



AGENDA

Agendas May Be Amended

JOIN TEAMS MEETING:

<https://teams.microsoft.com/meet/226840493261123?p=uKw1nA0S5CGaD4p959>

MEETING ID: 226 840 493 261 123

PASSCODE: nz96f8Ph

PLEASE MUTE YOUR CALL: PLEASE TURN OFF ALL CELL PHONES EXCEPT FOR EMERGENCY PERSONNEL.

CALL TO ORDER

ROLL CALL

1. **NOTICE OF AGENDA COMPLIANCE (PER IDAHO CODE §74-204): ACTION ITEM**
*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: the City of Bellevue City Hall, Post Office, and on the City's website on May 21, 2026. **Suggested Motion:** Move that the notice for the May 26, 2026, meeting was completed in accordance with Idaho Code, Section §74-204.)*
2. **CALL FOR CONFLICT (AS OUTLINED IN IDAHO CODE §74-404): ACTION ITEM**
3. **MAYOR AND COUNCIL REPORT**
4. **PUBLIC COMMENT: FOR ITEMS OF CONCERN NOT ON THE AGENDA – (COMMENTS ARE LIMITED TO 3-5 MINUTES)**
5. **CONSENT AGENDA: ACTION ITEMS**
 - a. Approval of Minutes: April 13 Regular Meeting Minutes: Amy Phelps, City Clerk
 - b. Approval of Claims: May 23 through May 26, 2026: Shelly Shoemaker, Treasurer
 - c. Treasurer's Report: Through April 2026: Shelly Shoemaker, Treasurer
6. **NEW BUSINESS**
 - a. Consideration of Resolution No. 26-16 authorizing the destruction of certain Semi-Permanent City records pursuant to Idaho Code 50-907: Amy Phelps, City Clerk | **ACTION ITEM**
 - b. Consideration of a Fee Waiver Application for a Memorial Park Reservation submitted on May 12, 2026 for the Hunger Coalition Bloom Truck at Memorial Park on Mondays and Wednesdays 1:00-2:00pm from June 8 through August 19th, 2026: Amy Phelps, City Clerk | **ACTION ITEM**
7. **PUBLIC HEARING**
 - a. Budget Amendment for FY2026 to reflect the appropriation of \$130,501 from previously saved capital improvement funds within the General Fund: Shelly Shoemaker, | **ACTION ITEM**
8. **ADJOURNMENT: ACTION ITEM**

❖ *If you would like to submit written comment on a public hearing agenda item: Submit your comments to aphelps@bellevueidaho.us (by noon the day of the meeting)*



AGENDA

Las agendas pueden ser modificadas

ÚNETE A LA REUNIÓN DE EQUIPOS:

<https://teams.microsoft.com/meet/226840493261123?p=uKw1nA0S5CGaD4p959>

ID DE LA REUNIÓN: 226 840 493 261 123

CÓDIGO DE ACCESO: nz96f8Ph

POR FAVOR, SILENCIE SU LLAMADA: POR FAVOR, APAGUE TODOS LOS TELÉFONOS MÓVILES EXCEPTO EL PERSONAL DE EMERGENCIA.

LLAMADA AL ORDEN

LISTA DE LISTA

1. **AVISO DE CUMPLIMIENTO DE LA AGENDA (SEGÚN EL CÓDIGO DE IDAHO §74-204): PUNTO DE ACCIÓN**
*Se determinó que el aviso y la agenda de la reunión ordinaria se publicaron conforme al Código de Idaho §74-204 dentro de las cuarenta y ocho (48) horas previas a la reunión en: el Ayuntamiento de Bellevue, la Oficina de Correos y la página web de la ciudad el 21 de mayo de 2026. **Moción sugerida:** Propone que el aviso para la reunión del 26 de mayo DE 2026 se completara conforme al Código de Idaho, Sección §74-204.*
2. **LLAMAMIENTO AL CONFLICTO (SEGÚN LO ESTABLECIDO EN EL CÓDIGO DE IDAHO §74-404): PUNTO DE ACCIÓN**
3. **INFORME DEL ALCALDE Y DEL CONSEJO**
4. **COMENTARIOS públicos: PARA ASUNTOS DE INTERÉS QUE NO ESTÁN EN LA AGENDA – (LOS COMENTARIOS ESTÁN LIMITADOS A 3-5 MINUTOS)**
5. **ORDEN DEL DÍA DE CONSENTIMIENTO: PUNTOS DE ACCIÓN**
 - a. Aprobación de las actas: 13 de abril Acta de la reunión ordinaria: Amy Phelps, secretaria municipal
 - b. Aprobación de reclamaciones: 23 de mayo al 26 de mayo de 2026: Shelly Shoemaker, Tesorera
 - c. Informe del Tesorero: Hasta abril de 2026: Shelly Shoemaker, Tesorera
6. **NUEVOS NEGOCIOS**
 - a. CONSIDERACIÓN DE LA RESOLUCIÓN Nº 26-16 que autoriza la destrucción de ciertos registros municipales semipermanentes conforme al Código de Idaho 50-907: Amy Phelps, Secretaria Municipal | **ÍTEM DE ACCIÓN**
 - b. Consideración de una solicitud de exención de tasas para una reserva en Memorial Park presentada el 12 de mayo de 2026 para el camión Bloom de la Coalición del Hambre en Memorial Park los lunes y miércoles de 13:00 a 14:00 del 8 de junio al 19^{de} agosto de 2026: Amy Phelps, secretaria municipal | **ÍTEM DE ACCIÓN**
7. **AUDIENCIA PÚBLICA**
 - a. Enmienda presupuestaria para el año fiscal 2026 para reflejar la asignación de 130.501 dólares de fondos previamente ahorrados para mejoras de capital dentro del Fondo General: Shelly Shoemaker, | **ÍTEM DE ACCIÓN**

8. APLAZAMIENTO: PUNTO DE ACCIÓN

- ❖ *Si desea enviar un comentario escrito sobre un punto del orden del día de una audiencia pública: Envíe sus comentarios a aphelps@bellevueidaho.us (antes del mediodía del día de la reunión)*



Memorandum

To: Mayor Giordani and Bellevue Common Council

From: Amy Phelps, City Clerk

Re: Consent Agenda

Date: May 26, 2026

The consent agenda allows the Council to approve routine items in one motion to save time and streamline meetings. Typical items include approval of minutes, bills, and standard reports. Any council member may request that an item be removed from the consent agenda for separate discussion before the vote.

Suggested Motion

Move to approve the Consent Agenda as: *amended, corrected, or as presented.*

Enclosures

- a. April 13, 2026 Meeting Minutes
- b. Claims Payable Report: May 12, Through May 26, 2026
- c. Treasurer's Report



The Common Council of the City of Bellevue, Idaho met at a regularly scheduled Meeting on Monday, April 13, 2026, at 5:30 p.m. in the Council Chambers of the City of Bellevue Offices, located at 115 E. Pine Street, Bellevue, ID 83313.

Call to Order: Mayor Giordani called the Regular Meeting to order at 5:32 p.m. (00:00:17 in video)

Roll Call:

Christina Giordani, Mayor – Present
Diane Shay, Council President – Present
Tammy E. Davis, Council Member – Present
Suzanne Wrede, Council Member – Present
Anders Ard, Council Member – Present
Tom Bergin, Council Member – Excused
Jessica Obenauf, Council Member – Present

Staff Present:

Amy Phelps, City Clerk
Brian Parker, Community Development Director
Carter Bullock, Planner
Shelly Shoemaker, Treasurer
Greg Beaver, Fire Chief
Rick Allington, Legal Counsel
Kirt Gaston, Bellevue Marshal

1. Notice of Agenda Compliance: (00:01:03 in video)

The posting of this regular meeting agenda complied with Idaho Code §74-204. The Regular meeting agenda was posted within forty-eight (48) hours prior to the meeting at the Bellevue City Hall, Post Office, and on the City website on *April 9, 2026*.

Motion: Council Member Davis moved that the agenda notice was in compliance with Idaho Code §74-204. Council President Shay seconded, and the motion passed unanimously.

2. CALL FOR CONFLICT (AS OUTLINED IN IDAHO CODE §74-404): ACTION ITEM

No conflict was noted at this time.

3. MAYOR AND COUNCIL REPORT (00:01:29 in video)

Mayor Giordani provided updates on recent and upcoming community events within the City of Bellevue. She highlighted a recent living history presentation hosted by the Bellevue Historical Society at the library featuring Tom Blanchard, noting the event was well attended and informative regarding Bellevue's history. The Mayor also announced several upcoming events, including a dark sky viewing event at O'Donnell Park hosted in partnership with the Dark Sky Alliance, a pickleball sound test at

Memorial Park scheduled for April 19 from 9:00 a.m. to noon to gather public feedback on the proposed courts, and a public open house regarding the BURA dead-end right-of-way project on Oak Street scheduled for April 22. Mayor Giordani encouraged community participation and public engagement in these events and projects.

Council Member Davis reported on the upcoming Drug Take Back Day event scheduled for April 25, to be held in conjunction with Earth Fest from 10:00 a.m. to 2:00 p.m. She spoke about a new community awareness campaign titled “Take Five Minutes,” encouraging residents to review their medicine cabinets, dispose of unused or expired medications, and safely secure current medications. Council Member Davis noted that informational materials identifying safe and anonymous medication drop-off locations would be distributed as part of the City’s Safe Home Initiative. She encouraged community participation in the effort to promote safety within homes and the community.

Council Member Wrede reported on efforts related to the upcoming ERC community clean-up event, including coordination regarding a fee waiver and outreach to partnering organizations. She noted some communication challenges with outside agencies and stated she would continue follow-up efforts.

Council Member Wrede also encouraged the Council to further examine the proposed Library Districting Levy, expressing concerns regarding Bellevue residents’ representation and the potential long-term financial impacts on the City and surrounding communities. She suggested the Council consider additional analysis and public discussion on the matter at a future meeting.

Additionally, Council member Wrede asked for additional information concerning current Highway 75 construction.

Council President Shay reported that painting of City Hall is currently underway following prior BURA approval of funding for the project. She noted that the building had needed repainting for many years and thanked Council Member Davis for assisting in locating an affordable contractor.

4. PUBLIC COMMENT: FOR ITEMS OF CONCERN NOT ON THE AGENDA – (COMMENTS ARE LIMITED TO 3-5 MINUTES)

John Wright, Diversion 45 Canal Company

John Wright, manager of the Diversion 45 Canal (also known as the Bellevue Canal), provided public comment regarding the City’s dead-end right-of-way master planning project. Mr. Wright expressed concern that canal stakeholders, including irrigators and water users, had not been contacted or included in discussions related to the project despite the canal occupying a significant portion of the affected areas. He emphasized the historical significance of the canal, noting that it predates the City and associated infrastructure, and stated that canal representatives should be involved in any planning discussions impacting the area.

Mr. Wright encouraged the City to view the canal as a valuable community asset and stated his willingness to participate in future discussions and coordination efforts. He also noted that he is available to assist with canal-related matters and should be contacted regarding emergencies or issues involving the canal system.

Jackie Peppard, Beech Street

Jackie Peppard provided public comment regarding tree maintenance, landscaping regulations, and vegetation management within the City. Ms. Peppard expressed support for the City's new tree plantings but encouraged the City to prioritize maintenance of existing trees and landscaping on City property. She described concerns related to City-owned trees impacting sewer lines, dead or deteriorating trees near private property, and ongoing maintenance and debris issues.

Ms. Peppard also raised concerns regarding wildfire mitigation and insurance requirements, urging the City to avoid imposing additional landscaping or planting requirements on private property owners. She expressed opposition to regulations requiring specific trees, shrubs, or plantings on private property and suggested limiting additional plantings on City property due to maintenance and snow removal concerns.

Additionally, Ms. Peppard commented on proposed restrictions related to the use of pesticides, fertilizers, and chemical applications, encouraging the City to ensure alternative weed mitigation methods are available before implementing any prohibitions. She also voiced concerns regarding privacy and information sharing associated with the Block application.

5. CONSENT AGENDA: ACTION ITEMS

- a. Open Meeting Violation Cure Pursuant to Section 74-208(7)
- b. Approval of Minutes: February 23, 2026, Regular Meeting Minutes: Amy Phelps, City Clerk
- c. Approval of Claims: March 24 through April 13, 2026: Shelly Shoemaker, Treasurer
- d. Department Head Reports

Council Member Wrede requested items A and C be removed from the consent agenda, including approval of claims, in order to discuss the addition of payroll information for Council review. She also requested discussion regarding governance procedures related to statutory, procedural, and ethical violations, including clarification of legal authority, findings processes, and referral procedures. Council Member Wrede stated that she believed there had been inconsistencies in how such matters had been handled and requested Council discussion to ensure a shared understanding of procedures and standards.

Motion: (00:20:15 in Video) **Council Member Wrede** moved to pull item a and item c from the consent agenda for further discussion. **Council Member Davis** seconded. **The Motion Passed Unanimously.**

Motion: (00:20:40 in Video) **Council President Shay** approve the consent agenda – items b and d only.. **Council Member Wrede** seconded. Council Member Voting Aye: Council President Shay, Council Member Wrede, Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: None. **The Motion Passed Unanimously.**

Council Member Suzanne Wrede questioned why payroll-related claims have historically been excluded from the City's claims payable review process, noting that payroll represents a significant portion of the City's liabilities. She stated that, pursuant to standard practices, payroll claims should be formally approved alongside other claims payable items.

Council Member Wrede emphasized that the Council should have visibility into payroll-related expenditures, including items such as employee bonuses, so Council members can properly fulfill their oversight responsibilities. She requested that payroll claims be incorporated into the regular claims payable approval process going forward.

Council Member Davis asked for clarification regarding Andrew “AJ” Gray and his role with the City. In response, staff explained that Gray has been serving as a contract water operator, providing his water license to the City three days per week following his retirement from the City of Buhl. Staff further explained that because Public Works Director Chris Johnson recently obtained his own water distribution certification, the City will no longer need Gray’s contract services and is in the process of phasing him out following the required 30-day notice period.

Council members discussed SCADA system expenditures and questioned whether certain costs classified under maintenance and repairs should instead be treated as capital improvements. Mr. Johnson explained the expenses were related to replacing outdated and damaged wastewater treatment plant components following system failures and insurance claims, noting that some replacement parts required upgraded technology because original components were obsolete.

The Council also discussed insurance reimbursements for the repairs and raised concerns about improving fuel tracking and allocation practices between departments to ensure compliance with accounting standards and proper justification of enterprise fund expenses.

Motion: (00:30:14 in Video) **Council President Shay** approve the remaining consent agenda item – item c. **Council Member Davis** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: Council Member Wrede. **The Motion Passed.**

Mayor Giordani asked council to discuss item a on the consent agenda.

Council Member Wrede acknowledged that her recent email communication unintentionally created concerns regarding open meeting requirements and stated she would be more careful in the future by including disclaimers against discussion. She then questioned why certain alleged procedural or ethics violations had been formally referred while other incidents had not, and requested clarification on the standards and process used for determining when complaints or allegations are referred for investigation to ensure consistency and equal treatment.

Rick Allington, Legal Counsel for the City of Bellevue stated that he did not understand some of the allegations being referenced by Council Member Wrede and disputed whether the matters she described constituted violations. Mayor Giordani stated that he believed Wrede’s email communications regarding the water bond issue amounted to an Open Meeting Law violation, noting he had previously cautioned her about similar conduct. Mayor Giordani explained that the prosecuting attorney advised the City to place the matter on the agenda and include related correspondence in order to formally cure the alleged violation pursuant to Idaho law.

Motion: (00:47:54 in Video) **Council Member Davis moved to** approve the remaining consent agenda item – item a. **Council President Shay** seconded. Council Member Voting Aye: Council

President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf, Council Member Wrede. Council Members Voting No: None . **The Motion Passed.**

6. OLD BUSINESS

- a. Water Project Update and Final Facility Plan Approval: Chad Hoopes, Merrick and Company, Chris Johnson, Public Works Director | **ACTION ITEM**

Mayor Giordani introduced the water project update and final facility plan approval under old business and explained that staff was requesting a continuation of the item until April 27, 2026. She stated that scheduling conflicts with bond counsel and the need for additional time to prepare requested documentation made the delay prudent to ensure the Council received all necessary information before taking action.

Motion: (00:49:18 in Video) **Council President Shay moved to** Continue approval of Water Project Update and Final Facility Plan Approval to April 27th, 2026. **Council Member Obenauf** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: Council Member Wrede. **The Motion Passed.**

7. NEW BUSINESS

- a. Approval of Resolution No. 26-12 declaring a ban on the use of fireworks within the City limits of Bellevue due to severe fire threat: Carter Bullock, Planner | **ACTION ITEM**

Mayor Giordani introduced Resolution No. 26-12, which would ban the use of fireworks within the City of Bellevue due to severe fire danger. Planner Carter Bullock explained that the proposal was prompted by resident concerns regarding increased wildfire risk caused by low snowfall and dry conditions, and noted that the City adopted a similar resolution in 2021. The proposed resolution would prohibit fireworks through December using the definition of fireworks established in Idaho Code.

The council discussed the proposed fireworks ban as part of a broader effort to address heightened wildfire risk and community safety concerns. Council Member Wrede questioned what additional fire mitigation measures the City would take beyond restricting residents' use of fireworks, including weed abatement, alley maintenance, and overall implementation planning. Staff responded that the City already has a weed ordinance in place and that departments are involved in weed control, water conservation, hydrant maintenance, and emergency preparedness, though no formal consolidated fire mitigation plan had yet been developed.

Several council members supported the fireworks ban due to the anticipated severe fire season, referencing past wildfire smoke and close calls near Bellevue. Discussion expanded into the need for a broader community fire mitigation and emergency preparedness strategy, including public education, neighborhood coordination, water conservation efforts, and communication planning. Council members suggested creating a more comprehensive safety and preparedness plan that could involve multiple departments and community groups.

There was also discussion about whether the fireworks ban should extend indefinitely rather than expire in December. Some concerns were raised about enforceability and the distinction between

already-illegal aerial fireworks and lower-level fireworks such as sparklers and party poppers. Staff clarified that the proposed resolution largely mirrors Idaho’s statutory definitions and exemptions.

Motion: (01:03:57 in Video) **Council Member Davis moved to approve** Resolution No. 26-12 declaring a ban on the use of fireworks within the City limits of Bellevue due to severe fire threat until December 1, 2026. **Council President Shay** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: Council Member Wrede. **The Motion Passed.**

- b. Approval of Resolution No. 26-11 Confirming the Appointment of Carter Bullock to the Bellevue Parks Committee as a non-voting member: Christina Giordani, Mayor | **ACTION ITEM**

Motion: (01:06:01 in Video) **Council Member Davis moved to approve** 26-11 Confirming the Appointment of Carter Bullock to the Bellevue Parks Committee as a non-voting member. **Council Member Obenauf** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf, Council Member Wrede. Council Members Voting No: None. **The Motion Passed.**

- c. Consideration of a fee waiver request for a Parks application requesting use of the Park for Villarreal Idaho Soccer requesting to reserve O’Donnel Park from April 20-October 24, 2026: Amy Phelps, City Clerk | **ACTION ITEM**

Several members expressed general opposition to waiving park fees, emphasizing that parks are expensive to maintain and fees help support upkeep. One council member noted that while access to recreation is important, financial assistance should be handled through nonprofits or other hardship-based resources rather than blanket fee waivers.

There was also concern about the scale and timing of the requested use, particularly the impact of frequent weekday (Monday–Friday) use on nearby residents in a residential neighborhood already heavily impacted during sports season.

Motion: (01:11:01 in Video) **Council Member Wrede moved to Deny** a fee waiver request for a Parks application requesting use of the Park for Villarreal Idaho Soccer requesting to reserve O’Donnel Park from April 20-October 24, 2026. **Council Member Ard** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf, Council Member Wrede. Council Members Voting No: None. **The Motion Passed.**

- d. Approval of an amendment to resolution 26-13 requesting an extension to the revision of the Howard Preserve Management Plan per recommendation from the Parks Committee: Brian Parker, Community Development Director | **ACTION ITEM**

The council discussion centered on an amendment to Resolution 26-13 to extend the timeline for revising the Howard Preserve Management Plan.

Brian Parker, Community Development Director explained that a prior three-month moratorium on reservations at the Howard Preserve had been used to begin updating the management plan in coordination with key stakeholders, including the Wood River Land Trust, the City, the Brendan Preserve, the Parks Committee, and the irrigation district.

Mr. Parker noted that the complexity of coordinating multiple agencies and scheduling required meetings made it clear the revision process could not be completed within the original three-month timeframe. As a result, the city requested extending the deadline to October 1 to allow sufficient time for proper review, coordination, and completion of the updated plan.

Motion: (01:14:23 in Video) **Council Member Obenauf moved to approve** an amendment to resolution 26-13 requesting an extension to the revision of the Howard Preserve Management Plan per recommendation from the Parks Committee. **Council Member Wrede** seconded. Council Member Voting Aye: Council Member Wrede. Council Members Voting No: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. **The Motion Failed.**

8. PRESENTATION

- a. Dark Sky Presentation, and approval of a Proclamation recognizing international dark sky week as April 13-April 20: Kristin Fletcher, Carol Cole, chair of the Dark Sky Alliance | **ACTION ITEM**

Carol Cole, Chair of the Idaho Dark Sky Alliance, presented an overview of the Dark Sky Reserve initiative and related lighting concerns. She explained that the Central Idaho Dark Sky Reserve—established in 2017 as the first in the U.S.—aims to protect one of the nation’s last remaining areas with minimal light pollution, and highlighted Idaho’s other designated dark sky parks and communities.

Her presentation focused on the impacts of light pollution on human health, wildlife, agriculture, and the ability to view the night sky, emphasizing issues such as disrupted circadian rhythms, ecological disruption, and “skyglow” from nearby urban areas. She also described efforts to promote better lighting practices, including shielding lights, reducing glare, and using warmer color temperatures (around 2700–3000 Kelvin) to minimize impact.

She noted ongoing local interest in updating lighting ordinances in the region and encouraged consideration of clearer standards and implementation guidance for both residents and municipalities. Council discussion included questions about practical specifications and costs, with Cole acknowledging she could provide additional technical resources, though she is not a lighting engineer.

Overall, the presentation served as both an educational overview of dark sky principles and an invitation for the City to continue refining lighting standards in line with Dark Sky Reserve goals.

Motion: (01:31:55 in Video) **Council Member Davis moved to approve** of a Proclamation recognizing international dark sky week as April 13-April 20. **Council President Shay** seconded. Council Member Voting Aye: Council Member Wrede, Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: None. **The Motion Passed.**

Mayor Giordani Read the Dark Sky Proclamation

9. PUBLIC HEARING

a. FP-25-02 - Lots 1A, 2A, and 3A, Block 96 Final Plat

A final plat to reconfigure the existing six (6) parcels into three (3) parcels. The property is zoned B – Business. The preliminary lot line adjustment was approved by the Bellevue Common Council on July 14, 2025: Brian Parker, Community Development Director | **ACTION ITEM**

Mayor Giordani opened item 9A (F-B-25-02, Lots 1A, 2A, and 3A, Block 96 final plat) and introduced the agenda item for consideration. She noted it was a final plat application to reconfigure six existing parcels into three parcels on property zoned B (business), which had previously received preliminary approval from the Council on July 14, 2025. Council President Shay disclosed that she had asked Sam Stahlnecker from Opal Engineering about whether a bid from Rixon excavation was still being honored. She confirmed it was.

Community Development Director Brian Parker explained that the application finalizes the lot line adjustment, confirms compliance with prior conditions of approval, and allows the subdivision changes to be recorded so the new lots can be sold. Mr. Parker also noted that all conditions had been met except final paving, which is being secured through a bond.

Public Comment was opened at this time ([01:42:27 in video](#))

Tom Blanchard, 31 Lower Broadford Road

Tom Blanchard expressed concern about Note 8 regarding the public easement shown on the map. He noted that, unlike other public river easements, the language does not specify that the easement “moves with the river.” He referenced the property’s history of river damage and said the river bend upstream continues to threaten erosion in the area. Blanchard warned that if additional riverbank erosion occurs, the public could lose access to the easement area unless protections are included now. He also stated that reestablishing the easement later could create a financial burden for the City and take significant time, and that the property could ultimately be sold as a private lot, potentially excluding public access altogether.

With no further public comment at this time, the public comment period was closed.

Council Member Suzanne Wrede expressed concern about the City’s past experience with subdivision bonds, stating that while developers often initially promise required improvements, projects do not always get completed as expected. She noted Bellevue has dealt with ongoing issues from prior developments and cautioned that the City can end up at a disadvantage when improvements are left unfinished. Council Member Wrede questioned whether the proposed bond amount would truly be sufficient given rising construction costs and suggested the City should take a firmer approach by consistently requiring developers to fully comply with established rules and obligations before approval.

Rick Allington, City Attorney then asked whether the bond amount was adequate to cover construction costs at current prices and sought clarification on the City’s responsibility if the improvements were not completed within the required timeframe.

Community Development Director Brian Parker responded by referencing Bellevue City Code, explaining that if required improvements are not completed on time and the actual construction costs

exceed the bond amount, the subdivider remains liable for any additional costs owed to the City. He explained that the bond would be in place for one year while the landowner is expected to construct the road improvements. If the developer fails to complete the work within that timeframe, the City could use the bond funds to complete the road itself, while still retaining the ability to recover additional costs from the developer if necessary.

Motion: (01:48: 30 in Video) **Council Member Davis moved to** approve FP-25-02 with the conditions identified within the Staff Report, to adopt Findings of Fact, Conclusions of Law, and Decision documents reflecting this decision based on the record provided, and to authorize a performance bond in the amount of \$93,801. **Council President Shay** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf. Council Members Voting No: Council Member Wrede. **The Motion Passed.**

b. **TA-25-01 – Text Amendment - CONTINUED FROM FEBRUARY 9, 2026**

A text amendment to Bellevue City Code Titles 10 (Zoning Regulations), 11 (Subdivision Regulations), and 12 (Flood Damage Prevention Ordinance) to improve clarity, correct errors, and increase enforceability: Brian Parker, Community Development Director | **ACTION ITEM**

Brian Parker, Community Development Director, introduced the proposed text amendments to Bellevue City Code Titles 10, 11, and 12, explaining that the purpose of the ordinance was to improve clarity, correct errors, and strengthen enforceability within the zoning, subdivision, and flood damage prevention regulations. He noted the amendments had previously been presented to the Council in February, but revisions were requested at that time and the full ordinance had not been included in the earlier packet. The updated version now contained the complete ordinance along with the requested revisions.

Parker highlighted several key components of the proposed amendments. He explained that the ordinance adds a definition for “stream bank,” which is largely the same as the City’s existing definition of “bank,” but clarifies the terminology to avoid confusion with banks as permitted uses in certain zoning districts. He said the definition is primarily important for enforcing snow storage design review standards, specifically the requirement prohibiting snow storage within 100 feet of a stream bank.

Regarding accessory dwelling units (ADUs), Parker emphasized that the proposal does not change any ADU standards or approval processes. Instead, the amendments simply reorganize the existing code language to make it easier for the public to read and understand.

Parker also discussed significant revisions to the proposed RV re-occupancy regulations based on prior Council discussion. Rather than the earlier approach, the updated proposal would create a permit-tag system. Under the proposal, annual permits would be mailed to utility billing accounts in zones where RV occupancy is allowed, currently general residential zones. Residents occupying an RV would display the permit tag on the vehicle, similar to a registration sticker. Parker explained that occupied RVs without visible permits could then be cited for violations.

Finally, Parker addressed changes to lot line adjustment procedures. He explained that while the revised language is very similar to the existing code, the primary change is that lot line adjustments

would no longer be handled strictly as administrative approvals and instead would be brought before the City Council for consideration.

Council Member Suzanne Wrede questioned whether the proposed RV code amendments would meaningfully improve enforcement against ongoing nuisance properties. Referring to a current neighborhood issue involving long-term RV occupancy, she asked how the City could effectively enforce violations beyond issuing tickets and whether stronger escalation measures were being considered. Wrede noted that the current requirement for RVs to leave for 21 consecutive days every six months has been difficult to monitor and enforce, and she expressed concern that the City lacks effective tools to resolve repeat violations. She specifically asked whether the proposal included stronger enforcement options, such as vehicle removal authority, rather than relying on repeated misdemeanor citations and court appearances. Staff responded that the proposed amendments did not change the enforcement process.

Wrede also asked follow-up questions regarding Riverside Park's conditional use permit, the penalties associated with violations, and whether escalating fines could be applied for repeat offenders. Staff explained that violations could be treated either as Title 10 misdemeanors or as escalating code infractions beginning at \$100 and increasing with subsequent violations.

Public Comment:

Jackie Peppard, Beech Street

Jackie Peppard expressed concerns about the proposed RV permit structure, particularly the allowance for multiple permits that could result in extended or nearly continuous RV occupancy on residential properties. She suggested requiring longer breaks between permits and reducing the number of consecutive occupancy days allowed in order to better protect neighboring residents from ongoing nuisance situations. Peppard also questioned the original purpose and continued justification for allowing long-term RV occupancy in residential areas, noting that the ordinance may have initially been intended to accommodate temporary hardship situations but now appears open to misuse. She raised concerns that some property owners could treat RV occupancy as a rental or income-generating arrangement while facing only minor penalties for violations.

Additionally, Peppard urged the Council to consider potential safety concerns related to RV electrical hookups and questioned whether current fines and enforcement measures are strong enough to deter repeat offenders.

Jackie Peppard stated that she no longer understood the basis for the proposed RV permitting changes and felt the proposal lacked sufficient enforcement "bite." She suggested that if the City moved forward with the permit system, it should include stronger enforcement provisions and potentially be broken into separate components for clarity.

Mayor Giordani thanked Peppard for her comments and acknowledged that the City had also received her written public comment prior to the meeting and distributed it to the council.

During the ensuing council discussion, members focused heavily on how RV occupancy permits would be enforced. Questions were raised about whether officers would need to physically inspect RVs and verify permit dates, how expired permits would be tracked, and whether enforcement staff would need access to a live database while working in the field. Concerns were also expressed about the possibility of permit fraud, including residents photocopying permits or reusing them improperly.

Several council members discussed whether the proposed permit process should instead be integrated into the City's Civic Review software system. They noted that using an online platform could improve efficiency, reduce mailing costs, create centralized digital records, and make it easier for officers to verify permits while in the field. Some members suggested a system that would allow residents to apply online, record responsible parties and occupancy dates, and maintain an accessible permit history for enforcement purposes.

Brian Parker explained that the intent of the original proposal was to eliminate excuses for noncompliance by automatically distributing permits to residents rather than requiring them to come to City Hall. He also noted concerns about whether Civic Review could automatically limit the number of permits issued without staff oversight.

As discussion continued, several council members indicated they were uncomfortable moving forward with the RV occupancy provisions without additional refinement, particularly regarding enforcement and administrative logistics. Mayor Giordani stated that she was not hearing clear consensus from council on the RV section of the amendment and asked whether the ordinance could move forward while removing the RV provisions for further review.

The city attorney advised against rewriting ordinance language during the meeting and recommended either removing the RV occupancy provisions from the ordinance for the time being or continuing the item to a future meeting for additional discussion and research. Additional concerns were raised about the costs associated with re-noticing and publishing ordinance amendments because the text amendment had been initiated by the City.

By the end of the discussion, several council members expressed support for continuing the matter to a future date so staff could further evaluate enforcement mechanisms, digital permitting options, and operational logistics before adopting new RV occupancy regulations.

Motion: [\(02:16:38 in Video\)](#) **Council Member Davis moved to** table the public hearing for Bellevue City Code Titles 10 (Zoning Regulations), 11 (Subdivision Regulations), and 12 (Flood Damage Prevention Ordinance) to improve clarity, correct errors, and increase enforceability. **Council President Shay** seconded. Council Member Voting Aye: Council President Shay, , Council Member Davis, Council Member Ard, Council Member Obenauf, Council Member Wrede. Council Members Voting No: None. **The Motion Passed.**

Mayor Giordani encouraged the Council to provide feedback to Brian Parker before the next council meeting.

10. ADJOURNMENT: Action Item

With no further business coming before the Common Council at this time, Council Member Davis moved to adjourn the meeting. Council Member Wrede seconded the motion. The meeting adjourned at 7:42 p.m. The motion passed unanimously.

Christina Giordani, Mayor

Attest:

Amy Phelps, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|---|------------|-----------|--|--------------|------------|--------------|------------------------------|
| Allington, Frederick (210) | | | | | | | |
| | 060126 | 1 Invoice | Monthly Payment- June | 06/01/2026 | 1,909.00 | 100-01-51145 | Legal - Prosecuting Attorney |
| Total Allington, Frederick (210): | | | | | | | |
| Alvarado Enterprises, LLC dba Dick Yorks (230) | | | | | | | |
| | 95951 | 1 Invoice | Dodge Durango- P21334 - Radiator repair | 05/05/2026 | 4,139.63 | 100-08-51167 | R & M - Autos |
| | 96449 | 1 Invoice | Ford Interceptor Repair - PD3435 | 05/05/2026 | 746.84 | 100-08-51167 | R & M - Autos |
| Total Alvarado Enterprises, LLC dba Dick Yorks (230): | | | | | | | |
| Anatek Labs, Inc. (4460) | | | | | | | |
| | 2611890 | 1 Invoice | PFAS Test Samples @ the Spring Diversion Box | 05/13/2026 | 375.00 | 200-20-52111 | Test Samples - Non-Regulated |
| Total Anatek Labs, Inc. (4460): | | | | | | | |
| Clearwater Landscaping (710) | | | | | | | |
| | 12601 | 1 Invoice | City Hall/Library - SM Contract - Includes 5% discount | 04/22/2026 | 161.50 | 100-15-51073 | Contract Labor |
| | 12631 | 1 Invoice | Museum, ITD Berm, Chestnut Well - SM Contract- Includes 5% disco | 04/28/2026 | 475.00 | 100-15-51073 | Contract Labor |
| | 126332 | 1 Invoice | O'Donnell Park - SM Contract - Includes 5% discount | 04/28/2026 | 11,189.57 | 100-15-51073 | Contract Labor |
| | 12633 | 1 Invoice | Memorial Park - SM Contract - Includes 5% Discount | 04/28/2026 | 6,986.06 | 100-15-51073 | Contract Labor |
| | 12622 | 1 Invoice | Memorial Park - Irrigation Repair 4/30/26 | 05/14/2026 | 146.18 | 100-15-51073 | Contract Labor |
| | 12623 | 1 Invoice | O'Donnell Park - Irrigation Repair - 4/30/26 | 05/14/2026 | 866.30 | 100-15-51073 | Contract Labor |
| Total Clearwater Landscaping (710): | | | | | | | |
| Clearwater Power Equipment LLC (720) | | | | | | | |
| | 94294 | 1 Invoice | 2 Cycle Oil for weed eater | 05/13/2026 | 39.48 | 100-15-51110 | Fuel |
| Total Clearwater Power Equipment LLC (720): | | | | | | | |
| Counter Strike Supply Company (810) | | | | | | | |
| | INV-441168 | 1 Invoice | Tactical Pants for Officer Thayer | 05/13/2026 | 185.00 | 100-08-52130 | Uniforms & Clothing |
| Total Counter Strike Supply Company (810): | | | | | | | |
| Cox Business Services (820) | | | | | | | |
| | 0012401205 | 1 Invoice | Telephone Chgs. - 5/3/26 - 6/4/26 | 05/05/2026 | 1,259.35 | 100-01-52100 | Telephone |
| Total Cox Business Services (820): | | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|--|-----|---------|---|--------------|------------|--------------|------------------------------|
| Dave's Bestway Automotive (880) | | | | | | | |
| 13405 | 1 | Invoice | Engine 3 repair | 05/05/2026 | 278.58 | 100-05-51167 | R & M - Autos |
| Total Dave's Bestway Automotive (880): | | | | | | | |
| Gardner, Robert (1240) | | | | | | | |
| 060126 | 1 | Invoice | Rent - June | 05/26/2026 | 125.00 | 100-15-58190 | Real Property Lease |
| Total Gardner, Robert (1240): | | | | | | | |
| Gaston, Kirtus (1260) | | | | | | | |
| 0062431358 | 1 | Invoice | Reimbursement /Airfare IACP Conference | 05/19/2026 | 838.40 | 100-08-52124 | Travel Expense |
| Total Gaston, Kirtus (1260): | | | | | | | |
| Gray, Andrew J (3930) | | | | | | | |
| 0000016 | 1 | Invoice | Water License - May | 05/13/2026 | 1,000.00 | 200-20-51073 | Contract Labor |
| 0000016 | 2 | Invoice | On-Site hrs. 5/4/26 - 5/12/26 | 05/13/2026 | 1,980.00 | 200-20-51073 | Contract Labor |
| Total Gray, Andrew J (3930): | | | | | | | |
| Johnson, Chris (3890) | | | | | | | |
| 061326 | 1 | Invoice | Reimbursement for training in Meridian | 05/13/2026 | 142.00 | 300-30-52124 | Travel Expense |
| Total Johnson, Chris (3890): | | | | | | | |
| Les Schwab (1970) | | | | | | | |
| 11700892503 | 1 | Invoice | 2021 Ford F-250 - Truck Repair | 04/01/2026 | 381.86 | 200-20-51163 | R & M - Equipment (non-auto) |
| 11700892503 | 2 | Invoice | 2021 Ford F-250 - Truck Repair | 04/01/2026 | 381.87 | 300-30-51163 | R & M - Equipment (non-auto) |
| 11700891980 | 1 | Invoice | 2021 Ford F-250 - #83313-03 | 04/01/2026 | 847.54 | 200-20-51167 | R & M - Autos |
| 11700891980 | 2 | Invoice | 2021 Ford F-250 - #83313-03 | 04/01/2026 | 847.55 | 300-30-51167 | R & M - Autos |
| Total Les Schwab (1970): | | | | | | | |
| McGehee, Casey (2100) | | | | | | | |
| 051326 | 1 | Invoice | Reimbursement -Training in Meridian | 05/13/2026 | 519.42 | 100-15-52124 | Travel Expense |
| Total McGehee, Casey (2100): | | | | | | | |
| McHugh Bromley Attorneys at Law PLLC (2110) | | | | | | | |
| 100 5176 | 1 | Invoice | Water Improvement Project IDEQ Easements & Water Rights | 04/30/2026 | 6,162.35 | 200-20-58125 | Water Improvements IDEQ |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|--|------------|-----------|--|--------------|------------|--------------|------------------------------|
| Total McHugh Bromley Attorneys at Law PLLC (2110): | | | | | | | |
| | | | | | 6,162.35 | | |
| Merrick & Company (2130) | | | | | | | |
| | 10282023 | 1 Invoice | DW2409LF Drinking Water Improv - 042426 - Basic Services | 05/06/2026 | 16,636.32 | 200-20-58125 | Water Improvements IDEQ |
| | 10282022 | 1 Invoice | DW2409LF Drinking Water Improv - 042426 - Addl Services | 05/06/2026 | 17,288.25 | 200-20-58125 | Water Improvements IDEQ |
| Total Merrick & Company (2130): | | | | | 33,924.57 | | |
| Napa Auto Parts (2260) | | | | | | | |
| | 260124 | 1 Invoice | Tanker Tk. Batteries | 05/19/2026 | 281.56 | 300-30-51163 | R & M - Equipment (non-auto) |
| | 260162 | 1 Invoice | Vac Tk. Batteries | 05/19/2026 | 253.10 | 300-30-51163 | R & M - Equipment (non-auto) |
| | 259011 | 1 Invoice | Tools for WW Treatment Plant | 05/07/2026 | 2,503.79 | 300-30-52080 | Small Tools & Equipment |
| Total Napa Auto Parts (2260): | | | | | 3,038.45 | | |
| Oxarc (2390) | | | | | | | |
| | 0080005669 | 1 Invoice | Tank Leases | 04/30/2026 | 130.00 | 100-15-52090 | Supplies |
| | 0062286516 | 1 Invoice | Supplies | 04/30/2026 | 9.30 | 100-15-52090 | Supplies |
| Total Oxarc (2390): | | | | | 139.30 | | |
| Pave The Way Asphalt LLC (2460) | | | | | | | |
| | INV0002 | 1 Invoice | Seal coat | 05/11/2026 | 350.00 | 100-05-51163 | R & M - Equipment (non-auto) |
| Total Pave The Way Asphalt LLC (2460): | | | | | 350.00 | | |
| Sherwin-Williams (4530) | | | | | | | |
| | 3303-7 | 1 Invoice | Extension for street markings | 04/28/2026 | 60.00 | 100-15-52090 | Supplies |
| Total Sherwin-Williams (4530): | | | | | 60.00 | | |
| Spronk Water Engineers, Inc. (3080) | | | | | | | |
| | WRV03-32 | 1 Invoice | Engineering services for BWGWMMP | 05/12/2026 | 3,112.50 | 200-20-51070 | Conjunctive Management |
| Total Spronk Water Engineers, Inc. (3080): | | | | | 3,112.50 | | |
| TerraTrax LLC (4560) | | | | | | | |
| | TERRA-0001 | 1 Invoice | Main line repair & service connection install | 05/06/2026 | 8,500.00 | 200-20-51160 | Repairs & Maintenance (Gen |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|--|-----|---------|------------------------------------|--------------|------------|--------------|------------------------|
| Total TerraTrax LLC (4560): | | | | | | | |
| | | | | | 8,500.00 | | |
| Thatcher Company (3270) | | | | | | | |
| 2026100106 | 1 | Invoice | Chlorine Cylinders for WWTP | 05/12/2026 | 9,560.76 | 300-30-52090 | Supplies |
| Total Thatcher Company (3270): | | | | | 9,560.76 | | |
| The Radar Shop Inc. (3320) | | | | | | | |
| 16827 | 1 | Invoice | Radar & Lidar Recertified | 05/07/2026 | 584.00 | 100-08-56050 | Specialized Equipment |
| Total The Radar Shop Inc. (3320): | | | | | 584.00 | | |
| White Cloud Communications, Inc. (3650) | | | | | | | |
| 110313 | 1 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 100-15-56045 | Radio Fees |
| 110313 | 2 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 200-20-56045 | Radio Fees |
| 110313 | 3 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 300-30-56045 | Radio Fees |
| Total White Cloud Communications, Inc. (3650): | | | | | 60.00 | | |
| Grand Totals: | | | | | 101,313.06 | | |

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

| Name | Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|-----------------------------------|------------|-----|---------|--|--------------|------------|--------------|-----------------------------|
| 100-01 | | | | | | | | |
| Allington, Frederick | 060126 | 1 | Invoice | Monthly Payment- June | 06/01/2026 | 1,909.00 | 100-01-51145 | Legal - Prosecuting Attorne |
| Cox Business Services | 0012401205 | 1 | Invoice | Telephone Chgs. - 5/3/26 - 6/4/26 | 05/05/2026 | 1,259.35 | 100-01-52100 | Telephone |
| Total 100-01: | | | | | | 3,168.35 | | |
| 100-05 | | | | | | | | |
| Pave The Way Asphalt LLC | INV0002 | 1 | Invoice | Seal coat | 05/11/2026 | 350.00 | 100-05-51163 | R & M - Equipment (non-au |
| Dave's Bestway Automotive | 13405 | 1 | Invoice | Engine 3 repair | 05/05/2026 | 278.58 | 100-05-51167 | R & M - Autos |
| Total 100-05: | | | | | | 628.58 | | |
| 100-08 | | | | | | | | |
| Alvarado Enterprises, LLC dba Dic | 95951 | 1 | Invoice | Dodge Durango- P21334 - Radiator rep | 05/05/2026 | 4,139.63 | 100-08-51167 | R & M - Autos |
| Alvarado Enterprises, LLC dba Dic | 96449 | 1 | Invoice | Ford Interceptor Repair - PD3435 | 05/05/2026 | 746.84 | 100-08-51167 | R & M - Autos |
| Gaston, Kirtus | 0062431358 | 1 | Invoice | Reimbursement /Arfare IACP Conferenc | 05/19/2026 | 838.40 | 100-08-52124 | Travel Expense |
| Counter Strike Supply Company | INV-441168 | 1 | Invoice | Tactical Pants for Officer Thayer | 05/13/2026 | 185.00 | 100-08-52130 | Uniforms & Clothing |
| The Radar Shop Inc. | 16827 | 1 | Invoice | Radar & Lidar Recertified | 05/07/2026 | 584.00 | 100-08-56050 | Specialized Equipment |
| Total 100-08: | | | | | | 6,493.87 | | |
| 100-15 | | | | | | | | |
| Cleanwater Landscaping | 12601 | 1 | Invoice | City Hall/Library - SM Contract - Includes | 04/22/2026 | 161.50 | 100-15-51073 | Contract Labor |
| Cleanwater Landscaping | 12631 | 1 | Invoice | Museum, ITD Berm, Chestnut Well - SM | 04/28/2026 | 475.00 | 100-15-51073 | Contract Labor |
| Cleanwater Landscaping | 126332 | 1 | Invoice | O'Donnell Park - SM Contract - Includes | 04/28/2026 | 11,189.57 | 100-15-51073 | Contract Labor |
| Cleanwater Landscaping | 12633 | 1 | Invoice | Memorial Park - SM Contract - Includes | 04/28/2026 | 6,986.06 | 100-15-51073 | Contract Labor |
| Cleanwater Landscaping | 12822 | 1 | Invoice | Memorial Park - Irrigation Repair 4/30/26 | 05/14/2026 | 146.18 | 100-15-51073 | Contract Labor |
| Cleanwater Landscaping | 12823 | 1 | Invoice | O'Donnell Park - Irrigation Repair - 4/30/ | 05/14/2026 | 866.30 | 100-15-51073 | Contract Labor |
| Cleanwater Power Equipment LLC | 94294 | 1 | Invoice | 2 Cycle Oil for weed eater | 05/13/2026 | 39.48 | 100-15-51110 | Fuel |
| Oxarc | 0080005669 | 1 | Invoice | Tank Leases | 04/30/2026 | 130.00 | 100-15-52090 | Supplies |
| Oxarc | 0062286516 | 1 | Invoice | Supplies | 04/30/2026 | 9.30 | 100-15-52090 | Supplies |
| Sherwin-Williams | 3303-7 | 1 | Invoice | Extension for street markings | 04/28/2026 | 60.00 | 100-15-52090 | Supplies |
| McGehee, Casey | 051326 | 1 | Invoice | Reimbursement -Training In Meridian | 05/13/2026 | 519.42 | 100-15-52124 | Travel Expense |
| White Cloud Communications, Inc | 110313 | 1 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 100-15-56045 | Radio Fees |
| Gardner, Robert | 060126 | 1 | Invoice | Rent - June | 05/26/2026 | 125.00 | 100-15-58190 | Real Property Lease |
| Total 100-15: | | | | | | 20,727.81 | | |
| 200-20 | | | | | | | | |
| Spronk Water Engineers, Inc. | WRV03-32 | 1 | Invoice | Engineering services for BWGWMMP | 05/12/2026 | 3,112.50 | 200-20-51070 | Conjunctive Management |
| Gray, Andrew J | 0000016 | 1 | Invoice | Water License - May | 05/13/2026 | 1,000.00 | 200-20-51073 | Contract Labor |

| Name | Invoice | Seq | Type | Description | Invoice Date | Total Cost | GL Account | GL Account Description |
|---------------------------------|-------------|-----|---------|--|--------------|------------|--------------|---------------------------|
| Gray, Andrew J | 0000016 | 2 | Invoice | On-Site hrs. 5/4/26 - 5/12/26 | 05/13/2026 | 1,980.00 | 200-20-51073 | Contract Labor |
| TerraTrax LLC | TERRA-0001 | 1 | Invoice | Main line repair & service connection inst | 05/06/2026 | 8,500.00 | 200-20-51160 | Repairs & Maintenance (G |
| Les Schwab | 11700992503 | 1 | Invoice | 2021 Ford F-250 - Truck Repair | 04/01/2026 | 381.86 | 200-20-51163 | R & M - Equipment (non-au |
| Les Schwab | 11700991980 | 1 | Invoice | 2021 Ford F-250 - #83313-03 | 04/01/2026 | 847.54 | 200-20-51167 | R & M - Autos |
| Anatek Labs, Inc. | 2611890 | 1 | Invoice | PFAS Test Samples @ the Spring Diversi | 05/13/2026 | 375.00 | 200-20-52111 | Test Samples - Non-Regul |
| White Cloud Communications, Inc | 110313 | 2 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 200-20-56045 | Radio Fees |
| McHugh Bromley Attorneys at La | 100 5176 | 1 | Invoice | Water Improvement Project IDEQ Easem | 04/30/2026 | 6,162.35 | 200-20-58125 | Water Improvements IDEQ |
| Merrick & Company | 10282023 | 1 | Invoice | DW2409LF Drinking Water Improv - 042 | 05/06/2026 | 16,636.32 | 200-20-58125 | Water Improvements IDEQ |
| Merrick & Company | 10282022 | 1 | Invoice | DW2409LF Drinking Water Improv - 042 | 05/06/2026 | 17,288.25 | 200-20-58125 | Water Improvements IDEQ |

Total 200-20:

56,303.82

300-30

| | | | | | | | | |
|---------------------------------|-------------|---|---------|--|------------|----------|--------------|---------------------------|
| Les Schwab | 11700992503 | 2 | Invoice | 2021 Ford F-250 - Truck Repair | 04/01/2026 | 381.87 | 300-30-51163 | R & M - Equipment (non-au |
| Napa Auto Parts | 260124 | 1 | Invoice | Tanker Tk. Batteries | 05/19/2026 | 281.56 | 300-30-51163 | R & M - Equipment (non-au |
| Napa Auto Parts | 260162 | 1 | Invoice | Vac Tk. Batteries | 05/19/2026 | 253.10 | 300-30-51163 | R & M - Equipment (non-au |
| Les Schwab | 11700991980 | 2 | Invoice | 2021 Ford F-250 - #83313-03 | 04/01/2026 | 847.55 | 300-30-51167 | R & M - Autos |
| Napa Auto Parts | 259011 | 1 | Invoice | Tools for WW Treatment Plant | 05/07/2026 | 2,503.79 | 300-30-52080 | Small Tools & Equipment |
| Thatcher Company | 2026100106 | 1 | Invoice | Chlorine Cylinders for WWTP | 05/12/2026 | 9,560.76 | 300-30-52090 | Supplies |
| Johnson, Chris | 051326 | 1 | Invoice | Reimbursement for training in Meridian | 05/13/2026 | 142.00 | 300-30-52124 | Travel Expense |
| White Cloud Communications, Inc | 110313 | 3 | Invoice | Radio Service - Public Works Dept. | 03/01/2026 | 20.00 | 300-30-56045 | Radio Fees |

Total 300-30:

13,990.63

Grand Totals:

101,313.06

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

Treasurer's Report

As of April 30, 2026

Fiscal Year 2026

58% of Budget

15 of 26 Payrolls



Bellevue
Idaho

Shelly Shoemaker
City Treasurer/Finance Manager
Email: sshoemaker@bellevueidaho.us
Office: 208-913-0192

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-------------------|---------------------|---------------------|--------------------|--------------|
| <u>ADMIN</u> | | | | | |
| 100-01-40000 | .00 | .00 | 184,411.00 | 184,411.00 | .0 |
| 100-01-41200 | 65,414.56 | 215,864.45 | 300,171.00 | 84,306.55 | 71.9 |
| 100-01-41210 | 13,707.00 | 41,121.00 | 70,000.00 | 28,879.00 | 58.7 |
| 100-01-41400 | 250.00 | 290.00 | 6,300.00 | 6,010.00 | 4.6 |
| 100-01-41500 | 375.00 | 21,075.00 | 22,882.00 | 1,807.00 | 92.1 |
| 100-01-41510 | 150.00 | 150.00 | .00 | (150.00) | .0 |
| 100-01-41600 | 26,726.71 | 66,502.76 | 115,000.00 | 48,497.24 | 57.8 |
| 100-01-41700 | 7,347.93 | 573,103.85 | 889,126.00 | 316,022.15 | 64.5 |
| 100-01-41710 | .00 | 4,016.48 | 8,052.00 | 4,035.52 | 49.9 |
| 100-01-41800 | .00 | 131,088.00 | 262,176.00 | 131,088.00 | 50.0 |
| 100-01-41950 | .00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 100-01-45000 | .00 | 1,511.76 | .00 | (1,511.76) | .0 |
| 100-01-45100 | 1,595.56 | 7,463.19 | .00 | (7,463.19) | .0 |
| 100-01-46100 | 1,485.00 | 3,833.40 | .00 | (3,833.40) | .0 |
| 100-01-49910 | 90.00 | 765.00 | .00 | (765.00) | .0 |
| TOTAL ADMIN | 117,141.76 | 1,066,884.89 | 1,858,618.00 | 791,733.11 | 57.4 |
| <u>CD AND P&Z</u> | | | | | |
| 100-03-41805 | 15,969.61 | 55,876.47 | 70,000.00 | 14,123.53 | 79.8 |
| 100-03-41806 | 9,490.02 | 40,002.97 | 45,500.00 | 5,497.03 | 87.9 |
| 100-03-41807 | .00 | 600.00 | .00 | (600.00) | .0 |
| 100-03-41809 | 300.00 | 1,200.00 | 1,500.00 | 300.00 | 80.0 |
| 100-03-41810 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-03-41811 | 2,122.02 | 2,961.13 | 6,000.00 | 3,038.87 | 49.4 |
| 100-03-41820 | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 100-03-41900 | .00 | 25,000.00 | .00 | (25,000.00) | .0 |
| 100-03-43400 | 3,220.00 | 5,596.00 | 15,000.00 | 9,404.00 | 37.3 |
| 100-03-46100 | 1,980.00 | 6,721.94 | .00 | (6,721.94) | .0 |
| TOTAL CD AND P&Z | 33,081.65 | 138,458.51 | 142,000.00 | 3,541.49 | 97.5 |
| <u>FIRE</u> | | | | | |
| 100-05-41900 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-05-41930 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-05-41955 | 5,589.36 | 19,257.20 | 12,000.00 | (7,257.20) | 160.5 |
| 100-05-45100 | 19.39 | 139.83 | .00 | (139.83) | .0 |
| 100-05-46100 | 3,910.00 | 12,495.96 | .00 | (12,495.96) | .0 |
| TOTAL FIRE | 9,518.75 | 31,892.99 | 28,000.00 | (3,892.99) | 113.9 |

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 100-07-40000 CARRYOVER | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| 100-07-41900 GRANTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-07-41920 DONATIONS | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 100-07-41930 FUNDRAISING EVENTS | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-07-46100 DIF LIBRARY | 284.00 | 724.37 | .00 | (724.37) | .0 |
| TOTAL LIBRARY | 284.00 | 2,224.37 | 14,050.00 | 11,825.63 | 15.8 |
| <u>MARSHAL</u> | | | | | |
| 100-08-41816 INSPECTION FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-08-41900 GRANTS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-08-41920 DONATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-08-41960 CITY CODE VIOLATION FEE | 200.00 | 200.00 | 3,000.00 | 2,800.00 | 6.7 |
| 100-08-41980 COURT FINES | 7,278.30 | 29,281.60 | 50,000.00 | 20,718.40 | 58.6 |
| 100-08-45000 MISC INCOME | 30.00 | 426.65 | .00 | (426.65) | .0 |
| 100-08-45500 TRAINING & EDUCATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-08-46100 DIF MARSHAL | 803.00 | 1,674.47 | .00 | (1,674.47) | .0 |
| TOTAL MARSHAL | 8,311.30 | 31,582.72 | 66,500.00 | 34,917.28 | 47.5 |
| <u>15 - CITY ASSETS</u> | | | | | |
| 100-15-40001 CARRYOVER FUNDS | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-15-41000 STATE HIGHWAY REVENUE - REGULA | 22,306.14 | 73,671.92 | 98,616.00 | 24,944.08 | 74.7 |
| 100-15-41100 STATE HIGHWAY REVENUE HB312 | 6,337.81 | 21,735.44 | 29,129.00 | 7,393.56 | 74.6 |
| 100-15-41110 STATE HIGHWAY REVENUE HB 362 | 4,742.08 | 4,742.08 | 24,791.00 | 20,048.92 | 19.1 |
| 100-15-41111 STATE HIGHWAY REVENUE GF HB354 | .00 | .00 | 60,611.00 | 60,611.00 | .0 |
| 100-15-41115 LOT TAX REVENUE | 9,158.21 | 24,198.37 | 75,000.00 | 50,801.63 | 32.3 |
| 100-15-41807 ENCROACHMENT PERMIT | 600.00 | 2,100.00 | 1,500.00 | (600.00) | 140.0 |
| 100-15-41898 GRANTS - PARKS | .00 | 85,000.00 | 85,000.00 | .00 | 100.0 |
| 100-15-41900 GRANTS - STREETS | 14,649.99 | 42,006.29 | .00 | (42,006.29) | .0 |
| 100-15-41901 PARK RENTAL FEE | (50.00) | 130.00 | 2,000.00 | 1,870.00 | 6.5 |
| 100-15-41902 PARK RENTAL SPORTS FIELD | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-15-41920 DONATIONS | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 100-15-45000 MISC INCOME | .00 | 375.58 | .00 | (375.58) | .0 |
| 100-15-45100 INTEREST EARNED | 144.56 | 1,042.49 | .00 | (1,042.49) | .0 |
| 100-15-46100 DIF STREETS | 1,295.00 | 4,557.51 | .00 | (4,557.51) | .0 |
| 100-15-46101 DIF BLDGS & GROUNDS | 1,666.00 | 5,780.91 | .00 | (5,780.91) | .0 |
| 100-15-46102 DIF PARKS | 186.00 | 822.58 | .00 | (822.58) | .0 |
| TOTAL 15 - CITY ASSETS | 61,035.79 | 267,163.17 | 402,647.00 | 135,483.83 | 66.4 |

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|----------------------------------|---------------|--------------|--------------|-------------|------|
| <u>CAPITAL IMPROVEMENT</u> | | | | | | |
| 100-40-45100 | INTEREST EARNED | 826.75 | 4,446.01 | .00 | (4,446.01) | .0 |
| | TOTAL CAPITAL IMPROVEMENT | 826.75 | 4,446.01 | .00 | (4,446.01) | .0 |
| <u>CLIENT SECURITY INVESTMENT</u> | | | | | | |
| 100-50-45100 | INTEREST EARNED | 184.15 | 1,328.07 | .00 | (1,328.07) | .0 |
| | TOTAL CLIENT SECURITY INVESTMENT | 184.15 | 1,328.07 | .00 | (1,328.07) | .0 |
| | TOTAL FUND REVENUE | 230,384.15 | 1,543,980.73 | 2,511,815.00 | 967,834.27 | 61.5 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMIN</u> | | | | | |
| 100-01-50001 SALARIES & WAGES | 19,286.06 | 147,620.43 | 239,649.28 | 92,028.85 | 61.6 |
| 100-01-50010 P/R TAX EXPENSE | 1,400.53 | 10,814.58 | 18,337.17 | 7,522.59 | 59.0 |
| 100-01-50011 INSURANCE - HEALTH | 8,695.54 | 31,719.86 | 41,680.00 | 9,960.14 | 76.1 |
| 100-01-50015 WORKERS COMPENSATION INSURANCE | 2,716.00 | 20,239.00 | 33,692.00 | 13,453.00 | 60.1 |
| 100-01-50017 RETIREMENT | 2,306.61 | 17,660.78 | 28,662.05 | 11,001.27 | 61.6 |
| 100-01-51020 ADVERTISING | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-01-51030 BANK CHARGES | 23.97 | (4.93) | 200.00 | 204.93 | (2.5) |
| 100-01-51060 COMPUTER IT SUPPORT | 130.00 | 10,607.50 | 19,576.00 | 8,968.50 | 54.2 |
| 100-01-51062 COMPUTERS - SOFTWARE & SUBSCRI | 3,095.03 | 24,919.42 | 54,400.00 | 29,480.58 | 45.8 |
| 100-01-51075 CONTINGENCY EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-01-51080 DUES & MEMBERSHIPS | 15.89 | 1,553.56 | 3,000.00 | 1,446.44 | 51.8 |
| 100-01-51092 ENGINEERING - REIMBURSABLE | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-01-51140 LEGAL FEES | 5,310.00 | 12,715.00 | 12,000.00 | (715.00) | 106.0 |
| 100-01-51145 LEGAL - PROSECUTING ATTORNEY | 1,909.00 | 17,181.00 | 22,800.00 | 5,619.00 | 75.4 |
| 100-01-51150 LIABILITY INSURANCE | .00 | 42,879.03 | 42,879.00 | (.03) | 100.0 |
| 100-01-51180 OFFICE EQUIPMENT RENTAL/REPAIR | 1,107.00 | 5,793.18 | 7,000.00 | 1,206.82 | 82.8 |
| 100-01-52010 OFFICE SUPPLIES | 343.70 | 2,316.29 | 6,500.00 | 4,183.71 | 35.6 |
| 100-01-52040 POSTAGE, COPIES, MAILING | 691.54 | 4,182.94 | 7,400.00 | 3,217.06 | 56.5 |
| 100-01-52050 PROFESSIONAL SERVICES | .00 | 5,849.50 | 3,000.00 | (2,849.50) | 195.0 |
| 100-01-52060 PUBLISHING | 79.12 | 77.39 | 200.00 | 122.61 | 38.7 |
| 100-01-52085 STORAGE | 70.00 | 490.00 | 800.00 | 310.00 | 61.3 |
| 100-01-52090 SUPPLIES | 11.45 | 790.41 | 2,500.00 | 1,709.59 | 31.6 |
| 100-01-52100 TELEPHONE | 2,171.13 | 13,400.34 | 26,160.00 | 12,759.66 | 51.2 |
| 100-01-52120 TRAINING & MEETINGS | 95.00 | 286.00 | 2,500.00 | 2,214.00 | 11.4 |
| 100-01-52124 TRAVEL EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-01-56020 SERVICE CONTRACTS | .00 | 14,800.00 | 15,200.00 | 400.00 | 97.4 |
| 100-01-57000 SAFETY EQUIPMENT | 61.71 | 243.16 | 40.00 | (203.16) | 607.9 |
| TOTAL ADMIN | 49,519.28 | 386,134.44 | 594,475.50 | 208,341.06 | 65.0 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|-------|
| <u>03 - CD AND P&Z</u> | | | | | |
| 100-03-50001 SALARIES & WAGES | 12,122.04 | 87,926.76 | 161,691.00 | 73,764.24 | 54.4 |
| 100-03-50010 P/R TAX EXPENSE | 926.18 | 6,718.79 | 12,369.00 | 5,650.21 | 54.3 |
| 100-03-50011 INSURANCE - HEALTH | 3,536.00 | 14,144.00 | 20,840.00 | 6,696.00 | 67.9 |
| 100-03-50017 RETIREMENT | 1,352.93 | 10,034.76 | 19,338.00 | 9,303.24 | 51.9 |
| 100-03-50020 P & Z COMMISSION | .00 | 1,134.00 | 3,605.00 | 2,471.00 | 31.5 |
| 100-03-51020 ADVERTISING | .00 | 46.13 | 600.00 | 553.87 | 7.7 |
| 100-03-51041 CLIENT COST EXPENSE | .00 | 477.24 | .00 | (477.24) | .0 |
| 100-03-51075 CONTINGENCY EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-03-51080 DUES & MEMBERSHIPS | .00 | 1,633.00 | 1,200.00 | (433.00) | 136.1 |
| 100-03-51090 ENGINEERING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-03-51140 LEGAL FEES | .00 | 645.00 | 5,000.00 | 4,355.00 | 12.9 |
| 100-03-51650 COMPREHENSIVE PLAN | 1,582.08 | 7,746.38 | 5,000.00 | (2,746.38) | 154.9 |
| 100-03-52010 OFFICE SUPPLIES | 106.40 | 426.09 | .00 | (426.09) | .0 |
| 100-03-52050 PROFESSIONAL SERVICES | 9,304.26 | 18,978.58 | 45,500.00 | 26,521.42 | 41.7 |
| 100-03-52060 PUBLISHING | .00 | 39.56 | 400.00 | 360.44 | 9.9 |
| 100-03-52100 TELEPHONE | .00 | 91.60 | .00 | (91.60) | .0 |
| 100-03-52120 TRAINING & MEETINGS | .00 | 679.00 | 2,000.00 | 1,321.00 | 34.0 |
| 100-03-52124 TRAVEL EXPENSE | 374.00 | 1,657.50 | 1,000.00 | (657.50) | 165.8 |
| 100-03-52130 UNIFORMS | .00 | 191.49 | 1,000.00 | 808.51 | 19.2 |
| 100-03-58110 COMPUTER PURCHASE | 1,462.70 | 1,462.70 | 3,000.00 | 1,537.30 | 48.8 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL 03 - CD AND P&Z | 30,766.59 | 154,032.58 | 292,543.00 | 138,510.42 | 52.7 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| <u>FIRE</u> | | | | | |
| 100-05-50001 SALARIES & WAGES | 4,715.56 | 37,091.64 | 73,360.00 | 36,268.36 | 50.6 |
| 100-05-50010 P/R TAX EXPENSE | 360.71 | 2,837.27 | 2,918.00 | 80.73 | 97.2 |
| 100-05-50014 INSURANCE - LIFE | 80.00 | 560.00 | 1,500.00 | 940.00 | 37.3 |
| 100-05-50017 RETIREMENT | 367.30 | 2,683.48 | 5,332.00 | 2,648.52 | 50.3 |
| 100-05-51073 CONTRACT LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-05-51080 DUES & MEMBERSHIPS | .00 | 3,742.29 | 4,000.00 | 257.71 | 93.6 |
| 100-05-51110 FUEL | 146.22 | 1,127.67 | 4,000.00 | 2,872.33 | 28.2 |
| 100-05-51125 INTEREST EXPENSE | .00 | .00 | 8,600.00 | 8,600.00 | .0 |
| 100-05-51140 LEGAL FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-05-51163 R & M - EQUIPMENT (NON-AUTO) | .00 | 6,302.05 | 5,000.00 | (1,302.05) | 126.0 |
| 100-05-51167 R & M - AUTOS | .00 | 1,245.57 | 6,000.00 | 4,754.43 | 20.8 |
| 100-05-51177 MISC EXPENSE | .00 | 610.46 | 1,000.00 | 389.54 | 61.1 |
| 100-05-52010 OFFICE SUPPLIES | .00 | 622.28 | 100.00 | (522.28) | 622.3 |
| 100-05-52080 SMALL TOOLS & EQUIPMENT | 48.71 | 1,292.35 | 2,000.00 | 707.65 | 64.6 |
| 100-05-52090 SUPPLIES | .00 | 402.56 | 1,000.00 | 597.44 | 40.3 |
| 100-05-52120 TRAINING & MEETINGS | .00 | 500.00 | 2,000.00 | 1,500.00 | 25.0 |
| 100-05-52124 TRAVEL EXPENSE | .00 | 984.73 | 1,500.00 | 515.27 | 65.7 |
| 100-05-52130 UNIFORMS & CLOTHING | .00 | 635.63 | 1,000.00 | 364.37 | 63.6 |
| 100-05-56030 INVESTIGATIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-05-56045 RADIO FEES | .00 | 1,758.00 | .00 | (1,758.00) | .0 |
| 100-05-56047 RMS/CAD | .00 | 4,101.28 | 4,101.00 | (.28) | 100.0 |
| 100-05-57000 SAFETY EQUIPMENT | 1,011.60 | 12,250.62 | 40,000.00 | 27,749.38 | 30.6 |
| 100-05-58120 CONSTRUCTION & IMPROVEMENT | .00 | 15,476.00 | .00 | (15,476.00) | .0 |
| 100-05-58150 AUTO/EQUIPMENT LEASE (12+ MOS) | .00 | 28,683.69 | 20,083.00 | (8,600.69) | 142.8 |
| TOTAL FIRE | 6,730.10 | 122,907.57 | 185,844.00 | 62,936.43 | 66.1 |
| <u>LIBRARY</u> | | | | | |
| 100-07-50001 SALARIES & WAGES | 3,239.68 | 25,714.96 | 42,116.00 | 16,401.04 | 61.1 |
| 100-07-50010 P/R TAX EXPENSE | 243.20 | 1,916.41 | 3,222.00 | 1,305.59 | 59.5 |
| 100-07-50011 INSURANCE - HEALTH | 1,768.00 | 7,072.00 | 10,420.00 | 3,348.00 | 67.9 |
| 100-07-50017 RETIREMENT | 484.33 | 3,571.99 | 5,037.00 | 1,465.01 | 70.9 |
| 100-07-51020 ADVERTISING | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-07-51060 COMPUTER IT SUPPORT | 1,418.52 | 1,418.52 | .00 | (1,418.52) | .0 |
| 100-07-51062 COMPUTERS - SOFTWARE & SUBSCRI | .00 | 347.87 | 2,500.00 | 2,152.13 | 13.9 |
| 100-07-51080 DUES & MEMBERSHIPS | 54.11 | 210.48 | 175.00 | (35.48) | 120.3 |
| 100-07-51177 MISC EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-07-51180 OFFICE EQUIPMENT RENTAL/REPAIR | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-07-52090 SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-07-52100 TELEPHONE | .00 | 45.80 | .00 | (45.80) | .0 |
| 100-07-52120 TRAINING & MEETINGS | .00 | 188.00 | 100.00 | (88.00) | 188.0 |
| 100-07-55000 LIBRARY NEW BOOKS | 4.00 | 990.30 | 1,800.00 | 809.70 | 55.0 |
| 100-07-55010 LIBRARY PROGRAMS | 200.00 | 1,428.07 | 2,000.00 | 571.93 | 71.4 |
| TOTAL LIBRARY | 7,411.84 | 42,904.40 | 68,320.00 | 25,415.60 | 62.8 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MARSHAL</u> | | | | | |
| 100-08-50001 SALARIES & WAGES | 29,526.00 | 225,995.07 | 413,693.00 | 187,697.93 | 54.6 |
| 100-08-50010 P/R TAX EXPENSE | 2,195.85 | 16,903.83 | 31,647.00 | 14,743.17 | 53.4 |
| 100-08-50011 INSURANCE - HEALTH | 8,193.86 | 28,296.99 | 52,100.00 | 23,803.01 | 54.3 |
| 100-08-50017 RETIREMENT | 4,127.73 | 31,544.12 | 57,834.00 | 26,289.88 | 54.5 |
| 100-08-51062 COMPUTERS - SOFTWARE & SUBSCRI | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-08-51075 CONTINGENCY EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-08-51080 DUES & MEMBERSHIPS | .00 | 750.00 | 1,000.00 | 250.00 | 75.0 |
| 100-08-51110 FUEL | 2,539.17 | 8,790.22 | 15,000.00 | 6,209.78 | 58.6 |
| 100-08-51130 EQUIPMENT RENTAL | .00 | 9,055.79 | 17,000.00 | 7,944.21 | 53.3 |
| 100-08-51167 R & M - AUTOS | .00 | 3,346.11 | 7,000.00 | 3,653.89 | 47.8 |
| 100-08-52010 OFFICE SUPPLIES | .00 | 189.57 | 1,200.00 | 1,010.43 | 15.8 |
| 100-08-52090 SUPPLIES | .00 | 365.47 | .00 | (365.47) | .0 |
| 100-08-52100 TELEPHONE | .00 | 248.65 | .00 | (248.65) | .0 |
| 100-08-52120 TRAINING & MEETINGS | .00 | 236.50 | 6,000.00 | 5,763.50 | 3.9 |
| 100-08-52124 TRAVEL EXPENSE | .00 | 462.99 | 4,000.00 | 3,537.01 | 11.6 |
| 100-08-52130 UNIFORMS & CLOTHING | .00 | 220.90 | 3,000.00 | 2,779.10 | 7.4 |
| 100-08-56010 911 DISPATCH | .00 | 31,679.85 | 31,680.00 | .15 | 100.0 |
| 100-08-56020 SERVICE CONTRACTS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-08-56040 MEDICAL/LAB KITS | .00 | 220.00 | 200.00 | (20.00) | 110.0 |
| 100-08-56045 RADIO FEES | 2,640.00 | 2,640.00 | 2,640.00 | .00 | 100.0 |
| 100-08-56047 RMS/CAD | .00 | 11,012.73 | 11,013.00 | .27 | 100.0 |
| 100-08-56050 SPECIALIZED EQUIPMENT | 1,237.55 | 1,411.94 | 5,000.00 | 3,588.06 | 28.2 |
| 100-08-57000 SAFETY EQUIPMENT | .00 | 128.90 | 1,500.00 | 1,371.10 | 8.6 |
| 100-08-58110 COMPUTER/SOFTWARE PURCHASE | .00 | 2,951.57 | 3,000.00 | 48.43 | 98.4 |
| 100-08-58150 AUTO/EQUIPMENT LEASE | .00 | 20,309.85 | 20,310.00 | .15 | 100.0 |
| TOTAL MARSHAL | 50,460.16 | 396,761.05 | 696,067.00 | 299,305.95 | 57.0 |
| <u>MAYOR & CITY COUNCIL</u> | | | | | |
| 100-11-50001 SALARIES & WAGES | 2,500.00 | 17,750.00 | 30,000.00 | 12,250.00 | 59.2 |
| 100-11-50010 P/R TAX EXPENSE | 191.28 | 1,358.07 | 2,295.00 | 936.93 | 59.2 |
| 100-11-50017 RETIREMENT | 239.20 | 1,704.30 | 3,354.00 | 1,649.70 | 50.8 |
| 100-11-52100 TELEPHONE | .00 | 319.40 | .00 | (319.40) | .0 |
| TOTAL MAYOR & CITY COUNCIL | 2,930.48 | 21,131.77 | 35,649.00 | 14,517.23 | 59.3 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>15 - CITY ASSETS</u> | | | | | |
| 100-15-50001 SALARIES & WAGES | 16,204.25 | 115,407.45 | 205,920.00 | 90,512.55 | 56.0 |
| 100-15-50009 PREMIUM SALARY & WAGES | .00 | .00 | 1,760.00 | 1,760.00 | .0 |
| 100-15-50010 P/R TAX EXPENSE | 1,184.20 | 8,534.02 | 15,888.00 | 7,353.98 | 53.7 |
| 100-15-50011 INSURANCE - HEALTH | 6,349.38 | 22,530.74 | 31,260.00 | 8,729.26 | 72.1 |
| 100-15-50017 RETIREMENT | 1,938.03 | 13,629.91 | 24,839.00 | 11,209.09 | 54.9 |
| 100-15-51020 ADVERTISING | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-15-51073 CONTRACT LABOR | .00 | 1,315.00 | 30,000.00 | 28,685.00 | 4.4 |
| 100-15-51075 CONTINGENCY EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-15-51080 DUES & MEMBERSHIPS | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-15-51090 ENGINEERING SERVICES | 6,111.32 | 41,570.13 | .00 | (41,570.13) | .0 |
| 100-15-51110 FUEL | 564.77 | 2,375.76 | 10,000.00 | 7,624.24 | 23.8 |
| 100-15-51130 EQUIPMENT RENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-15-51140 LEGAL FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-15-51160 REPAIRS & MAINTENANCE (GENERAL | 199.48 | 1,888.58 | 600.00 | (1,288.58) | 314.8 |
| 100-15-51161 R & M - BLDGS & GROUNDS | 3,437.31 | 6,797.22 | 5,000.00 | (1,797.22) | 135.9 |
| 100-15-51162 R & M - PARKS | 146.98 | 428.23 | 3,000.00 | 2,571.77 | 14.3 |
| 100-15-51163 R & M - EQUIPMENT (NON-AUTO) | 10.22 | 1,605.85 | 10,000.00 | 8,394.15 | 16.1 |
| 100-15-51164 R & M - STREET MAINTENANCE | .00 | 4,679.42 | 5,000.00 | 320.58 | 93.6 |
| 100-15-51165 R & M - TREE EXPENSE | .00 | 2,129.07 | 2,000.00 | (129.07) | 106.5 |
| 100-15-51166 R & M - SNOW REMOVAL | .00 | 13,293.88 | 50,000.00 | 36,706.12 | 26.6 |
| 100-15-51167 R & M - AUTOS | 30.98 | 10,913.81 | 5,000.00 | (5,913.81) | 218.3 |
| 100-15-51168 R & M - STREET LIGHTS | .00 | 4,683.96 | 5,000.00 | 316.04 | 93.7 |
| 100-15-51177 MISC EXPENSE | .00 | 23.57 | 400.00 | 376.43 | 5.9 |
| 100-15-52010 OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-15-52050 PROFESSIONAL SERVICES | .00 | 2,612.63 | .00 | (2,612.63) | .0 |
| 100-15-52070 SIGNS | 2,073.65 | 2,073.65 | 3,500.00 | 1,426.35 | 59.3 |
| 100-15-52080 SMALL TOOLS & EQUIPMENT | 36.98 | 421.95 | 2,500.00 | 2,078.05 | 16.9 |
| 100-15-52090 SUPPLIES | 876.93 | 3,791.04 | 7,500.00 | 3,708.96 | 50.6 |
| 100-15-52100 TELEPHONE | .00 | 125.61 | .00 | (125.61) | .0 |
| 100-15-52120 TRAINING & MEETINGS | 80.00 | 96.00 | 2,000.00 | 1,904.00 | 4.8 |
| 100-15-52124 TRAVEL EXPENSE | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-15-52130 UNIFORMS & CLOTHING | .00 | 360.91 | 1,500.00 | 1,139.09 | 24.1 |
| 100-15-52140 UTILITIES - GAS | 428.19 | 2,299.55 | 5,000.00 | 2,700.45 | 46.0 |
| 100-15-52143 UTILITIES - POWER | 869.72 | 5,694.63 | 8,400.00 | 2,705.37 | 67.8 |
| 100-15-52145 UTILITIES - STREET LIGHTS | 1,825.03 | 11,741.55 | 22,000.00 | 10,258.45 | 53.4 |
| 100-15-52146 UTILITIES - TRASH/TOILET/RECYC | 798.74 | 4,906.38 | 6,300.00 | 1,393.62 | 77.9 |
| 100-15-56045 RADIO FEES | 20.00 | 120.00 | 240.00 | 120.00 | 50.0 |
| 100-15-57000 SAFETY EQUIPMENT | .00 | 829.92 | 500.00 | (329.92) | 166.0 |
| 100-15-58110 COMPUTER PURCHASE | .00 | 2,955.18 | 3,000.00 | 44.82 | 98.5 |
| 100-15-58120 CONSTRUCTION & IMPROVEMENT | .00 | 172.12 | 107,000.00 | 106,827.88 | .2 |
| 100-15-58150 AUTO/EQUIPMENT LEASE (12+ MOS) | 1,662.68 | 34,888.84 | 40,490.00 | 5,601.16 | 86.2 |
| 100-15-58160 AUTO OR EQUIPMENT PURCHASE | 5,451.26 | 22,021.26 | 10,000.00 | (12,021.26) | 220.2 |
| 100-15-58190 REAL PROPERTY LEASE | 125.00 | 1,000.00 | 1,625.00 | 625.00 | 61.5 |
| TOTAL 15 - CITY ASSETS | 50,425.10 | 347,917.82 | 638,922.00 | 291,004.18 | 54.5 |
| TOTAL FUND EXPENDITURES | 198,243.55 | 1,471,789.63 | 2,511,820.50 | 1,040,030.87 | 58.6 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|---------|--------------|-------|
| NET REVENUE OVER EXPENDITURES | 32,140.60 | 72,191.10 | (5.50) | (72,196.60) | 13125 |

CITY OF BELLINGHUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------|--------------------------------|---------------|------------|--------------|--------------|-------|
| <u>WATER REVENUE</u> | | | | | | |
| 200-20-40000 | CARRYOVER | .00 | .00 | 152,719.00 | 152,719.00 | .0 |
| 200-20-41800 | ADMINISTRATIVE FEES | .00 | .00 | 375.00 | 375.00 | .0 |
| 200-20-41815 | APPLICATION FEES | 25.00 | 150.00 | 125.00 | (25.00) | 120.0 |
| 200-20-41816 | CONNECT/INSPECT FEE | 100.00 | 200.00 | .00 | (200.00) | .0 |
| 200-20-41910 | IDEQ - WATER GRANT/BOND DW2409 | 94,958.00 | 295,620.00 | 3,200,000.00 | 2,904,380.00 | 9.2 |
| 200-20-41911 | IDEQ - WFP 270-2023-21 | .00 | 47,500.00 | .00 | (47,500.00) | .0 |
| 200-20-41950 | PERMIT - OTHER | 300.00 | 300.00 | 500.00 | 200.00 | 60.0 |
| 200-20-42001 | WATER USER FEES | 41,755.97 | 289,362.63 | 480,000.00 | 190,637.37 | 60.3 |
| 200-20-42002 | WATER METER VAULT FEES | 1,100.00 | 9,480.00 | 5,000.00 | (4,480.00) | 189.6 |
| 200-20-42004 | WATER CAP FEE | 2,750.00 | 16,500.00 | 15,000.00 | (1,500.00) | 110.0 |
| 200-20-42005 | LATE FEES | 400.00 | 940.00 | .00 | (940.00) | .0 |
| 200-20-42006 | WATER ON OR OFF | 740.00 | 1,360.00 | 2,000.00 | 640.00 | 68.0 |
| 200-20-43000 | CLIENT COST REIMBURSEMENT | .00 | 2,380.80 | .00 | (2,380.80) | .0 |
| 200-20-45010 | AFFF LITIGATION SETTLEMENT | .00 | 15,810.30 | .00 | (15,810.30) | .0 |
| 200-20-45100 | INTEREST EARNED | 3,275.87 | 23,792.64 | .00 | (23,792.64) | .0 |
| TOTAL WATER REVENUE | | 145,404.84 | 703,396.37 | 3,855,719.00 | 3,152,322.63 | 18.2 |
| TOTAL FUND REVENUE | | 145,404.84 | 703,396.37 | 3,855,719.00 | 3,152,322.63 | 18.2 |

CITY OF BELLINGHAME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER EXPENDITURES</u> | | | | | |
| 200-20-50001 SALARIES & WAGES | 5,491.48 | 40,466.01 | 75,119.00 | 34,652.99 | 53.9 |
| 200-20-50010 P/R TAX EXPENSE | 420.10 | 3,061.56 | 5,747.00 | 2,685.44 | 53.3 |
| 200-20-50011 INSURANCE - HEALTH | 1,383.00 | 5,504.83 | 12,600.00 | 7,095.17 | 43.7 |
| 200-20-50015 WORKERS COMPENSATION INSURANCE | 300.00 | 2,186.00 | 2,702.00 | 516.00 | 80.9 |
| 200-20-50017 RETIREMENT | 656.74 | 4,820.57 | 8,984.00 | 4,163.43 | 53.7 |
| 200-20-51010 ADMIN FEES | .00 | 61,322.00 | 122,644.00 | 61,322.00 | 50.0 |
| 200-20-51020 ADVERTISING | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-20-51060 COMPUTER IT SUPPORT | .00 | .00 | 1,920.00 | 1,920.00 | .0 |
| 200-20-51062 COMPUTERS - SOFTWARE & SUBS | 320.00 | 1,059.45 | 6,000.00 | 4,940.55 | 17.7 |
| 200-20-51070 CONJUNCTIVE MANAGEMENT | 456.00 | 16,675.19 | 53,000.00 | 36,324.81 | 31.5 |
| 200-20-51073 CONTRACT LABOR | 6,365.00 | 40,480.00 | 85,000.00 | 44,520.00 | 47.6 |
| 200-20-51075 CONTINGENCY EXPENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 200-20-51080 DUES & MEMBERSHIPS | .00 | 225.00 | 1,000.00 | 775.00 | 22.5 |
| 200-20-51090 ENGINEERING SERVICES | .00 | 643.13 | .00 | (643.13) | .0 |
| 200-20-51110 FUEL | 404.51 | 2,201.24 | 10,000.00 | 7,798.76 | 22.0 |
| 200-20-51122 IDWR WATER FEES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 200-20-51140 LEGAL FEES | 645.00 | 901.00 | 3,000.00 | 2,099.00 | 30.0 |
| 200-20-51150 LIABILITY INSURANCE | .00 | 13,913.15 | 13,913.00 | (.15) | 100.0 |
| 200-20-51160 REPAIRS & MAINTENANCE (GEN | 735.00 | 16,967.77 | 40,000.00 | 23,032.23 | 42.4 |
| 200-20-51163 R & M - EQUIPMENT (NON-AUTO) | 623.02 | 623.02 | 5,000.00 | 4,376.98 | 12.5 |
| 200-20-51167 R & M - AUTOS | .00 | 1,102.95 | 2,500.00 | 1,397.05 | 44.1 |
| 200-20-52010 OFFICE SUPPLIES | .00 | 12.40 | 500.00 | 487.60 | 2.5 |
| 200-20-52040 POSTAGE, COPIES, MAILING | .00 | .00 | 250.00 | 250.00 | .0 |
| 200-20-52050 PROFESSIONAL SERVICES | .00 | 1,849.73 | 4,500.00 | 2,650.27 | 41.1 |
| 200-20-52070 SIGNS | 1,177.26 | 1,177.26 | 250.00 | (927.26) | 470.9 |
| 200-20-52080 SMALL TOOLS & EQUIPMENT | .00 | 867.11 | 2,500.00 | 1,632.89 | 34.7 |
| 200-20-52090 SUPPLIES | .00 | 526.56 | 10,000.00 | 9,473.44 | 5.3 |
| 200-20-52100 TELEPHONE | 96.65 | 579.36 | 1,215.00 | 635.64 | 47.7 |
| 200-20-52110 TEST SAMPLES - WATER | 251.00 | 14,966.07 | 10,000.00 | (4,966.07) | 149.7 |
| 200-20-52120 TRAINING & MEETINGS | 106.06 | 2,993.06 | 2,500.00 | (493.06) | 119.7 |
| 200-20-52124 TRAVEL EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 200-20-52130 UNIFORMS | .00 | 119.95 | 1,500.00 | 1,380.05 | 8.0 |
| 200-20-52135 WATER DISTRICT FEES | .00 | 1,390.55 | 1,100.00 | (290.55) | 126.4 |
| 200-20-52140 UTILITIES - GAS | 60.59 | 152.72 | 250.00 | 97.28 | 61.1 |
| 200-20-52143 UTILITIES - POWER | 1,193.29 | 11,165.78 | 25,000.00 | 13,834.22 | 44.7 |
| 200-20-56045 RADIO FEES | 20.00 | 120.00 | 250.00 | 130.00 | 48.0 |
| 200-20-57000 SAFETY EQUIPMENT | .00 | 186.97 | 1,000.00 | 813.03 | 18.7 |
| 200-20-57500 SCADA MAINTENANCE & REPAIRS | 1,350.00 | 2,567.35 | 5,000.00 | 2,432.65 | 51.4 |
| 200-20-58110 COMPUTER PURCHASE | .00 | 483.50 | .00 | (483.50) | .0 |
| 200-20-58120 CONSTRUCTION & IMPROVEMENT | .00 | .00 | 37,935.00 | 37,935.00 | .0 |
| 200-20-58125 WATER IMPROVEMENTS IDEQ | 100,602.07 | 300,391.65 | 3,200,000.00 | 2,899,608.35 | 9.4 |
| 200-20-58150 AUTO/EQUIPMENT LEASE (12+ MOS) | 1,662.70 | 34,888.92 | 40,940.00 | 6,051.08 | 85.2 |
| 200-20-58160 AUTO OR EQUIPMENT PURCHASE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 200-20-58250 STREET CONSTRUCTION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 200-20-58260 WATER METER OR VAULT EXPENSE | 3,043.68 | 6,100.69 | 6,200.00 | 99.31 | 98.4 |
| TOTAL WATER EXPENDITURES | 127,363.15 | 592,692.50 | 3,855,719.00 | 3,263,026.50 | 15.4 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|------|
| TOTAL FUND EXPENDITURES | 127,363.15 | 592,692.50 | 3,855,719.00 | 3,263,026.50 | 15.4 |
| NET REVENUE OVER EXPENDITURES | 18,041.69 | 110,703.87 | .00 | (110,703.87) | .0 |

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|---------------------|---------------|------------|--------------|------------|-------|
| <u>WW REVENUE</u> | | | | | | |
| 300-30-40000 | CARRYOVER | .00 | .00 | 26,931.00 | 26,931.00 | .0 |
| 300-30-41800 | ADMINISTRATIVE FEES | .00 | 50.00 | 300.00 | 250.00 | 16.7 |
| 300-30-41815 | APPLICATION FEES | 25.00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 300-30-41816 | INSPECTION FEES | 50.00 | 50.00 | .00 (| 50.00) | .0 |
| 300-30-42001 | SEWER USER FEES | 104,585.93 | 520,989.69 | 819,600.00 | 298,610.31 | 63.6 |
| 300-30-42002 | BOND DEBT FEE | .00 | 205,203.30 | 410,400.00 | 205,196.70 | 50.0 |
| 300-30-42004 | SEWER CAP FEE | 3,330.00 | 23,160.00 | 20,000.00 (| 3,160.00) | 115.8 |
| 300-30-45100 | INTEREST EARNED | 3,966.33 | 28,605.14 | .00 (| 28,605.14) | .0 |
| TOTAL WW REVENUE | | 111,957.26 | 778,208.13 | 1,277,431.00 | 499,222.87 | 60.9 |
| TOTAL FUND REVENUE | | 111,957.26 | 778,208.13 | 1,277,431.00 | 499,222.87 | 60.9 |

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|-------------------|-------------|
| <u>WW EXPENDITURES</u> | | | | | |
| 300-30-50001 SALARIES & WAGES | 8,414.24 | 41,386.25 | 75,119.00 | 33,732.75 | 55.1 |
| 300-30-50010 P/R TAX EXPENSE | 643.68 | 3,140.50 | 5,747.00 | 2,606.50 | 54.7 |
| 300-30-50011 INSURANCE - HEALTH | 4,959.00 | 9,103.47 | 12,600.00 | 3,496.53 | 72.3 |
| 300-30-50015 WORKERS COMPENSATION INSURANCE | 316.00 | 2,282.00 | 2,707.00 | 425.00 | 84.3 |
| 300-30-50017 RETIREMENT | 947.79 | 4,882.47 | 8,984.00 | 4,101.53 | 54.4 |
| 300-30-51010 ADMIN FEES | .00 | 69,766.00 | 139,532.00 | 69,766.00 | 50.0 |
| 300-30-51020 ADVERTISING | .00 | .00 | 200.00 | 200.00 | .0 |
| 300-30-51030 BANK CHARGES | .00 | 105.00 | 250.00 | 145.00 | 42.0 |
| 300-30-51060 COMPUTER IT SUPPORT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 300-30-51062 COMPUTERS - SOFTWARE & SUBS | 773.00 | 2,914.50 | 10,500.00 | 7,585.50 | 27.8 |
| 300-30-51073 CONTRACT LABOR | .00 | 57,832.50 | 100,000.00 | 42,167.50 | 57.8 |
| 300-30-51075 CONTINGENCY EXPENSE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 300-30-51080 DUES & MEMBERSHIPS | 55.00 | 300.00 | 500.00 | 200.00 | 60.0 |
| 300-30-51090 ENGINEERING SERVICES | .00 | 6,672.80 | 20,000.00 | 13,327.20 | 33.4 |
| 300-30-51110 FUEL | 1,012.10 | 4,451.75 | 10,000.00 | 5,548.25 | 44.5 |
| 300-30-51140 LEGAL FEES | .00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| 300-30-51150 LIABILITY INSURANCE | .00 | 23,625.82 | 23,642.00 | 16.18 | 99.9 |
| 300-30-51160 REPAIRS & MAINTENANCE (GEN | 7,339.82 | 125,699.15 | 70,000.00 | (55,699.15) | 179.6 |
| 300-30-51163 R & M - EQUIPMENT (NON-AUTO) | 3,248.68 | 6,077.32 | 10,000.00 | 3,922.68 | 60.8 |
| 300-30-51167 R & M - AUTOS | .00 | 254.17 | 15,000.00 | 14,745.83 | 1.7 |
| 300-30-52020 INTERNET EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 300-30-52050 PROFESSIONAL SERVICES | .00 | 3,264.35 | 4,000.00 | 735.65 | 81.6 |
| 300-30-52070 SIGNS | 1,177.26 | 1,177.26 | 300.00 | (877.26) | 392.4 |
| 300-30-52080 SMALL TOOLS & EQUIPMENT | .00 | 15.99 | 3,000.00 | 2,984.01 | .5 |
| 300-30-52090 SUPPLIES | 25,634.93 | 82,235.16 | 45,000.00 | (37,235.16) | 182.7 |
| 300-30-52100 TELEPHONE | 45.80 | 320.61 | 700.00 | 379.39 | 45.8 |
| 300-30-52110 TEST SAMPLES - SEWER | 1,713.50 | 16,521.40 | 10,000.00 | (6,521.40) | 165.2 |
| 300-30-52120 TRAINING & MEETINGS | 106.06 | 668.06 | 10,000.00 | 9,331.94 | 6.7 |
| 300-30-52124 TRAVEL EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 300-30-52130 UNIFORMS/CLOTHING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 300-30-52140 UTILITIES - GAS | 86.24 | 469.10 | 1,000.00 | 530.90 | 46.9 |
| 300-30-52143 UTILITIES - POWER | 3,192.08 | 17,764.49 | 55,000.00 | 37,235.51 | 32.3 |
| 300-30-52146 UTILITIES - TRASH/TOILET/RECYC | 4.00 | 1,613.64 | 750.00 | (863.64) | 215.2 |
| 300-30-56045 RADIO FEES | 20.00 | 120.00 | 250.00 | 130.00 | 48.0 |
| 300-30-57000 SAFETY EQUIPMENT | 169.95 | 1,252.51 | 3,000.00 | 1,747.49 | 41.8 |
| 300-30-57500 SCADA MAINT & REPAIR | .00 | 15,587.24 | 21,900.00 | 6,312.76 | 71.2 |
| 300-30-58110 COMPUTER PURCHASE | .00 | 483.50 | .00 | (483.50) | .0 |
| 300-30-58120 CONSTRUCTION & IMPROVEMENT | 156,760.00 | 207,509.33 | 85,000.00 | (122,509.33) | 244.1 |
| 300-30-58150 AUTO/EQUIPMENT LEASE (12+ MOS) | 1,662.70 | 34,888.93 | 40,850.00 | 5,961.07 | 85.4 |
| 300-30-58160 AUTO OR EQUIPMENT PURCHASE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 300-30-58170 IDEQ LOAN | .00 | 205,200.00 | 410,400.00 | 205,200.00 | 50.0 |
| TOTAL WW EXPENDITURES | 218,281.83 | 947,735.27 | 1,277,431.00 | 329,695.73 | 74.2 |
| TOTAL FUND EXPENDITURES | 218,281.83 | 947,735.27 | 1,277,431.00 | 329,695.73 | 74.2 |
| NET REVENUE OVER EXPENDITURES | (106,324.57) | (169,527.14) | .00 | 169,527.14 | .0 |



Memorandum

To: Mayor Giordani and Bellevue Common Council

From: Amy Phelps, City Clerk

Re: Authorization for Destruction of Certain Semi-Permanent Records

Date: May 26, 2026

The City's off-site records storage unit is currently in poor condition and is in desperate need of a thorough records audit and reorganization. Over time, the unit has suffered from neglect and ongoing water intrusion issues, resulting in water damage to many stored records. The current condition of the unit has made access and inventorying difficult and has highlighted the urgent need to properly evaluate, organize, and preserve records that are required to be retained by law.

The records proposed for destruction under Resolution No. 26-16 consist entirely of semi-permanent records that have exceeded the minimum retention periods established by Idaho law and the City's records retention requirements. Pursuant to Idaho Code § 50-907, these records may be lawfully destroyed upon approval by resolution of the City Council.

The records proposed for destruction include:

| Record Type | Date Range | Retention Classification |
|---------------------------------------|-------------------|---------------------------------|
| Water and Wastewater Utility Billings | 2010–2020 | 5 Years – Semi-Permanent |
| Accounts Payable Records | 2000–2016 | 5 Years – Semi-Permanent |
| Voided Checks | 2003–2016 | 5 Years – Semi-Permanent |

Many of these records have sustained water damage and are no longer suitable for long-term storage. While this proposed destruction only scratches the surface of the work that remains to be completed within the storage unit, approval of this resolution will allow staff to create needed space and improve access so that a more comprehensive audit and review of the City's stored records can occur.

Prior to destruction, staff will ensure there are no pending audits, litigation matters, public records requests, or other legal requirements necessitating continued retention of the records identified above.

Staff recommends approval of Resolution No. 26-16.

Enclosures:

1. Resolution No. 2026-16

**CITY OF BELLEVUE, IDAHO
RESOLUTION NO. 26-16**

**A RESOLUTION OF THE CITY OF BELLEVUE, IDAHO, AUTHORIZING THE
DESTRUCTION OF CERTAIN CITY RECORDS PURSUANT TO IDAHO CODE § 50-
907, THE IDAHO PUBLIC RECORDS LAW MANUAL, AND THE CITY'S RECORDS
RETENTION SCHEDULE**

WHEREAS, Idaho Code § 50-907 authorizes the destruction of temporary and semipermanent municipal records by resolution of the City Council, upon the advice of the City Attorney, and under the supervision of the City Clerk; and

WHEREAS, the Idaho Public Records Law Manual published by the Office of the Idaho Attorney General recognizes that local governments may destroy records after expiration of the applicable retention period, provided the records are not otherwise required to be maintained by law, audit requirements, litigation hold, or public records request; and

WHEREAS, the records identified in Exhibit "A" attached hereto have met the applicable retention requirements established by the City's adopted records retention schedule and Idaho law; and

WHEREAS, the Bellevue Common Council finds that the records identified herein are no longer administratively necessary and may lawfully be destroyed.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO:

Section 1.

The Common Council hereby authorizes the destruction of the records identified in attached Exhibit "A," consisting of temporary and/or semipermanent records that have satisfied all applicable retention requirements.

Section 2.

The City Clerk is authorized and directed to supervise the destruction of said records in accordance with Idaho Code § 50-907 and the City's records retention policies.

Section 3.

Prior to destruction, the City Clerk shall confirm that:

- no litigation, audit, investigation, or public records request is pending regarding the records;
- the records are not required for any ongoing administrative purpose; and
- the records are not classified as permanent records under Idaho law.

Section 4.

The City Clerk shall maintain a permanent log documenting the records destroyed pursuant to this Resolution, including:

- record type,
- date range,
- method of destruction, and
- date of destruction.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF BELLEVUE, IDAHO, THIS 26TH DAY OF MAY 2026.

Christina Giordani, Mayor

ATTEST:

Amy Phelps, City Clerk

Exhibit A

Destruction Pending

| File Name | Date | Type of record |
|------------------------------------|-------------|--------------------------|
| Water and Wastewater Utility Bills | 2010-2020 | 5 Years – Semi Permanent |
| Accounts Payable | 2000-2016 | 5 Years – Semi Permanent |
| Voided Checks | 2003-2016 | 5 Years – Semi Permanent |



Memorandum

To: Bellevue Common Council

From: Amy Phelps, City Clerk

Re: Hunger Coalition Fee Waiver Request for the Summer Food Program

Date: May 26, 2026

Summary:

On May 7, 2026, the City received an application from the Hunger Coalition requesting use of a small portion of Memorial Park for its Summer Food Program (Bloom Lunch). The reservation period is June 8, 2026, through August 19, 2026, during which the Hunger Coalition will provide free lunches for children on Mondays and Wednesdays from 1:00 p.m. to 2:00 p.m.

The non-profit organization will set up and serve lunch on the south end of Memorial Park, between the play structure and the tiny library, utilizing the adjacent parking space, grassy area, and blue picnic tables located in the southwest corner of the park.

Under the current fee schedule, this reservation would be classified as a half-day Memorial Park reservation at a rate of \$65 per day. Over the course of 22 reservation days, the total fee would amount to \$1,430.00.

According to the Parks Committee Recommendations:

1. "Fee waivers shall be granted to activities hosted by the City of Bellevue, City departments or committees, or by other taxing districts."
2. "Fee waivers shall be granted to entities which directly partner with the City of Bellevue, City departments or committees, or with other taxing districts. Examples include the Hunger Coalition..."

Suggested Motion:

Move to approve (or deny) the fee waiver for the summer food program for the Hunger Coalition in an amount of \$1,430.00.

Enclosures

1. Memorial Park Application
2. Fee Waiver Application

City of Bellevue

Summer Food Program (Bloom Lunch)

06/08/2026 - 08/19/2026

Park Reservation

Park Reservation

Application Status

New

Permit/License #

4427074

Reference Number

2d2b2bf0-4e45-11f1-86e1-bf107f70dac4

Status

Active

Event Information

Event Name (this is a custom event)

Summer Food Program (Bloom Lunch)

Start and End Dates

06/08/2026 - 08/19/2026

Location

Dates

06/08/2026 - 08/19/2026

1:00 pm - 2:00 pm

Setup: 12:45 pm

Takedown Complete: 2:15 pm

Application Review Status

Pre-Review

Not Reviewed

Date Submitted

Final-Review

Not Reviewed

05/12/2026

Payments

There are no payments

Application Form Data

(Empty fields are not included)

Location (select all that apply)

Memorial Park - Green Space/Stage

Event Length

Half Day (4 hours)

Are you requesting a Waiver of Park Fees?

Yes

Applicant First Name

Chloe

Applicant Last Name

Lichtenberg

Contact Email

clichtenberg@thehungercoalition.org

Contact Phone

(208) 788-0121

Mailing Address

110 Honeysuckle St.

City

Bellevue

State

ID

Zip Code

83313

Is this event hosted by an organization?

Yes

Organization Name

The Hunger Coalition

Is this a non-profit organization?

Yes

Reservation Name

Summer Food Program (Bloom Lunch)

Event Description

This program provides free lunches and enrichment activities to youth during the summer months. We typically set up at the south end of Memorial Park, between the play structure and the tiny library. Partner organizations offer enrichment, such as the Bookmobile, Sun Valley Museum of Art, The ERC, etc.

The proposed dates for the Bellevue site are: Mondays and Wednesdays, 1:00-2:00pm, June 8th-August 19th, 2026.

Summer 2025 saw an average of 35 people showing, with the lowest attendance being 9 and the highest being 64. In total, we served nearly 650 lunches at the Bellevue location.

Estimated Attendance

45

46

Is this a catered event?

Yes

Will there be beer or wine served?

No

Will there be food served?

Yes

Are you requesting a fee waiver?

Yes

Upload Alcohol Catering Permit (if applicable)

 **Not applicable.pdf**

Upload Alcohol Permit

 **Not applicable.pdf**

Upload Approval from Department of Health and Welfare

 **BCFC Food Safety Inspection.pdf**

Upload Fee Waiver

 **park fee waiver request .pdf**

Upload Drivers License and 503(c) Documentation

 **501c3 Determination Letter.pdf**

Signature

I agree that the facts stated in this application are true, and upon changes I will provide notification as needed.

Electronically Signed

Chloe Lichtenberg - 05/12/2026 2:57 pm

Internal Notes

05/20/2026 10:36 am - Amy Phelps

1,430.00 will be the fee for this park reservation for half day (less than 4 hours) of park use for 26-99 est. attendance for 22 days at \$65/half day

City of Bellevue

Summer Food Program (Bloom Lunch)

05/12/2026 - 05/11/2027

Park Fee Waiver

Park Fee Waiver

Application Status

New

Permit/License #

4491935

Reference Number

624c9470-4e42-11f1-86e1-bf107f70dac4

Status

Active

Application Review Status

Final-Review

Not Reviewed

Date Submitted

05/12/2026

Fees

Park Fee Waiver Application Fee

\$30.00

Subtotal

\$30.00

Amount Paid

\$0.00

Payments

There are no payments

Application Form Data

(Empty fields are not included)

Applicant First Name

Chloe

Applicant Last Name

Lichtenberg

Applicant Email

clichtenberg@thehungercoalition.org

Applicant Phone

(208) 788-0121

Mailing Address

110 Honeysuckle St.

City

Bellevue

State

ID

Zip Code

83313

Event Name

Summer Food Program (Bloom Lunch)

Event Start Date

06/08/2026

Event End Date

08/19/2026

Event Description & Purpose

This program provides free lunches and enrichment activities to youth during the summer months at Memorial Park in Bellevue.

Park Requested:

Memorial

Is this event open to the general public?

Yes

Does the activity of requested event directly benefit the residents of the City of Bellevue?

Yes

Is the organization a Bellevue based non-profit organization with a valid 501(c)(3)?

Yes

Do you agree to provide for clean-up at the end of the event?

Yes

Signature

I agree that the facts stated in this application are true, and upon changes I will provide notification as needed.

Electronically Signed

Chloe Lichtenberg - 05/12/2026 2:37 pm



Memorandum

To: Mayor Giordani and Bellevue Common Council

From: Shelly Shoemaker, Treasurer

Re: Budget Amendment for FY2026

Date: May 26, 2026

General Fund Summary

The Budget Amendment reflects the appropriation of \$130,501 from previously saved capital improvement funds within the General Fund. These funds are allocated, as follows:

- \$15,476 for replacement of the overhead doors at the Bellevue Fire Station;
- \$11,000 for electrical upgrades at the City Shop;
- \$60,300 for a street capital improvement and maintenance project; and
- \$43,725 for unanticipated expenses related to the above, or to carry forward to FY2027 Budget for future capital projects.

The Budget Amendment also includes the receipt and expenditure of \$118,046 in General Fund grant revenues received, awarded, or anticipated during the current this fiscal year, including:

- ✓ \$60,046 – FY21 Transportation Plan
- ✓ \$25,000 – Blue Cross Foundation of Idaho for a Comprehensive Plan Update
- ✓ \$7,000 – Frontier Community Resources “Smiles” Grant for Community Development Pop-Up Plaza Event
- ✓ \$1,000 – Mayor’s Walking Challenge
- ✓ \$10,000 – Blaine County Climate Smart Communities Initiative for a Tree Inventory Grant (awarded; pending receipt)
- ✓ \$15,000 – Idaho Heritage Trust for a historic structure rehabilitation at the old City Museum (awarded; pending receipt)

Wastewater Fund Summary

Following approval of the FY2026 Budget, and pursuant to Resolution 25-46 adopted on December 8, 2025, the Bellevue Common Council approved expenditures of funds for the Membrane Replacement Project at the Bellevue Wastewater Plant with the intent of utilizing saved fund reserves. The project budget is \$638,204.

Memorandum
May 26, 2026
Page 2

The attached budget amendment appropriates these funds to allow for the related expenditure and to ensure the Wastewater Fund remains within its legally adopted budget authority.

Why Amend the Budget?

Pursuant to Idaho Code Section 50-1003(3), a city council may amend a budget to an amount greater than the original appropriation when additional revenues will accrue to the city during the fiscal year. This commonly occurs when municipalities receive grant funding or utilize previously reserved funds that were not included in the adopted budget.

In this case, the expenditure described above would cause both the General Fund and Wastewater Fund to exceed their originally approved budgets. Accordingly, the Budget Amendment is necessary to formally authorize the additional revenues and expenditures.

If you have any questions, please contact me. Thank you.

Attachments:

Notice of Public Hearing for Budget Amendment
Ordinance 2026-02 Amending the FY2026 Budget

Recommendation and Next Steps:

I recommend the Council approve the Budget Amendment.

1. I move to waive three readings of Ordinance 2026-02 and read by title only.
2. I move to approve Ordinance 2026-02.
3. I move to authorize the publication of Ordinance 2026-02

**NOTICE OF PUBLIC HEARING
Amended Budget for Fiscal Year 2025-2026 (FY2026)
FOR THE CITY OF BELLEVUE**

NOTICE IS HEREBY GIVEN that a public hearing, pursuant to Idaho Code 50-1002, for consideration of an amendment to the Fiscal Year 2025-2026 budget, beginning October 1, 2025, and ending September 30, 2026, will be held at the Bellevue City Hall located at 115 Pine Street, Bellevue, Idaho, and via telecommunication on **Tuesday, May 26, 2026, beginning at 5:30 p.m.**

The proposed amendment reflects additional revenues in the form of grants and reserved capital improvement funds. The additional amounts will not result in an increase in anticipated property taxes over the amounts previously levied.

| AMENDED BUDGET FOR FISCAL YEAR 2025-2026 (FY2026) | | | | | |
|--|--------------------------------|--------------------------------|----------------------------------|------------------|-----------------------------------|
| REVENUES | Actual Revenues FY24 | Actual Revenues FY25 | Budgeted Revenues FY26 | FY26 Increase | Total Proposed Revenues |
| General Fund | 2,390,787 | 2,238,286 | 2,511,815 | 118,046 | 2,629,861 |
| GF Reserves for Capital Improvements | | | | 130,501 | 130,501 |
| Total General Fund | 2,390,787 | 2,238,286 | 2,511,815 | 248,547 | 2,760,362 |
| Wastewater Fund Reserves for Capital Improvements | | | 1,277,431 | 638,204 | 1,915,635 |
| | | | | | |
| EXPENDITURES | Actual Expenditures FY24 | Actual Expenditures FY25 | Budgeted Expenditures FY26 | FY26 Increase | Total Proposed Expenditures |
| General Fund | 2,105,167 | 2,268,610 | 2,511,815 | 118,046 | 2,629,861 |
| GF Reserves for Capital Improvements | | | | 130,501 | 130,501 |
| Total General Fund | 2,105,167 | 2,268,610 | 2,511,815 | 248,547 | 2,760,362 |
| Wastewater Fund | 1,018,679 | 1,000,782 | 1,277,431 | 638,204 | 1,915,635 |

All interested people are invited to attend this public hearing in person or via telecommunication devices and shall be given an opportunity to comment on the proposed budget amendment or may submit written comment to the City of Bellevue, PO Box 825, Bellevue, Idaho 83313 no later than 3:00 p.m. on the day of the meeting. Please check the City website, www.bellevueidaho.gov, for instructions for telecommunication meeting access or for copies of the proposed amendment.

Any person needing special accommodations to participate in the above noticed meeting should contact Bellevue City Hall, 115 Pine St., Bellevue, ID 83313 or telephone 208-788-2128 at least twenty-four (24) hours prior to the meeting.

Shelly Shoemaker, Bellevue City Treasurer
Publish in Idaho Mountain Express on May 13 and 20, 2026

CITY OF BELLEVUE, IDAHO
ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY OF BELLEVUE, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE 2025-12 FOR THE FISCAL YEAR 2026 BEGINNING ON OCTOBER 1, 2025, APPROPRIATING ADDITIONAL MONIES THAT ARE TO BE RECEIVED BY THE CITY OF BELLEVE, IDAHO, IN THE SUM OF \$886,751 AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO:

SECTION 1. That Ordinance No. 2025-12 the appropriations ordinance for the City of Bellevue, Idaho, for the fiscal year commencing October 1, 2025, be and the same is hereby amended as follows:

That the additional amount of \$248,547 be appropriated out of the revenues of the General Fund to be used for authorized activities.

That the additional amount of \$638,204 be appropriated out of the revenues of the Wastewater Fund to be used for authorized activities.

SECTION 2. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect upon its passage, approval, and publication in one issue of the Idaho Mountain Express, a newspaper of general circulation and the official newspaper of said City.

PASSED by roll call vote by the Common Council of the City of Bellevue, Idaho, and APPROVED by the Mayor of Bellevue this 26th day of May, 2026.

Christina Giordani, Mayor

ATTEST:

Amy Phelps, City Clerk