



CITY OF BELLEVUE, IDAHO

Common Council

Monday, May 13, 2024 | 5:30 PM
115 E. Pine Street, Bellevue, Idaho 83313

AGENDA

This agenda is subject to revisions. All revisions will be underlined.

JOIN ZOOM MEETING

<https://us02web.zoom.us/j/89206909346?pwd=RlZXZnVNeWE5WFVZUVZJU3A3L0hFdz09>

Meeting ID: # 892 0690 9346

Passcode: # 281296

One Tap Mobile

+1-253-215-8782 US (Tacoma)

+1-346-248-7799 US (Houston)

Please Mute Your Call

Friendly Reminder: Please turn off all cell phones except for emergency personnel.

*Finding That the regular meeting notice and agenda were posted in accordance with Idaho Code §74-204 within forty-eight (48) hours prior to the meeting at: Bellevue City Hall, Post Office, the City's website and e-mailed to the Idaho Mountain Express on **May 08, 2024.***

CALL TO ORDER: Mayor Chris Johnson

ROLL CALL:

1. **NOTICE OF AGENDA COMPLIANCE:** (AS OUTLINED IN IDAHO CODE §74-204) | ACTION ITEM
*(Suggested Motion: I move that the notice for the **May 13, 2024, regular meeting was completed in accordance with Idaho Code, Section §74-204.**)*
2. **CALL FOR CONFLICT:** (AS OUTLINED IN IDAHO CODE §74-404)
3. **WORK SESSION:**
Discussion regarding the 2024 Drinking Water System Improvements and Bond Questions
4. **PUBLIC COMMENT:** (FOR ITEMS OF CONCERN NOT ON THE AGENDA)
5. **PRESENTATION: Blaine County Housing Authority**
Blaine County Housing Presentation on Community Housing and Incentive Tools: Rian Rooney, City of Ketchum/House Fellow and Carissa Connelly, City of Ketchum/Housing Director
6. **PROCLAMATION: ACTION ITEM**
Proclamation for Mental Health Awareness Month 2024 *(This measure recognizes May 2024 as Mental Health Awareness Month in Blaine County to enhance public awareness of mental health and well-being, dispelling the stigma surrounding it.)*
7. **CONSENT AGENDA: ACTION ITEM**
 - a. Approval of Common Council Meeting Minutes
 - i. February 26, 2024, Regular Council Meeting Minutes
 - ii. March 11, 2024, Regular Council Meeting Minutes
 - b. Approval of Claims: April 23, 2024, through May 13, 2024
 - c. Approval of the Bill of Sale and Release Agreement Between the City of Sun Valley, Idaho, and the Bellevue Fire Department for a 1994 International Fire Truck in the amount of \$1.00: Chief Greg Beaver, Fire Chief
 - d. Request for Funds, Water Department: In the amount of \$4,654.00 for the 2024 Tank Maintenance Project: Shane Garrison, Water Contractor
 - e. Request for Funds, Streets Department: In the amount of \$13,791 for a Load Trailer, Model TH8324073: Casey McGehee, Street Supervisor
8. **NEW BUSINESS:**
 - a. Consideration of Resolution No. 2375, A Resolution of the Common Council of the City of Bellevue, Idaho, Expressing Appreciation and Acceptance of a 2011 Elgin Pelican Street Sweeper Purchased by the Bellevue Urban Renewal Agency: Chris Johnson, Mayor | ACTION ITEM

- b. Consideration of Resolution No. 2376, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Treasurer to Transfer \$10,358 from Strahorn Phase 2 Bond Savings (LGIP 4037) to the City of Bellevue General Fund (8993) as Payment toward City Engineering Invoices Paid on Behalf of Strahorn Subdivision: Shelly Shoemaker, Treasurer | **ACTION ITEM**
- c. Consideration of Resolution No. 2377, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Mayor to Execute a Standby Preventive Maintenance Customer Support Agreement with Western States Cat for New and Used Electric Power Equipment for a Term of Three Years Beginning May 2024 with an Agreed Total of \$6,908.01 per Year: Chris Johnson, Mayor | **ACTION ITEM**
- d. Consideration Discussion and Possible Approval of Budget *Reallocations* for the Administrative, Fire, Marshal, and Streets Departments and Wastewater and Water Funds for Fiscal Year 2024: Shelly Shoemaker, Treasurer | **ACTION ITEM**

9. **ADJOURNMENT:** ACTION ITEM

/s/ Michelle K. Snarr
City Clerk

I, designated City Clerk for the City of Bellevue, Idaho, hereby certify that the regular meeting notice and agenda were posted in accordance with **Idaho Code §74-204** within forty-eight (48) hours prior to the meeting at: the City of Bellevue City Hall, Post Office, City Website and sent to the Idaho Mountain Express on **May 8, 2024**. Council Packets are available online at <https://www.bellevueidaho.us/> (Located under Mayor and City Council /City Council Agendas and Munutes)

In compliance with the American with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Bellevue, 115 East Pine Street, Bellevue, Idaho 83313, or **phone number 208-788-2128 ext. 4, at least twenty-four (24) hours prior to the meeting.**



CIUDAD DE BELLEVUE, IDAHO

Consejo Común

Lunes, 13 de mayo de 2024 | 17:30
115 E. Pine Street, Bellevue, Idaho 83313

AGENDA

Esta agenda está sujeta a revisiones. Todas las revisiones estarán subrayadas.

ÚNASE A LA REUNIÓN DE ZOOM

<https://us02web.zoom.us/j/89206909346?pwd=RIZXZnVNeWE5WFVZUVZJU3A3L0hFdz09>

ID de reunión: # 892 0690 9346

Código de acceso: # 281296

Móvil con un toque

+1-253-215-8782 EE. UU. (Tacoma)

+1-346-248-7799 EE. UU. (Houston)

Silencie su llamada

Recordatorio amistoso: apague todos los teléfonos celulares excepto los del personal de emergencia.

Determinando que el aviso de la reunión regular y la agenda se publicaron de acuerdo con el Código de Idaho §74-204 dentro de las cuarenta y ocho (48) horas anteriores a la reunión en: el Ayuntamiento de la Ciudad de Bellevue, Oficina de Correos, en el sitio web de la Ciudad y en el correo electrónico. enviado por correo al Idaho Mountain Express el 8 de mayo de 2024.

LLAMADA AL ORDEN: Alcalde Chris Johnson

LLAMADA DE ROL:

1. **AVISO DE CUMPLIMIENTO DE LA AGENDA:** SEGÚN EL CÓDIGO DE IDAHO §74-204 | **ARTÍCULO DE ACCIÓN**
(Moción sugerida: propongo que el aviso para la reunión ordinaria del 13 de mayo de 2024 se complete de acuerdo con el Código de Idaho, Sección §74-204).
2. **LLAMADO A CONFLICTO:** (COMO SE DESCRIBE EN EL CÓDIGO DE IDAHO §74-404)
3. **SESIÓN DE TRABAJO:**
Discusión sobre las mejoras al sistema de agua potable de 2024 y las preguntas sobre los bonos
4. **COMENTARIO PÚBLICO:** (PARA TEMAS DE PREOCUPACIÓN QUE NO ESTÁN EN LA AGENDA)
5. **PRESENTACIÓN: Autoridad de Vivienda del Condado de Blaine**
Presentación de Vivienda del Condado de Blaine sobre Vivienda Comunitaria y Herramientas de Incentivos: Rian Rooney, Ciudad de Ketchum/House Fellow y Carissa Connelly, Ciudad de Ketchum/Directora de Vivienda
6. **PROCLAMACIÓN: ARTÍCULO DE ACCIÓN**
Proclamación para el Mes de Concientización sobre la Salud Mental 2024 *(Esta medida reconoce mayo de 2024 como el Mes de Concientización sobre la Salud Mental en el condado de Blaine para mejorar la concientización pública sobre la salud mental y el bienestar, disipando el estigma que lo rodea)*
7. **AGENDA DE CONSENTIMIENTO:** | **ARTÍCULO DE ACCIÓN**
Todos los elementos enumerados en la Agenda de Consentimiento se aprobarán en una sola moción sin discusión, a menos que algún Miembro del Consejo solicite que el elemento se elimine para una discusión individual y una posible acción.
 - a. Aprobación del Acta de la Reunión del Consejo Común
 - i. 26 de febrero de 2024, Acta de la reunión ordinaria del Consejo
 - ii. 11 de marzo de 2024, Acta de la reunión ordinaria del Consejo
 - b. Aprobación de Reclamaciones: 23 de abril de 2024 al 13 de mayo de 2024
 - c. Aprobación de la factura de venta y acuerdo de liberación entre la ciudad de Sun Valley, Idaho, y el Departamento de Bomberos de Bellevue para un camión de bomberos internacional de 1994 por la cantidad de \$1,00: Jefe Greg Beaver, Jefe de Bomberos
 - d. Solicitud de fondos, Departamento de Agua: Por un monto de \$4,654.00 para el Proyecto de Mantenimiento de Tanques de 2024: Shane Garrison, Contratista de Agua
 - e. Solicitud de fondos, Departamento de Calles: Por la cantidad de \$13,791 para un remolque de carga, modelo TH8324073: Casey McGehee, supervisor de calles

8. NUEVO NEGOCIO:

- a. Consideración de la Resolución No. 2375, una resolución del Consejo Común de la Ciudad de Bellevue, Idaho, que expresa aprecio y aceptación de una barredora de calles Elgin Pelican de 2011 adquirida por la Agencia de Renovación Urbana de Bellevue: Chris Johnson, alcalde | **ARTÍCULO DE ACCIÓN**
- b. Consideración de la Resolución No. 2376, Resolución del Consejo Común de la Ciudad de Bellevue, Idaho, que autoriza al Tesorero a transferir \$10,358 de Strahorn Phase 2 Bond Savings (LGIP 4037) al Fondo General de la Ciudad de Bellevue (8993) como pago para Facturas de ingeniería municipal pagadas en nombre de la subdivisión Strahorn: Shelly Shoemaker, tesorera | **ARTÍCULO DE ACCIÓN**
- c. Consideración de la Resolución No. 2377, Resolución del Consejo Común de la Ciudad de Bellevue, Idaho, que autoriza al alcalde a ejecutar un acuerdo de soporte al cliente de mantenimiento preventivo de reserva con Western States Cat para equipos de energía eléctrica nuevos y usados por un período de tres años A partir de mayo de 2024 con un total acordado de \$6908,01 por año: Chris Johnson, alcalde | **ARTÍCULO DE ACCIÓN**
- d. Discusión de consideración y posible aprobación de reasignaciones presupuestarias para los departamentos administrativo, de bomberos, de alguaciles y de calles y fondos de agua y aguas residuales para el año fiscal 2024: Shelly Shoemaker, tesorera | **ARTÍCULO DE ACCIÓN**

9. APLAZAMIENTO: ARTÍCULO DE ACCIÓN

/s/ Michelle K. Snarr
Secretario Municipal, Ciudad de Bellevue

Yo, Secretario Municipal designado para la Ciudad de Bellevue, Idaho, por la presente certifico que el aviso de la reunión regular y la agenda se publicaron de acuerdo con el Código de Idaho §74-204 dentro de las cuarenta y ocho (48) horas anteriores a la reunión en: la Ciudad de Ayuntamiento de Bellevue, oficina de correos, en el sitio web de la ciudad de Bellevue (ubicado bajo Alcalde y Concejo Municipal/Agendas y Munutes del Concejo Municipal): <https://www.bellevueidaho.us/> y enviado al Idaho Mountain Express el **8 de mayo de 2024**.

De conformidad con la Ley de Estadounidenses con Discapacidades, las personas que necesiten adaptaciones especiales durante esta reunión deben notificar a City Bellevue, 115 East Pine Street, Bellevue, Idaho 83313, o al número de teléfono 208-788-2128 ext. 4, al menos veinticuatro (24) horas antes de la reunión



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 3: **WORK SESSION**
2024 Drinking Water System Improvements and
Bond Questions

Action Item: **No Action** – Discussion Only
Chris Johnson, Mayor

Note:

Suggested Motion: None

Attachment(s): Q & A – What you should know about the water bond | English &
Spanish
IDEQ Sanitary Survey and Compliance Agreement
City of Bellevue Improvements Project_ Provided by Merrick & Co
Bond Election Brochure | English & Spanish



WHAT YOU SHOULD KNOW ABOUT THE BELLEVUE WATER BOND

City of Bellevue Drinking Water Improvements Project Q&A



COMPLIANCE AGREEMENT

Q. What is a compliance agreement?

A. A compliance agreement is a legally binding agreement between the Idaho Department of Environmental Quality (IDEQ) and the public water system (PWS) that establishes timelines and milestones for compliance.

Q. Why does the City have a compliance agreement with IDEQ?

A. The City has a compliance agreement with IDEQ because there were 14 "Significant Deficiencies" identified in the City's 2021 Sanitary Survey that do not meet the state or national drinking water system requirements, placing public health and safety at risk.

Q. When did the City enter into a compliance agreement with IDEQ?

A. The City entered into the compliance agreement on February 4th, 2022. The City completed some of the Significant Deficiencies identified but were unsuccessful in achieving all before the compliance deadline. An amended compliance agreement was subsequently signed on March 14, 2024.

Q. What are the requirements and deadlines included in the amended compliance agreement?

A. A copy of the requirements and deadlines are shown in the table below. It is significant to note the deadline of May 31, 2024 to hold the bond election.

Requirement	Paragraph	Deadline
Public Notification/CCR	8.a.	No later than July 1 annually and as required
Assessment Source Water Monitoring	8.b.	Continuing monthly for no less than twelve months
Complete GWUDI evaluation (As Deemed Necessary)	8.c.	As soon as practical after modification/construction of spring source(s)
Schedule and Attend Meeting w/Department (As Deemed Necessary)	8.d.	30 days after GWUDI determination
Procure land access	8.e	March 31, 2024
Hold bond election	8.f.i.	May 31, 2024
Submit Preliminary Engineering Report (PER)	8.f.ii.	September 30, 2024
Submit Plans and Specifications if not already included in PER	8.f.iii.	December 31, 2024
Solicit bids for construction	8.f.iv.	March 31, 2025
Schedule and Attend a Conference with Department (as Deemed Necessary)	8.f.v.	April 30, 2025
Begin construction.	8.f.vi.	May 31, 2025
Complete construction.	8.f.vii.	December 31, 2026
Submit Operation and Maintenance manual.	8.f.viii.	Within 30 days of completing construction.
Submit Record Plans and Specifications.	8.f. ix.	Within 30 days of completing construction.
Project completion	9.	March 31, 2027

Q. Can I get a copy of the compliance agreement?

A. Yes, anyone can request a copy of the compliance agreement from IDEQ through a formal public records request. The request is typically answered within three business days.

Q. Why doesn't the City just wait for an emergency and IDEQ will pay for repairs?

A. The City entered into a compliance agreement with IDEQ that requires actions on the part of the City by the deadline dates. If the City chooses to not complete the required compliance activities, emergency monies are not available to the City. City inaction may cause the State to pursue the City legally and the City may be responsible for civil penalties that could occur as a result of continued noncompliance. IDEQ is not responsible for emergency repairs that are a result of required improvements.

CURRENT SYSTEM

Q. What are the current existing drinking water sources of supply?

A. The City has three sources of supply: one spring collection system and two groundwater wells.

Q. What is the current condition of the spring collection system?

A. The current condition of the spring collection system is deficient, as evidenced by the multiple significant deficiencies identified in the IDEQ Sanitary Survey, and resultant compliance agreement. Several facilities within the springs collection system are not sealed to protect the drinking water from potential sources of contamination or pests, as required by State regulations, and is susceptible to surface water contamination, and is beyond its useful design life.

Q. Why is the spring source important?

A. The spring is the primary source of water supply for the community water system. The spring requires no pumping to collect and convey water to the community; it is all gravity fed.

Q. What are the conditions of the City's water right for the spring supply?

A. The spring water right has an 1880 priority date authorizing a diversion rate of up to 3.0 cubic feet per second, approximately one-third of the City's total water rights.

Q. Does the water right guarantee City access to the spring water?

A. No, the water right authorizes the City to use the spring as a water source, but the water right does not provide physical access to the property the springs is located on.

Q. Does the City have legal access to the property the springs and associated conveyance pipeline are located on?

A. No, the City does not own or have legal access to the property the springs and pipeline are currently located on for operation or maintenance activities. A portion of the project cost is dedicated to acquiring appropriate access through either ownership or easements to the springs and pipeline.

Q. Why doesn't the City just abandon the spring?

A. At least one new groundwater well would be required to provide adequate supply to the City if the spring were to be abandoned. The well(s) would be a capital expense to the City and require a new pumping facility to convey water into the City's water system resulting in higher operational expenses. A new water right to allow construction and use of a new well would also be required.

PROPOSED PROJECT

Q. Does the proposed project address the IDEQ compliance agreement requirements?

A. Yes, the proposed project will address compliance agreement requirements.

Q. Will the project be completed within the compliance agreement deadline?

A. Yes, the proposed project will be completed within the deadlines outlined in the compliance agreement if the Bond is passed in May 2024.

Q. What is included in the proposed project?

A. There are five main components that include: the Seamans Creek New Springs Collection System, the Seamans Creek Springs Transmission Main Reconstruction, Highway 75 Watermain Improvements - Phase 1, Leak Detection, and Seamans Creek Springs land purchase and easements.

Q. Why is the project important?

A. The proposed water project includes public health and safety measures to protect the integrity of the springs, replace aging components, and secure long-term access for construction, operation, and maintenance of the infrastructure necessary to continue use of the springs. Without the improvements included in the proposed project, the City will not be able to comply with the actions required in the legally binding compliance agreement.

Q. Why is the project important?

A. The proposed water project includes public health and safety measures to protect the integrity of the springs, replace aging components, and secure long-term access for construction, operation, and maintenance of the infrastructure necessary to continue use of the springs. Without the improvements included in the proposed project, the City will not be able to comply with the actions required in the legally binding compliance agreement.

Q. If this project is about public health and safety, then why is the Highway 75/Main Street improvements part of this project?

A. Sections of the distribution system pipeline along Highway 75 consist of 4-inch and 6-inch piping that is undersized, aged, and consists of metal materials. The Idaho Transportation Department intends to expand Highway 75 and the City plans to replace those 4 and 6-inch sections of piping with new 12-inch pipe as part of the highway expansion project. Incorporating pipe replacement into the highway expansion project will save considerable cost and coordination efforts with the State to complete.

Q. Why is only a small section of the Highway 75/Main Street included in this project? What about the rest of the existing pipeline in Highway 75/Main Street?

A. The Idaho Transportation Department will complete the Highway 75 construction project in phases. Phase 1 highway pipeline replacement will focus on coordinating with the initial stages of highway construction. Future highway pipeline improvements will be planned and completed as the subsequent phases of the State highway project are defined.

Q. Where can I find the details of the proposed project?

A. The proposed project is detailed in the 2023 water facility plan. A copy of the facility plan can be found on the City's main page: [Bellevue, Idaho \(bellevueidaho.us\)](https://bellevueidaho.us). On the upper right of the City's website, the following statement will direct you to the facility plan: "The City of Bellevue's Drinking Water "Technical Draft" Facility Plan was Approved by the Idaho Department of Environmental Quality (DEQ) by Jeff Kennedy, E.I., Water Quality Engineer, on December 22, 2023. The approved plan is available below. [City of Bellevue Drinking Water Plan \(Approved by DEQ 12.22.23\)](#)" When selecting the facility plan on the City's main page, a new page will open with the following link: [City of Bellevue DW Facility Plan \(Approve by DEC\)\).PDF \(bellevueidaho.us\)](#).

PROJECT COSTS

Q. What is the cost of this project?

A. The opinion of probable cost of the proposed project is \$9,600,000.

Q. What if the project costs more?

A. The City is actively pursuing additional water project funding that could be used to cover increases in project costs if necessary.

PROJECT FUNDING

Q. How is the City going to pay for the project?

A. The City is proposing to pay for the project with a loan and grant.

Q. Is there a loan and a grant in place?

A. There is no loan or grant in place currently. The IDEQ has offered \$9,600,000 to the City through its State Revolving Fund (SRF) program. The proposed funding package includes a \$6,295,163 low-interest loan and a \$3,304,837 Leading Idaho Funds (LIF) grant.

Q. What is the term and rate of the proposed loan offered from IDEQ?

A. The terms of the loan offered from IDEQ includes a fixed annual interest rate of 2.5% for a 20-year term.

Q. Does interest start accumulating on the total IDEQ loan portion when the agreement is signed?

A. No, interest accrues once the draws are made on the loan over time.

Q. Is it possible that the City could lose the funding offer from IDEQ?

A. Yes, if the City water bond is not passed, it is possible that the City could lose the funding offer because IDEQ requires a bond be in place before it will execute the funding agreement.

Q. Why can't the City take the LIF grant portion from IDEQ only?

A. IDEQ requires the City accept the funding offer as a loan-grant package.

Q. Why hasn't the City pursued other grants or other loans?

A. The City has been pursuing other forms of project funding by talking with federal and state agency staff.

RATE IMPACT

Q. I read that our rates will increase from \$35.05 to \$64.08 a month to pay for the project! How does the City respond to this?

A. The City will raise rates incrementally, and not at once, to pay for the improvements. The incremental increases will likely be taken annually for the next three years. Rate increases will follow Idaho Code requirements.

Q. Does the full \$6,295,163 loan offered have to be taken all at once?

A. No. If the City can procure other grants or the project costs are less than estimated; the full loan does not have to be drawn on.

Q. When does the loan have to be paid back?

A. Loan repayment begins six months after the project is completed and the loan closes. The loan is a 20-year term for repayment. The City can repay the loan earlier without any fees.

Q. Will City customers pay the same amount for the debt that is drawn?

A. Yes, all customers will pay a portion of the total drawn debt amount, which will be included in a future monthly user rate once the loan is closed, and repayment begins.

Q. Is the bond and rate increase going to create a "slush fund" that City Council can then use for other projects or other departments?

A. No, the bond and rate increase cannot create a "slush fund". Idaho Code requires that publicly owned waterworks operate in a self-sufficient manner, for the use and benefit of those served by such works, and pay for the operation, maintenance, and improvements of the publicly owned waterworks. Idaho Code prohibits publicly owned waterworks from being a source of general revenue to the City.

Q. When will the grant be used to fund the project?

A. The grant will be used to first cover the costs of the project. Once the grant is depleted, the loan will then be used to cover costs. This approach will reduce interest charges for the loan.

CITY DEBT

Q. I have seen the following statement on the City's website, the City's brochure, and in the newspaper, "As of May 21, 2024, the total existing bonded indebtedness of the City, including interest accrued, is \$0.00." Yet, I know that the City has debt on its sewer facility. Why isn't the sewer debt included in this statement?

A. The statement, as written, is legally required on any City publication, including the ballot and ordinance and any document that mentions the revenue bond election. Legally the City cannot add "drinking water system" to the ballot, ordinance, or any other document. However, the law DOES allow the City to be able to explain that there is no existing general obligation bond indebtedness, which is what is required to be disclosed. The statement is only inclusive of the drinking water system. There is currently no loan and no previous debt on the drinking water system. Although the City does have debt on its sewer system, the sewer system is not a part of the drinking water system nor the drinking water revenue bond election.

Q. Why doesn't the City pay off the sewer debt first before taking on more debt through the water project?

A. The City is under a compliance agreement with IDEQ for its drinking water system and the improvements must be made within the next three years according to the agreement.

BOND ELECTION

Q. What is a revenue bond?

A. A revenue bond is a bond supported by a dedicated revenue stream, which does not include taxes.

Q. Isn't a revenue bond the same as a general obligation bond?

A. No, a general obligation bond is supported by a dedicated tax levy.

Q. How come a revenue bond only requires a simple majority vote (50%+1) for approval?

A. Article 8 Section 3 of the Idaho Constitution provides an exception from the 2/3 vote requirement for certain revenue bonds including "water systems, sewage collection systems, water treatment plants, sewage treatment plants, and may rehabilitate existing electrical generating facilities" and instead requires a majority vote.

Q. Is there another legal mechanism that the City can pursue if the bond is not approved?

A. If the bond fails, the City could potentially seek a judicial confirmation, which is a very long and costly process. The judicial confirmation process would require the City to prove that the project is ordinary and necessary, not requiring a vote of the community. Instead, the City prefers to place the decision in the hands of the community through the revenue bond process.

Q. If IDEQ has only offered \$6,295,163 in loan then why is the revenue bond set for \$7,000,000 (a \$704,837 difference)?

A. The City elected to set a revenue bond for \$7,000,000 to allow for future unknown factors such as inflation, unknown material costs, etc.

Q. Does IDEQ have \$704,837 available in SRF loan dollars to cover the difference?

A. Typically IDEQ has residual SRF loan dollars that are reserved for unknown cost impacts. At this time, the City has not entered into a funding agreement with IDEQ so that difference is not yet identified. The City can't enter into a funding agreement with IDEQ without a bond in place.

Q. Why does the revenue bond election have to be held by May 2024?

A. The City is required to run the bond election in May 2024 per the IDEQ compliance agreement and prior to July 1, 2024, which is the due date on the proposed funding offer. If the funding agreement is not executed before July 1, 2024 the City risks losing the funding package offered by IDEQ.

BOND ELECTION DOCUMENTATION

Q. Where can I find a copy of the bond election ordinance?

A. A copy of the bond election ordinance can be found on the City's main page: Bellevue, [Idaho](http://Idaho.bellevueidaho.us) [.\(bellevueidaho.us\)](http://bellevueidaho.us) On the upper right of the City's website, the following statement will direct you to the bond ordinance: "BOND ORDINANCE 2024-01 | UP TO \$7,000,000 NEGOTIABLE WATER REVENUE BONDS. The approved ORDINANCE 2024-01 is available below. [BOND ORDINANCE 2024-01 - Up to \\$7,000,000 Negotiable Water Revenue Bonds](#)". When selecting the bond election ordinance, a new page will open with the following link: [Ordinance 2024-01 - Bond Election Ordinance \(drinking water\) executed.pdf](#) [.\(bellevueidaho.us\)](http://bellevueidaho.us)

Still have questions? Reach Mayor Chris Johnson for more information.

cjohnson@bellevueidaho.us

LO QUE DEBES SABER SOBRE EL BONO DE AGUA DE BELLEVUE

Preguntas y respuestas sobre el proyecto de mejoras del agua potable de la ciudad de Bellevue



CUMPLIMIENTO

P. ¿Qué es un acuerdo de cumplimiento?

R. Un acuerdo de cumplimiento es un acuerdo legalmente vinculante entre el Departamento de Medio Ambiente de Idaho
Calidad (IDEQ) y el sistema público de agua (PWS) que establece cronogramas e hitos para su cumplimiento.

P. ¿Por qué la Ciudad tiene un acuerdo de cumplimiento con IDEQ?

R. La Ciudad tiene un acuerdo de cumplimiento con IDEQ porque se identificaron 14 "Deficiencias Significativas" en la Encuesta Sanitaria de la Ciudad de 2021 que no cumplen con los requisitos estatales o nacionales del sistema de agua potable, lo que pone en riesgo la salud y la seguridad públicas.

P. ¿Cuándo celebró la Ciudad un acuerdo de cumplimiento con IDEQ?

R. La Ciudad celebró el acuerdo de cumplimiento el 4 de febrero de 2022. La Ciudad completó algunas de las Deficiencias Significativas identificadas, pero no logró lograrlas todas antes de la fecha límite de cumplimiento. Posteriormente se firmó un acuerdo de cumplimiento modificado el 14 de marzo de 2024.

P. ¿Cuáles son los requisitos y plazos incluidos en el acuerdo de cumplimiento modificado? R. En la siguiente tabla se muestra una copia de los requisitos y plazos. Es significativo señalar la fecha límite del 31 de mayo de 2024 para realizar la elección de bonos.

Requisito	Párrafo	Fecha límite
Notificación pública/CCR	8.a.	A más tardar el 1 de julio anualmente y según sea necesario
Evaluación Monitoreo del agua de la fuente	8.b.	Continuar mensualmente durante no menos de doce meses.
Completar la evaluación de GWUDI (según se considere necesario)	8.c.	Tan pronto como sea práctico después de la modificación/construcción de la(s) fuente(s) de resorte
Programar y asistir a la reunión con el departamento (según se considere necesario)	8.d.	30 días después de la determinación de GWUDI
Procurar acceso al suelo	8.e.	31 de marzo de 2024
Celebrar elección de bonos	8.f.i.	31 de mayo de 2024
Presentar Informe Preliminar de Ingeniería (PER)	8.f.ii.	30 de septiembre de 2024
Presentar planos y especificaciones si aún no están incluidos en PER	8.f.iii.	31 de diciembre de 2024
Solicitar ofertas para la construcción.	8.f.iv.	31 de marzo de 2025
Programar y asistir a una conferencia con el departamento (según se considere necesario)	8.f.v.	30 de abril de 2025
Comience la construcción.	8.f.vi.	31 de mayo de 2025
Construcción completa.	8.f.vii.	31 de diciembre de 2026
Presentar manual de Operación y Mantenimiento.	8.f.viii.	Dentro de los 30 días posteriores a la finalización de la construcción.
Presentar planos y especificaciones de registro.	8.f. ix.	Dentro de los 30 días posteriores a la finalización de la construcción.
Finalización del proyecto	9.	31 de marzo de 2027

P. ¿Puedo obtener una copia del acuerdo de cumplimiento?

R. Sí, cualquiera puede solicitar una copia del acuerdo de cumplimiento al IDEQ a través de registros públicos formales. pedido. La solicitud suele recibir respuesta en un plazo de tres días hábiles.

P. ¿Por qué la Ciudad no espera simplemente a que ocurra una emergencia e IDEQ pagará las reparaciones?

R. La Ciudad celebró un acuerdo de cumplimiento con IDEQ que requiere acciones por parte de la Ciudad antes de las fechas límite. Si la Ciudad decide no completar las actividades de cumplimiento requeridas, los fondos de emergencia no estarán disponibles para la Ciudad. La inacción de la Ciudad puede hacer que el Estado persiga a la Ciudad legalmente y la Ciudad puede ser responsable de sanciones civiles que podrían ocurrir como resultado del incumplimiento continuo. IDEQ no es responsable de reparaciones de emergencia que sean resultado de mejoras requeridas.

SISTEMA ACTUAL

P. ¿Cuáles son las fuentes de suministro de agua potable que existen actualmente?

R. La Ciudad tiene tres fuentes de suministro: un sistema de recolección de manantiales y dos pozos de agua subterránea.

P. ¿Cuál es la condición actual del sistema de recolección de primavera?

R. La condición actual del sistema de recolección de primavera es deficiente, como lo demuestran las múltiples deficiencias significativas identificadas en la Encuesta Sanitaria de IDEQ y el acuerdo de cumplimiento resultante. Varias instalaciones dentro del sistema de recolección de manantiales no están selladas para proteger el agua potable de fuentes potenciales de contaminación o plagas, como lo exigen las regulaciones estatales, y son susceptibles a la contaminación del agua superficial y están más allá de su vida útil de diseño.

P. ¿Por qué es importante la fuente del manantial?

R. El manantial es la fuente principal de suministro de agua para el sistema de agua comunitario. El resorte no requiere bombeo para recolectar y llevar agua a la comunidad; todo es alimentado por gravedad.

P. ¿Cuáles son las condiciones del derecho de agua de la Ciudad para el suministro del manantial?

R. El derecho de agua de manantial tiene una fecha de prioridad de 1880 que autoriza una tasa de desvío de hasta 3.0 pies cúbicos por en segundo lugar, aproximadamente un tercio del total de derechos de agua de la ciudad.

P. ¿El derecho de agua garantiza el acceso de la ciudad al agua de manantial?

R. No, el derecho de agua autoriza a la Ciudad a utilizar el manantial como fuente de agua, pero el derecho de agua no proporcionar acceso físico a la propiedad donde se encuentran los manantiales.

P. ¿Tiene la Ciudad acceso legal a la propiedad donde se encuentran los manantiales y la tubería de transporte asociada?

R. No, la Ciudad no es propietaria ni tiene acceso legal a la propiedad donde se encuentran actualmente los manantiales y la tubería para actividades de operación o mantenimiento. Una parte del costo del proyecto se dedica a adquirir acceso adecuado a través de propiedad o servidumbres a los manantiales y la tubería.

P. ¿Por qué el Ayuntamiento no abandona la primavera?

R. Se necesitaría al menos un nuevo pozo de agua subterránea para proporcionar un suministro adecuado a la Ciudad si se abandonara el manantial. Los pozos serían un gasto de capital para la Ciudad y requerirían una nueva instalación de bombeo para transportar agua al sistema de agua de la Ciudad, lo que generaría mayores gastos operativos. También se requeriría un nuevo derecho de agua para permitir la construcción y uso de un nuevo pozo.

PROYECTO PROPUESTO

P. ¿El proyecto propuesto aborda los requisitos del acuerdo de cumplimiento de IDEQ?

R. Sí, el proyecto propuesto abordará los requisitos del acuerdo de cumplimiento.

P. ¿Se completará el proyecto dentro de la fecha límite del acuerdo de cumplimiento?

R. Sí, el proyecto propuesto se completará dentro de los plazos establecidos en el acuerdo de cumplimiento si el Bono se aprueba en mayo de 2024.

P. ¿Qué se incluye en el proyecto propuesto?

R. Hay cinco componentes principales que incluyen: el sistema de recolección de Seamans Creek New Springs, la reconstrucción de la tubería principal de transmisión de Seamans Creek Springs, las mejoras a la tubería de agua de la autopista 75 - Fase 1, la detección de fugas y la compra de terrenos y servidumbres en Seamans Creek Springs.

P. ¿Por qué es importante el proyecto?

R. El proyecto de agua propuesto incluye medidas de seguridad y salud pública para proteger la integridad de los manantiales, reemplazar componentes antiguos y asegurar el acceso a largo plazo para la construcción, operación y mantenimiento de la infraestructura necesaria para continuar el uso de los manantiales. Sin las mejoras incluidas en el proyecto propuesto, la Ciudad no podrá cumplir con las acciones requeridas en el acuerdo de cumplimiento legalmente vinculante.

P. ¿Por qué es importante el proyecto?

R. El proyecto de agua propuesto incluye medidas de seguridad y salud pública para proteger la integridad de los manantiales, reemplazar componentes antiguos y asegurar el acceso a largo plazo para la construcción,

operación y mantenimiento de la infraestructura necesaria para continuar el uso de los manantiales. Sin las mejoras incluidas en el proyecto propuesto, la Ciudad no podrá cumplir con las acciones requeridas en el acuerdo de cumplimiento legalmente vinculante.

P. Si este proyecto trata sobre salud y seguridad públicas, entonces ¿por qué las mejoras a la autopista 75/Main Street son parte de este proyecto?

R. Las secciones de la tubería del sistema de distribución a lo largo de la autopista 75 constan de tuberías de 4 y 6 pulgadas que son de tamaño insuficiente, envejecidas y están hechas de materiales metálicos. El Departamento de Transporte de Idaho tiene la intención de ampliar la autopista 75 y la ciudad planea reemplazar esas secciones de tubería de 4 y 6 pulgadas con tuberías nuevas de 12 pulgadas como parte del proyecto de expansión de la autopista. Incorporar el reemplazo de tuberías al proyecto de ampliación de la carretera ahorrará costos considerables y esfuerzos de coordinación con el Estado para completarlo.

P. ¿Por qué solo se incluye en este proyecto una pequeña sección de la autopista 75/Main Street? ¿Qué pasa con el resto del oleoducto existente en la autopista 75/Main Street?

R. El Departamento de Transporte de Idaho completará el proyecto de construcción de la autopista 75 en fases. El reemplazo de la tubería de la carretera de la Fase 1 se centrará en la coordinación con las etapas iniciales de la construcción de la carretera. Las futuras mejoras a las tuberías de la carretera se planificarán y completarán a medida que se definan las fases posteriores del proyecto de la carretera estatal.

P. ¿Dónde puedo encontrar los detalles del proyecto propuesto?

R. El proyecto propuesto se detalla en el plan de instalaciones de agua de 2023. Puede encontrar una copia del plano de las instalaciones en la página principal de la Ciudad: [Bellevue, Idaho \(bellevueidaho.us\)](https://bellevueidaho.us). En la parte superior derecha del sitio web de la Ciudad, la siguiente declaración lo dirigirá al plano de las instalaciones: "El Servicio de Agua Potable de la Ciudad de Bellevue El "borrador técnico" del plan de instalaciones fue aprobado por el Departamento de Calidad Ambiental de Idaho (DEQ) por Jeff Kennedy, E.I., ingeniero de calidad del agua, el 22 de diciembre de 2023. El plan aprobado está disponible a continuación: [Plan de agua potable de la ciudad de Bellevue \(Aprobado por DEQ 12.22.23\)](#)" Al seleccionar el plano de las instalaciones en la página principal de la ciudad, se abrirá una nueva página con el siguiente enlace: [Plan de instalaciones DW de la ciudad de Bellevue \(aprobar por el DEC\)\).PDF \(bellevueidaho.us\)](#).

COSTOS DEL PROYECTO

P. ¿Cuál es el costo de este proyecto?

R. La opinión del costo probable del proyecto propuesto es de \$9,600,000.

P. ¿Qué pasa si el proyecto cuesta más?

R. La Ciudad está buscando activamente fondos adicionales para proyectos de agua que podrían usarse para cubrir aumentos en costos del proyecto si es necesario.

FINANCIACIÓN DEL PROYECTO

P. ¿Cómo va a pagar la Ciudad el proyecto?

R. La Ciudad propone pagar el proyecto con un préstamo y una subvención.

P. ¿Existe un préstamo y una subvención?

R. Actualmente no existe ningún préstamo o subvención. El IDEQ ha ofrecido \$9,600,000 a la Ciudad a través de su programa de Fondo Rotatorio Estatal (SRF). El paquete de financiación propuesto incluye un préstamo de bajo interés de \$6,295,163 y una subvención de \$3,304,837 de Leading Idaho Funds (LIF).

P. ¿Cuál es el plazo y la tasa del préstamo propuesto que ofrece IDEQ?

R. Los términos del préstamo ofrecido por IDEQ incluyen una tasa de interés fija anual del 2,5% por un plazo de 20 años.

P. ¿Comienzan a acumularse intereses sobre la porción total del préstamo IDEQ cuando se firma el acuerdo?

R. No, los intereses se acumulan una vez que se realizan los retiros del préstamo a lo largo del tiempo

P. ¿Es posible que la Ciudad pierda la oferta de financiamiento de IDEQ?

R. Sí, si el bono de agua de la Ciudad no se aprobó, es posible que la Ciudad pierda la oferta de financiamiento porque IDEQ requiere que se establezca una fianza antes de ejecutar el acuerdo de financiación.

P. ¿Por qué la Ciudad no puede recibir la porción de la subvención LIF de IDEQ únicamente?

R. IDEQ requiere que la Ciudad acepte la oferta de financiamiento como un paquete de préstamo y subvención.

P. ¿Por qué la Ciudad no ha solicitado otras subvenciones u otros préstamos?

R. La Ciudad ha estado buscando otras formas de financiación de proyectos hablando con el personal de agencias federales y estatales.

IMPACTO EN LA TARIFA

P. ¡Leí que nuestras tarifas aumentarán de \$35,05 a \$64,08 al mes para pagar el proyecto! ¿Cómo responde la Ciudad ante esto?

R. La Ciudad aumentará las tarifas de manera incremental, y no de una vez, para pagar las mejoras. Es probable que los aumentos incrementales se realicen anualmente durante los próximos tres años. Los aumentos de tarifas seguirán los requisitos del Código de Idaho.

P. ¿Se debe tomar todo el préstamo de \$6,295,163 ofrecido de una sola vez?

R. No. Si la Ciudad puede obtener otras subvenciones o los costos del proyecto son menores que los estimados; el préstamo completo no hay que aprovecharlo.

P. ¿Cuándo hay que devolver el préstamo?

R. El pago del préstamo comienza seis meses después de que se completa el proyecto y se cierra el préstamo. El préstamo es a 20 años. plazo para el reembolso. El Ayuntamiento puede reembolsar el préstamo antes y sin comisiones.

P. ¿Los clientes de la Ciudad pagarán la misma cantidad por la deuda emitida?

R. Sí, todos los clientes pagarán una parte del monto total de la deuda extraída, que se incluirá en un futuro. tasa de usuario mensual una vez que se cierra el préstamo y comienza el pago.

P. ¿El aumento de bonos y tasas creará un "fondo para sobornos" que el Ayuntamiento podrá utilizar para otros proyectos u otros departamentos?

R. No, el aumento de los bonos y las tasas no puede crear un "fondo para sobornos". El Código de Idaho exige que las obras de agua de propiedad pública operen de manera autosuficiente, para el uso y beneficio de quienes reciben servicios de dichas obras, y paguen por la operación, el mantenimiento y las mejoras de las obras de agua de propiedad pública. El Código de Idaho prohíbe que las obras de agua de propiedad pública sean una fuente de ingresos generales para la Ciudad.

P. ¿Cuándo se utilizará la subvención para financiar el proyecto?

R. La subvención se utilizará para cubrir primero los costos del proyecto. Una vez agotada la subvención, el préstamo utilizarse para cubrir costos. Este enfoque reducirá los cargos por intereses del préstamo.

DEUDA DE LA CIUDAD

P. He visto la siguiente declaración en el sitio web de la Ciudad, en el folleto de la Ciudad y en el periódico: "A partir del 21 de mayo de 2024, el endeudamiento total existente en bonos de la Ciudad, incluidos los intereses acumulados, es de \$0,00". Sin embargo, sé que la ciudad tiene deudas por sus instalaciones de alcantarillado. ¿Por qué no se incluye la deuda de alcantarillado en este estado de cuenta?

R. La declaración, tal como está escrita, es un requisito legal en cualquier publicación de la Ciudad, incluida la boleta y la ordenanza y cualquier documento que mencione la elección del bono de ingresos. Legalmente, la Ciudad no puede agregar "sistema de agua potable" a la boleta, ordenanza o cualquier otro documento. Sin embargo, la ley SÍ permite que la Ciudad pueda explicar que no existe ningún endeudamiento por bonos de obligación general, que es lo que se requiere revelar. La declaración sólo incluye el sistema de agua potable. Actualmente no existe ningún préstamo ni deuda previa sobre el sistema de agua potable. Aunque la Ciudad tiene deuda por su sistema de alcantarillado, el sistema de alcantarillado no forma parte del sistema de agua potable ni de la elección del bono de ingresos por agua potable.

P. ¿Por qué la Ciudad no paga primero la deuda de alcantarillado antes de asumir más deuda a través del proyecto de agua?

R. La Ciudad tiene un acuerdo de cumplimiento con IDEQ para su sistema de agua potable y las mejoras deben realizarse dentro de los próximos tres años según el acuerdo.

ELECCIÓN DE BONOS

P. ¿Qué es un bono de ingresos?

R. Un bono de ingresos es un bono respaldado por un flujo de ingresos dedicado, que no incluye impuestos.

P. ¿No es lo mismo un bono de ingresos que un bono de obligación general?

R. No, un bono de obligación general está respaldado por un impuesto específico.

P. ¿Cómo es posible que un bono de ingresos solo requiera una mayoría simple de votos (50%+1) para su aprobación?

R. El Artículo 8, Sección 3 de la Constitución de Idaho establece una excepción al requisito de 2/3 de los votos para ciertos bonos de ingresos, incluidos "sistemas de agua, sistemas de recolección de aguas residuales, plantas de tratamiento de agua, plantas de tratamiento de aguas residuales y pueden rehabilitar instalaciones de generación eléctrica existentes" y en cambio requiere una mayoría de votos.

P. ¿Existe otro mecanismo legal que la Ciudad pueda implementar si no se aprueba el bono?

R. Si la fianza falla, la Ciudad podría buscar una confirmación judicial, lo cual es un proceso muy largo y costoso. El proceso de confirmación judicial requeriría que la Ciudad demuestre que el proyecto es ordinario y necesario, sin requerir el voto de la comunidad. En cambio, la Ciudad prefiere poner la decisión en manos de la comunidad a través del proceso de bonos de ingresos.

P. Si IDEQ sólo ha ofrecido \$6,295,163 en préstamo, ¿por qué el bono de ingresos está fijado en \$7,000,000 (una diferencia de \$704,837)?

R. La Ciudad eligió establecer un bono de ingresos por \$7,000,000 para tener en cuenta factores desconocidos en el futuro, como inflación, costos de materiales desconocidos, etc.

P. ¿Tiene IDEQ \$704,837 disponibles en dólares de préstamos del SRF para cubrir la diferencia?

R. Normalmente, IDEQ tiene dólares de préstamos SRF residuales que se reservan para impactos de costos desconocidos. En este momento, la Ciudad no ha celebrado un acuerdo de financiación con IDEQ, por lo que aún no se ha identificado la diferencia. La Ciudad no puede celebrar un acuerdo de financiación con IDEQ sin un bono vigente.

P. ¿Por qué la elección de los bonos de ingresos debe realizarse antes de mayo de 2024?

R. La Ciudad debe realizar la elección de bonos en mayo de 2024 según el acuerdo de cumplimiento de IDEQ y antes del 1 de julio de 2024, que es la fecha de vencimiento de la oferta de financiamiento propuesta. Si el acuerdo de financiación no se ejecuta antes del 1 de julio de 2024, la Ciudad corre el riesgo de perder el paquete de financiación ofrecido por IDEQ.

DOCUMENTACIÓN DE ELECCIÓN DE BONOS

P. ¿Dónde puedo encontrar una copia de la ordenanza de elección de bonos?

R. Puede encontrar una copia de la ordenanza de elección de bonos en la página principal de la Ciudad: Bellevue, Idaho. (bellevueidaho.us) En la parte superior derecha del sitio web de la Ciudad, la siguiente declaración lo dirigirá a la ordenanza de bonos: "ORDENANZA DE BONOS 2024- 01 | BONOS DE INGRESOS DE AGUA NEGOCIABLES DE HASTA \$7,000,000 La ORDENANZA 2024-01 aprobada se encuentra disponible a continuación [ORDENANZA DE BONOS 2024-01 - Bonos de Ingresos de Agua Negociables de hasta \\$7,000,000.](#)" Al seleccionar la ordenanza de elección de bonos, se abrirá una nueva página con el siguiente enlace: [Ordenanza 2024-01 - Ordenanza de elección de bonos \(agua potable\) ejecutada.pdf](#) (bellevueidaho.us)

¿Aún tienes preguntas? Comuníquese con el alcalde Chris Johnson para obtener más información.

cjohnson@bellevueidaho.us

City of Bellevue

Sanitary Survey and Compliance Agreement



STATE OF IDAHO
DEPARTMENT OF
ENVIRONMENTAL QUALITY

Cassandra Lemmons
Compliance and Enforcement Supervisor

Sanitary Survey

- *Sanitary survey* means an onsite review of the water source, facilities, equipment, operation and maintenance of a public water system for the purpose of evaluating the adequacy of such source, facilities, equipment, operation and maintenance for producing and distributing safe drinking water.
- Bellevue 2021 ESS
 - 14 significant deficiencies
 - 15 deficiencies
 - 7 additional recommendations

Spring system collection



Spring collection



Diversion Box



Weir boxes



Compliance Agreement

- What is a compliance agreement?
- 1st CAS – Signed by Mayor Goldman 2/4/2022
- Amended CAS – Signed by Mayor Johnson 3/14/2024

IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY

IN THE MATTER OF

City of Bellevue
115 E Pine Street
Bellevue, ID 83313

)
)
)
)
)

**AMENDED COMPLIANCE
AGREEMENT SCHEDULE**
Idaho Code § 39-116A

FINDINGS AND CONCLUSIONS

Table 1. ACAS Requirements and Deadlines

Requirement	Paragraph	Deadline
Public Notification/CCR	8.a.	No later than July 1 annually and as required
Assessment Source Water Monitoring	8.b.	Continuing monthly for no less than twelve months
Complete GWUDI evaluation (As Deemed Necessary)	8.c.	As soon as practical after modification/construction of spring source(s)
Schedule and Attend Meeting w/Department (As Deemed Necessary)	8.d.	30 days after GWUDI determination
Procure land access	8.e	March 31, 2024
Hold bond election	8.f.i.	May 31, 2024
Submit Preliminary Engineering Report (PER)	8.f.ii.	September 30, 2024
Submit Plans and Specifications if not already included in PER	8.f.iii.	December 31, 2024
Solicit bids for construction	8.f.iv.	March 31, 2025
Schedule and Attend a Conference with Department (as Deemed Necessary)	8.f.v.	April 30, 2025
Begin construction.	8.f.vi.	May 31, 2025
Complete construction.	8.f.vii.	December 31, 2026
Submit Operation and Maintenance manual.	8.f.viii.	Within 30 days of completing construction.
Submit Record Plans and Specifications.	8.f.ix.	Within 30 days of completing construction.
Project completion	9.	March 31, 2027

Cassandra Lemmons
Cassandra.Lemmons@deq.Idaho.gov
Raphael Erickson
Raphael.Erickson@deq.Idaho.gov



STATE OF IDAHO
DEPARTMENT OF
ENVIRONMENTAL QUALITY

Cassandra Lemmons
Compliance and Enforcement Supervisor

Open House

City of Bellevue Drinking Water Improvements Project

April 20, 2024



MERRICK®

www.merrick.com





Agenda

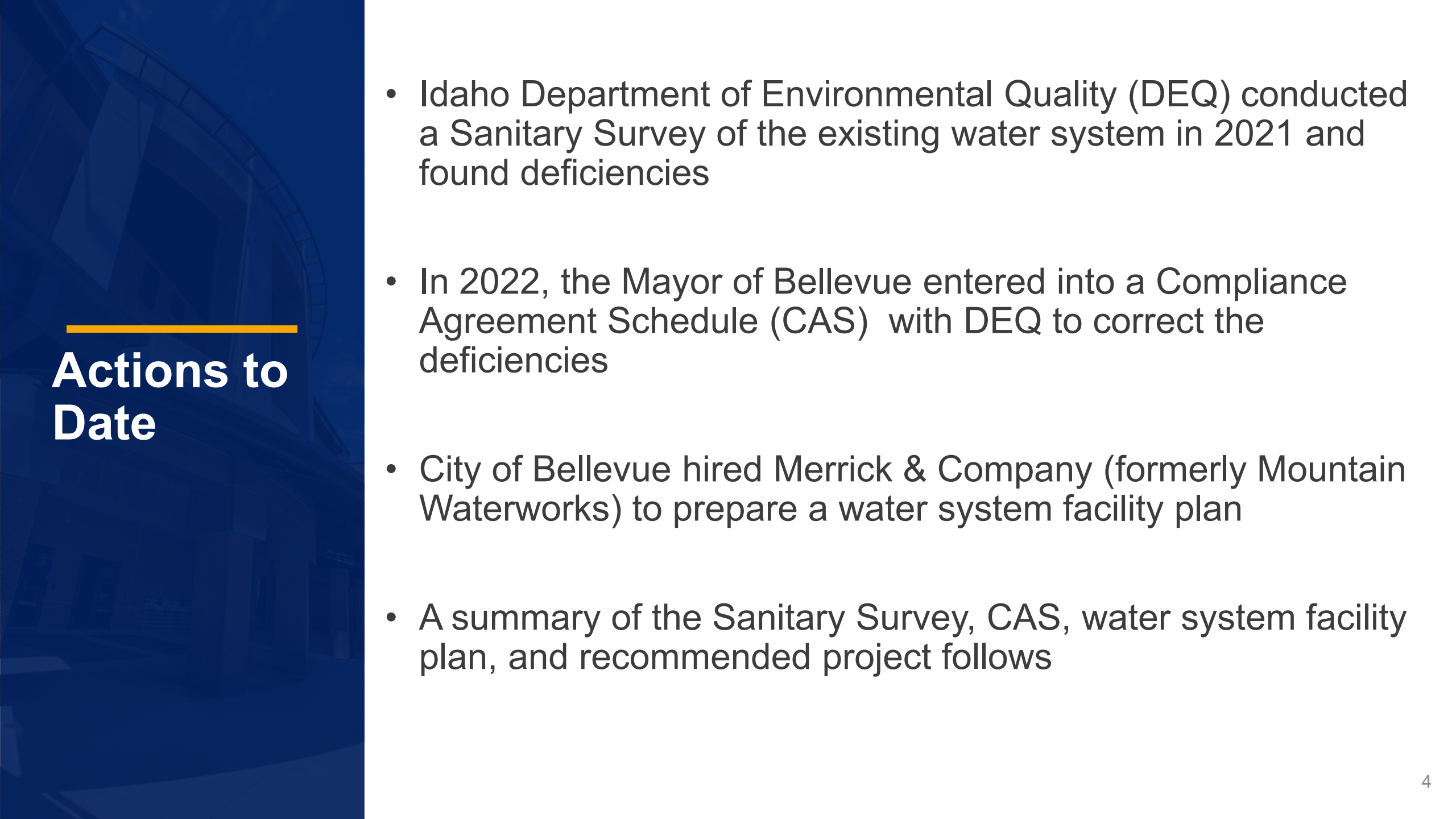
- Introductions
- Actions to Date
- Existing Water System Overview
- Sanitary Survey and Compliance Agreement (IDEQ)-Summary
- Purpose of 2023 Water Facility Plan
- Recommended Improvements
- Funding Offer Overview
- Questions and Answers

Introductions

Merrick Team – Water Project Consultants

- Kristina Gillespie-Jaques
- Greg Dye, PE
- Stuart Hurley, PE

Introductions



Actions to Date

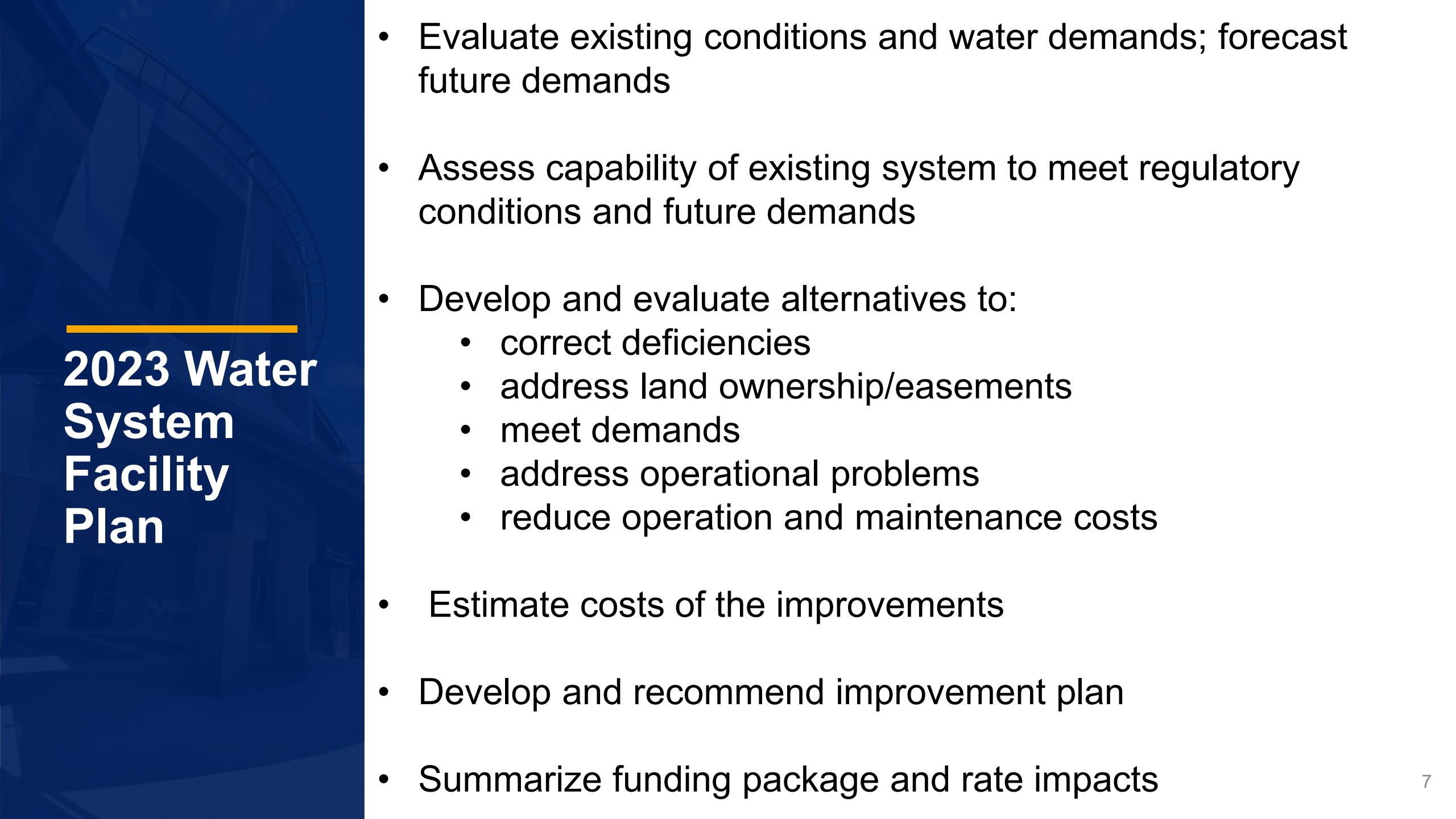
- Idaho Department of Environmental Quality (DEQ) conducted a Sanitary Survey of the existing water system in 2021 and found deficiencies
- In 2022, the Mayor of Bellevue entered into a Compliance Agreement Schedule (CAS) with DEQ to correct the deficiencies
- City of Bellevue hired Merrick & Company (formerly Mountain Waterworks) to prepare a water system facility plan
- A summary of the Sanitary Survey, CAS, water system facility plan, and recommended project follows

Existing Water System



Sanitary Survey and Compliance Agreement Schedule





2023 Water System Facility Plan

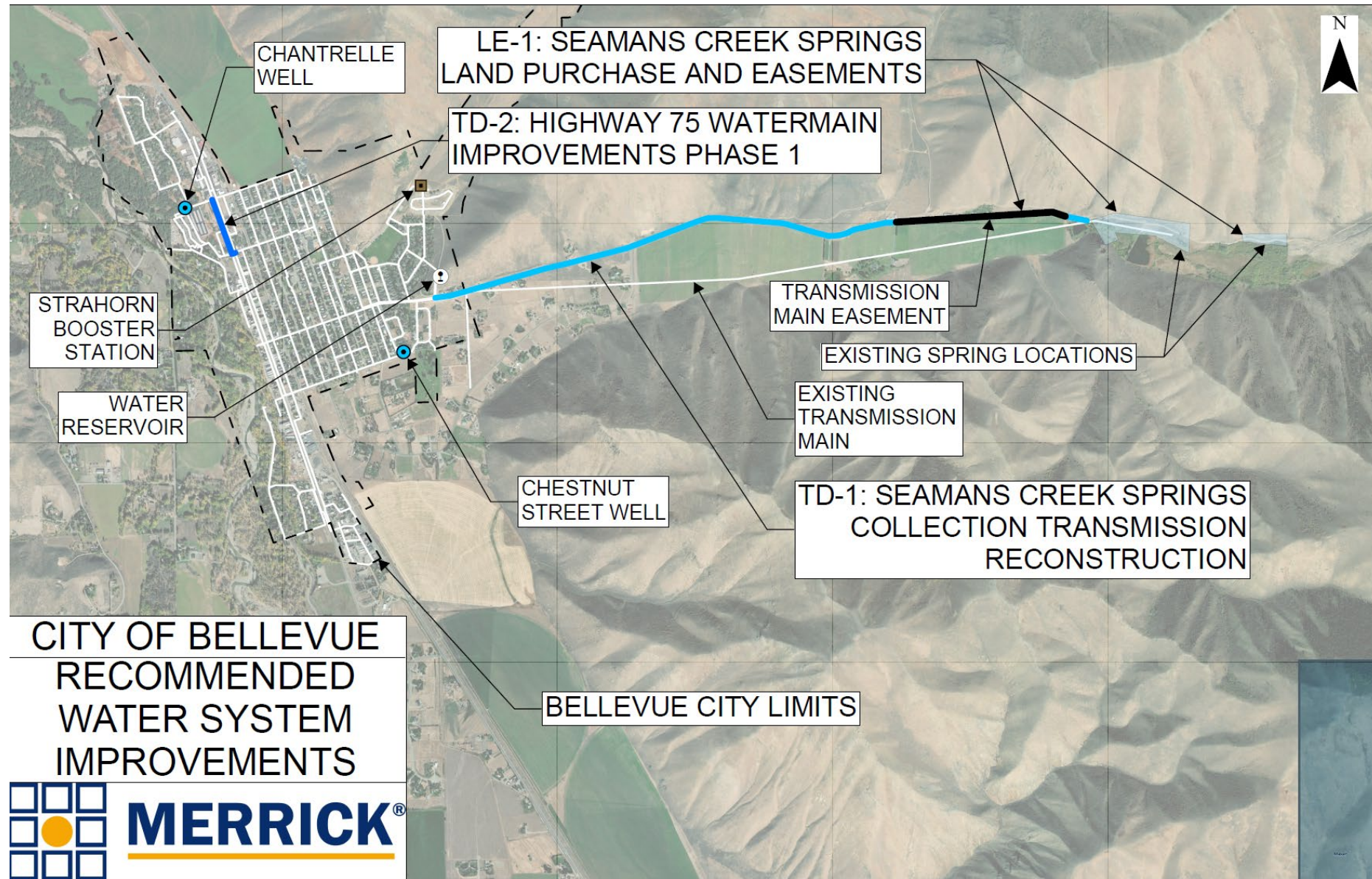
- Evaluate existing conditions and water demands; forecast future demands
- Assess capability of existing system to meet regulatory conditions and future demands
- Develop and evaluate alternatives to:
 - correct deficiencies
 - address land ownership/easements
 - meet demands
 - address operational problems
 - reduce operation and maintenance costs
- Estimate costs of the improvements
- Develop and recommend improvement plan
- Summarize funding package and rate impacts



Recommended Project Alternative

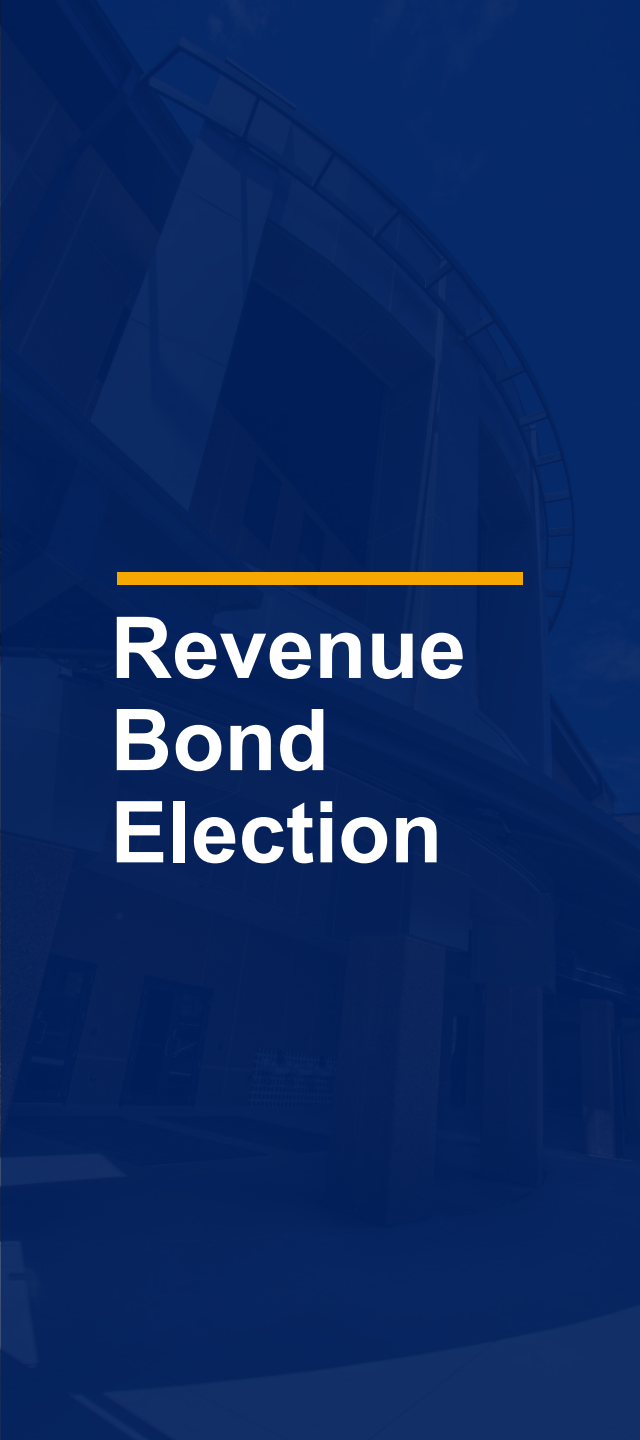
- Addresses current system deficiencies
- Achieves CAS milestone requirements
- Project components:
 - Seamans Creek New Springs Collection System
 - Seamans Creek Springs Transmission Main Reconstruction
 - Highway 75 Watermain Improvements – Phase 1
 - Leak Detection
 - Seamans Creek Springs Land Purchase and Easements
- \$9,600,000 Estimated Cost

Recommended Project Alternative



Proposed Funding

IDEQ Funding Source	Loan*	Grant	Total
State Revolving Fund	\$6,295,163*	N/A	\$6,295,163*
Leading Idaho Funds	N/A	\$3,304,837	\$3,304,837
Total Funding Package Offered			\$9,600,000
<i>*Proposed Loan Terms: 20 years, 2.5% interest</i>			



Revenue Bond Election

- Per the IDEQ CAS the May bond election must be pursued.
- Bond amount is set to include the loan, and some inflation factor, to account for market conditions.
- To secure a loan, a revenue bond is required to be in place.
- A revenue bond gets paid back through rates; it is not a tax.
- Revenue bonds require a simple majority (50% plus 1).

Merrick Contacts

Stuart Hurley, P.E.

Stuart.Hurley@merrick.com

Greg Dye, P.E.

Gregory.Dye@merrick.com

Kristina Gillespie-Jaques

Kristina.Gillespie@merrick.com

WATER SYSTEM DEFICIENCIES

A Sanitary Survey completed by the Idaho Department of Environmental Quality (IDEQ) has identified a number of deficiencies associated with the public water system. The survey found that potential exposure of various contamination sources



infiltrating the spring water supply could lead to coliform bacterial outputs in the drinking water supply. Coliform bacteria can lead to impacts to the general public's digestive system. For individuals with compromised immune systems, severe impacts could be chronic (or even fatal). It is anticipated that the proposed project will address the threat of coliform bacteria through the reconstruction of the spring source collection system.



Bond Election Details

You have the opportunity to vote on the issuance of a proposed water revenue bond.

- **WHEN:** Tuesday, May 21, 2024
- **WHY:** Low-interest loan and grant funding is available to address drinking water system deficiencies, but a bond is required to take on the available loan.

LEARN MORE at the City's Open House event taking place **Saturday, April 20, 2024, from 2:00 PM to 5:00 PM** at **Bellevue Elementary, 305 N 5th St, Bellevue, ID 83313.**

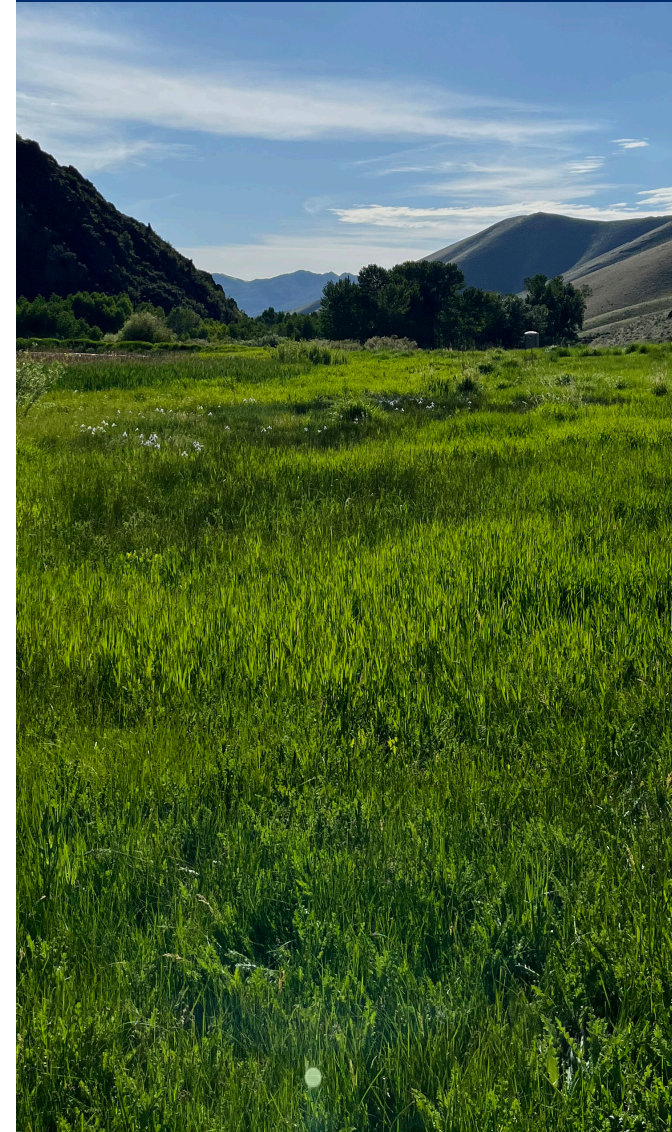
Still have questions? Please call or email,

Chris Johnson
Mayor
208-309-0656
cjohnson@bellevueidaho.us

City of Bellevue

May 21, 2024 Proposed
Water Revenue Bond
Election

Information Guide



WATER SYSTEM OVERVIEW

The City of Bellevue owns and operates a public drinking water system (PWS) for residents, several commercial entities, and a school. The PWS is comprised of the following facilities:

Two groundwater wells



Five infiltration gallery spring sources

Ground-level storage reservoir



Booster Station

Transmission/distribution system



PROPOSED IMPROVEMENTS

The proposed water improvement project includes:

Project	Description
Leak Detection Survey	This effort will locate leaks throughout the system and help guide priorities for water main replacements.
Seamans Creek New Springs Collection System	A new springs collection system will be constructed and connected to the rest of the springs system.
Seamans Creek Springs Land Purchase and Easements	The City does not own nor have a permanent easement for the existing springs collection system. This effort will help the City acquire land or easements for system facilities.
Seamans Creek Springs System Transmission Main Reconstruction	Approximately 16,000 feet of 16-inch transmission main will be constructed to replace the existing failing main.
Hwy 75 Watermain Improvement	Approximately 1,250 feet of undersized main will be replaced with 12-inch water main.

PROPOSED PROJECT FUNDING OVERVIEW

The City is considering calling an election to ask its voters for an issuance of revenue bonds in the amount of \$7.0 million to pay a portion of the costs of the project.

If approved, a revenue bond will allow the City to take on a \$7.0 million debt to help fund a portion of the improvements with a proposed loan from IDEQ. A \$7.0 million revenue bond result in a monthly user rate increase of \$34. The rate increase will be used to pay the loan back to IDEQ.

IDEQ has proposed a \$6.3 million loan from the State Revolving Fund and a \$3.3 million Leading Idaho Funds grant. The total funding package offer is \$9.6 million. This is the minimum amount necessary to address the issues identified in IDEQ's Sanitary Survey.

The interest rate anticipated on the proposed bond issue is 2.5% per annum. The total amount estimated to be repaid over the life of the bonds, based on the anticipated interest rate, is \$8,937,996 consisting of \$7,000,000 in principal, plus \$1,937,996 of interest. The term of the bonds will not exceed twenty (20) years from the date of issuance. The estimated average annual cost to the taxpayer on the proposed bond is a tax of \$0.00 per \$100,000 of taxable assessed value, per year, based on current conditions.

As of May 21, 2024, the total existing bonded indebtedness of the City, including interest accrued, is \$0.00.

Deficiencias del sistema de agua

Una Encuesta Sanitaria completado por el Departamento de Idaho de Calidad Ambiental (IDEQ) ha identificado una serie de deficiencias asociadas al sistema público de agua. La



encuesta encontró que la posible exposición de varias fuentes de contaminación La infiltración en el suministro de agua de manantial podría provocar la producción de bacterias coliformes en el suministro de agua potable. Coliforme Las bacterias pueden



provocar impactos en el sistema digestivo del público en general. Para las personas con sistemas inmunológicos comprometidos, los impactos graves podrían ser crónicos (o incluso fatales). Se prevé que la propuesta el proyecto abordará la amenaza de coliformes bacterias a través de la reconstrucción la colección de fuentes de primavera sistema.



Elección de bonos Detalles

Usted tiene la oportunidad de votar sobre la emisión de una propuesta de bono de ingresos por agua.

- **CUÁNDO:** martes 21 de mayo de 2024
- **POR QUÉ:** Hay préstamos a bajo interés y subvenciones disponibles para abordar las deficiencias del sistema de agua potable, pero se requiere un bono para asumir el préstamo disponible.

APRENDA MÁS en el evento de puertas abiertas de la ciudad que se llevará a cabo el sábado 20 de abril de 2024 de 2:00 p. m. a 5:00 p. m. en Bellevue Elementary, 305 N 5th St, Bellevue, ID 83313.

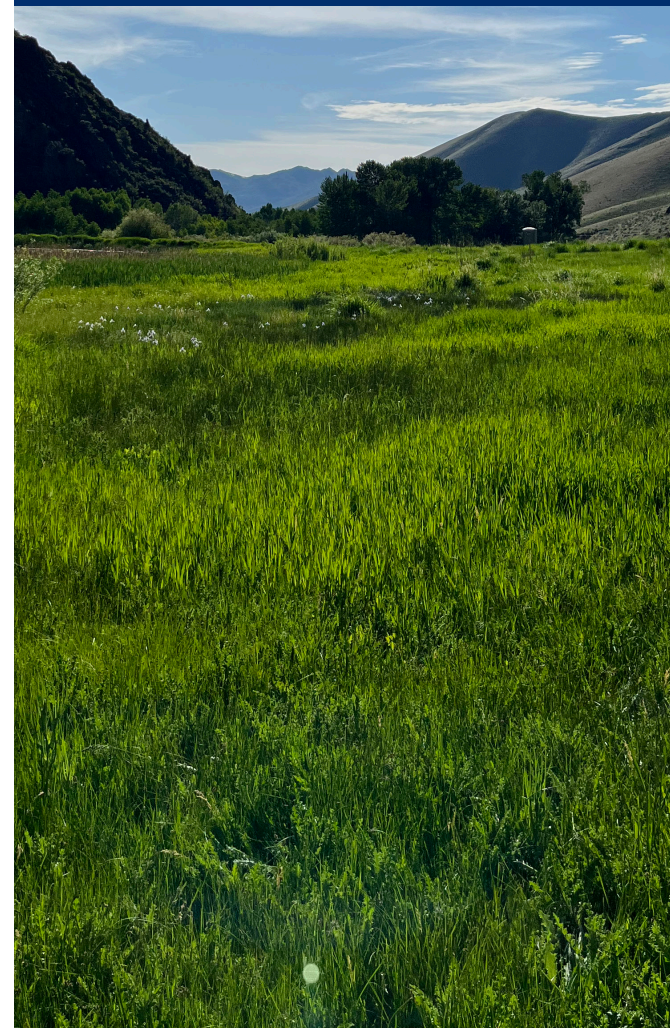
¿Aún tienes preguntas? Por favor llamar or correo electrónico,

**Chris Johnson
Alcalde
208-309-0656
cjohnson@bellevueidaho.us**

Ciudad de Bellevue

21 de mayo de 2024
Propuesto Bono de ingresos por agua Elección

Guía de información



DESCRIPCIÓN GENERAL DEL SISTEMA DE AGUA

La ciudad de Bellevue posee y opera un sistema público de agua potable (PWS) para residentes, varias entidades comerciales y una escuela. El PWS está compuesto por las siguientes instalaciones:

Dos pozos de agua subterránea



Cinco fuentes de manantiales de galería de infiltración



Suelo-depósito de almacenamiento de nivel



Estación de refuerzo



Sistema de transmisión/distribución

MEJORAS PROPUESTAS

El proyecto de mejora del agua propuesto incluye:

Proyecto	Descripción
Encuesta de detección de fugas	Este esfuerzo localizará fugas en todo el sistema y ayudará a guiar las prioridades para los reemplazos de las tuberías principales de agua.
Sistema de recolección de Seamans Creek	Se construirá un nuevo sistema de recogida de manantiales y se conectará al resto del sistema de manantiales.
Compra de terrenos y servidumbres en Seamans Creek Springs	La Ciudad no posee ni tiene una servidumbre permanente para el sistema de recolección de manantiales existente. Este esfuerzo ayudará a la Ciudad a adquirir terrenos o servidumbres para las instalaciones del sistema.
Reconstrucción de la tubería principal de transmisión del sistema Seamans Creek Springs	Se construirán aproximadamente 16,000 pies de tubería principal de transmisión de 16 pulgadas para reemplazar tubería principal defectuosa existente.
Mejora de la tubería de agua de la autopista 75	Aproximadamente 1,250 pies de tubería principal de tamaño insuficiente serán reemplazadas por tuberías principales de agua de 12 pulgadas.

PROYECTO PROPUESTO RESUMEN DE FINANCIACIÓN

La Ciudad está considerando convocar elecciones para pedir a sus votantes una emisión de bonos de ingresos por un monto de **\$7,0 millones** para pagar una parte de los costos del proyecto.

Si se aprueba, un bono de ingresos permitirá a la Ciudad asumir una deuda de **\$7.0 millones** para ayudar a financiar una parte de las mejoras con un préstamo propuesto de IDEQ. Un bono de ingresos de \$7,0 millones resulta en un aumento mensual de la tarifa de usuario de \$34. El aumento de tasa se utilizará para pagar el préstamo a IDEQ.

IDEQ ha propuesto un préstamo de **\$6,3 millones del Fondo Rotatorio Estatal y \$3,3 millones de Leading Idaho Funds conceder**. La oferta total del paquete de financiación es de 9,6 millones de dólares. Esta es la cantidad mínima necesaria para abordar los problemas identificados en el informe de IDEQ's Encuesta Sanitaria.

El tipo de interés previsto para la emisión de bonos propuesta es del 2,5% anual. El monto total estimado a pagar durante la vida de los bonos, basado en la tasa de interés anticipada, es de \$8,937,996, que consiste en \$7,000,000 de capital, más \$1,937,996 de intereses. El plazo de los bonos no excederá de veinte (20) años a partir de la fecha de su emisión. El costo anual promedio estimado para el contribuyente sobre el bono propuesto es un impuesto de \$0.00 por cada \$100,000 de valor tasado imponible, por año, según las condiciones actuales.

A partir del 21 de mayo de 2024, el endeudamiento total en bonos existente de la Ciudad, incluidos los intereses acumulados, es de \$0.00.



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 5: PRESENTATION
Blaine County Housing Authority
Community Housing and Incentive Tools

Action Item: **No Action** – Presentation Only
Rian Rooney, City of Ketchum, House Fellow
Carissa Connelly, City of Ketchum, Housing Director

Note:

Suggested Motion: None

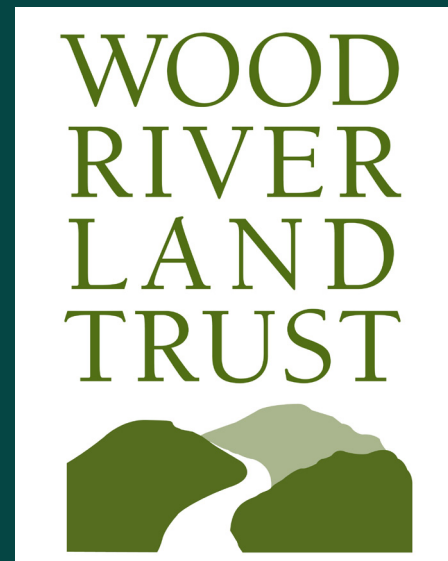
Attachment(s): PDF, Slide Document
Introduction to Community Housing in Blaine County

Introduction to Community Housing in Blaine County

May 13, 2024



BLAINE COUNTY
HOUSING AUTHORITY



AGENDA

- **BLAINE COUNTY HOUSING CONTEXT**
- **INTRO TO COMMUNITY HOUSING INCENTIVES THROUGH ZONING**
- **BCHA ROLES AND RESPONSIBILITIES**
- **QUESTIONS / DISCUSSION**

INTRODUCTIONS

Carissa Connelly

Housing Director

Rian Rooney

Housing Fellow



- One stop shop for **community housing** in Blaine County
- Recommend and advocate for housing policy
- Expand, coordinate, improve services for housing stability
- Inform, engage and collaborate
- Steward, preserve, expand portfolio of Community Housing

***community
housing*** = ***homes legally restricted for local
use and occupancy***

INTRODUCTIONS

Cece Osborn

Community Planning Director

- **New “Community Planning” program:** managing growth for conservation
- **Focus Areas:** habitat conservation, water availability, transportation mobility, community housing, and livability
- Engaging and educating the community to understand the relationships between land use decisions, open space preservation, and natural resource conservation
- Partnering and supporting other planning efforts with data evaluation, policy advocacy, and project coordination



AGENDA

- **BLAINE COUNTY HOUSING CONTEXT**
- **INTRO TO COMMUNITY HOUSING INCENTIVES
THROUGH ZONING**
- **BCHA ROLES AND RESPONSIBILITIES**
- **QUESTIONS / DISCUSSION**

BLAINE COUNTY'S HOUSING STOCK

1 Seasonal and short-term rentals have increased

2 Long-term rentals have decreased

45%

of housing stock is vacant (2021)

+17%

home vacancy
(2010-2021)

-715

rentals of ~9k occupied homes
(2010-2021)



SOURCE: U.S. Census Bureau, ACS 5-year estimates; Decennial Census

LOSING COMMUNITY

3 Increased number of retirees + remote workers

4 Decreased number of families + local workers

39.5 → 44.5

Blaine County median age
(2010/2022)

RESIDENT INCOME
(IN AVG ADJUSTED GROSS INCOME)



\$78,415



\$261,663



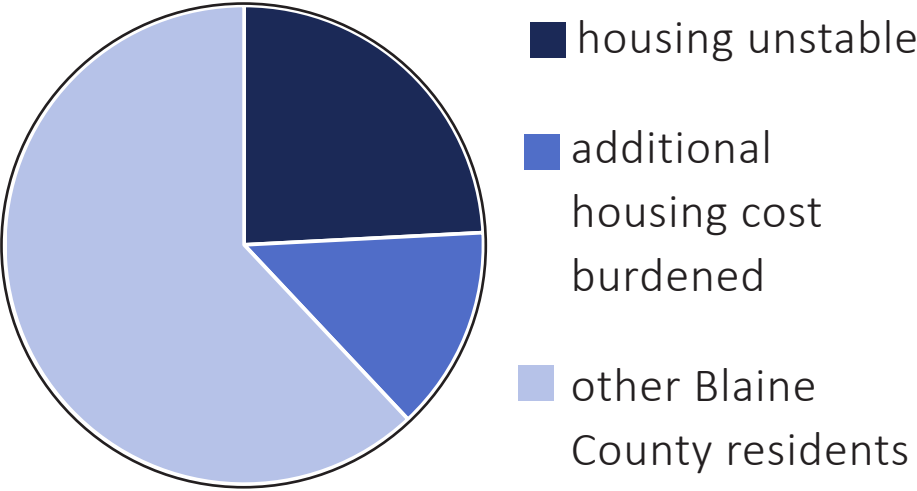
Over 300% of
Median Income

MORE LOCALS AT RISK

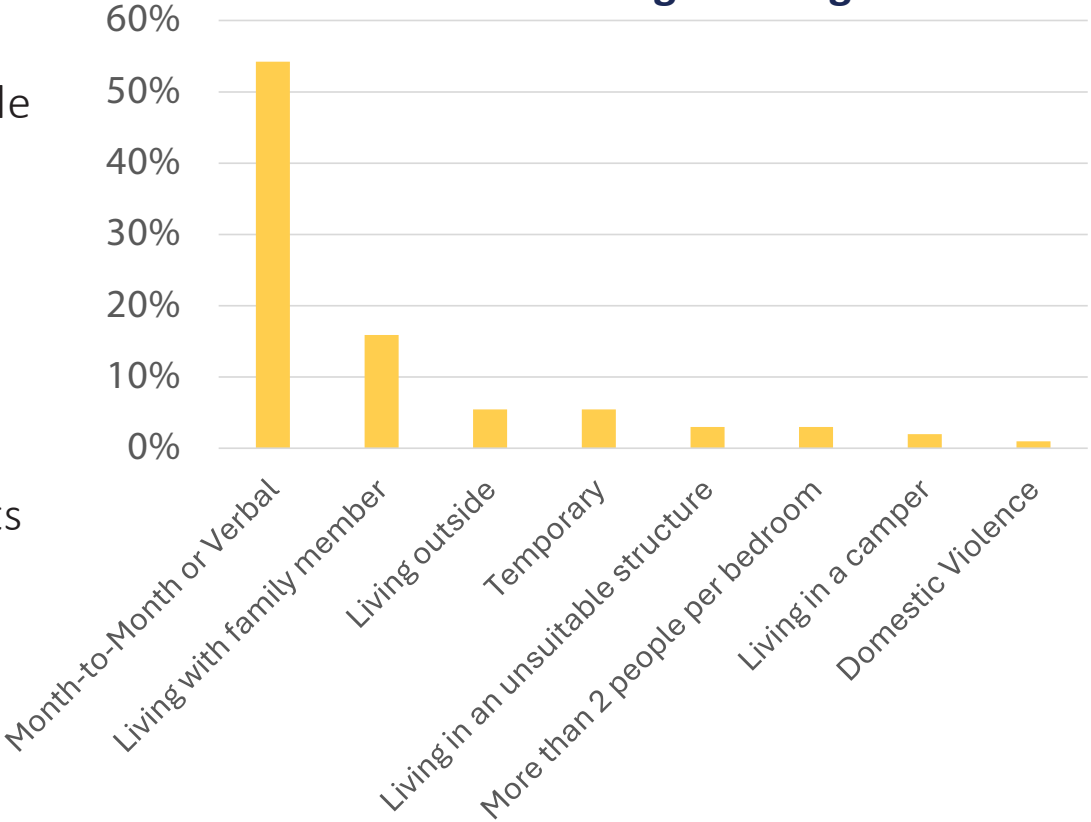
5

40% of local residents are at risk of displacement

Blaine County residents at risk of displacement



Instability among Blaine County residents seeking housing



SOURCE: U.S. Census Bureau, ACS 5-year estimates; decennial census; Blaine County Housing Needs Assessment, 2023

Median Advertised Rent for 2 Bedroom

	2023	# of Ads 2023	2024	# of Ads 2024
Carey	N/A	0	N/A	0
Bellevue	\$2,500	4	N/A	0
Hailey	\$2,450	20	\$2,200	3
Ketchum	\$3,000	33	\$2,675	2
Sun Valley	\$3,125	18	\$4,000	1

Median Home Sale Prices 2023

Carey: \$332,500

Bellevue: \$689,000

Hailey: \$730,750

Ketchum: \$1,545,000

Sun Valley: \$1,375,000

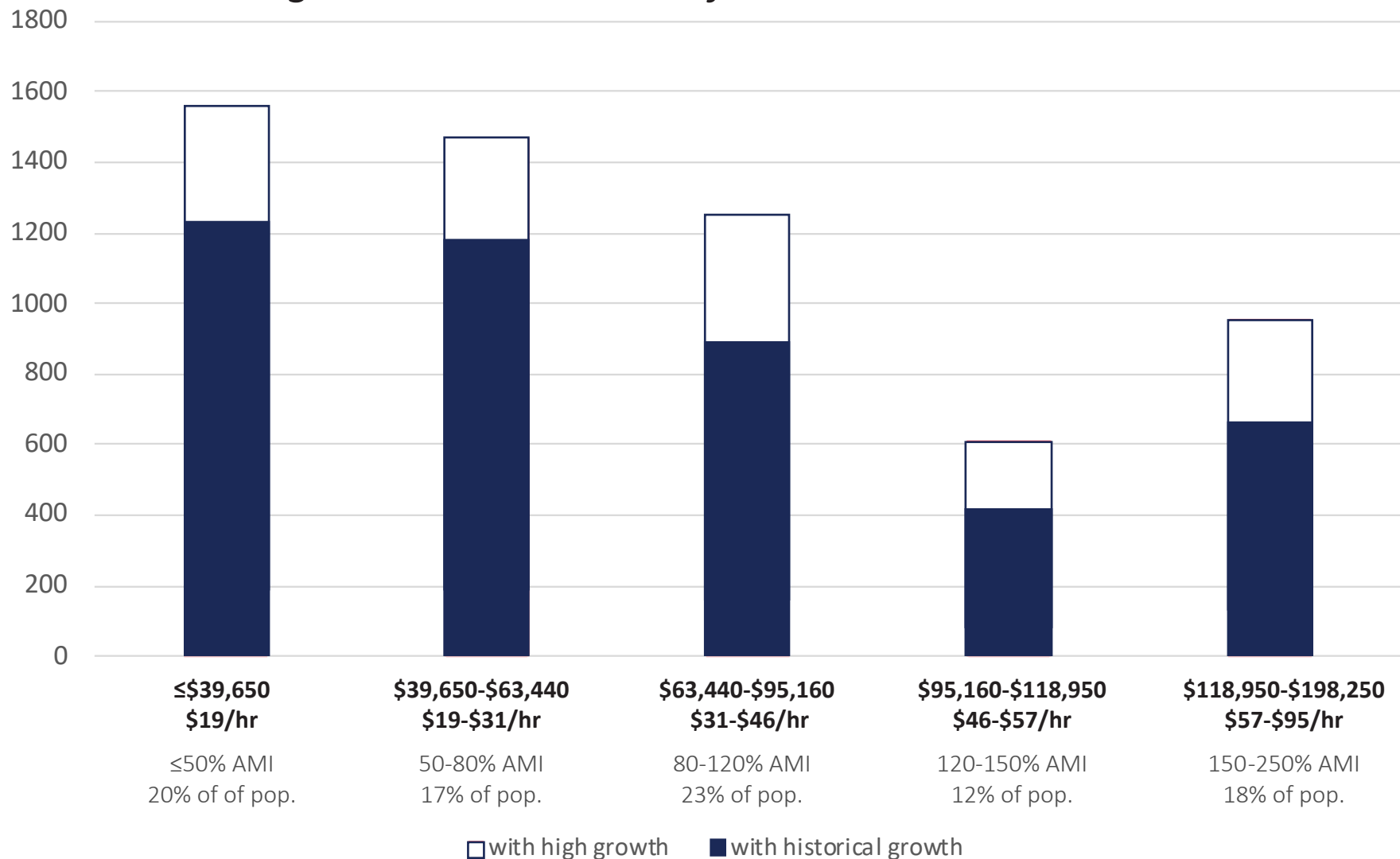
Bellevue Housing Needs (2022 Assessment)

Build, convert, or preserve 515 community housing units by 2032

- Address population projections based on historic growth
- Stabilize households at risk of displacement
 - cost-burdened
 - overcrowded
 - experiencing homelessness
 - housing in poor condition

Minimum 4,700 new, converted, or preserved community homes needed in Blaine County by 2032

*housing is needed across all income levels
the greatest unit need is for 80% AMI and below*



WHAT IS COMMUNITY HOUSING?

***community
housing***

=

***homes legally restricted for
local use and occupancy***

***Distinct from
unrestricted,
market housing***



Municipal Definitions

Blaine County: Ownership and rental residential housing that is price restricted to remain affordable to persons working in Blaine County, retired from working in Blaine County, or other groups of eligible persons according to BCHA guidelines or other recognized affordable housing guidelines approved by BCHA.

Ketchum: Dwelling units, for sale or rent, restricted typically via deed restriction by size and type for individuals meeting asset, income and minimum occupancy guidelines approved by the governing housing authority and the City of Ketchum.

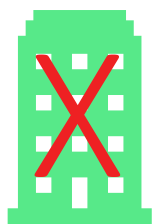
Hailey: Through a deed restriction, a dwelling unit that is restricted by size, type and cost, and/or that is for sale or rent exclusively to individual(s) meeting income, occupancy and/or other affordable community housing criteria established in a community housing plan approved by the City of Hailey.

AGENDA

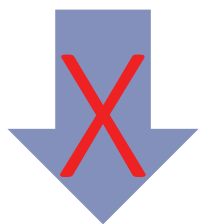
- BLAINE COUNTY HOUSING CONTEXT
- INTRO TO COMMUNITY HOUSING INCENTIVES THROUGH ZONING
- BCHA ROLES AND RESPONSIBILITIES
- QUESTIONS / DISCUSSION

Idaho has limited tools for housing affordability and revenue generation.

Idaho's cities are the only cities in the U.S. without authority to implement any of these common strategies to support community housing.



**inclusionary
zoning,
impact fees**



**rent
control**



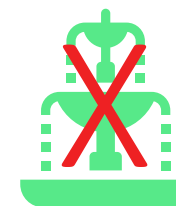
**increase
minimum
wage**



**real estate
transfer
tax**



**state tax
incentives**



**vacant
home tax**



**STR
regulation**

INCENTIVIZATION AS KEY GOVERNMENT TOOL

Government can incentivize **private developers**
to contribute to meeting housing needs

Annexations + Rezoning

- Legislative decisions that grant new entitlements
- Opportunity to negotiate community benefits
- Development Agreements can provide assurances
- Once land is “upzoned,” legally difficult to “go back”

Ground leasing publicly-owned land

- Land reduces development costs
- Allows City to set terms for development
- 32 community housing units in service
- 115 community housing units in progress

INCENTIVIZATION AS KEY GOVERNMENT TOOL

Market-driven form of development, **public partner such as BCHA or non-profit** executes deed restriction, manages screening, + compliance

Planned Unit Developments (PUDs)

- Alternative, more flexible development regulations for larger sites
- Bellevue's PUD Ordinance contains an *optional* 10% density bonus for "provision of community housing"
- Consider clarifying standard and requiring community housing

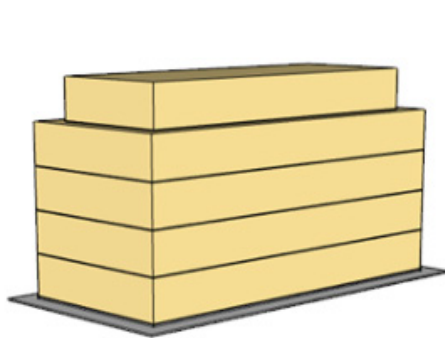
Development Bonus in Zoning Code

- Allow optional, voluntary exceedance of base standards
- With requirement for specific community benefits
- Upper limit can ensure desired community character
- For example: height, floor area, density, setbacks

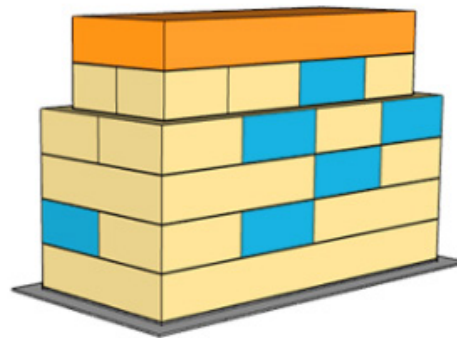
VOLUNTARY DENSITY BONUS

- Use **zoning code** to incentivize community housing development
- Market rate developers opt-in to density above the base density allowed
- Can be small scale: **ADUs and Duplexes** for homeowners and small lot owners
- Public or nonprofit partner (like BCHA) provides deed restriction and manages screening + compliance
- Ketchum's program, developer can choose:
 - onsite community housing
 - pay in-lieu fee
 - purchase comparable unit
 - offsite community housing

- ~1/3 BCHA's permanent housing portfolio
- 16 community housing units in progress
- 115 community housing units financed through in-lieu fee



Maximum Density (Base)



Maximum Density (Incentive Bonus)

-  new market rate housing
-  density bonus
-  community housing

VALUE OF THE EMPLOYEE GENERATION NEXUS STUDY

Teton County Idaho example, May 12, 2023

Summary of Commercial Employee Generation Results

Households Generated by New Commercial Development	Office	Industrial	Retail/ Service/ Restaurant	Lodging	Institutional
Total Employee Households per 10,000 sq.ft.	13.1	5.8	10.4	5.8	13.1

Summary of Residential Employee Generation Results

Households Generated per 100 Units	Multifamily	Single Family	Resort Residential
Total Households Generated	19.9	27.2	48.5

RECOMMENDATIONS

- Rather than an upzone, utilize development bonuses (and/or development agreements) to achieve additional density and community housing production
- Once entitlements are granted via an upzone, they can't be undone
- Consider requiring a Community Housing element in the existing PUD density bonus
- Consider a facilitated community discussion on north and south Bellevue developments

AGENDA

- BLAINE COUNTY HOUSING CONTEXT
- INTRO TO COMMUNITY HOUSING INCENTIVES THROUGH ZONING
- BCHA ROLES AND RESPONSIBILITIES
- QUESTIONS / DISCUSSION

BLAINE COUNTY HOUSING AUTHORITY

- BCHA serves all of Blaine County
- funded by City of Ketchum, Blaine County, grants and donations
- currently, can provide services to Blaine County jurisdictions at no cost



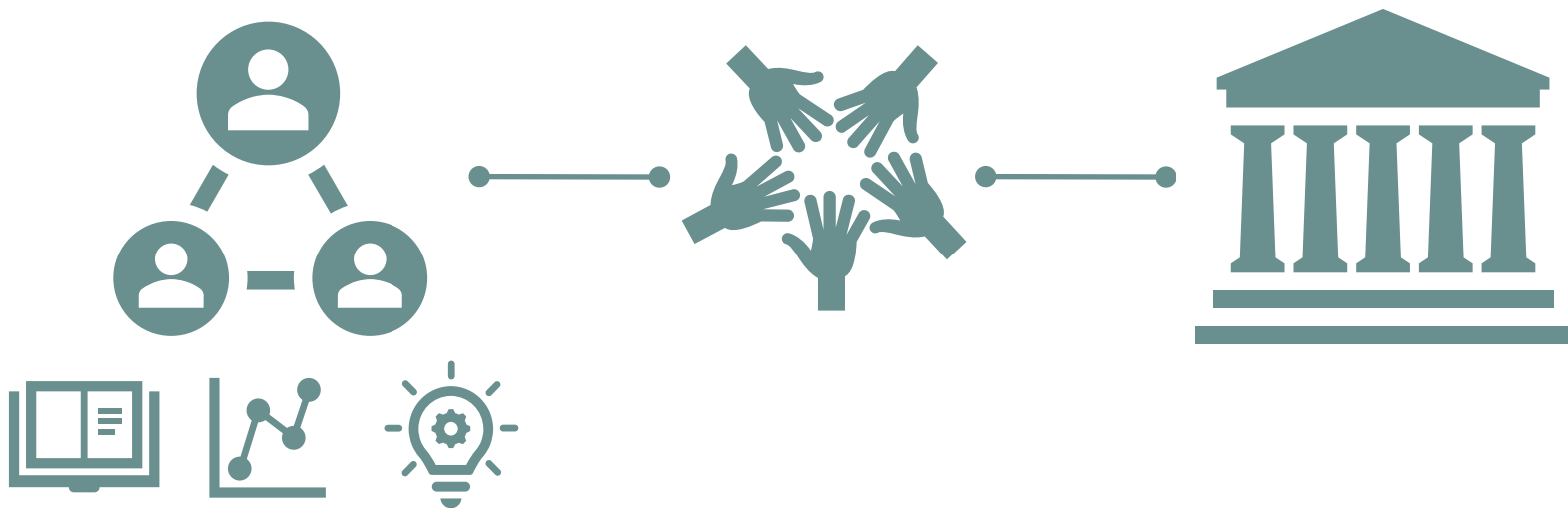
BCHA ORGANIZATIONAL GOALS



GOAL 2

RECOMMEND + ADVOCATE FOR POLICY THAT PROMOTES COMMUNITY HOUSING

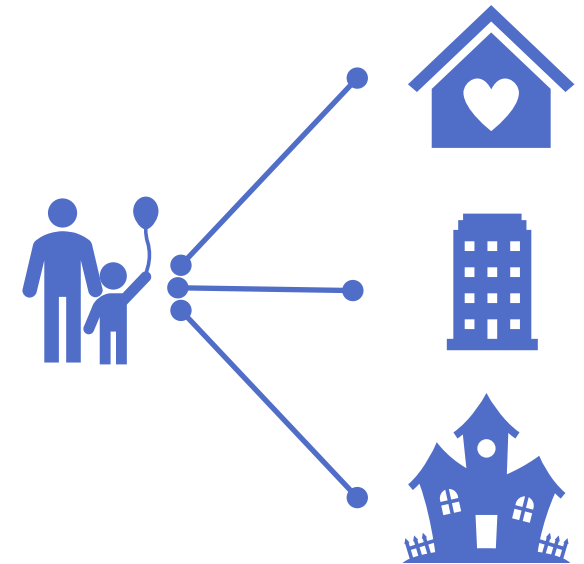
- BCHA historically provided, and can continue to provide, **policy guidance** to local governments
- BCHA is a **housing resource** for local governments



GOAL 3

PRIMARY POINT OF ENTRY FOR HOUSING

- **Common Intake Form** in English and Spanish
- **Referrals + opportunities** based on household characteristics:
 - will send new, relevant BCHA opportunities
 - creating waitlist for Bluebird
 - working with 1st and Washington (WRCHT)
 - will recommend other housing providers



APPLY ONLINE NOW

COMMON INTAKE FORM

BCHA staff is available to answer your questions and/or meet with you. Email us at info@bcoha.org.

SOLICITUD PREVIA DE VIVIENDA DEL CONDADO DE BLAINE

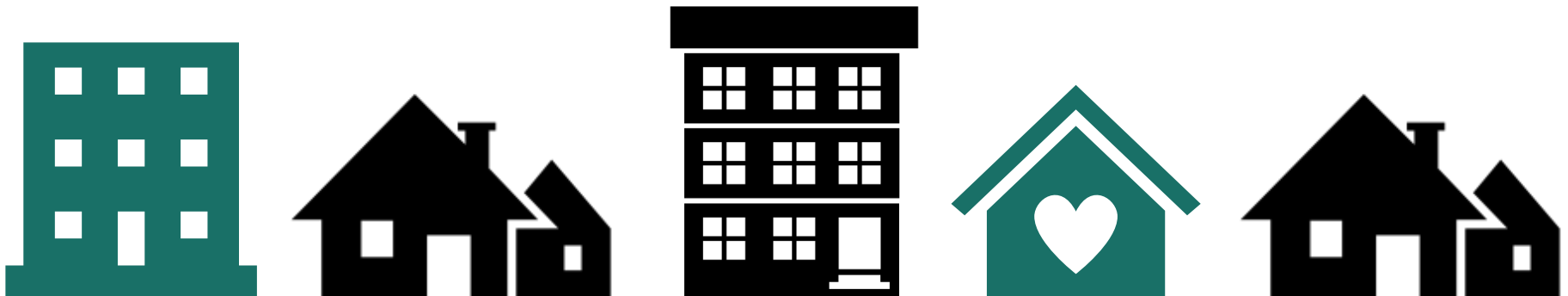
El personal de BCHA está disponible para responder a sus preguntas y/o reunirse con usted. Envíenos un correo electrónico a info@bcoha.org.

- bcoha.org
- Office above Hailey Java
- 208-788-6102
- info@bcoha.org

GOAL 5

STEWARD/PRESERVE + EXPAND PORTFOLIO OF COMMUNITY HOMES

- **stewardship and preservation is only as good as applicant review + compliance**
- community homes require **preference for local residents and workers**
- BCHA can **administer, review, and provide annual compliance and enforcement** for new community homes
- BCHA can **research, brainstorm, or provide feedback** on potential housing programs



AGENDA

- **BLAINE COUNTY HOUSING CONTEXT**
- **INTRO TO COMMUNITY HOUSING INCENTIVES THROUGH ZONING**
- **BCHA ROLES AND RESPONSIBILITIES**
- **QUESTIONS / DISCUSSION**



BLAINE COUNTY
HOUSING AUTHORITY

THANK YOU!

WOOD
RIVER
LAND
TRUST



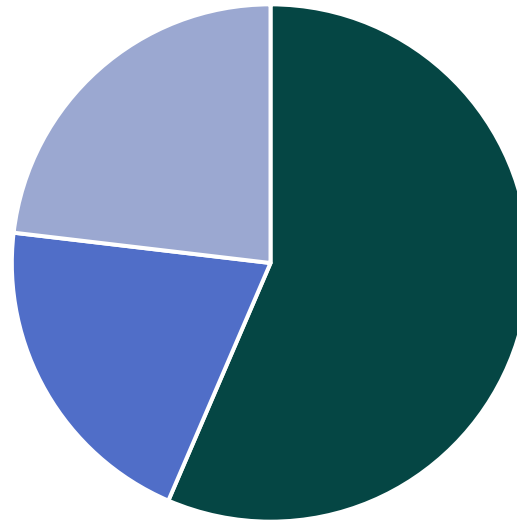
BCHA'S HOUSING PORTFOLIO

BCHA places tenants + buyers, tracks compliance

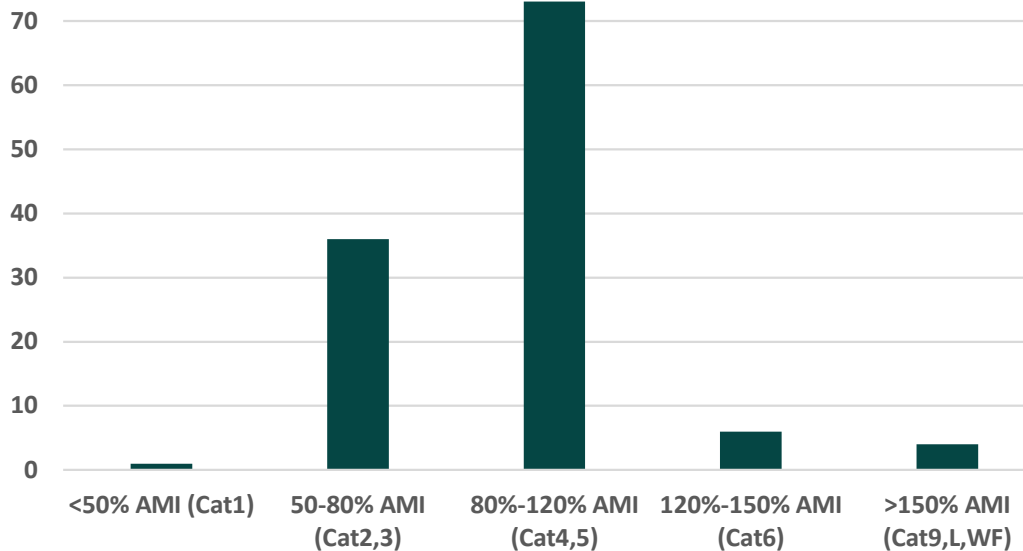
~150 ownership, rental & transitional homes

**not including
referrals**

- Ownership
- Rental
- Transitional

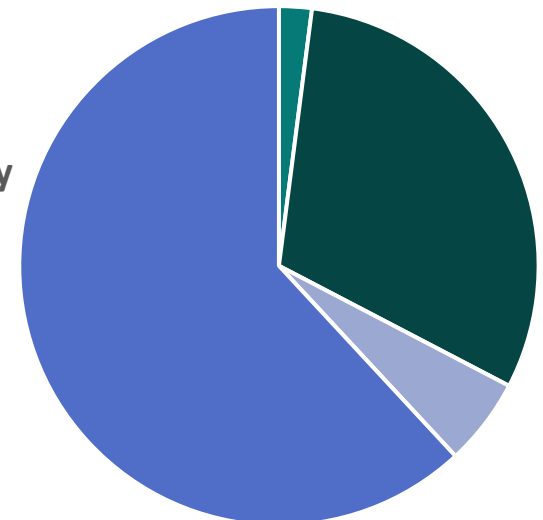


Income ranges

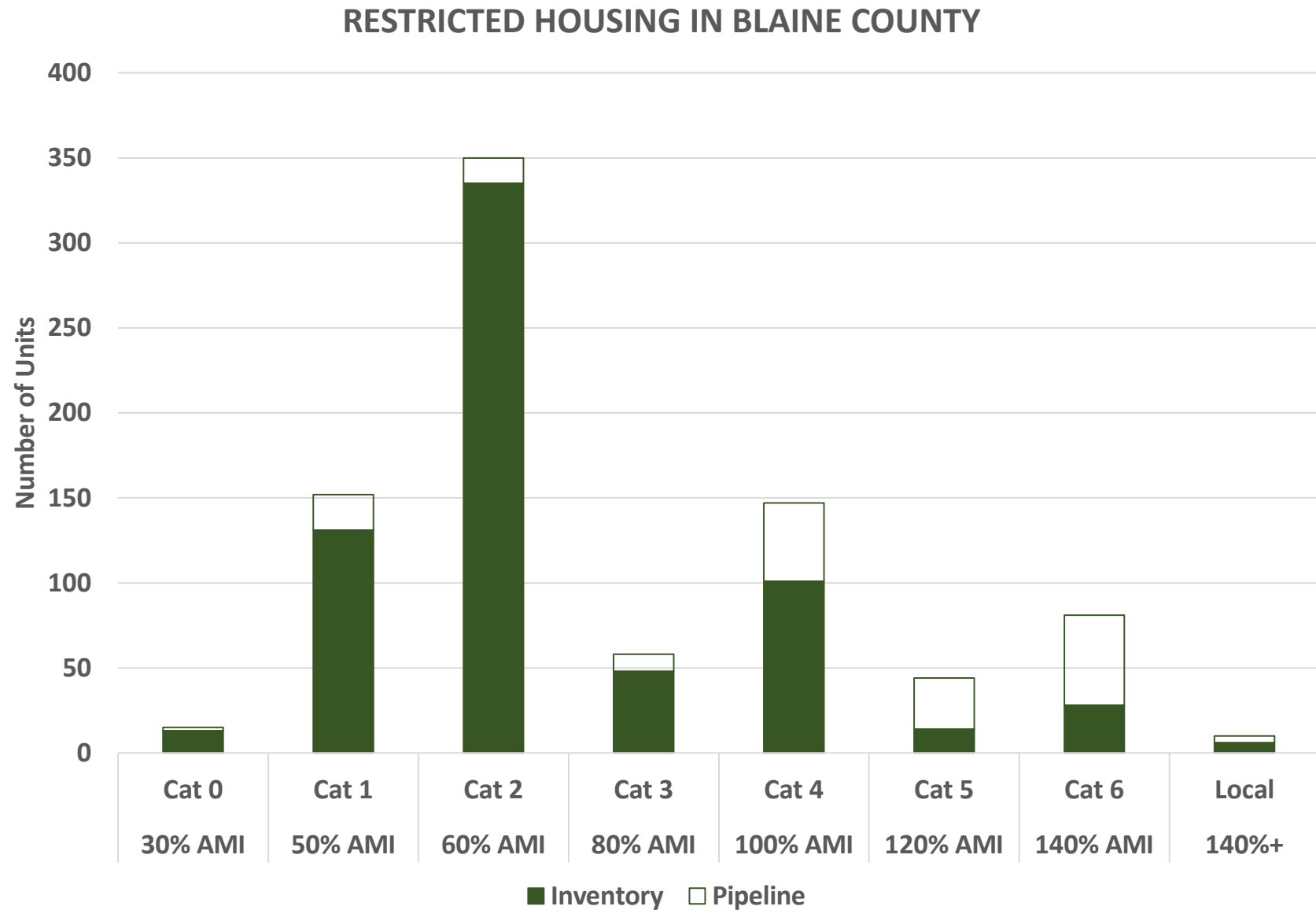


Countywide

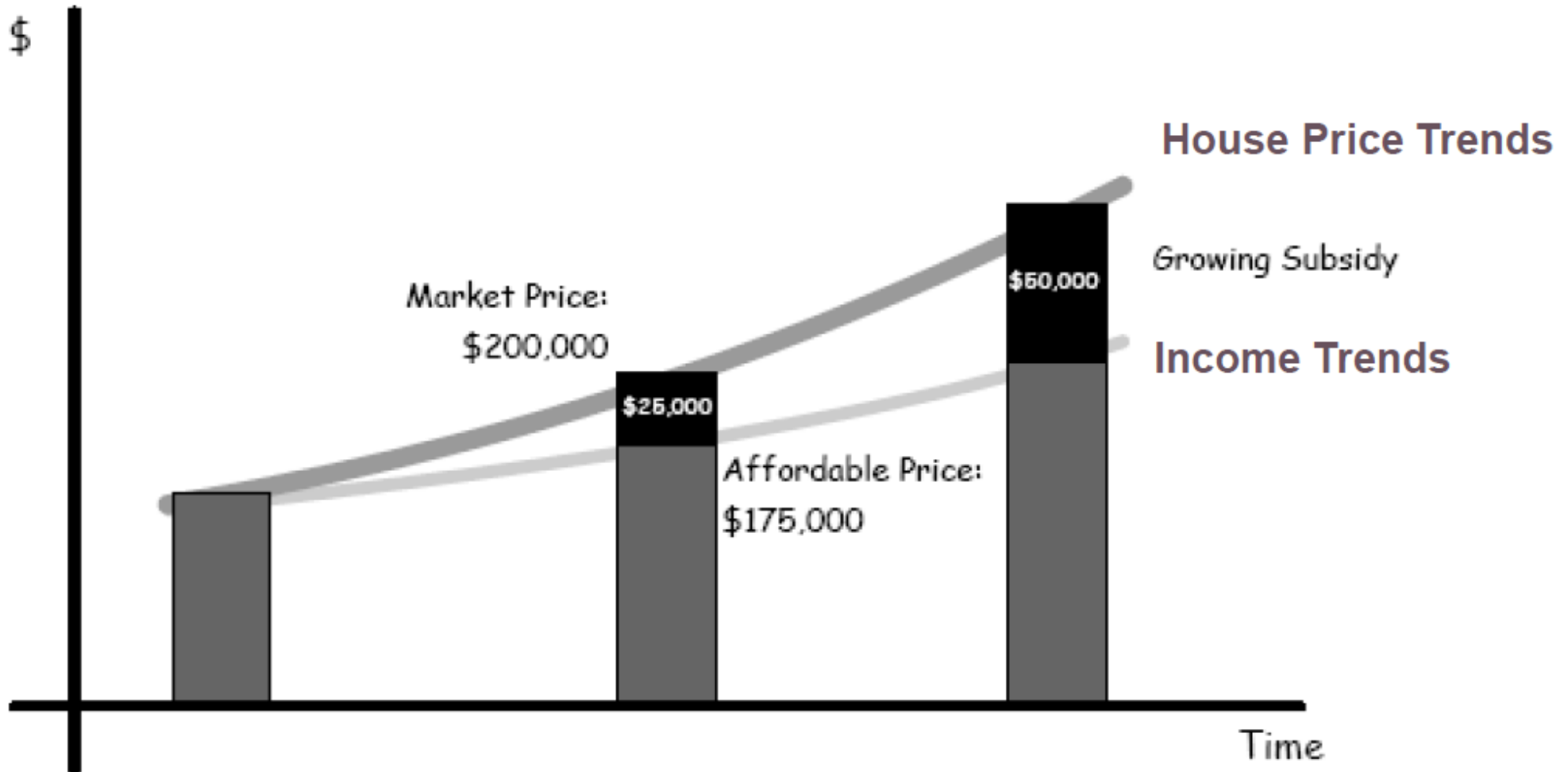
- Blaine County
- Hailey
- Sun Valley
- Ketchum



COMMUNITY HOUSING INVENTORY + PIPELINE ACROSS BLAINE COUNTY



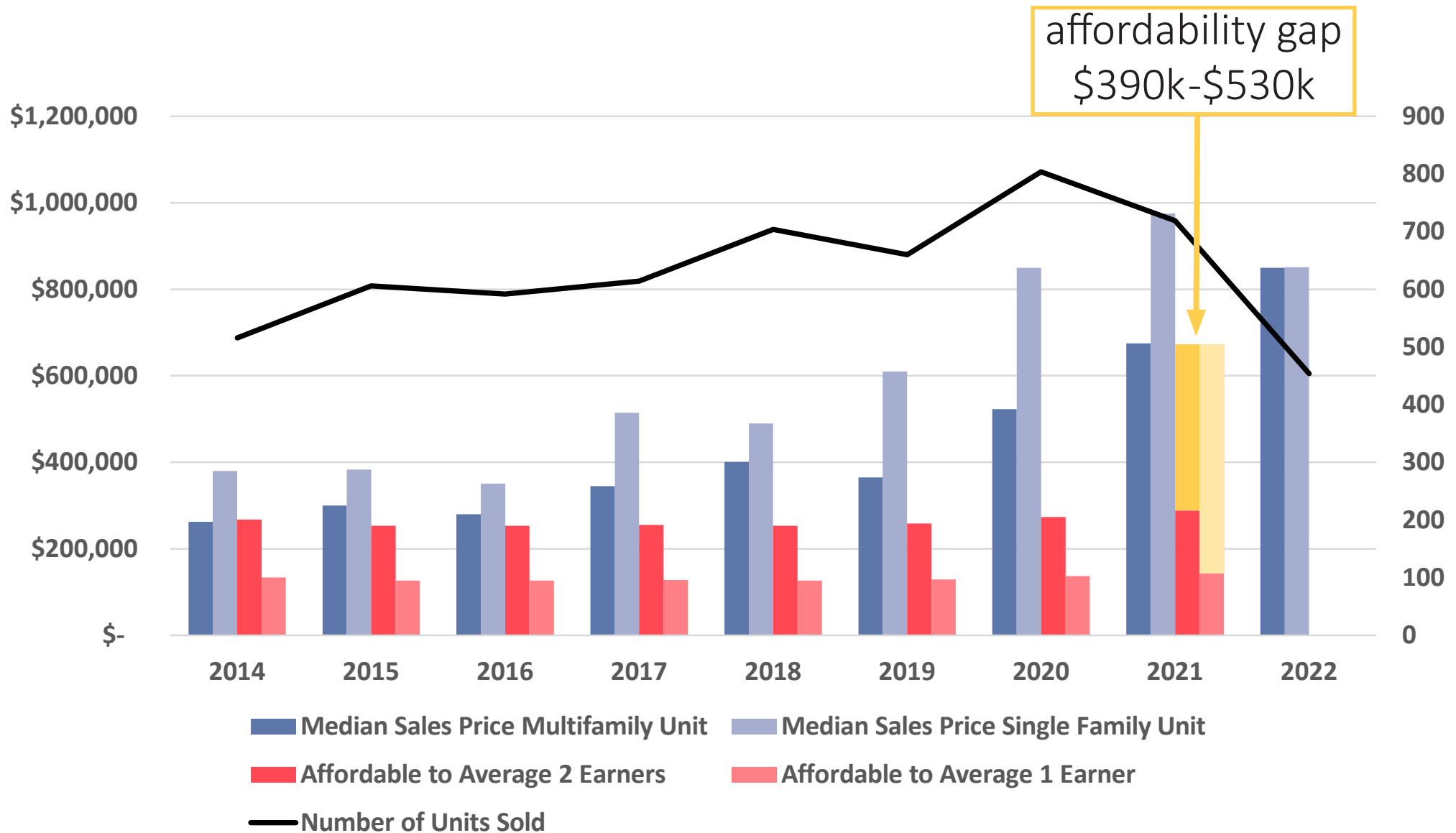
Deed Restrictions preserve the value of subsidies over time to address growing affordability gaps



SOURCE: Rick Jacobus from Jacobus and Lubell. "Preservation of Affordable Homeownership: A Continuum of Strategies," 2007

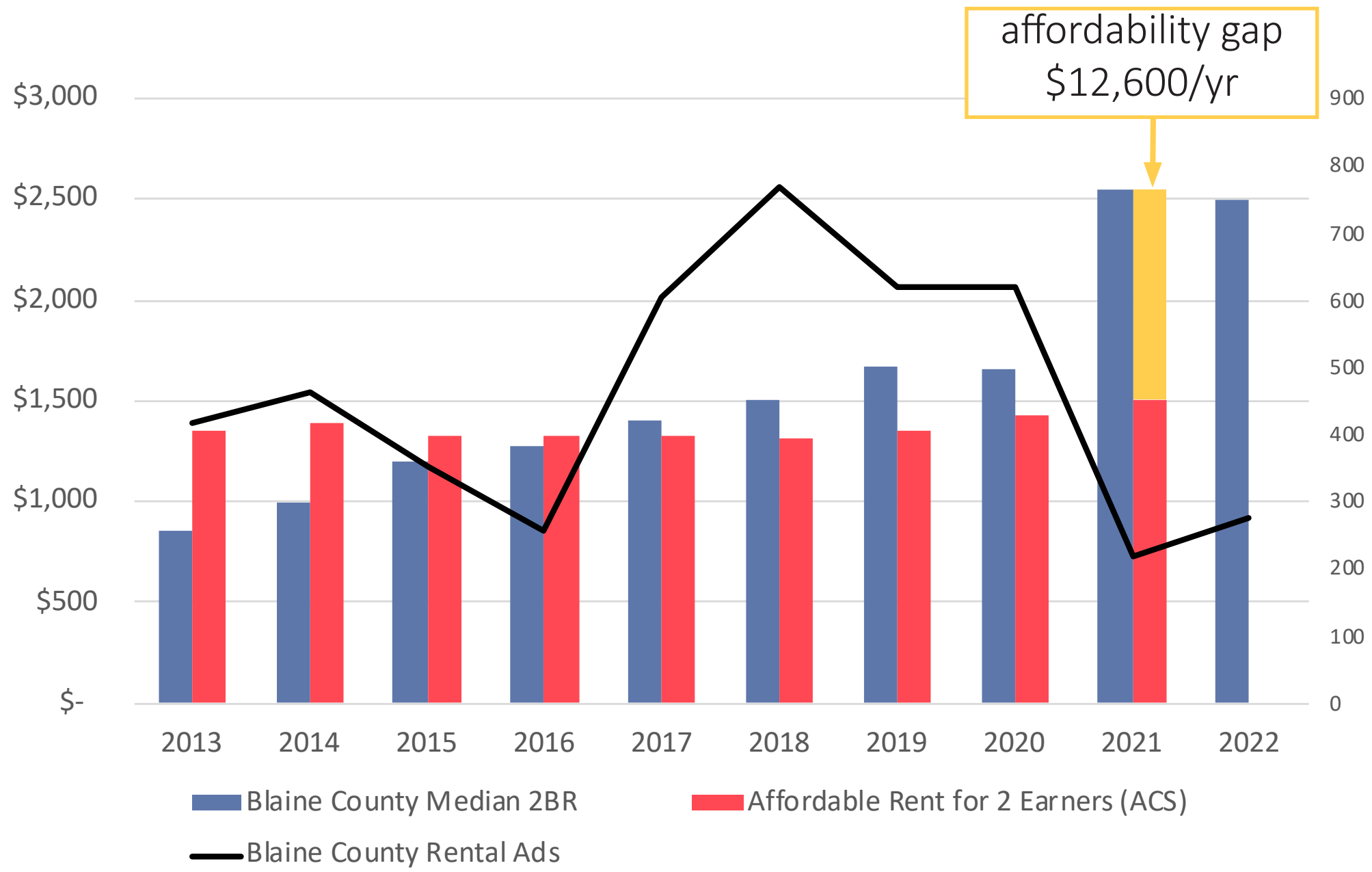
Blaine County sales prices rising, sales volume declining

two median earners could afford the median multifamily
(attached) home in 2014



Source: Blaine County Assessor, Bureau of Labor Statistics QCEW

Blaine County rental listings declining, median rents increasing

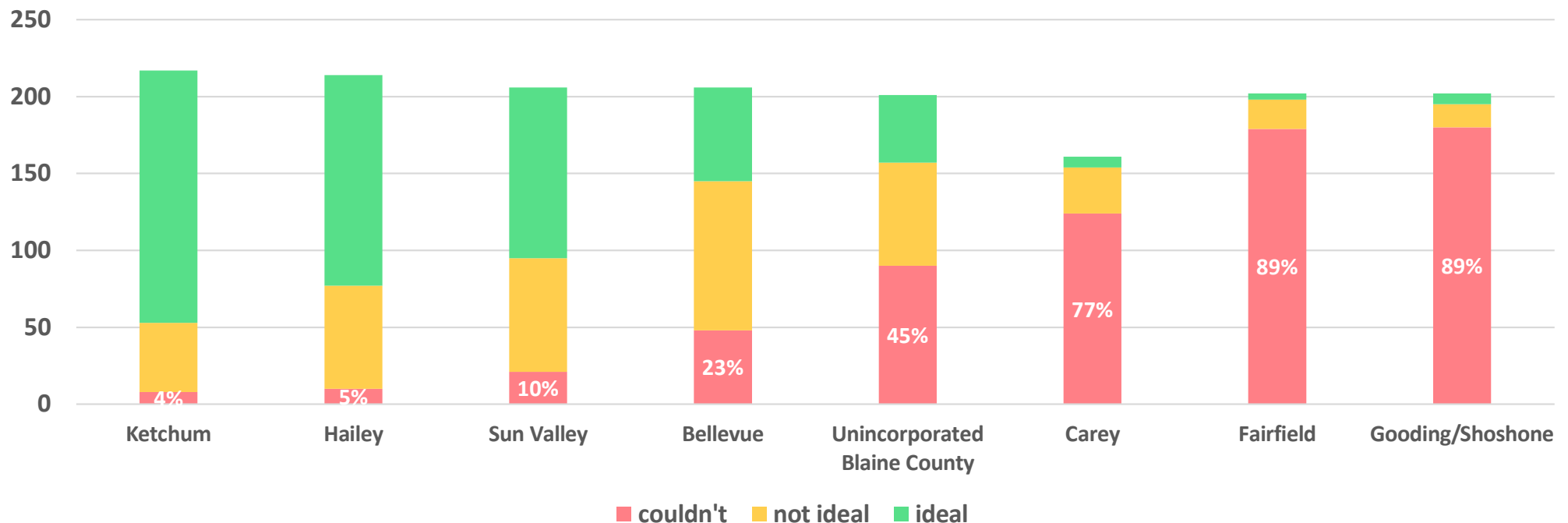


Source: Blaine County Housing Authority, Idaho Mountain Express Advertisements

Needs + Preferences | Location

among people seeking housing,

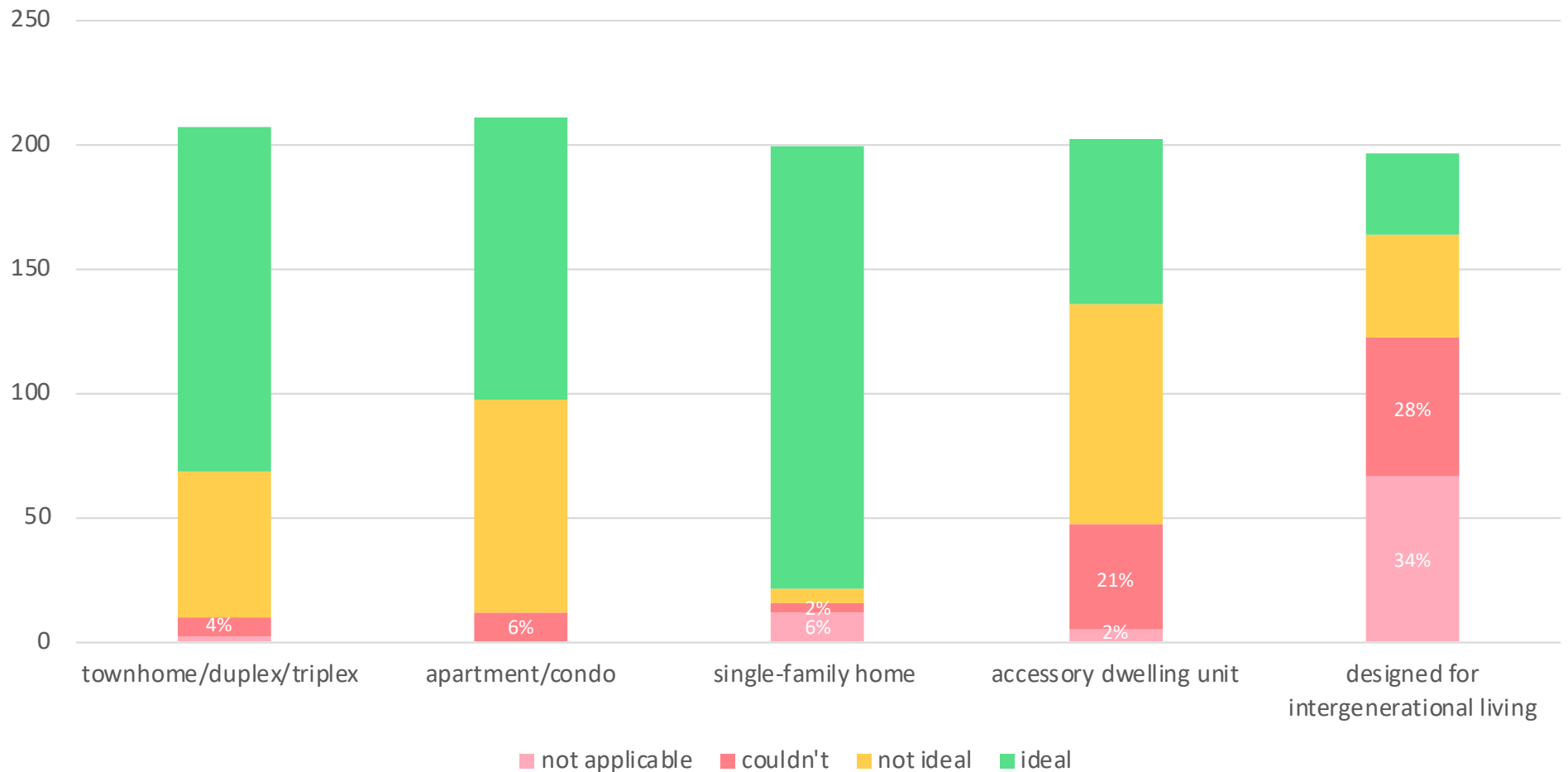
- most would leave the community if their only housing option were farther than Bellevue
- nearly half would leave if their only housing option were outside the cities



Source: Blaine County Housing Survey 2023

Needs + Preferences | Unit Type

although single family dwellings are most desired, more interest in multifamily and significant interest in ADUs



Source: Blaine County Housing Survey 2023

PLANNED UNIT DEVELOPMENTS (PUD)

- Bellevue's current zoning code includes a PUD Ordinance (Title 10, Chapter 24)
 - Alternative, more flexible development regulations for sites > 1 acre
 - Includes an optional 10% density bonus for "provision of community housing"
 - Consider establishing a minimum standard for community housing provision and making it a requirement for additional density
- Hailey uses PUDs to negotiate the development of Community Housing units

ANNEXATIONS AND REZONINGS

- Opportunities for Council to exercise legislative discretion & negotiate community benefits (including housing)
- When property is rezoned, new entitlements are granted. Legally difficult/impossible to “go back”
- Development Agreements can provide predictability and guarantee future outcomes
- Consider facilitated stakeholder discussions about developments north and south of Bellevue to assess and negotiate community benefits

GOAL 3

ONE-STOP-SHOP FOR HOUSING RESOURCES

BLAINE COUNTY HOUSING & SUPPORT SERVICES GUIDE January 2024



by Blaine County Housing Authority and partners

RESOURCE NAVIGATION

Services	Contact info
Free mediation for tenants and landlords to avoid evictions	208-314-1330 Email: housing@neuromediationgroup.com
Financial assistance	www.blainecf.org (208) 244-5205 (se habla español)
Financial assistance	www.blainecf.org (208) 244-5205 (se habla español)
Financial assistance, rent, shelter and food	www.theadvocates.org (208) 788-4191 (se habla español)
Subsidized apartments and rental rooms for low-income households	www.bcoha.org (208) 788-6102 (se habla español)
Food bank services	100 Hospital Drive, Ketchum 911 or (208) 727-8800 www.idahocrisis.org (208) 398-4357 Text 988
Food bank services	www.thehungercoalition.org (208) 788-0121 (se habla español)
Food bank services	www.thecrisishotline.org (208) 788-3596 info@crisishotlineidaho.org

HOUSING

(se habla español)
that live and/or work in Blaine County who are
emergency rental assistance can be applied
and household demographics. BCCF also
denied.

ne has the opportunity for a safe,

down payment assistance
ice/rental-assistance-renters/

nds and
ity.
that
ens can

ports in the County and help

- bcoha.org
- hardcopies available at local governments + social service providers
- more available upon request



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 20024

Agenda Item 6: **PROCLAMATION:**
Proclamation for Mental Health Awareness Month 2024

Action Item: **Action Item** – Chris Johnson, Mayor
Recital of Proclamation

Note: *This measure recognizes May 2024 as Mental Health Awareness Month in Blaine County to enhance public awareness of mental health and well-being, dispelling the stigma surrounding it.*

Suggested Motion: Move to adopt Proclamation 24-02 - Mental Health Awareness Month 2024

Attachment(s): Proclamation 2024-02 – Mental Health Awareness Month 2024



Proclamation 2024-02
Proclamation for Mental Health Awareness Month 2024

This measure recognizes May 2024 as Mental Health Awareness Month in Blaine County to enhance public awareness of mental health and well-being, dispelling the stigma surrounding it.

WHEREAS, Mental health and well-being is fundamental to the overall health and resiliency of all Bellevue citizens, as it promotes productive activities, enables fulfilling relationships with others, and provides the foundation to adapt to change and cope with adversity; and

WHEREAS, Mental health challenges are one of the most common health conditions, effecting one out of five adults, one out of four children, and impacting both the person experiencing mental health challenges and those persons who care and love the person facing the challenge; and

WHEREAS, the citizens of Bellevue are valued for their strength, resilience, and compassion towards one another, embodying the spirit of unity in facing challenges and supporting each other through difficult times; and

WHEREAS, especially during Mental Health Awareness Month, it is important to acknowledge and celebrate the diverse strengths and abilities of the citizens of Bellevue, recognizing that everyone possesses unique talents and capabilities that contribute to the health and vitality of our community; and

WHEREAS, by promoting mental health awareness, we can end the stigma, create a more inclusive and supportive community where individuals feel empowered to seek help, access resources, and engage in meaningful dialogue about mental health; and

WHEREAS, Access to support, services, treatment, and ending the stigma are of paramount importance; and

WHEREAS, each business, school, government agency, healthcare provider, organization, and citizen share the responsibility to promote mental wellness, recognize the signs of mental distress, increase prevention efforts, advocate for access to effective treatment for mental illness, and support individuals and families suffering from mental health challenges.

WHEREAS, The Mayor and Common Council of the City of Bellevue, wishes to enhance public awareness of mental health and foster a more resilient Bellevue.

NOW, THEREFORE BE IT RESOLVED, we, the Mayor and Common Council of the City of Bellevue, do hereby proclaim the month of May as Mental Health Awareness Month in Bellevue. We commend the resilience and strength of our citizens and encourage everyone to embrace their inherent strengths, support one another, and prioritize mental health and well-being.

Dated this 13th day of May in the year 2024.

Chris Johnson, Mayor

Christina Giordani, Council President

ATTEST:

Michelle K. Vest Snarr, City Clerk



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 7a: Approval of Common Council Meeting Minutes
February 26, 2024, Regular Meeting Minutes
March 11, 2024, Regular Meeting Minutes

Action Item: Clerk's Office, Michelle Snarr

Note: *Both sets of minutes are still in draft. The minutes will be emailed to the Council and Staff and Posted on the city website no later than Friday, May 10, 2024, evening.*

Suggested Motion: Move to Approve the "Consent Agenda" as: *amended, corrected, or as presented*

Attachment(s): Draft – Council Regular Meeting Minutes of February 26, 2024
Draft – Council Regular Meeting Minutes of March 11, 2024



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 7b: Approval of Claims
April 23, 2024, through May 13, 2024

Action Item: Treasurer's Office: Shelly Shoemaker

Note: N/A

Suggested Motion: Move to Approve the "Consent Agenda" as: *amended, corrected, or as presented*

Attachment(s): Claims Payable by **Account** – April 23, 2024, through May 13, 2024
Claims Payable by **Class** – April 23, 2024, through May 13, 2024

05/08/24

City of Bellevue CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
Admin					
05/13/2024	State Insurance Fund	Admin	50015 · Workers Comp Ins	01 - Admin	22.10
05/13/2024	Micro Tech System, LLC.	Reso #2366 - Monthly Service	51060 · Computers/Software	01 - Admin	1,205.00
05/13/2024	Micro Tech System, LLC.	On-line backup for desktops	51060 · Computers/Software	01 - Admin	13.25
05/13/2024	DL Evans - Mayor	MSFT	51060 · Computers/Software	01 - Admin	148.50
05/13/2024	DL Evans - Mayor	MSFT	51060 · Computers/Software	01 - Admin	148.00
05/13/2024	DL Evans - Mayor	Amazon	51060 · Computers/Software	01 - Admin	28.05
05/13/2024	DL Evans - Mayor	Intuit Quickbooks - T-Sheets	51060 · Computers/Software	01 - Admin	196.00
05/13/2024	DL Evans - Mayor	Assoc. of Idaho Cities - ICCTFOA Dues/Michelle	51080 · Dues & Memberships	01 - Admin	45.00
05/13/2024	Great America Financial	Standard Payment	51180 · Office Equip Rental/Repair	01 - Admin	406.60
05/13/2024	Atkinson's Market	Office Supplies	52010 · Office Supplies	01 - Admin	19.47
05/13/2024	Katchees Business Forms	#10 Self Seal Window Envelopes	52010 · Office Supplies	01 - Admin	275.00
05/13/2024	Katchees Business Forms	Shipping	52010 · Office Supplies	01 - Admin	42.01
05/13/2024	Quill Corporation	Copy Paper	52010 · Office Supplies	01 - Admin	31.92
05/13/2024	Quill Corporation	Envelopes	52010 · Office Supplies	01 - Admin	29.02
05/13/2024	Quill Corporation	Office Supplies	52010 · Office Supplies	01 - Admin	116.67
05/13/2024	Quill Corporation	Office Supplies	52010 · Office Supplies	01 - Admin	19.93
05/13/2024	Quill Corporation	Office Supplies	52010 · Office Supplies	01 - Admin	30.54
05/13/2024	Quill Corporation	File Folders	52010 · Office Supplies	01 - Admin	71.60
05/13/2024	Quill Corporation	Credit - Returned File Folders	52010 · Office Supplies	01 - Admin	-35.80
05/13/2024	ToreUp	Shredding Bin - 5/7/24	52010 · Office Supplies	01 - Admin	45.00
05/13/2024	South Valley Storage Co.	May - Unit #F-13 - 1/2 Price	52085 · Storage	01 - Admin	63.00
05/13/2024	First Net	208-721-0012	52100 · Telephone	01 - Admin	50.15
05/13/2024	First Net	Clerk - 208-309-6430	52100 · Telephone	01 - Admin	45.12
05/13/2024	First Net	Admin - 208-309-5732 & 208-309-5734	52100 · Telephone	01 - Admin	100.30
05/13/2024	First Net	Treasurer - 208-309-5081	52100 · Telephone	01 - Admin	45.12
05/13/2024	First Net	Comm. Dev. - 208-309-3836	52100 · Telephone	01 - Admin	50.15
05/13/2024	DL Evans - Mayor	Training & Meetings - Staff	52120 · Training & Meetings	01 - Admin	16.45
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Service - City Hall	58230 · Safety Equipment	01 - Admin	45.00
05/13/2024	Cintas First Aid & Safety	First Aid Supplies - City Hall	58230 · Safety Equipment	01 - Admin	14.53
				Total Admin	\$3,287.68

05/08/24

City of Bellevue CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
P & Z					
05/13/2024	Air St Lukes Membership	Amy Phelps - Air St. Luke's Membership	50011 · Insurance - Health	03 - P & Z	45.00
05/13/2024	State Insurance Fund	Comm. Dev.	50015 · Workers Comp Ins	03 - P & Z	13.60
05/13/2024	Galena Benchmark Eng.	Strahorn Sub. Phase 2 - 12/18/23 - 4/26/24	51073 · Contract Labor	03 - P & Z	1,225.00
05/13/2024	Division of Building Safety	Contract Pmt. Jan- March 45% of total Building Permit fees	51073.1 · DBS Contract Labor	03 - P & Z	466.27
05/13/2024	Division of Building Safety	Contract Pmt . Jan - March 45% of total Plan Rvw fees	51073.1 · DBS Contract Labor	03 - P & Z	303.08
05/13/2024	Division of Building Safety	Contract Pmt. for April - 45% of total Building Permit fees	51073.1 · DBS Contract Labor	03 - P & Z	2,711.35
05/13/2024	Division of Building Safety	Contract Payment for April - 45% of total Plan Rvw fees	51073.1 · DBS Contract Labor	03 - P & Z	2,875.46
05/13/2024	Great West Engineering	Annexation review for Gannett Ranch Proposal	52050 · Professional Services	03 - P & Z	448.75
05/13/2024	Great West Engineering	Zoning Code Amendment - Business District Zone	52050 · Professional Services	03 - P & Z	1,579.50
Total P & Z					\$9,668.01
Parks					
05/13/2024	State Insurance Fund	Parks	50015 · Workers Comp Insurance	04 - Parks	33.15
05/13/2024	Clear Creek Disposal	O'Donnell Park - Portable Restroom Services - April	52140 · Utilities	04 - Parks	153.88
05/13/2024	Clear Creek Disposal	O'Donnell Park - Delivery - W.O. #536469 & #536473	52140 · Utilities	04 - Parks	25.00
05/13/2024	Clear Creek Disposal	O'Donnell Park - Credit	52140 · Utilities	04 - Parks	-23.82
05/13/2024	Clear Creek Disposal	Memorial Park - Portable Restroom Services - April	52140 · Utilities	04 - Parks	153.88
05/13/2024	Clear Creek Disposal	Memorial Park - Delivery - W.O. #536475 & #536481	52140 · Utilities	04 - Parks	25.00
05/13/2024	Clear Creek Disposal	Memorial Park - Credit	52140 · Utilities	04- Parks	-23.82
05/13/2024	Clear Creek Disposal	Howard Preserve - Portable Restroom Services - April	52140 · Utilities	04 - Parks	76.94
05/13/2024	Clear Creek Disposal	Howard Preserve - Delivery - W.O. #536483	52140 · Utilities	04 - Parks	12.50
05/13/2024	Clear Creek Disposal	Howard Preserve - Credit	52140 · Utilities	04- Parks	-11.91
Total Parks					\$420.80

05/08/24

City of Bellevue

CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
Fire					
05/13/2024	AFBA	Llife Insurance - Fire Dept.	50014 · Insurance - Life	05 - Fire	80.00
05/13/2024	State Insurance Fund	Fire	50015 · Workers Comp Insurance	05 - Fire	286.37
05/13/2024	United Oil	Fuel - Card #1840084 #4	51110 · Fuel	05 - Fire	82.33
05/13/2024	United Oil	Fuel - Card #8859953#1	51110 · Fuel	05 - Fire	58.38
05/13/2024	United Oil	Fuel - Card #8859953#1	51110 · Fuel	05 - Fire	61.13
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Testing - Fire Dept.	51163 · M & R - Equipment	05 - Fire	270.00
05/13/2024	DL Evans - Fire Dept.	Amazon	52080 · Small Tools & Equipment	05 - Fire	341.95
05/13/2024	DL Evans - Fire Dept.	Fire Hose Direct	52080 · Small Tools & Equipment	05 - Fire	66.21
05/13/2024	DL Evans - Fire Dept.	Amazon	52080 · Small Tools & Equipment	05 - Fire	109.99
05/13/2024	First Net	Fire Dept.	52100 · Telephone	05 - Fire	50.15
				Total Fire	\$1,406.51
Library					
05/13/2024	State Insurance Fund	Library	50015 · Workers Comp Insurance	07 - Library	6.62
05/13/2024	First Net	Library	52100 · Telephone	07 - Library	45.12
05/13/2024	Reinke, Cheri	Tech Corner @ Library - 3/21, 4/4, 4/18/24 - total of 6 hrs.	55010 · Library Programs	07 - Library	300.00
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Service - Library	58230 · Safety Equipment	07 - Library	45.00
				Total Library	\$396.74

05/08/24

City of Bellevue CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
Marshal					
05/13/2024	State Insurance Fund	Marshal	50015 · Workers Comp Insurance	08 - Marshal	1,540.20
05/13/2024	United Oil	Fuel - Card #263953/Gaston	51110 · Fuel	08 - Marshal	186.51
05/13/2024	United Oil	Fuel - Card #263954/Shelamer	51110 · Fuel	08 - Marshal	227.00
05/13/2024	United Oil	Fuel - Card #263955/Thayer	51110 · Fuel	08 - Marshal	161.57
05/13/2024	United Oil	Fuel - Card #263956/Rawson	51110 · Fuel	08 - Marshal	189.63
05/13/2024	United Oil	Fuel - Card #263953/Gaston	51110 · Fuel	08 - Marshal	265.11
05/13/2024	United Oil	Fuel - Card #263954/Shelamer	51110 · Fuel	08 - Marshal	203.59
05/13/2024	United Oil	Fuel - Card #263955/Thayer	51110 · Fuel	08 - Marshal	185.01
05/13/2024	United Oil	Fuel - Card #263956/Rawson	51110 · Fuel	08 - Marshal	193.13
05/13/2024	First Net	Marshal & Deputy Marshal	52100 · Telephone	08 - Marshal	90.24
05/13/2024	First Net	1 Laptop - 208-309-3737	52100 · Telephone	08 - Marshal	40.04
05/13/2024	First Net	5 Laptop - 208-309-8876	52100 · Telephone	08 - Marshal	40.04
05/13/2024	First Net	City of Bellevue FN - 208-309-8877	52100 · Telephone	08 - Marshal	40.04
05/13/2024	First Net	3 Laptop - 208-309-8878	52100 · Telephone	08 - Marshal	40.04
05/13/2024	First Net	2 Laptop - 208-309-8879	52100 · Telephone	08 - Marshal	40.04
05/13/2024	Oxford Suites Boise	Lodging for training in Boise	52120 · Training & Meetings	08 - Marshal	125.10
05/13/2024	Dash Medical Gloves, LLC.	Case LG Nitrile Gloves	58230 · Safety Equipment	08 - Marshal	46.00
05/13/2024	Dash Medical Gloves, LLC.	Case XLG Nitrile Gloves	58230 · Safety Equipment	08 - Marshal	46.00
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Service - Marshal	58230 · Safety Equipment	08 - Marshal	45.00
Total Marshal					\$3,704.29
B & G					
05/13/2024	Palomera, Maria	Office Cleaning - May- City Hall/Library & Marshal's Office	51160 · Maint & Repairs	09 - B & G	500.00
05/13/2024	Idaho Power	115 Pine St. - City Hall	52140 · Utilities	09 - B & G	163.08
05/13/2024	Idaho Power	117 Pine St. - Library	52140 · Utilities	09 - B & G	80.17
05/13/2024	Idaho Power	206 N. Main St - Museum	52140 · Utilities	09 - B & G	109.60
05/13/2024	Idaho Power	517 N. 2nd St.	52140 · Utilities	09 - B & G	92.06
05/13/2024	Idaho Power	89 Martin Ln. - Shop	52140 · Utilities	09 - B & G	184.64
05/13/2024	Intermountain Gas	Fire Station - 517 N. 2nd	52140 · Utilities	09 - B & G	85.74

05/08/24

City of Bellevue

CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
B & G					
05/13/2024	Intermountain Gas	206 N .Main St. - Museum	52140 · Utilities	09 - B & G	15.45
05/13/2024	Intermountain Gas	City Hall	52140 · Utilities	09 - B & G	145.21
05/13/2024	Intermountain Gas	Shop - Martin Lane	52140 · Utilities	09 - B & G	126.28
05/13/2024	Clear Creek Disposal	City Hall - 115 E. Pine St. - April	52140 · Utilities	09 - B & G	45.00
05/13/2024	Clear Creek Disposal	Fire Station - 517 2nd St. N. - March	52140 · Utilities	09 - B & G	28.06
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 3/26/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	Shop - 91 Martin Lane - March - requested Inv. 4/30/24	52140 · Utilities	09 - B & G	141.39
05/13/2024	Clear Creek Disposal	Shop - 91 Martin Lane - April	52140 · Utilities	09 - B & G	141.39
05/13/2024	Clear Creek Disposal	130 Riverview Dr.- Cardboard Recycling /March	52140 · Utilities	09 - B & G	400.52
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 2/27/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 3/5/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 3/12/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 3/19/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	130 Riverview Dr. - Cardboard Recycling - April	52140 · Utilities	09 - B & G	400.52
05/13/2024	Clear Creek Disposal	Contaminated Recycle Pickup - 3/26/24	52140 · Utilities	09 - B & G	76.58
05/13/2024	Clear Creek Disposal	Extra Yards - 3/27 & 4/19/24	52140 · Utilities	09 - B & G	10.28
Total B & G					\$3,128.87
Streets					
05/13/2024	State Insurance Fund	Streets	50015 · Workers Comp Insurance	10 - Streets	513.57
05/13/2024	State Insurance Fund	Streets - snow	50015 · Workers Comp Insurance	10 - Streets	18.10
05/13/2024	The Bancorp Bank, N.A.	1/3 Chevy 5500 lease/May	51022 · Automobile Lease	10 - Streets	608.66
05/13/2024	United Oil	Fuel - Streets/McGehee - Card #26139	51110 · Fuel	10 - Streets	256.88
05/13/2024	United Oil	Streets/Equipment - Card #8191665	51110 · Fuel	10 - Streets	262.28
05/13/2024	United Oil	Fuel - Streets/McGehee - Card #26139	51110 · Fuel	10 - Streets	306.60
05/13/2024	United Oil	Streets/Equipment - Card #8191665	51110 · Fuel	10 - Streets	440.97
05/13/2024	Sawtooth Wood Products	Starter rope for mower	51163 · M & R - Equipment	10 - Streets	5.00
05/13/2024	Les Schwab	Tire for Patch Trailer, and Service Call	51163 · M & R - Equipment	10 - Streets	192.97

05/08/24

City of Bellevue

CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
Streets					
05/13/2024	Les Schwab	2021 Ford F250 - take off studded tires & replace wiper blades	51167 · M & R - Vehicles	10 - Streets	159.94
05/13/2024	Les Schwab	2021 Ford F250 - Take off studded tires	51167 · M & R - Vehicles	10 - Streets	99.96
05/13/2024	Valley Wide Cooperative	Wisk brooms	52080 · Small Tools & Equipment	10 - Streets	17.68
05/13/2024	Ferguson Waterworks	Hydrant wrenches for sweeper	52080 · Small Tools & Equipment	10 - Streets	104.20
05/13/2024	Valley Wide Cooperative	Bolts, nuts & washers for street signs	52090 · Supplies	10 - Streets	31.84
05/13/2024	Gem State Welders Supply	Oxygen & Acetylene	52090 · Supplies	10 - Streets	9.61
05/13/2024	Napa Auto Parts	Case of Antifreeze	52090 · Supplies	10 - Streets	59.94
05/13/2024	First Net	Streets - 208-309-6895	52100 · Telephone	10 - Streets	62.12
05/13/2024	Lhtact2	Sign Maintenance Webinar - Alexis & Ethan	52120 · Training & Meetings	10 - Streets	40.00
05/13/2024	Idaho Power	100 N. 8th St. - Park	52145 · Utilities - Street Lights	10 - Streets	38.14
05/13/2024	Idaho Power	114 Elm St. - PED	52145 · Utilities - Street Lights	10 - Streets	32.33
05/13/2024	Idaho Power	116 Pine St. - PED	52145 · Utilities - Street Lights	10 - Streets	30.86
05/13/2024	Idaho Power	1461 S. Main St. - Light	52145 · Utilities - Street Lights	10 - Streets	32.67
05/13/2024	Idaho Power	161 Cowcatcher Loop Lite	52145 · Utilities - Street Lights	10 - Streets	3.15
05/13/2024	Idaho Power	218 N. Main St. - Light	52145 · Utilities - Street Lights	10 - Streets	5.96
05/13/2024	Idaho Power	300 E. Cedar Sts. - Park	52145 · Utilities - Street Lights	10 - Streets	26.34
05/13/2024	Idaho Power	318 Cedar St. - Park	52145 · Utilities - Street Lights	10 - Streets	26.34
05/13/2024	Idaho Power	508 Broadford Rd. - Light	52145 · Utilities - Street Lights	10 - Streets	27.03
05/13/2024	Idaho Power	714 Main St. - Light	52145 · Utilities - Street Lights	10 - Streets	29.12
05/13/2024	Idaho Power	921 Riverside Drive - Light	52145 · Utilities - Street Lights	10 - Streets	2.54
05/13/2024	Idaho Power	Street Lights	52145 · Utilities - Street Lights	10 - Streets	1,293.47
05/13/2024	Idaho Power	Street Lights	52145 · Utilities - Street Lights	10 - Streets	26.34
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Service - Shop	58230 · Safety Equipment	10 - Streets	255.00
05/13/2024	Cintas First Aid & Safety	First Aid Supplies - Shop	58230 · Safety Equipment	10 - Streets	29.34
Total Streets					\$5,048.95

05/08/24

City of Bellevue CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
City Council					
05/13/2024	State Insurance Fund	Council	50015 · Workers Comp Insurance	11 - City Council	2.81
05/13/2024	First Net	Mayor & Council cel phones	52100 · Telephone	11 - City Council	360.96
Total City Council					\$363.77
Water					
05/13/2024	Idaho Department of Labor	Quarterly Billing - Cost Reimbursement - Lindt - 1st Quarter	50001 · Salaries & Wages	20 - Water	2,769.48
05/13/2024	State Insurance Fund	Water	50015 · Workers Comp Insurance	20 - Water	89.25
05/13/2024	The Bancorp Bank, N.A.	1/3 Chevy 5500 lease/May	51022 · Automobile Lease	20 - Water	608.66
05/13/2024	Spronk Water Engineers, Inc.	Big WR Ground Water Management Area/Bellevue & Hailey	51070 · Conjunctive Management	20 - Water	1,135.83
05/13/2024	Garrison, Shane	Water System Management - April	51073 · Contract Labor	20 - Water	2,890.00
05/13/2024	Garrison, Shane	April - hour overage - 31 hrs. @ \$95.00 per hr.	51073 · Contract Labor	20 - Water	2,945.00
05/13/2024	BDE Water Professionals	Monthly Fee - April	51073 · Contract Labor	20 - Water	3,000.00
05/13/2024	BDE Water Professionals	Hourly Response chg. - 5 hrs @ 90.00 per hr.	51073 · Contract Labor	20 - Water	450.00
05/13/2024	BDE Water Professionals	Hourly Emergency Response chg. @ \$180 per hr.	51073 · Contract Labor	20 - Water	180.00
05/13/2024	BDE Water Professionals	Hourly Collection Apprentice 15 hrs @ \$65.00 hr.	51073 · Contract Labor	20 - Water	975.00
05/13/2024	BDE Water Professionals	Hourly Collection Helper - 20 hrs @ \$60.00 per hr.	51073 · Contract Labor	20 - Water	1,200.00
05/13/2024	BDE Water Professionals	Hrly Helper Emergency response chg. 2 hrs @ \$120.00 per hr.	51073 · Contract Labor	20 - Water	240.00
05/13/2024	BDE Water Professionals	Monthly Backup RC Operator	51073 · Contract Labor	20 - Water	600.00
05/13/2024	BDE Water Professionals	Fully Licensed Operator - 132 hrs @ 65.00 per hr.	51073 · Contract Labor	20 - Water	8,580.00
05/13/2024	BDE Water Professionals	Hourly rounds help \$40.00 per hr.	51073 · Contract Labor	20 - Water	2,160.00
05/13/2024	Blaine County School Dist.	Mtg. - Water Bond @ Bellevue Elementary	51100 · Fees	20 - Water	180.00
05/13/2024	Digline Inc.	Monthly Fee	51160 · Maint & Repairs	20 - Water	61.05
05/13/2024	First Net	PW - On-call phone - Water - 208-309-6733	52100 · Telephone	20 - Water	45.12
05/13/2024	First Net	IBR9001, IBR6007, IBR6002, IBR6006, IBR6004, IBR6005, IBR	52100 · Telephone	20 - Water	172.16
05/13/2024	First Net	IBR600 8-3A	52100 · Telephone	20 - Water	43.04
05/13/2024	First Net	IBR600 8-3	52100 · Telephone	20 - Water	43.04
05/13/2024	Magic Valley Labs	Drinking Water Samples	52110 · Test Samples	20 - Water	120.00
05/13/2024	Intermountain Gas - Strahorn	Strahorn Pump Station	52140 · Utilities	20 - Water	26.27
05/13/2024	Idaho Power	100 Slaughterhouse - Pump House	52140 · Utilities	20 - Water	139.32

05/08/24

City of Bellevue
CLAIMS PAYABLE
May 13, 2024

Date	Name	Memo	Account	Class	Amount
Water					
05/13/2024	Idaho Power	32 Muldoon Rd. - WTNK	52140 · Utilities	20 - Water	37.54
05/13/2024	Idaho Power	400 Muldoon Rd.	52140 · Utilities	20 - Water	85.89
05/13/2024	Idaho Power	805 Chestnut St. - Pump	52140 · Utilities	20 - Water	100.01
05/13/2024	Idaho Power	90 1/2 Tendoy St. - Well	52140 · Utilities	20 - Water	40.31
05/13/2024	Idaho Power	90 Tendoy St Well	52140 · Utilities	20 - Water	242.76
05/13/2024	Advanced Control Systems	Alarm Monitoring Hardware & Software - Water System	58240 · Scada Maint & Repairs	20- Water	<u>10,700.00</u>
				Total Water	\$39,859.73
Wastewater					
05/13/2024	State Insurance Fund	Sewer	50015 · Workers Comp Insurance	30 - Wastewater	24.23
05/13/2024	The Bancorp Bank, N.A.	1/3 Chevy 5500 lease/May	51022 · Automobile Lease	30 - Wastewater	608.66
05/13/2024	BDE Water Professionals	Monthly Fee - April	51073 · Contract Labor	30 - Wastewater	4,000.00
05/13/2024	BDE Water Professionals	Hourly Apprentice - 50 hrs @ \$65.00 per hr.	51073 · Contract Labor	30 - Wastewater	3,250.00
05/13/2024	BDE Water Professionals	Hourly response chg. - 35hrs @ \$90.00 per hr.	51073 · Contract Labor	30 - Wastewater	3,150.00
05/13/2024	BDE Water Professionals	Hourly emergency response chg. 1 hr. @ \$180.00	51073 · Contract Labor	30 - Wastewater	180.00
05/13/2024	BDE Water Professionals	Hourly Apprectice Helper - 67.5 hrs @ \$60.00 per hr.	51073 · Contract Labor	30 - Wastewater	3,120.00
05/13/2024	BDE Water Professionals	Credit - Excess of quote - loss taken	51073 - Contract Labor	30 - Wastewater	-210.00
05/13/2024	United Oil	Fuel - Wastewater - Card #263140	51110 · Fuel	30 - Wastewater	51.99
05/13/2024	United Oil	Fuel - Wastewater - Card #263140	51110 · Fuel	30 - Wastewater	262.02
05/13/2024	Digline Inc.	Monthly Fee	51160 · Maint & Repairs	30 - Wastewater	61.05
05/13/2024	Electric 1 West	Well pump electrical set up & connections	51160 · Maint & Repairs	30 - Wastewater	3,070.18
05/13/2024	Century Link	Internet Service - Wastewater Treatment Plant	52020 · Internet Expense	30 - Wastewater	156.83
05/13/2024	Idaho Equipment Rental	Hydraulic Auger Rental - Annual Soil Samples	52080 · Small Tools & Equip	30 - Wastewater	102.21
05/13/2024	Silver Creek Supply	Barb fittings for well samples	52090 · Supplies	30 - Wastewater	223.85
05/13/2024	Thatcher Company	Gas Chlorine	52090 · Supplies	30 - Wastewater	5,508.00
05/13/2024	Thatcher Company	Cylinder Deposit	52090 · Supplies	30 - Wastewater	2,800.00
05/13/2024	Thatcher Company	Freight	52090 · Supplies	30 - Wastewater	548.64
05/13/2024	Thatcher Company	Credit - deposit return - cylinders	52090 - Supplies	30 - Wastewater	-3,150.00

05/08/24

City of Bellevue
CLAIMS PAYABLE

May 13, 2024

Date	Name	Memo	Account	Class	Amount
Wastewater					
05/13/2024	Valley Wide Cooperative	Supplies for well samples - setting up new well pumps	52090 · Supplies	30 - Wastewater	43.23
05/13/2024	Electric 1 West	Installed 240v wall plug/ Sewer Plant /to run bigger sump pump	52090 · Supplies	30 - Wastewater	504.83
05/13/2024	Valley Wide Cooperative	Supplies for well samples - setting up new well pumps	52090 · Supplies	30 - Wastewater	99.97
05/13/2024	First Net	Public Works - 208-309-1609	52100 · Telephone	30 - Wastewater	50.15
05/13/2024	First Net	IBR9001, IBR6007, IBR6002, IBR6006, IBR6004, IBR6005, IBR	52100 · Telephone	30 - Wastewater	172.16
05/13/2024	Magic Valley Labs	Coliform, Nitrate, Nitrite, Phosphorus, Chloride Samples	52110 · Test Samples	30 - Wastewater	1,588.00
05/13/2024	Go-Fer It Express Inc.	Sample deliveries to Magic Valley Labs	52110 · Test Samples	30 - Wastewater	27.30
05/13/2024	Idaho Power	1269 Glen Aspen Drive - Lift	52140 · Utilities	30 - Wastewater	43.00
05/13/2024	Idaho Power	130 Riverview Drive - Lift	52140 · Utilities	30 - Wastewater	262.18
05/13/2024	Idaho Power	31 Alyson Rd. - Lagoon	52140 · Utilities	30 - Wastewater	996.98
05/13/2024	Idaho Power	31 Alyson Rd. - Main	52140 · Utilities	30 - Wastewater	1,589.57
05/13/2024	Idaho Power	80 Honeysuckle Lift	52140 · Utilities	30 - Wastewater	32.07
05/13/2024	Idaho Power	88 Martin Ln. - Lift	52140 · Utilities	30 - Wastewater	103.59
05/13/2024	Idaho Power	90 Tendoy St. - Lift	52140 · Utilities	30 - Wastewater	39.36
05/13/2024	Intermountain Gas	130 Riverview	52140 · Utilities	30 - Wastewater	108.04
05/13/2024	Clear Creek Disposal	31 Alyson Lane - Feb. - Inv. requested 4/30/24	52140 · Utilities	30 - Wastewater	69.09
05/13/2024	Clear Creek Disposal	31 Alyson Lane - March	52140 · Utilities	30 - Wastewater	4.00
05/13/2024	Clear Creek Disposal	31 Alyson Lane - April	52140 · Utilities	30 - Wastewater	4.00
05/13/2024	Fire Services of Idaho	Annual Fire Extinguisher Service - Sewer Plant	58230 · Safety Equipment	30 - Wastewater	83.00
05/13/2024	Advanced Control Systems	Alarm Monitoring Hardware & Software - Wastewater Plant	58240 · Scada Maint & Repairs	30 - Wastewater	10,772.00
05/13/2024	Heglar Creek Electric, LLC	Scada Maintenance - Labor & Ignition License	58240 · Scada Maint & Repairs	30 - Wastewater	16,100.00
				Total Wastewater	\$56,450.18
Grand Total Claims Payable					\$123,735.53



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 7c: **Approval of the Bill of Sale and Release Agreement** Between the City of Sun Valley, Idaho, and the Bellevue Fire Department for a 1994 International Fire Truck in the amount of \$1.00

Action Item: Fire Department: Chief Greg Beaver

Note: The City of Sun Valley, approved the Bill of Sale and Release Agreement on Tuesday, May 7, 2024. After (or if) the Council approves the agreement, the City of Sun Valley will send their executed portion of the agreement. After they receive the city's executed portion of the agreement, The City of Sun Valley, Fire Chief will reach out to Chief Beaver to arrange delivery of the fire truck and the original title

Suggested Motion: Move to Approve the "Consent Agenda" as: *amended, corrected, or as presented*

Attachment(s): **Bill of Sale and Release**
Between the City of Sun Valley, Idaho, a municipal corporation and the Bellevue Fire Department, a municipal corporation ("Bellevue")

BILL OF SALE AND RELEASE

This Bill of Sale and Release (“Agreement”) is entered this _____ day of _____ 2024 between the City of Sun Valley, Idaho, a municipal corporation (“Sun Valley”) and the Bellevue Fire Department, a municipal corporation (“Bellevue”).

RECITALS

WHEREAS, Sun Valley owns a 1994 International Fire Truck, VIN 1HTSEPPN7RH544582 (“Fire Truck”).

WHEREAS, Sun Valley desires to convey ownership of the Fire Truck to Bellevue for token consideration and Bellevue desires to accept the Fire Truck.

NOW THEREFORE, Sun Valley and Bellevue hereby agree as follows:

AGREEMENT

1. A copy of the Fire Truck title is attached hereto as Exhibit A and incorporated by reference.
2. For good and valuable consideration, including but not limited to one dollar (\$1.00), receipt and sufficiency of which is acknowledged.
3. In connection with this sale, Sun Valley expressly disclaims all warranties, either express or implied, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose.
4. Sun Valley delivers, and Bellevue accepts the Fire Truck AS IS, WHERE IS.
5. Bellevue releases, discharges, and agrees to fully indemnify Sun Valley, including but not limited to its officials, officers, employees, insurers, agents, attorneys, and assigns for and against all suits, claims, demands, causes of action, and any and all liability related to the Fire Truck or arising out of the transfer, operation, maintenance, or ownership of the Fire Truck arising in any way whatsoever.
6. Each party hereto agrees to promptly execute any additional documents which may be necessary to carry out the purpose of this agreement.
7. Attorney’s fees: in the event of a litigated or arbitrated dispute concerning this Agreement, the prevailing party shall be entitled to recover attorney’s fees.
8. Entire Agreement: This agreement is the entire agreement of the parties and may only be modified in a writing duly signed by both parties.

Signatures:

City of Sun Valley

Peter M. Hendricks, Mayor

Attest:

Nancy Flannigan, City Clerk

City of Bellevue

Chris Johnson, Mayor

Attest:

Michelle Snarr, City Clerk

IDAHO

CERTIFICATE OF TITLE

ID-3517 (REV. 6-04)

Cdl # 01374529-8

VEHICLE IDENTIFICATION NUMBER

1HTSEPPN7RH544582

YEAR

MAKE

BODY

MODEL

DESCRIPTION

1994

INTL

DS

TK

2ND VEHICLE IDENTIFICATION NUMBER

ODOMETER READING

DATE

EXEMPT

TITLE NUMBER

PRINT DATE

WEIGHT

LENGTH WIDTH

HULL

HORSEPOWER

PROPULSION

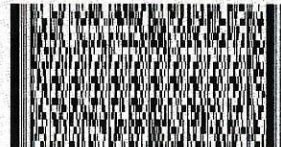
084007694

05/08/2008

OWNER'S NAME AND ADDRESS

OTHER PERTINENT DATA

SUN VALLEY CITY FIRE DEPT
PO BOX 416
SUN VALLEY, ID 83353



Assignment of Title

Federal and state law requires that you state the mileage when transferring ownership of a motor vehicle. Failure to complete or providing a false statement may result in fines and/or imprisonment.

1 ODOMETER READING - Reading is actual unless indicated otherwise. (NO TENTHS): DATE: ☐ In Excess of Mechanical Limits ☐ Exempt ☐ Not Actual - Warning: Odometer Discrepancy ☐ No Device		5 PURCHASER'S PRINTED NAME(S) A • B •	
2 DATE SOLD: SELLING PRICE:		6 ADDRESS	
3 SELLER'S OR REPRESENTATIVE'S PRINTED NAME(S)		7 CITY STATE ZIP	
4 I certify, to the best of my knowledge, that the odometer reading reflects the actual mileage, unless otherwise indicated. I also hereby release my interest and transfer ownership to the named purchaser. I understand that I must file a release of liability statement within five days of delivering the vehicle to the purchaser. SELLER'S OR REPRESENTATIVE'S SIGNATURE: A _____ B _____		8 I am aware that if I apply for title in Idaho, I must do so within 30 days of purchase or a \$20.00 late filing penalty may be due. I am also aware of the odometer certification made by the seller. PURCHASER'S OR REPRESENTATIVE'S SIGNATURE: A _____ B 2nd PURCHASER'S OR REPRESENTATIVE'S SIGNATURE (or representative's printed name): _____	

Lienholder Section

FIRST LIEN NONE RECORDED 04/29/2008		SECOND LIEN	
9 SIGNATURE RELEASING LIEN DATE		10 SIGNATURE RELEASING LIEN DATE	
11 NEW LIENHOLDER'S NAME / LIEN-CREATION DATE		12 ADDRESS	
13 CITY STATE ZIP		13 CITY STATE ZIP	

08-04TW

\$2.00 Fee

NOTICE OF RELEASE OF LIABILITY

\$2.00 Fee

PLEASE PRINT CLEARLY — ALL INFORMATION MUST BE COMPLETE — NOTIFICATION BY SELLER/TRANSFEROR IS MANDATORY

Vehicle or Hull Identification Number (VIN or HIN) 1HTSEPPN7RH544582	Year 1994	Make INTL	Body Style DS	Title Number 084007694
Seller's/Transferor's Full Name: _____		Daytime Phone Number: _____		
Address: _____		City: _____ State: _____ Zip: _____		
Odometer: _____		Selling Price: \$ _____ Date Delivered to Purchaser/Transferee: _____		
Purchaser's/Transferee's Full Name: _____				
Address: _____ City: _____ State: _____ Zip: _____				

I/we hereby request that the Idaho Transportation Department mark its records to indicate that the vehicle or vessel described above has been transferred. However, I/we understand that the title record will remain in my/our name(s) until a new Idaho Certificate of Title is applied for and issued, recording the name(s) of the new owner(s).

X _____

Signature of Seller(s)/Transferor(s)

— SEE REVERSE SIDE FOR MAILING/PAYMENT INSTRUCTIONS —



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 7d: Request for Funds

Water Department: In the amount of \$4,654.00 for the 2024 Tank Maintenance Project:

Action Item: Shane Garrison, Water Contractor

Note: The request for funds is for the 2024 Tank Maintenance Project. MIDCO, Diving & Marine Services is the company that provided Mr. Garrison with the proposal.

Please Note: the expected cost is \$4,654.00, without additional fees. **“Additional Fees** may be applied upon receipt of any Contract post-proposal acceptance as required”

Suggested Motion: Move to Approve the “Consent Agenda” as: *amended, corrected, or as presented*

Attachment(s): MIDCO Proposal – 2024 Tank Maintenance Project

MIDCO

DIVING & MARINE SERVICES

May 6, 2024

City of Bellevue
Attn: Shane Garrison; Shelly Shoemaker
115 East Pine
Bellevue, ID 83313

RE: 2024 Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for “**Commercial Diving Operations**” including: General Liability, Workman’s Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer’s Liability, Contractor’s Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

Diver training – from an accredited commercial dive school (each dive team member)

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for break air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTION(S)

Tank	Capacity	Dimensions	Type
Bellevue Tank	1M Gallons	20’ Height x 93’ Diameter	Semi Buried Concrete

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints & Seams
- Telemetry
- Interior Coatings
- Exterior Coatings
- Sediment Depths
- Thermal Stratification
- Bio-film Buildup
- Passive / Active Mixers

Cleaning

Midco will remove up to three inches (**3”**) of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3”) will be removed for an **additional charge** with an estimated price given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.



800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)
www.midcodiving.com
info@midcodiving.com

PO Box 513, Rapid City, SD. 57709



Revision Date: 01-06-2023

MIDCO

DIVING & MARINE SERVICES

Cleaning & Inspection Pricing (Including Inspection Video)\$3,876.00

Additional Services

- ☐ Confidential Report Utilizing EPA Guidelines\$325.00 Each
- ☐ Confidential Full Written Report Utilizing EPA or State Guidelines\$450.00 Each
- ☐ No Report(s) RequestedExpected Cost (without additional fees)
\$4,654.00

Pricing above does not include Local, State or Franchise Taxes – if any.

Additional Fees may be applied upon receipt of any Contract post-proposal acceptance as required.

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner, or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on-site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include;** contract review, comprehensive dive plans, additional insurance requirements, third-party vendor verification site requirements, and/or any repair work unless stated with the above pricing. This proposal is valid for thirty (30) days from receipt.

To expedite your project please be aware of the following:

- The tank(s) must be full to overflow and in-service prior to the crews' arrival. In order to ensure diver safety, the headspace or air gap cannot exceed 10' from the access hatch regardless of overflow elevation.
- Access into the reservoirs must be sufficient for safe diver entry and exit. A minimum hatch size of 24" in diameter, no hatch obstructions, and unobstructed road access to the tank is required.
- Working with our scheduling department to complete the project in a timely and proficient manner, which may require weekend and/or holiday access.
- It will be the responsibility of the Client, Owner, or Owner Representative to notify antenna operator and/or owners prior to crews' arrival for proper lockout of all antennas, RF devices (Radio Frequency Antennas) and EME sources (Electromagnetic Energy) that may interfere with Midco team safety and access to the water reservoirs.

This quote has been prepared exclusively for your firm using the information you provide. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. The utility is responsible for all-weather access for Midco crew(s) and equipment. Any damages related to tank and/or site location(s) because of poor site conditions, (ex. snow, rain, mud, etc.) and obstructed road access may result in additional fees and/or a nominal trip charge to be applied to the final invoice. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as weather or other delays may also affect your final pricing. If Midco Diving & Marine Services, Inc. is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to the availability of personnel and equipment. Upon approval, please sign and return by fax, email, or mail to Midco Diving & Marine Services, Inc.

City of Bellevue
115 East Pine Street
Bellevue, ID 83313

Midco Diving & Marine Services, Inc.
PO Box 513
Rapid City, SD. 57709
P: (800) 479-1558
F: (800) 238-0217

I have read, understand, and agree to the terms of this proposal:

By: Chris Johnson

By: Dan Rowen

Title: Mayor

Title: Idaho Regional Account Manager

Date: May 13, 2024

Date: May 6, 2024

ATTEST:



Michelle K. Snarr, City Clerk

800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)
www.midcodiving.com
info@midcodiving.com
PO Box 513, Rapid City, SD. 57709



Revision Date: 01-06-2023



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 7e: Request for Funds

Streets Department: In the amount of \$13,791 for a Load Trailer,
Model TH8324073

Action Item: Casey McGehee, Streets Supervisor

Note: **Idaho Trailer Sales**, Load Trail, Model: TH8324073. The funds to purchase the trailer are a part of the funds the city received for the sale of other surplus equipment

Suggested Motion: Move to Approve the “Consent Agenda” as: *amended, corrected, or as presented*

Attachment(s): **QUOTE** – Estimate 4490, Dated April 17, 2024



1050 Burke St.
Buhl, ID 83316
(208) 543-5351

Quote

Date	Estimate #
4/17/2024	4490

Name / Address
City of Bellevue PO Box 825 Bellevue, ID 83313 Casey: 208-309-6895

Item	Description	Qty	Rate	Total
LT,TH21,83x24,O4	Make: Load Trail Model: TH8324073 83" x 24' 21K tilt trailer 16' tilt deck, 8' front stationary deck Empty Weight: 5,350 Lbs. Axles: (3) 7K Dexter torsion axles - Nev-R-Adjust Brakes Frame: 8" I-Beam (13 Lbs./Ft.) Tongue: 8" I-Beam (13 Lbs./Ft.) Crossmembers: 3" Channel 16" OC (3.5 Lbs./Ft.) Front bump rail: 2" x 2" x 1/8" tubing Jack: (2) 10K dropleg spring return D.O.T. Compliant LED lights Hydraulic cushioning cylinder w/ deck position lock Wheels: 16" 8 hole Tires: 235/80R16 LRE (10 ply) Powder Coat: Sherwin Williams Powdura OneCure Primer w/ Polyester TGIC Gloss Powder TopCoat OPTIONS: K50E05: Rough Oak Floor T19: Front tongue mount toolbox (Max-Box w/ divider) RR1: 2" Rub rail TM1: Spare tire mount Title fee	1	13,775.00	13,775.00T
Title fee		1	16.00	16.00
Thank-you for your interest!			Subtotal	\$13,791.00
E-mail		Web Site	Sales Tax (0.0%)	\$0.00
idahotrailersales@gmail.com		idahotrailersales.com	Total	\$13,791.00



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 8a: NEW BUSINESS:

Consideration of Resolution No. 2375, A Resolution of the Common Council of the City of Bellevue, Idaho, Expressing Appreciation and Acceptance of a 2011 Elgin Pelican Street Sweeper Purchased by the Bellevue Urban Renewal Agency

Action Item: Chris Johnson, Mayor

Note: The Bellevue Urban Renewal Agency, adopted BURA Resolution No. 24-03, on April 11, 2024, which Authorized the Chair to Execute a Purchase Contract for a 2011 Elgin Pelican Street Sweeper in an Amount Not to Exceed \$75,000 plus the cost of transportation.

BURA is authorized to purchase, acquire and lease personal property for the benefit of the City and for the performance of general municipal governance and services.

The city received the Street Sweeper from MetroQuip, in April 2024

Suggested Motion: Move to Adopt Resolution No. 2375, A Resolution of the Common Council of the City of Bellevue, Idaho, Expressing Appreciation and Acceptance of a 2011 Elgin Pelican Street Sweeper Purchased by the Bellevue Urban Renewal Agency

Attachment(s): Resolution No. 2375
BURA Resolution 24-03 and attachment (Invoice)

**CITY OF BELLEVUE, IDAHO
RESOLUTION NO. 2375**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BELLEVUE,
IDAHO, EXPRESSING APPRECIATION AND ACCEPTANCE OF A
2011 ELGIN PELICAN STREET SWEEPER PURCHASED BY THE
BELLEVUE URBAN RENEWAL AGENCY**

WHEREAS, the City of Bellevue, Idaho, (“City”) is a duly organized municipal corporation of the State of Idaho; and,

WHEREAS, the Bellevue Urban Renewal Agency (“BURA”) of Bellevue, Idaho, is an independent public body corporate and politic and a duly created functioning urban renewal agency for Bellevue, Idaho; and,

WHEREAS, BURA is authorized to purchase, acquire and lease personal property for the benefit of the City and for the performance of the general Municipal governance and services; and,

WHEREAS, on April 11, 2024, BURA adopted BURA Resolution No. 24-03, a Resolution of the Board of Commissioners of the Bellevue Urban Renewal Agency, Authorizing the Chair to Execute the Purchase of a 2011 Elgin Pelican Street Sweeper in an Amount Not to Exceed \$75,000, Plus Actual Cost of Transporting said Sweeper to Bellevue, Idaho, in an Amount Not to Exceed \$1,500; and,

WHEREAS, the City of Bellevue desires to express its appreciation for the 2011 Elgin Pelican Street Sweeper purchased by BURA and accept the street sweeper into the City’s Streets Department fleet.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO, AS FOLLOWS:

SECTION 1: The Bellevue Urban Renewal Agency, BURA Resolution 24-03, dated April 11, 2024, is substantially in the form presented at the May 13, 2024 Council meeting, attached hereto as **Exhibit “A”**.

SECTION 2: The Mayor is authorized to accept the 2011 Elgin Pelican Street Sweeper into the City’s Streets Department fleet purchased by BURA on behalf of the City of Bellevue, Idaho.

PASSED by the Council of the City of Bellevue, Idaho, and approved by the Mayor this 13th day of May 2024.

Chris Johnson, Mayor

ATTEST:

Michelle K. Vest Snarr, City Clerk

ROLL CALL

AYE

NAY

Council Member Carreiro

Council Member Giordani

Council Member Leahy

Council Member Mahoney

Council Member Obenauf

Council Member Shay

EXHIBIT "A"
BURA RESOLUTION NO. 24-03

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF
BELLEVUE, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
BELLEVUE URBAN RENEWAL AGENCY, AUTHORIZING THE CHAIR TO
EXECUTE THE PURCHASE OF A 2011 ELGIN PELICAN STREET
SWEEPER IN AN AMOUNT NOT TO EXCEED \$75,000, PLUS ACTUAL
COST OF TRANSPORTING SAID SWEEPER TO BELLEVUE, IDAHO, IN
AN AMOUNT NOT TO EXCEED \$1,500.

THIS RESOLUTION, made on the date hereinafter set forth by the Bellevue Urban
Renewal Agency of Bellevue, Idaho, an independent public body corporate and politic,
authorized under the authority of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50,
Idaho Code, as amended, a duly created and functioning urban renewal agency for Bellevue,
Idaho, hereinafter referred to as "BURA".

WHEREAS, BURA is authorized to purchase, acquire and lease personal property for the
benefit of the City and for the performance of general municipal governance and services; and,

WHEREAS, BURA wants to purchase a 2011 Elgin Pelican street sweeper by entering
into a Purchase Contract with MetroQuip in Meridian, Idaho; and,

WHEREAS, BURA finds the purchase of this personal property is an ordinary and
necessary expense; and,

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF
COMMISSIONERS OF THE BELLEVUE URBAN RENEWAL AGENCY, AS FOLLOWS:

1) The Purchase Contract is approved in substantially the form presented at the April 11,
2024 BURA meeting, attached hereto, in a purchase amount not to exceed \$75,000, including all
necessary attachments; and,

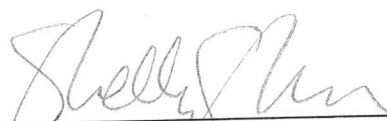
2) BURA is approved to pay for the actual cost to transport the personal property to the
City of Bellevue from Meridian, Idaho, in an amount not to exceed \$1,500.

PASSED AND ADOPTED by the Bellevue Urban Renewal Agency and signed by the
Chair of the Board of Commissioners on April 11, 2024.

APPROVED:

By: 
Doug Brown, Chair

ATTEST:

By: 
Shelly Shoemaker, Secretary/Treasurer



1953 E Commercial St
Meridian, ID 83642
(208) 344-3318
www.metroquip.net

Ship To: CITY OF BELLEVUE
91 MARTIN LANE
BELLEVUE, ID 83313

Invoice To: CITY OF BELLEVUE
PO BOX 825
BELLEVUE ID 83313

Branch 01 - MERIDIAN		
Date 04/15/2024	Time 9:22:17 (O)	Page 1
Account No BELLE005	Phone No 2087885770	Inv No 02 E00569
Ship Via		Purchase Order
Tax ID No 82-0292408		
JEFF MCCOY		Salesperson 111

EQUIPMENT INVOICE

Description	Amount
Stock #: E001132 Serial #: NP2423D	75000.00
Hours: 1 Hours 2: 1	
Used EL PELICAN	
2011 ELGIN PELICAN	
INCLUDED OPTIONS:	
LOWER CONVEYOR WASHOUT	
BROOM HOUR METER	
CONVEYOR STALL ALARM	
ENGINE PRE-CLEANER	
REAR STROBE LIGHTS	
LOWER ROLLER DEFLECTOR	
BATTERY DISCONNECT	
AIR SEAT RH AND LH HI-BACK	
IN CAR AIR RISTRICTOR GAUGE	
HYDRAULIC LEVEL AND OVER TEMP SHUTDOWN	
LH AND RH SIDE BROOM TILT WITH INDICATOR	
MAGNETIC DRAIN PLUG	
AC/HEATER	
2/EA BACKUP, REAR LIGHTS	
DUAL STEER, JD 99 HP T3 AUX ENGINE	
ADJUSTING MIRRORS, HEATED AND MOTORIZED	
LH SIDE BROOM CAMERA	
DUAL LIMB GUARDS	
LIGHT BAR	
LED STOP/TAIL/TURN	
LIGHT PACKAGE #7	
APPROX 6,193 SWEEPING HOURS	
MILES - 20353	

Miscellaneous Charges/Credits

FREIGHT CHARGE	Qty: 1 Price: 1500.00	1500.00
Subtotal:		76500.00

X

Received By

Payment Terms: Equipment invoices - Net 10 Days from invoice date.

Thank You For Your Business!



1953 E Commercial St
Meridian, ID 83642
(208) 344-3318
www.metroquip.net

Ship To: CITY OF BELLEVUE
91 MARTIN LANE
BELLEVUE, ID 83313

Invoice To: CITY OF BELLEVUE
PO BOX 825
BELLEVUE ID 83313

Branch 01 - MERIDIAN		
Date 04/15/2024	Time 9:22:17 (O)	Page 2
Account No BELLE005	Phone No 2087885770	Inv No 02 E00569
Ship Via		Purchase Order
Tax ID No 82-0292408		
JEFF MCCOY		Salesperson 111

EQUIPMENT INVOICE

Description	Amount
-------------	--------

Total (TOTAL AR CHARGE): 76500.00

UNIT HAS BEEN INSPECTED AND RE-FURBISHED BY ELGIN FACTORY
TRAINED TECHNICIAN. ALL COMPONENTS WORKING AS INTENDED.
ANY WEAR ITEMS WITH 50% OR LESS OF LIFE HAVE BEEN REPLACED.
UNIT IS SOLD AS-IS WITH NO WARRANTY EXPRESSED OR IMPLIED
FULL DAY OPERATOR AND MAINTENANCE TRAINING INCLUDED

Payment Terms: Equipment invoices - Net 10 Days from invoice date.

X

Received By

Thank You For Your Business!



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 8b: NEW BUSINESS:

Consideration of Resolution No. 2376, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Treasurer to Transfer \$10,358 from Strahorn Phase 2 Bond Savings (LGIP 4037) to the City of Bellevue General Fund (8993) as Payment toward City Engineering Invoices Paid on Behalf of Strahorn Subdivision

Action Item: Shelly Shoemaker, Treasurer

Note: The City's Contract Engineer informed staff the street signs in Strahorn Ph. 2 were completed and \$10,358 of the bond savings could be released. Mr. Pfaffle requested the payment of \$10,358 be transferred to the City as payment toward City Engineering invoices paid on behalf of the Strahorn Subdivision.

Suggested Motion: Move to adopt Resolution No. 2376, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Treasurer to Transfer \$10,358 from Strahorn Phase 2 Bond Savings (LGIP 4037) to the City of Bellevue General Fund (8993) as Payment toward City Engineering Invoices Paid on Behalf of Strahorn Subdivision

Attachment(s): Resolution No. 2376

**CITY OF BELLEVUE, IDAHO
RESOLUTION NO. 2376**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BELLEVUE,
IDAHO, AUTHORIZING THE TREASURER TO TRANSFER \$10,358 FROM
STRAHORN PHASE 2 BOND SAVINGS (LGIP 4037) TO THE CITY OF BELLEVUE
GENERAL FUND (8993) AS PAYMENT TOWARD CITY ENGINEERING INVOICES
PAID ON BEHALF OF STRAHORN SUBDIVISION**

WHEREAS, the City of Bellevue (“City”) is a duly organized municipality corporation of the State of Idaho; and,

WHEREAS, Strahorn Partners, LLC (“Strahorn”), has deposited with the City pursuant to an approved Security Agreement approved pursuant to Resolution 2354, funds to insure actual construction of required improvements in an amount not less than one hundred fifty percent (150%) of the estimated costs; and,

WHEREAS, the Security Agreement provides that partial funds shall be released to Strahorn upon inspection and approval of the City Engineer that improvements have been installed according to applicable ordinances, regulations, plans and specifications; and,

WHEREAS, Strahorn has completed installation of streets signs and has requested release of the portion of funds held for said purpose in the amount of \$10,358; and,

WHEREAS, the City Engineer has approved the release of said street funds in the amount of \$10,358; and,

WHEREAS, Strahorn has requested the City transfer said funds to the City as partial reimbursement of City engineering costs billed to Strahorn.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO, AS FOLLOWS:

The City of Bellevue, Idaho, shall authorize the Treasurer to transfer \$10,358 from Strahorn LGIP 4037 account to the City General Fund (8993) with the express purpose of reimbursing the City for engineering costs paid by the City on behalf of Strahorn.

PASSED by the Bellevue Common Council and signed by the Mayor this 13th day of May 2024.

Chris Johnson, Mayor

ATTEST:

Michelle K. Vest Snarr, City Clerk

CITY OF BELLEVUE, IDAHO

Regular Common Council Meeting, May 13, 2024

RESOLUTION 2376

A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Treasurer to Transfer \$10,358 from Strahorn Phase 2 Bond Savings (LGIP 4037) to the City of Bellevue General Fund (8993) as Payment toward City Engineering Invoices Paid on Behalf of Strahorn Subdivision

ROLL CALL

AYE

NAY

Council Member Carreiro

Council Member Giordani

Council Member Leahy

Council Member Mahoney

Council Member Obenauf

Council Member Shay



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 8c: NEW BUSINESS:

Consideration of Resolution No. 2377, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Mayor to Execute a Standby Preventive Maintenance Customer Support Agreement with Western States Cat for New and Used Electric Power Equipment for a Term of Three Years Beginning May 2024 with an Agreed Total of \$6,908.01 per Year

Action Item: Chris Johnson Mayor

Note: The Standby Preventive Maintenance Customer Support Agreement is a “Renewal Agreement.” The Standby Preventive Maintenance Customer Support Agreement with Western States CAT provides Preventive Maintenance for the city’s new and used electric power equipment. Items that are covered by the agreement are: a CAT, Model C27, (located at the Treatment Plant); a Generac, Main Lift, Model 91A03414S; and a Cummins, Model C125 N6.

Suggested Motion: Move to adopt Resolution No. 2377, A Resolution of the Common Council of the City of Bellevue, Idaho, Authorizing the Mayor to Execute a Standby Preventive Maintenance Customer Support Agreement with Western States Cat for New and Used Electric Power Equipment for a Term of Three Years Beginning May 2024 with an Agreed Total of \$6,908.01 per Year

Attachment(s): Resolution No. 2377
Exhibit “A” – Standby Preventive Maintenance CSA Program Enrollment Form

**CITY OF BELLEVUE, IDAHO
RESOLUTION NO. 2377**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BELLEVUE,
IDAHO, AUTHORIZING THE MAYOR TO EXECUTE A STANDBY PREVENTIVE
MAINTENANCE CUSTOMER SUPPORT AGREEMENT WITH WESTERN STATES
CAT FOR NEW AND USED ELECTRIC POWER EQUIPMENT FOR A TERM OF THREE
YEARS BEGINNING MAY 2024 WITH AN AGREED TOTAL OF \$6,908.01 PER YEAR**

WHEREAS, the City of Bellevue, Idaho (“City”), a duly organized municipal corporation of the State of Idaho, wishes to enter into a Customer Support Agreement (“Agreement”) for the benefit of the City and its inhabitants; and,

WHEREAS, the City desires to enter into the Agreement with Western States Cat to provide Standby Preventive Maintenance for new and used electric power equipment; and,

WHEREAS, the Council finds that the Agreement is an ordinary and necessary expense.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO, AS FOLLOWS:

SECTION 1: The Standby Preventive Maintenance Customer Support Agreement with Western States CAT for new and used electric power equipment, is approved substantially in the form presented at the May 13, 2024 Council meeting, attached hereto as **Exhibit “A”**.

SECTION 2: The Mayor is authorized to execute the Standby Preventive Maintenance Customer Support Agreement with CAT for new and used electric power equipment with Western States CAT.

PASSED AND ADOPTED by the Council of the City of Bellevue, Idaho, and approved by the Mayor this 13th day of May, 2024.

Chris Johnson, Mayor

ATTEST:

Michelle K. Vest Snarr, City Clerk

ROLL CALL

AYE

NAY

Council Member Carreiro

Council Member Giordani

Council Member Leahy

Council Member Mahoney

Council Member Obenauf

Council Member Shay

EXHIBIT "A"



STANDBY PREVENTIVE MAINTENANCE CSA Program Enrollment Form

As a valued Customer of the Western States Power Systems, the **CUSTOMER SUPPORT AGREEMENT**, herein referred to as "The Agreement" for new and used equipment is an important part of our continuing effort to provide electric power equipment owners with superior value and product support. This Agreement provides the owner reasonable assurance that the reliability and productivity of your equipment is maintained and unexpected repair cost is minimized. This Agreement allows you to do what you do best and focus on your core business while Western States provides expert product support services on your equipment. Additional customer benefits:

ADDITIONAL BENEFITS:

- ***PREDETERMINED COST:** No surprises - maintenance cost are guaranteed up front.
- ***FACTORY-TRAINED TECHNICIANS:** Experienced technicians that keep pace with advances in equipment technology.
- ***MAINTENANCE HISTORY & SCHEDULING:** Maintenance support staff utilize computerized scheduling & monitoring system.
- ***GUARANTEED QUALITY:** Cat diagnostic tools, fluids & filters assure consistent product quality and results.
- ***EPA COMPLIANCE:** Properly dispose of used fluids and filters in compliance with local & federal laws.
- ***SAVING:** Avoid overhead on maintenance vehicles, insurance or unemployment compensation; minimize costly downtime; repair before failure; Increase your productivity; extend your equipment life and get maximum performance and resale benefits.

Annual Agreement				
☐ New Agreement		☒ Renewal Agreement		☐ Revised Agreement
Company Name (Owner):	City of Bellevue	Account Number:	** 0699500	
Billing Address:	PO Box 825	City:	Bellevue	State: ID Zip Code: 83313
Customer Contact:	Bryson Ellsworth	Customer Phone Number:	208-721-0094	
Customer Email:	ap@bellevueidaho.us		Customer Fax #:	
Purchase Order #:	Payment Method		☐ Prepay ☐ Scheduled Payment ☒ Pay As You Go	
WSECO Sales Contact:	Joshua Greer	Phone: 208-235-6364	Email: Joshua.Greer@wseco.com	
Agreement Start Date:	Agreement End Date:	Term Years:	WSECO Store Name:	WSECO Store #
May-24	May-26	3	Twin Falls	4
Special Instructions				
Exceptions and Recommendations	This agreement may be cancelled in writing 20 days prior to services being rendered.			
	Prices listed for services do not include taxes or environmental fees.			
	Prices do not include permits or electrician cost required by Washington State L&I.			
	Prices reflect normal business hours Monday through Friday unless otherwise stated.			
	Prices for coolant systems, load bank, battery replacement, etc. are to be performed during other scheduled PM Services			
	NFPA 110 recommends replacing the battery every 30 to 36 months.			
	OMM recommends servicing your cooling system: every three years for standard coolant and every six years for ELC.			
	Prices are per unit and per visit on all parts, labor, and travel.			
A quote will be provided for any non CSA related repairs found during the maintenance visit.				
Unless otherwise agreed in writing by the President or a Vice President of Western States Equipment Company, the purchase of services, goods and parts from Western States Equipment Company will be governed solely by the Western States Equipment Company's Customer Value Agreement Terms and Conditions ("Terms and Conditions"), which are available at https://www.westernstatescat.com/termsandconditions/ . A hard copy of the Terms and Conditions is available upon written request to legal@wseco.com . Western States Equipment Company's Terms and Conditions are hereby incorporated by reference into this document and all other documents related to your purchase of services, goods, and parts from Western States Equipment Company. By purchasing services, goods, and parts from Western States Equipment Company, you agree to be bound by the Terms and Conditions as exactly written.				

Customer Signature: _____ **Date:** _____

Western States Power Systems Signature: _____ **Date:** _____

Annual Agreement Scheduled Services					
Customer Equipment #:	Equipment Make:	Equipment Model:	Serial Number:	KW	
Treatment Plant	CAT	C27	DWB01568		
Site Address:		City:	State:	Zip Code:	WSECO Store #
31 Alyson Road		Bellevue	ID	83313	4
Service	2025	2026	2027		
	MARCH	MARCH	MARCH		
PM2-Inspect & Full Service	\$1,854.06	\$1,854.06	\$1,854.06		
Battery Replacement					
Load bank 2 hr	\$1,310.00	\$1,310.00	\$1,310.00		
Total Per Visit	\$3,164.06	\$3,164.06	\$3,164.06		
Total Per Year	\$3,164.06	\$3,164.06	\$3,164.06		
Notes:	Battery replaced 03-2024 recommend replaced every three years and would be due next 03-2027 for replacmeent / Cooling system includes replacing the coolant, hoses, clamps, seals, gaskets, thermostats, belts and radiator cap associated with the cooling system we will monitor and advise				
Customer Equipment #:	Equipment Make:	Equipment Model:	Serial Number:	KW	
Main Lift	Generac	91A03414S	2000712	30	
Site Address:		City:	State:	Zip Code:	WSECO Store #
158 Riverview Dr.		Bellevue	ID	83313	4
Service	2025	2026	2027		
	MARCH	MARCH	MARCH		
PM2-Inspect & Full Service	\$1,010.35	\$1,010.35	\$1,010.35		
Battery Replacement					
Load bank 2 hr	\$710.00	\$710.00	\$710.00		
Total Per Visit	\$1,720.35	\$1,720.35	\$1,720.35		
Total Per Year	\$1,720.35	\$1,720.35	\$1,720.35		
Notes:	Battery replaced 03-2024 recommend replaced every three years and would be due next 03-2027 for replacmeent / Cooling system includes replacing the coolant, hoses, clamps, seals, gaskets, thermostats, belts and radiator cap associated with the cooling system we will monitor and advise				

Customer Equipment #:	Equipment Make:	Equipment Model:	Serial Number:		KW
Cummins	Cummins	C125 N6	A210862192		125
Site Address:		City:	State:	Zip Code:	WSECO Store #
127 Cowcatcher Loop		Bellevue	ID	83313	4
Service	2025	2026		2027	
	MARCH	MARCH		MARCH	
PM2-Inspect & Full Service	\$1,238.60	\$1,238.60		\$1,238.60	
Battery Replacement					
Load bank 2 hr	\$785.00	\$785.00		\$785.00	
Total Per Visit	\$2,023.60	\$2,023.60		\$2,023.60	
Total Per Year	\$2,023.60	\$2,023.60		\$2,023.60	
Notes:	Recommend replaced every three years and would be due next 03-2027 for replacmeent / Cooling system includes replacing the coolant, hoses, clamps, seals, gaskets, thermostats, belts and radiator cap associated with the cooling system we will monitor and advise				
AGREEMENT TOTALS					
AGREEMENT TOTALS PER YEAR	\$6,908.01	\$6,908.01		\$6,908.01	
AGREEMENT TOTAL	\$20,724.03				



City of Bellevue

City of Bellevue
Regular Common Council Meeting
May 13, 2024

Agenda Item 8d: NEW BUSINESS:

Consideration of Discussion and Possible Approval of Budget *Reallocations* for the Administrative, Fire, Marshal, and Streets Departments and Wastewater and Water Funds for Fiscal Year 2024

Action Item: Shelly Shoemaker, Treasurer

Note:

Suggested Motion: Move to approve the budget reallocation of funds for the Administrative, Fire, Marshal, and Streets Departments and Wastewater and Water Funds for Fiscal Year 2024

Attachment(s): Council Memo – FY24 Reallocation of Budget Funds
QB Report – Budget Reallocation FY24
QB Report – P&L Reports as of 03.31.2024



City of Bellevue
115 E Pine Street
Box 825
PO Bellevue, ID 83313
208-788-2128 Fax 208-788-2092
www.bellevueidaho.us

DATE: May 13, 2024
TO: City Council
SUBJECT: FY24 Budget Reallocation of Funds
FROM: Shelly Shoemaker, Treasurer

We are halfway through the budget year, so I spent considerable time evaluating the status of our expenses compared to budgets to determine if any budget amendments are necessary for this fiscal year. At present, the goal is to keep spending within the allocated budgets so that a budget amendment is not necessary. To accomplish this, expenses within each fund or department can be reallocated from one line item (account) to another. This memorandum, and the attached reports, provide the details for reallocations.

ADMIN DEPT:

The Administrative Department incurred long overdue expenses for new IT support and a new website. The total budget for Computers/Software is \$12,000 and current dues and subscriptions total almost \$9,400, **not** including any IT support for the year, which was \$12k last year. As a result, any expenditure sent the account into a deficit. In addition, the Mountain Rides agreement this fiscal year increased by \$2,000 over the budget. Funds from the Conjunctive Management line item (51070) in the Admin Budget will be allocated to cover the current needs. See the attached report for details.

FIRE DEPT:

The Fire Dept incurred unplanned repairs to the main Fire Engine totaling over \$40,000. Funds were re-distributed from the following to M&R – Vehicles (51167) to help cover the expense:

- \$11,027 from Construction (58120);
- \$19,000 transferred from LGIP Fire Savings (depleting fire savings); and
- \$6,973 from Safety Equipment (58230);

Due to adjustment of each department's proportionate share, the Fire Dept.'s general liability insurance was reduced by \$1,387.07. Those funds will provide funds to be used for supplies, for which nothing was budgeted. See attached report.

MARSHAL DEPT:

The Marshal Department Budget was underbudgeted for auto leases and worker's comp insurance. It also incurred unplanned expenses for a traffic study and a new computer for an estimated total need of \$15,000. Funds from liability insurance will be reallocated to the accounts in need. Future reallocations may also be needed later in the fiscal year. See attached report.

STREETS DEPT:

The Streets Dept. made multiple equipment purchases this fiscal year and several expense accounts were either not budgeted or under budgeted for the year. The result is an operating expenses deficit of \$74,162, plus payroll deficit of \$52,700 for a total of approximately \$126,762.

Fortunately, there was unexpected revenue from miscellaneous sale of equipment (\$21,825), funds budgeted for equipment lease (\$29,000), together with anticipated LOT revenue (approximately \$33,250), for a total of \$84,075 available for reallocation. The balance of the deficit (\$42,687) will be reallocated from Capital Expenditures budget (58120).

WASTEWATER FUND:

The Wastewater Fund incurred unplanned expenditures because of equipment purchases/leases, significant electrical repair bills for work performed prior to this fiscal year, chemical supplies needed for general operation of the wastewater system, plus Scada updates. Fortunately, an ARPA grant is pending receipt from Blaine County for \$49,999. Funds will be reallocated from Maintenance and Repairs (51160) and/or Capital Construction & Improvement (58120) to the accounts in need. See attached report.

WATER FUND:

The Water Fund incurred unplanned expenditures for equipment, utilities, professional services, plus immediate repairs and maintenance approved per Resolution #2371 in the amount of \$87,441, and \$26,750 for Scada updates, for a total of \$148,157.

The City has already been approved for an ARPA grant of \$49,999 and a second ARPA grant of \$30,000 is pending approval. After receipt of grant funds, any remaining deficits will be reallocated from Capital Construction & Improvement (58120). See attached report.

As finances are constantly changing, I will keep you updated if any future reallocation needs, or if a budget amendment becomes necessary. If you have questions, concerns or comments, please contact me. Thank you!

Shelly Shoemaker
Finance Manager/Treasurer
208-913-0192 (office)



Admin - 51060 Computers and Software FY24

Date	Num	Name	Memo	Class	Debit	Credit
03/25/2024	295729	Civic Plus, LLC	Web Hosting & Annual Support Fee (NEW)	01 - Admin	\$ 4,760.50	
03/25/2024		MicroTech Systems	Onboarding - IT Support	01 -Admin	\$ 1,750.00	
03/25/2024		Catalis LLC	Website hosting (old site)	01 -Admin	\$ 741.58	
12/11/2023	1122/23	DL Evans - Mayor	Cable for Scanner to Wi-fi	01 - Admin	\$ 21.93	
12/11/2023	1122/23	DL Evans - Mayor	Dropbox	01 - Admin	\$ 119.88	
12/11/2023	1122/23	DL Evans - Mayor	Michelle's Scanner	01 - Admin	\$ 302.73	
02/12/2024	012224	DL Evans - Mayor	GoToCom - Log me in - remote option - Clerk	01 - Admin	\$ 279.99	
03/11/2024	022224	DL Evans - Mayor	IDrive - Yearly Chg.	01 - Admin	\$ 149.50	
02/12/2024	012224	DL Evans - Mayor	IDRIVE.COM *OVERUSE	01 - Admin	\$ 870.30	
02/12/2024	012224	DL Evans - Mayor	IDRIVE.COM*OVERUSE	01 - Admin	\$ 2,331.20	
03/12/2024	Credit	DL Evans - Mayor	Credit - IDrive - overuse chgs. \$2,331.20 - 3/4/24	01 - Admin		\$ 2,331.20
03/12/2024	Credit	DL Evans - Mayor	Credit - IDrive - overuse chgs. \$870.30 - 3/4/24	01 - Admin		\$ 870.30
11/13/2023	1022.23	DL Evans - Mayor	T-Sheets	01 - Admin	\$ 228.00	
12/11/2023	1122/23	DL Evans - Mayor	T-Sheets	01 - Admin	\$ 220.00	
12/27/2023	122023	DL Evans - Mayor	T-Sheets	01 - Admin	\$ 204.00	
02/12/2024	012224	DL Evans - Mayor	T-Sheets	01 - Admin	\$ 196.00	
11/13/2023	1022.23	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 151.69	
11/13/2023	1022.23	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 142.33	
12/11/2023	1122/23	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 152.90	
12/11/2023	1122/23	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 147.47	
12/27/2023	122023	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 148.50	
12/27/2023	122023	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 144.00	
02/12/2024	012224	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 148.50	
02/12/2024	012224	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 144.00	
03/11/2024	022224	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 148.50	
03/11/2024	022224	DL Evans - Mayor	MSFT - Microsoft 365 Emails	01 - Admin	\$ 151.22	
11/13/2023	1022.23	DL Evans - Mayor	Zoom	01 - Admin	\$ 40.00	
12/11/2023	1122/23	DL Evans - Mayor	Zoom	01 - Admin	\$ 40.00	
12/27/2023	122023	DL Evans - Mayor	Zoom	01 - Admin	\$ 40.00	

02/12/2024	012224	DL Evans - Mayor	Zoom	01 - Admin	\$	40.00		
03/11/2024	022224	DL Evans - Library	Zoom	01 - Admin	\$	40.00		
02/12/2024	P1-91658643	Intuit	Quickbooks Enterprise Gold Renewal	01 - Admin	\$	5,251.00		
10/23/2023	19947	Ketchum Computers	Replace Maria's computer	01 - Admin	\$	412.50		
10/23/2023	19947	Ketchum Computers	Move Shelly's pc	01 - Admin	\$	247.50		
10/23/2023	19947	Ketchum Computers	Set-up new pc for Michelle	01 - Admin	\$	536.25		
11/13/2023	19978	Ketchum Computers	Move computers, set up new clerk pc	01 - Admin	\$	540.00		
11/13/2023	19978	Ketchum Computers	Remote adding of mapped drives for Michelle's computer	01 - Admin	\$	45.00		
11/27/2023	19717	Ketchum Computers	Set up new user - share mailbox for jobs@	01 - Admin	\$	123.75		
11/27/2023	19756	Ketchum Computers	Reset acct for jobs @ email account	01 - Admin	\$	82.50		
11/27/2023	20014	Ketchum Computers	Set up new share & mapped drive for Michelle	01 - Admin	\$	180.00		
11/27/2023	20051	Ketchum Computers	Reformatted & reinstalled o/s on 2 laptops	01 - Admin	\$	450.00		
01/08/2024	20085	Ketchum Computers	Admin - export files, etc.	01 - Admin	\$	270.00		
02/26/2024	20217	Ketchum Computers	Stop IDrive backups, too much space being used	01 - Admin	\$	180.00		
02/26/2024	20217	Ketchum Computers	Troubleshoot IDrive, removed excess folders, recreated backup, etc.	01 - Admin	\$	360.00		
						\$	22,533.22	\$ 3,201.50 \$ 19,331.72

SUMMARY

Monthly IT Support (April-Sept)	\$	8,100.00
Expenses (above)	\$	19,332.00
Unanticipated FY24 Expenses	\$	500.00
	\$	27,932.00
Budget FY24	\$	12,000.00
Total Deficit:	\$	15,932.00

STREETS FUND - Reallocation of Funds - As of March 31, 2024

PAYROLL

	Budget	YTD (6 mos)	Est. 6 mos Remaining	Est. Total FY24
50001 - Salaries & Wages	138,128.00	85,275.76	86,320.00	171,595.76
50002 - Paid Time Off (Comp Time)		1,981.50		
50010 - P/R Tax Expense	9,801.79	6,372.00	6,603.00	12,975.00
50011 - Insurance - Health	28,415.19	16,952.58	16,952.58	33,905.16
50015 - Workers Comp Insurance	1,599.73	2,658.00	2,127.00	4,785.00
50017 - Retirement	14,574.56	10,131.00	9,819.00	19,950.00
	\$ 190,519.27	\$ 123,370.84	\$ 121,821.58	\$ 243,210.92

Total Est.
Deficit: \$ (52,691.65)

OPERATING EXPENSES	Budget	YTD (6 mos)	Est. 6 mos Remaining	Est. Total FY24	Deficit	Funds to Reallocate
51110 - Fuel	\$ 11,500.00	\$ 8,673.00	\$ 6,000.00	\$ 14,673.00	\$ (3,173.00)	
51160 - Maint & Repairs (General)		\$ 397.07	\$ 300.00	\$ 697.07	\$ (697.07)	
51164 - M&R Street Maintenance	\$ 8,500.00	\$ 6,250.00	\$ 23,000.00	\$ 29,250.00	\$ (20,750.00)	
51165 - M&R - Trees	\$ -	\$ 4,605.00	\$ 12,000.00	\$ 16,605.00	\$ (16,605.00)	
51166 - Snow Removal (LOT)	\$ 50,000.00	\$ 16,750.00	\$ -	\$ 16,750.00		\$ 33,250.00
51167 - M&R Vehicles	\$ 2,500.00	\$ 4,880.71	\$ 1,500.00	\$ 6,380.71	\$ (3,880.71)	
56045 - Radio Fees	\$ -	\$ 3,620.00	\$ 90.00	\$ 3,710.00	\$ (3,710.00)	
52070 - Signs	\$ 1,500.00	\$ 2,699.25	\$ -	\$ 2,699.25	\$ (1,199.25)	
58150 - Equip Lease*	\$ 29,000.00	\$ -	\$ -	\$ -		\$ 29,000.00
58150 - Equip Lease - Old Tool Cat	\$ -	\$ 1,658.42	\$ -	\$ 1,658.42	\$ (1,658.42)	
58160 - Equip Purchase - plow for Chevy 5500	\$ -	\$ 1,410.72	\$ -	\$ 1,410.72	\$ (1,410.72)	
58160 - Equip Purchase - sanders	\$ -	\$ 4,914.42	\$ -	\$ 4,914.42	\$ (4,914.42)	
58160 - Equip Purchase - Trailer	\$ -		\$ 13,791.00	\$ 13,791.00	\$ (13,791.00)	
51150 - Liability Insurance	\$ 2,885.12	\$ 5,048.96	\$ -	\$ 5,048.96	\$ (2,163.84)	
Misc Income (Equip Sales)	\$ -	\$ 21,825.00				\$ 21,825.00
Totals:	\$ 105,885.12	\$ 82,732.55	\$ 56,681.00	\$ 117,589.55	\$ (73,953.43)	\$ 84,075.00

SUMMARY

Payroll Est. Deficit	\$	52,692
Operating Est. Deficit	\$	73,953
Funds to Reallocate (see chart)	\$	84,075
Balance of funds to		
Reallocate from Capital	\$	42,570
Totals:	\$	126,645
	\$	126,645

MAJOR EXPENDITURES FOR STREETS FY24

Item	Account	Total Cost	Total Monthly	Budget	Term	Paid From	Streets Amount to Pay	BURA Contribution FY24	
Loader Lease	58150	\$ 284,001.86	\$30,382.82 per year	\$ 29,000	7 yrs	1/3 Split	\$ -	\$ 10,127.61	
Loader Snow Pusher	58160	\$ 10,999.64	NA	0	NA	1/3 Split	\$ -	\$ 3,666.65	
Toolcat Rental (6 mos)	58160	\$ 17,250.00	\$ 3,000.00	0	6 mo	1/3 Split	\$ -	\$ 6,000.00	
Chevy 5500	58160	\$ 91,922.88	\$ 1,825.98	0	60 mo	1/3 Split	\$ -	\$ 5,477.94	608.60/mo. (9 mos.)
Sanders		\$ 10,058.74	NA	0	NA	Streets	\$ 5,029.37	\$ 5,029.37	50%
Old Toolcat Blower Repair	51090	\$ 2,619.58	NA	0	NA	Streets	\$ -	\$ 2,619.58	
Plow for Chevy 5000	58160	\$ 14,107.23	NA	0	NA	Streets	\$ 1,410.72	\$ 12,696.51	90%
								\$ 45,617.66	
PENDING									
Toolcat Lease		\$ 76,918.00	\$ 1,729.85	Split 1/3	36 mo	1/3 Split		**TBD when lease starts	Calculate for FY24 once lease starts 576.62/month

MARSHAL DEPT

	Budget	YTD (6 mos)	Est. 6 mos Remaining	Est. Total FY24	Deficit
					\$ -
51022 - Auto Lease	\$ 34,500.00	\$ 38,655.83		\$ 38,655.83	\$ (4,155.83)
52050 - Professional Services	\$ -	\$ 5,449.23	\$ -	\$ 5,449.23	\$ (5,449.23)
51060 - Computers/Software	\$ 1,500.00	\$ 3,285.22		\$ 3,285.22	\$ (1,785.22)
50015 - Worker's Comp Insurance	\$ 9,167.67	\$ 6,579.85	\$ 6,160.80	\$ 12,740.65	\$ (3,572.98)
				Total:	\$ (14,963.26)
Accounts With Extra Funds					
51150 - Liability Insurance	\$ 15,424.28	\$ 7,823.10	\$ -	\$ 7,823.10	\$ 7,601.18
				Deficit:	\$ (7,362.08)

WASTEWATER FUND

	Budget	YTD (6 mos)	Est. 6 mos Remaining	Est. Total FY24	Deficit
51022 - Auto Lease	\$ -	\$ 1,825.98	\$ 3,651.96	\$ 5,477.94	\$ (5,477.94)
51150 - Liability Insurance	\$ 7,490.21	\$ 20,584.20	\$ -	\$ 20,584.20	\$ (13,093.99)
51155 - Merchant Fees (72% of total)	\$ 4,500.00	\$ 4,117.41	\$ 5,764.36	\$ 9,881.77	\$ (5,381.77)
52090 - Supplies	\$ 30,000.00	\$ 26,227.18	\$ 26,500.00	\$ 52,727.18	\$ (22,727.18)
52150 - Vehicle M&R	\$ 500.00	\$ 1,947.04	\$ 500.00	\$ 2,447.04	\$ (1,947.04)
58150 - Equip Lease (Loader)	\$ -	\$ 10,127.60	\$ -	\$ 10,127.60	\$ (10,127.60)
58150 - Equip Lease (old Tool Cat lease)	\$ -	\$ 414.60	\$ -	\$ 414.60	\$ (414.60)
58150 - Equip Lease (6 Mo Tool Cat Rental)	\$ 1,700.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (4,300.00)
58160 - Equip Purchase (Snow plow for F250)	\$ -	\$ 10,820.30	\$ -	\$ 10,820.30	\$ (10,820.30)
58160 - Equip Purchase (snow pusher for Loader)	\$ -	\$ 3,666.54	\$ -	\$ 3,666.54	\$ (3,666.54)
58240 - Scada Updates/Repairs per Resolution #2368	\$ 9,000.00	\$ -	\$ 26,930.00	\$ 26,930.00	\$ (17,930.00)
51160 - Maint & Repairs	\$ 151,244.51	\$ 22,366.49		\$ 22,366.49	\$ 128,878.02
51160 - Maint & Repairs (electrical bill - Heglar)		\$ 54,598.47			\$ (54,598.47)
ARPA Grant \$49,990 pending receipt					\$ 49,990.00
Totals:	\$ 204,434.72	\$ 162,695.81	\$ 63,346.32	\$ 171,443.66	\$ 28,382.59

WATER FUND

	Budget	YTD (6 mos)	Est. 6 mos Remaining	Est. Total FY24	Deficit
51022 - Auto Lease	\$ -	\$ 1,825.98	\$ 3,651.96	\$ 5,477.94	\$ (5,477.94)
51150 - Liability Insurance	\$ 6,935.38	\$ 7,823.08	\$ -	\$ 7,823.08	\$ (887.70)
52050 - Prof. Services	\$ 6,500.00	\$ 7,171.49	\$ -	\$ 7,171.49	\$ (671.49)
52140 - Utilities	\$ 9,000.00	\$ 5,814.20	\$ 5,814.20	\$ 11,628.40	\$ (2,628.40)
58150 - Equip Lease (Loader)	\$ -	\$ 10,127.60	\$ -	\$ 10,127.60	\$ (10,127.60)
58150 - Equip Lease (old Tool Cat lease)		\$ 414.60	\$ -	\$ 414.60	\$ (414.60)
58150 - Equip Lease (6 Mo Tool Cat Rental)	\$ 1,200.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (4,800.00)
58160 - Equip Purchase (Snow plow for F250)	\$ -	\$ 10,820.30	\$ -	\$ 10,820.30	\$ (10,820.30)
58160 - Equip Purchase (snow pusher for Loader)	\$ -	\$ 3,666.54	\$ -	\$ 3,666.54	\$ (3,666.54)
58240 - Scada (ACS) per Resolution #2367	\$ 8,500.00	\$ 2,970.94	\$ 26,750.00	\$ 29,720.94	\$ (21,220.94)
51160 - Maint & Repairs (per Resolution 2371)**	\$ -	\$ -	\$ 87,441.00	\$ 87,441.00	\$ (87,441.00)
ARPA Grant approved from Blaine County	\$ -	\$ -			\$ 49,999.00
ARPA Grant pending approval from Blaine County					\$ 30,000.00
Totals:	\$ 32,135.38	\$ 56,634.73	\$ 123,657.16	\$ 180,291.89	\$ (68,157.51)

1:13 PM

04/15/24

Accrual Basis

City of Bellevue
Admin Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	147,485.44	306,770.00	-159,284.56	48.1%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,712.88	18,200.00	-487.12	97.3%
41600 · Utility Franchise Fees	40,244.69	70,000.00	-29,755.31	57.5%
41700 · City Property Assessments	506,573.86	811,514.34	-304,940.48	62.4%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	96,950.00	193,999.20	-97,049.20	50.0%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Income	4,412.05	750.00	3,662.05	588.3%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
Total Income	848,131.62	1,804,755.54	-956,623.92	47.0%
Gross Profit	848,131.62	1,804,755.54	-956,623.92	47.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	130,433.94	318,529.28	-188,095.34	40.9%
50010 · P/R Tax Expense	9,834.70	24,367.49	-14,532.79	40.4%
50011 · Insurance - Health	20,817.97	50,627.00	-29,809.03	41.1%
50015 · Workers Comp Insurance	428.36	3,814.74	-3,386.38	11.2%
50017 · Retirement	10,429.56	36,232.71	-25,803.15	28.8%
Total 49999 · PAYROLL	171,944.53	433,571.22	-261,626.69	39.7%
51000 · OPERATING EXPENSES				
51024 · Bad Debt	117.87			
51030 · Bank Charges	52.95			
51040 · City Attorney	0.00	7,800.00	-7,800.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computers/Software	19,331.72	12,000.00	7,331.72	161.1%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	1,135.00	1,000.00	135.00	113.5%
51140 · Legal Fees	4,972.50	6,500.00	-1,527.50	76.5%
51150 · Liability Insurance	6,713.44	7,989.55	-1,276.11	84.0%
51160 · Maint & Repairs (General)	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	3,111.21	5,500.00	-2,388.79	56.6%
52010 · Office Supplies	4,031.77	8,000.00	-3,968.23	50.4%
52020 · Internet Expense	1,948.01	3,600.00	-1,651.99	54.1%
52040 · Postage & Delivery	3,550.98	5,400.00	-1,849.02	65.8%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52055 · Prosecuting Attorney	10,800.00	15,000.00	-4,200.00	72.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%

City of Bellevue
Admin Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
52085 · Storage	378.00	700.00	-322.00	54.0%
52100 · Telephone	6,677.97	13,000.00	-6,322.03	51.4%
52120 · Training & Meetings	356.07	2,500.00	-2,143.93	14.2%
Total 51000 · OPERATING EXPENSES	78,820.97	131,139.55	-52,318.58	60.1%
Total Expense	250,765.50	564,710.77	-313,945.27	44.4%
Net Income	597,366.12	1,240,044.77	-642,678.65	48.2%

City of Bellevue
Fire Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Misc	380.00	1,500.00	-1,120.00	25.3%
45100 · Interest Income	235.42			
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
Total Income	615.42	18,977.00	-18,361.58	3.2%
Gross Profit	615.42	18,977.00	-18,361.58	3.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	30,502.03	67,134.60	-36,632.57	45.4%
50010 · P/R Tax Expense	2,333.39	5,135.80	-2,802.41	45.4%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	480.00	1,500.00	-1,020.00	32.0%
50015 · Workers Comp Insurance	2,383.54	2,338.06	45.48	101.9%
50017 · Retirement	1,526.75	4,854.77	-3,328.02	31.4%
Total 49999 · PAYROLL	37,225.71	81,008.23	-43,782.52	46.0%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	345.00	2,000.00	-1,655.00	17.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	3,591.13	4,000.00	-408.87	89.8%
51110 · Fuel	1,346.06	4,000.00	-2,653.94	33.7%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	2,829.64	4,216.71	-1,387.07	67.1%
51163 · M & R - Equipment (non-vehicle)	1,495.53	11,000.00	-9,504.47	13.6%
51167 · M & R - Vehicles	7,309.20	9,000.00	-1,690.80	81.2%
51177 · Misc Expense	118.47	800.00	-681.53	14.8%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	1,245.80	4,000.00	-2,754.20	31.1%
52090 · Supplies	455.23			
52100 · Telephone	200.73	500.00	-299.27	40.1%
52120 · Training & Meetings	1,479.24	3,500.00	-2,020.76	42.3%
52130 · Uniforms	60.53	1,000.00	-939.47	6.1%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
58230 · Safety Equipment	27,652.06	40,000.00	-12,347.94	69.1%

City of Bellevue
Fire Actual to Budget
 October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Total 51000 - OPERATING EXPENSES	60,416.71	98,966.94	-38,550.23	61.0%
58000 - CAPITAL EXPENDITURES				
58120 - Construction & Improvement	11,027.00	11,027.00	0.00	100.0%
58150 - Equipment Lease	7,514.33	39,015.00	-31,500.67	19.3%
58200 - Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 - CAPITAL EXPENDITURES	31,110.46	62,611.13	-31,500.67	49.7%
66000 - Payroll Expenses	0.00			
Total Expense	128,752.88	242,586.30	-113,833.42	53.1%
Net Income	-128,137.46	-223,609.30	95,471.84	57.3%

City of Bellevue
Marshal Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
41920 · Donations	1,380.00			
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	37,576.36	39,600.00	-2,023.64	94.9%
45000 · Misc Income	35.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
Total Income	39,091.36	39,600.00	-508.64	98.7%
Gross Profit	39,091.36	39,600.00	-508.64	98.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	180,659.58	340,764.00	-160,104.42	53.0%
50002 · Paid Time Off	3,142.50			
50010 · P/R Tax Expense	13,676.26	26,068.45	-12,392.19	52.5%
50011 · Insurance - Health	20,948.15	56,601.00	-35,652.85	37.0%
50015 · Workers Comp Insurance	12,843.70	9,167.67	3,676.03	140.1%
50017 · Retirement	17,236.35	45,798.68	-28,562.33	37.6%
Total 49999 · PAYROLL	248,506.54	478,399.80	-229,893.26	51.9%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	38,655.83	34,500.00	4,155.83	112.0%
51060 · Computers/Software	3,285.22	1,500.00	1,785.22	219.0%
51060 · Dues & Memberships	50.00	800.00	-750.00	6.3%
51110 · Fuel	6,364.87	15,000.00	-8,635.13	42.4%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	7,823.10	15,424.28	-7,601.18	50.7%
51167 · M & R - Vehicles	3,352.34	10,800.00	-7,447.66	31.0%
52010 · Office Supplies	1,318.34	1,400.00	-81.66	94.2%
52050 · Professional Services	5,449.23			
52100 · Telephone	1,342.54	2,700.00	-1,357.46	49.7%
52120 · Training & Meetings	705.00	11,000.00	-10,295.00	6.4%
52130 · Uniforms	1,221.91	12,000.00	-10,778.09	10.2%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	250.00	1,000.00	-750.00	25.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	0.00	2,880.00	-2,880.00	0.0%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
58230 · Safety Equipment	336.00	1,200.00	-864.00	28.0%
Total 51000 · OPERATING EXPENSES	104,501.55	204,549.13	-100,047.58	51.1%
Total Expense	353,008.09	682,948.93	-329,940.84	51.7%
Net Income	-313,916.73	-643,348.93	329,432.20	48.8%

City of Bellevue
Parks Actual to Budget
October 2023 through March 2024

	Oct '23 - ...	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Fees & Fines	780.00	3,000.00	-2,220.00	26.0%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
Total Income	780.00	3,000.00	-2,220.00	26.0%
Gross Profit	780.00	3,000.00	-2,220.00	26.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,496.67	9,152.00	-5,655.33	38.2%
50010 · P/R Tax Expense	267.49	700.13	-432.64	38.2%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Comp Insurance	459.71	307.64	152.07	149.4%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,223.87	13,087.61	-8,863.74	32.3%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	0.00	16,000.00	-16,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	610.32	554.83	55.49	110.0%
51160 · Maint & Repairs (General)	300.59	4,000.00	-3,699.41	7.5%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	116.75	600.00	-483.25	19.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	461.65	2,500.00	-2,038.35	18.5%
Total 51000 · OPERATING EXPENSES	1,489.31	31,654.83	-30,165.52	4.7%
Total Expense	5,713.18	44,742.44	-39,029.26	12.8%
Net Income	-4,933.18	-41,742.44	36,809.26	11.8%

City of Bellevue
Streets Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · Highway Apportionment Streets	41,596.85	94,964.00	-53,367.15	43.8%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	34,585.58	16,569.00	18,016.58	208.7%
41115 · LOT Revenue Ord-2022-04 exp 27	25,221.40	0.00	25,221.40	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permits-Misc	400.00	1,000.00	-600.00	40.0%
45000 · Misc Income	22,203.10			
45100 · Interest Income	1,747.44			
Total Income	150,205.24	256,684.00	-106,478.76	58.5%
Gross Profit	150,205.24	256,684.00	-106,478.76	58.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	85,138.13	138,128.00	-52,989.87	61.6%
50002 · Paid Time Off	-1,981.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	6,372.00	9,801.79	-3,429.79	65.0%
50011 · Insurance - Health	16,952.58	26,415.19	-9,462.61	64.2%
50015 · Workers Comp Insurance	6,751.89	1,599.73	5,152.16	422.1%
50017 · Retirement	7,136.75	14,574.56	-7,437.81	49.0%
Total 49999 · PAYROLL	120,507.48	190,519.27	-70,011.79	63.3%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	-3,651.96			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	10.00	500.00	-490.00	2.0%
51110 · Fuel	8,673.46	11,500.00	-2,826.54	75.4%
51150 · Liability Insurance	5,048.96	2,885.12	2,163.84	175.0%
51160 · Maint & Repairs (General)	397.07	8,500.00	-8,102.93	4.7%
51163 · M & R - Equipment (non-vehicle)	5,454.00	7,500.00	-2,046.00	72.7%
51164 · M & R - Street Maintenance	6,250.00			
51165 · M & R - Tree Expense	4,605.00			
51166 · M & R - Snow Removal (LOT)	16,750.00			
51167 · M & R - Vehicles	4,880.71	2,500.00	2,380.71	195.2%
51168 · M & R - Street Lights	1,127.78	2,000.00	-872.22	56.4%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	66.97	250.00	-183.03	26.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	2,699.25	1,500.00	1,199.25	180.0%
52080 · Small Tools & Equipment	521.56	2,000.00	-1,478.44	26.1%
52090 · Supplies	2,763.58	24,400.00	-21,636.42	11.3%
52100 · Telephone	423.32	1,200.00	-776.68	35.3%

City of Bellevue
Streets Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
52120 · Training & Meetings	140.00	2,000.00	-1,860.00	7.0%
52130 · Uniforms	860.94	1,200.00	-339.06	71.7%
52145 · Utilities - Street Lights	8,707.98	15,000.00	-6,292.02	58.1%
56045 · Radio Fees	3,620.00			
58230 · Safety Equipment	1,301.37	1,500.00	-198.63	86.8%
Total 51000 · OPERATING EXPENSES	77,360.54	96,535.12	-19,154.58	80.2%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Equipment Lease	1,658.42	29,000.00	-27,341.58	5.7%
58160 · Equipment Purchase	6,325.04			
Total 58000 · CAPITAL EXPENDITURES	7,983.46	154,000.00	-146,016.54	5.2%
Total Expense	205,871.48	441,054.39	-235,182.91	46.7%
Net Income	-55,666.24	-184,370.39	128,704.15	30.2%

City of Bellevue
Wastewater Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
40000 - Carryover	0.00	188,889.84	-188,889.84	0.0%
40010 - Carryover Dedicated Funds	0.00	377,610.16	-377,610.16	0.0%
41800 - Administrative Fees	150.00	250.00	-100.00	60.0%
41815 - Application Fees	75.00	250.00	-175.00	30.0%
42002 - Sewer Income				
42002.1 - Sewer User Fees	578,246.17	1,155,608.13	-577,361.96	50.0%
42002.2 - Sewer CAP Fees	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 - Sewer Income	584,906.17	1,180,608.13	-595,701.96	49.5%
42005 - Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 - Interest Income	22,376.18	2,500.00	19,876.18	895.0%
Total Income	607,507.35	1,750,108.13	-1,142,600.78	34.7%
Gross Profit	607,507.35	1,750,108.13	-1,142,600.78	34.7%
Expense				
49999 - PAYROLL				
50001 - Salaries & Wages	0.00	43,784.00	-43,784.00	0.0%
50010 - P/R Tax Expense	0.00	3,349.48	-3,349.48	0.0%
50011 - Insurance - Health	0.00	10,062.60	-10,062.60	0.0%
50015 - Workers Comp Insurance	84.32	4,153.14	-4,068.82	2.0%
50017 - Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 - PAYROLL	84.32	66,855.81	-66,771.49	0.1%
51000 - OPERATING EXPENSES				
51010 - Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51022 - Automobile Lease	1,825.98			
51030 - Bank Charges	49.00	50.00	-1.00	98.0%
51040 - City Attorney	0.00	900.00	-900.00	0.0%
51060 - Computers/Software	0.00	5,000.00	-5,000.00	0.0%
51073 - Contract Labor	70,104.17	171,600.00	-101,495.83	40.9%
51080 - Dues & Memberships	530.00	100.00	430.00	530.0%
51100 - Fees	0.00	250.00	-250.00	0.0%
51110 - Fuel	1,933.77	4,000.00	-2,066.23	48.3%
51125 - Interest Expense	44,685.06	105,822.60	-61,137.54	42.2%
51140 - Legal Fees	0.00	2,000.00	-2,000.00	0.0%
51150 - Liability Insurance	20,584.20	7,490.21	13,093.99	274.8%
51155 - Merchant Fees	4,117.41	4,500.00	-382.59	91.5%
51160 - Maint & Repairs (General)	22,356.49	151,244.51	-128,888.02	14.8%
51163 - M & R - Equipment (non-vehicle)	1,975.00	3,000.00	-1,025.00	65.8%
51167 - M & R - Vehicles	1,947.04	500.00	1,447.04	389.4%
52020 - Internet Expense	769.02	1,400.00	-630.98	54.9%
52050 - Professional Services	8,614.84	6,500.00	2,114.84	132.5%
52070 - Signs	0.00	300.00	-300.00	0.0%

City of Bellevue
Wastewater Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	26,227.18	30,000.00	-3,772.82	87.4%
52100 · Telephone	1,024.79	750.00	274.79	136.6%
52110 · Test Samples	1,737.90	6,000.00	-4,262.10	29.0%
52140 · Utilities	15,811.61	60,000.00	-44,188.39	26.4%
56045 · Radio Fees	120.00			
58240 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	278,223.89	677,552.32	-399,328.43	41.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	36,467.82	310,000.00	-273,532.18	11.8%
58150 · Equipment Lease	16,542.20	1,700.00	14,842.20	973.1%
58160 · Equipment Purchase	14,486.84			
58170 · IDEQ Loan	160,514.94	316,000.00	-155,485.06	50.8%
58210 · Plant Upgrades	6,905.00	378,000.00	-371,095.00	1.8%
Total 58000 · CAPITAL EXPENDITURES	234,916.80	1,005,700.00	-770,783.20	23.4%
Total Expense	513,225.01	1,750,108.13	-1,236,883.12	29.3%
Net Income	94,282.34	0.00	94,282.34	100.0%

City of Bellevue
Water Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	193,171.76	-193,171.76	0.0%
41800 · Administrative Fees	150.00	250.00	-100.00	60.0%
41815 · Application Fees	75.00	250.00	-175.00	30.0%
41950 · Permits-Misc	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	226,967.81	445,546.06	-218,578.25	50.9%
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.4 · Water CAP Fees	5,500.00	27,500.00	-22,000.00	20.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Misc User Fees (Water on/off)	720.80	500.00	220.80	144.2%
Total 42000 · Water Income	233,758.61	482,974.06	-249,215.45	48.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	17,736.86	1,000.00	16,736.86	1,773.7%
49910 · Returned Check Charges	30.00			
Total Income	251,750.47	677,845.82	-426,095.35	37.1%
Gross Profit	251,750.47	677,845.82	-426,095.35	37.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	255.03	18,304.00	-18,048.97	1.4%
50010 · P/R Tax Expense	19.51	1,400.26	-1,380.75	1.4%
50011 · Insurance - Health	0.00	3,773.60	-3,773.60	0.0%
50015 · Workers Comp Insurance	324.37	3,845.50	-3,521.13	8.4%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	598.91	29,405.44	-28,806.53	2.0%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51022 · Automobile Lease	1,825.98			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	29,658.55	36,000.00	-6,341.45	82.4%
51073 · Contract Labor	117,628.34	203,600.00	-85,971.66	57.8%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal Fees	150.00	2,500.00	-2,350.00	6.0%
51150 · Liability Insurance	7,823.08	6,935.38	887.70	112.8%
51155 · Merchant Fees	1,601.21	4,000.00	-2,398.79	40.0%
51160 · Maint & Repairs (General)	7,722.08	35,000.00	-27,277.92	22.1%
51163 · M & R - Equipment (non-vehicle)	0.00	2,500.00	-2,500.00	0.0%

City of Bellevue
Water Actual to Budget
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
51167 · M & R - Vehicles	1,797.05	2,500.00	-702.95	71.9%
52050 · Professional Services	7,171.49	6,500.00	671.49	110.3%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	5,451.81	5,000.00	451.81	109.0%
52100 · Telephone	1,078.12	500.00	578.12	215.6%
52110 · Test Samples	2,281.00	5,000.00	-2,719.00	45.6%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	5,814.20	9,000.00	-3,185.80	64.6%
52145 · Utilities - Street Lights	124.03	800.00	-675.97	15.5%
56045 · Radio Fees	120.00			
58230 · Safety Equipment	217.00	500.00	-283.00	43.4%
58240 · Scada Maintenance & Repairs	2,970.94	8,500.00	-5,529.06	35.0%
Total 51000 · OPERATING EXPENSES	237,592.38	426,740.38	-189,148.00	55.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,000.00	200,000.00	-190,000.00	5.0%
58150 · Equipment Lease	16,542.20	1,200.00	15,342.20	1,378.5%
58160 · Equipment Purchase	14,486.85			
58250 · Street Construction	0.00	4,000.00	-4,000.00	0.0%
58260 · Water Meter	0.00	8,500.00	-8,500.00	0.0%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	41,029.05	221,700.00	-180,670.95	18.5%
Total Expense	279,220.34	677,845.82	-398,625.48	41.2%
Net Income	-27,469.87	0.00	-27,469.87	100.0%