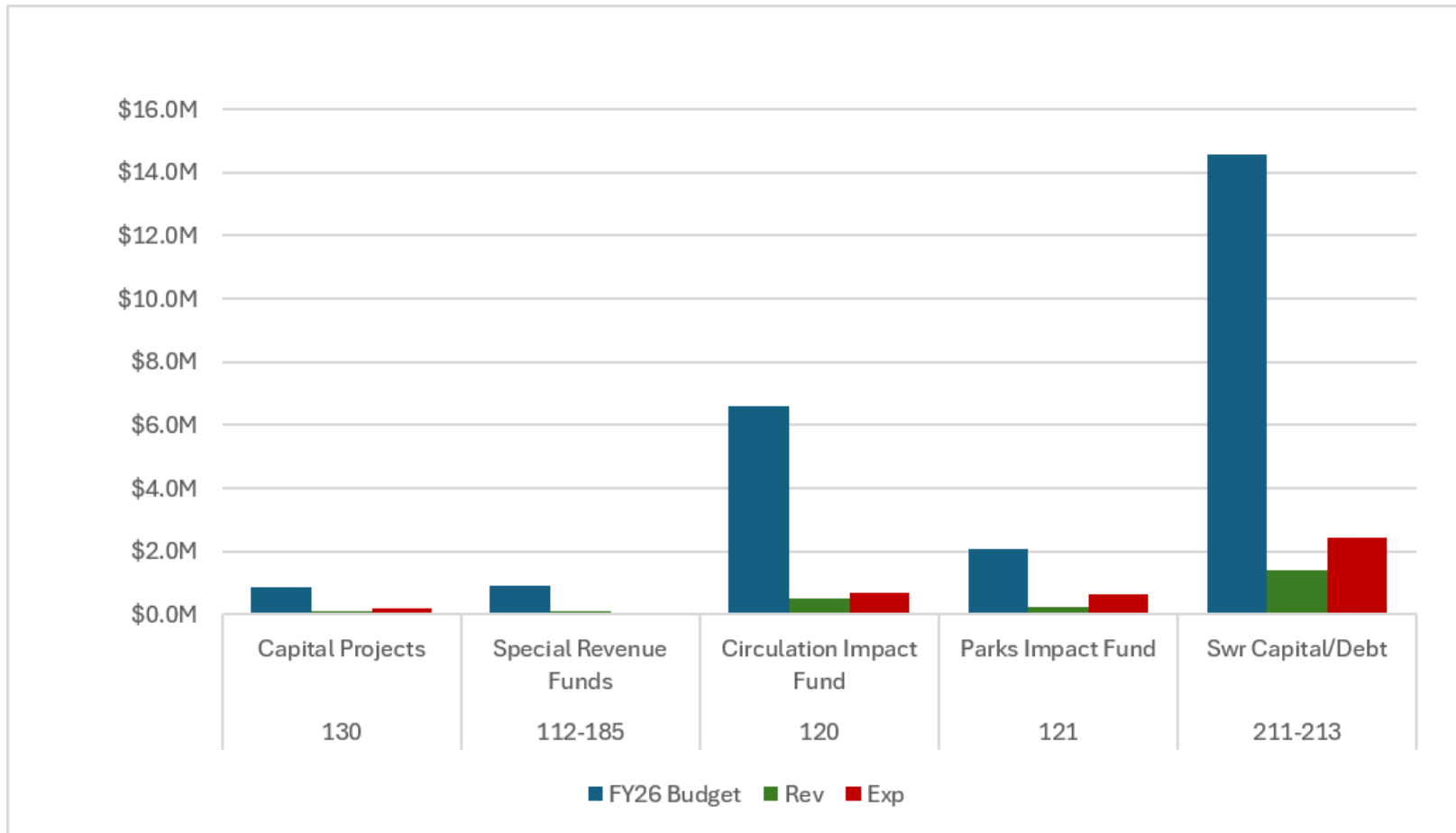
\*\*Notes: "Other" includes donations, capital asset sales and other financing sources, i.e., grants & other reimb.

# Gen Fund Expenses by Dept 6/30/26

- Ytd-58% budget to actual
- Transfers are to Capital Proj fund

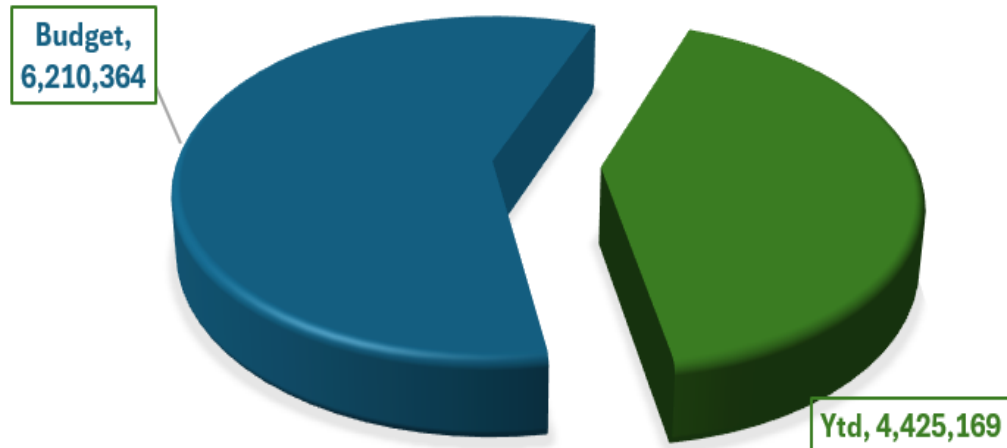


# Special Rev/Impact Fees & Sewer Capital Funds 6/30/26



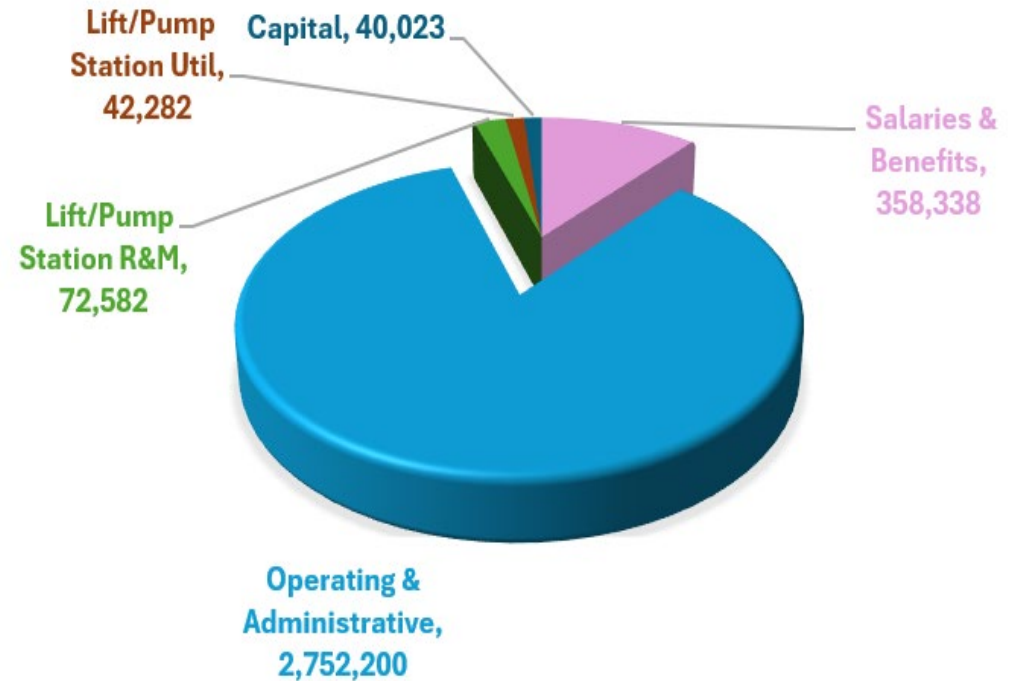
# Sewer Fund O & M 6/30/26

## REVENUE



71% Ytd Revenue

## EXPENSE



53% Ytd Expenses

- UB billing done 6 time per yr in odd months. Majority of rev comes in even months.

- B. Law Enforcement
- C. Mayor/Council
- 6. **REQUEST FOR FUTURE AGENDA ITEMS**
- 7. **ADJOURNMENT**