

COUNCIL MEMBERS:

Suzanne Hawkins	Nikki Boyd	Shawn Barigar	Chris Talkington	Gregory Lanting	Don Hall	Ruth Pierce
Vice Mayor		Mayor				

**AGENDA**

Meeting of the Twin Falls City Council
 Tuesday, February 16, 2016 - City Council Chambers
 305 3rd Avenue East -Twin Falls, Idaho

5:00 P.M.

PLEDGE OF ALLEGIANCE TO THE FLAG
 CALL MEETING TO ORDER
 CONFIRMATION OF QUORUM
 CONSIDERATION OF THE AMENDMENTS TO THE AGENDA
 PROCLAMATIONS: None
GENERAL PUBLIC INPUT

AGENDA ITEMS	Purpose:	By:
I. <u>CONSENT CALENDAR:</u>		
1. Consideration of a request to approve the Accounts Payable for February 9, 2016 through February 16, 2016.	Action	Sharon Bryan
2. Consideration of a request to approve the February 8, 2016, City Council Minutes.	Action	Sharon Bryan
II. <u>ITEMS FOR CONSIDERATION:</u>		
1. Presentation of an award for outgoing Historic Preservation Commission Member Ruth Pierce.	Presentation	Kelly Weeks
2. Consideration of a request to confirm the appointment of Lucy Wills to the Historic Preservation Commission.	Action	Shawn Barigar
3. Consideration of a request to approve Contract Amendment No. 2 from CH2M HILL for the operation and maintenance of the Waste Treatment Plant, industrial pre-treatment program and associated sewer lift stations.	Action	Jacqueline Fields
4. Presentation on the finances of the City of Twin Falls for the 1 st quarter of fiscal year 2015-2016. The presentation will be an overview of the tax-supported funds and the three major enterprise funds: Water, Wastewater and Sanitation.	Presentation	Lorie Race
5. Update on the City Hall/Public Safety Complex design process.	Update	Travis Rothweiler Hummel Architects
6. Public input and/or items from the City Manager and City Council.		
III. <u>ADVISORY BOARD REPORTS/ANNOUNCEMENTS:</u>		
IV. <u>PUBLIC HEARINGS:</u> 6:00 P.M.		
1. ICDBG required Public Hearing on the Status of Funded Projects – Clif Bar.	Public Hearing	Kathy Uker/ Region IV Development
V. <u>ADJOURNMENT:</u>		

Any person(s) needing special accommodations to participate in the above noticed meeting could contact Leila Sanchez at (208) 735-7287 at least two working days before the meeting. Si desea esta información en español, llame Leila Sanchez (208)735-7287.

Twin Falls City Council-Public Hearing Procedures for Zoning Requests

1. Prior to opening the first Public Hearing of the session, the Mayor shall review the public hearing procedures.
 2. Individuals wishing to testify or speak before the City Council shall wait to be recognized by the Mayor, approach the microphone/podium, state their name and address, then proceed with their comments. Following their statements, they shall write their name and address on the record sheet(s) provided by the City Clerk. The City Clerk shall make an audio recording of the Public Hearing.
 3. The Applicant, or the spokesperson for the Applicant, will make a presentation on the application/request (request). No changes to the request may be made by the applicant after the publication of the Notice of Public Hearing. The presentation should include the following:
 - A complete explanation and description of the request.
 - Why the request is being made.
 - Location of the Property.
 - Impacts on the surrounding properties and efforts to mitigate those impacts.Applicant is limited to 15 minutes, unless a written request for additional time is received, at least 72 hours prior to the hearing, and granted by the Mayor.
 4. A City Staff Report shall summarize the application and history of the request.
 - The City Council may ask questions of staff or the applicant pertaining to the request.
 5. The general public will then be given the opportunity to provide their testimony regarding the request. The Mayor may limit public testimony to no less than two minutes per person.
 - Five or more individuals, having received personal public notice of the application under consideration, may select by written petition, a spokesperson. The written petition must be received at least 72 hours prior to the hearing and must be granted by the mayor. The spokesperson shall be limited to 15 minutes.
 - Written comments, including e-mail, shall be either read into the record or displayed to the public on the overhead projector.
 - Following the Public Testimony, the applicant is permitted five (5) minutes to respond to Public Testimony.
 6. Following the Public Testimony and Applicant's response, the hearing shall continue. The City Council, as recognized by the Mayor, shall be allowed to question the Applicant, Staff or anyone who has testified. The Mayor may again establish time limits.
 7. The Mayor shall close the Public Hearing. The City Council shall deliberate on the request. Deliberations and decisions shall be based upon the information and testimony provided during the Public Hearing. Once the Public Hearing is closed, additional testimony from the staff, applicant or public is not allowed. Legal or procedural questions may be directed to the City Attorney.
- * Any person not conforming to the above rules may be prohibited from speaking. Persons refusing to comply with such prohibitions may be asked to leave the hearing and, thereafter removed from the room by order of the Mayor.

COUNCIL MEMBERS:

Suzanne Hawkins Vice Mayor	Nikki Boyd	Shawn Barigar Mayor	Chris Talkington	Gregory Lanting	Don Hall	Ruth Pierce
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MINUTES
Meeting of the Twin Falls City Council
Monday, February 8, 2016 - City Council Chambers
305 3rd Avenue East -Twin Falls, Idaho

5:00 P.M.

PLEDGE OF ALLEGIANCE TO THE FLAG
 CALL MEETING TO ORDER
 CONFIRMATION OF QUORUM
 CONSIDERATION OF THE AMENDMENTS TO THE AGENDA
 PROCLAMATIONS: None
GENERAL PUBLIC INPUT

AGENDA ITEMS	Purpose:	By:
I. <u>CONSENT CALENDAR:</u>		
1. Consideration of a request to approve the Accounts Payable for January 26 – February 8, 2016.	Action	Sharon Bryan
2. Consideration of a request to approve the January 25, 2016, City Council Minutes.	Action	Sharon Bryan
3. Consideration of a request to approve the Curb-Gutter & Sidewalk Improvement Deferral Agreement for property located 349 Tyler Street for Hector Maldonado Reyes.	Action	Troy Vitek
4. Consideration of a request to accept the Improvement Agreement for the purpose of developing Laurelwood Subdivision No. 3.	Action	Troy Vitek
5. Consideration of a request to approve a Trust Agreement for Laurelwood Subdivision No. 3, placing the following lots in trust: Lots 3, 4, 5, 6, 7, Block 1, Lot 17, Block 2, Lots 1, 2, 3, 4, 5, 6, 7, Block 3.	Action	Troy Vitek
6. Consideration of a request to rename Robbins Avenue, as platted, to Robbins Avenue West.	Action	Jacqueline Fields
7. Consideration of a request to approve the Final Plat for Morning Sun Subdivision #9.	Action	Jonathan Spendlove
8. Consideration of a request to approve the Final Plat for Laurelwood Subdivision #3.	Action	Jonathan Spendlove
II. <u>ITEMS FOR CONSIDERATION:</u>		
1. Presentation of City Council liaison assignments effective February 1, 2016.	Presentation	Shawn Barigar
2. Update on Main Avenue Redesign progress.	Update	Mandi Roberts, OTAK
3. Consideration of a request by Morning Sun Partners to make a contribution to Morning Sun Park in-lieu of park land dedication for Morning Sun #9.	Action	Wendy Davis
4. Consideration of a request by Cornerstone Industries, LLC to revise a prior In-Lieu Contribution relating to Quail Ridge Estates Subdivision.	Action	Wendy Davis
5. Consideration of a request to adopt an ordinance rezoning property located at 2176 and 2188 Addison Avenue East from R-2 and R-2 Pro to RB; Residential Business.	Action	Jonathon Spendlove
6. Consideration of a request to adopt a resolution repealing Resolution 1934, which provided for the establishment of a Senior Citizen Advisory Commission.	Action	Brian Pike
7. Discussion on the City Manager's recommendation to fill the City's Economic Development Director and the Twin Falls Urban Renewal Executive Director role and position.	Discussion	Travis Rothweiler
8. Public input and/or items from the City Manager and City Council.		
III. <u>ADVISORY BOARD REPORTS/ANNOUNCEMENTS:</u>		
IV. <u>PUBLIC HEARINGS:</u> 6:00 P.M. – None		
1. Request for an amendment to Quail Ridge Estates PUD #249 to amend the PUD Agreement to be consistent with the 2010 Land Trade Agreement between the City and Cornerstone Industries, LLC on property located on the west side of 3400 East Road & South of the Snake River Canyon within the City's Area of Impact. WITHDRAWN BY APPLICANT		
V. <u>ADJOURNMENT:</u>		

Any person(s) needing special accommodations to participate in the above noticed meeting could contact Leila Sanchez at (208) 735-7287 at least two working days before the meeting. Si desea esta información en español, llame Leila Sanchez (208)735-7287.

Present: Shawn Barigar, Suzanne Hawkins, Nikki Boyd, Greg Lanting, Don Hall, Ruth Pierce
Absent: Chris Talkington

Staff Present: City Manager Travis Rothweiler, City Attorney Fritz Wonderlich, Deputy City Manager Mitchel Humble, Deputy City Manager Brian Pike, Parks and Recreation Director Wendy Davis, Planning and Zoning Director Renee Carraway, Assistant City Engineer Troy Vitek, Deputy City Clerk Sharon Bryan

PLEDGE OF ALLEGIANCE TO THE FLAG

Mayor Barigar called the meeting to order at 5:00 P.M. He then invited all present, who wished, to recite the pledge of Allegiance to the Flag.

CONFIRMATION OF QUORUM

A quorum is present.

CONSIDERATION OF THE AMENDMENTS TO THE AGENDA – None

PROCLAMATIONS: None

GENERAL PUBLIC INPUT

I. CONSENT CALENDAR:

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 4. Consideration of a request to accept the Improvement Agreement for the purpose of developing Laurelwood Subdivision No. 3.
 5. Consideration of a request to approve a Trust Agreement for Laurelwood Subdivision No. 3, placing the following lots in trust: Lots 3, 4, 5, 6, 7, Block 1, Lot 17, Block 2, Lots 1, 2, 3, 4, 5, 6, 7, Block 3.
 6. Consideration of a request to rename Robbins Avenue, as platted, to Robbins Avenue West.
 7. Consideration of a request to approve the Final Plat for Morning Sun Subdivision #9.
 8. Consideration of a request to approve the Final Plat for Laurelwood Subdivision #3.
- Vice Mayor Hawkins asked for an explanation on deferral agreement procedures.
 - Assistant City Engineer Vitek explained the Improvement Deferral Agreement procedures.
 - Councilmember Hall concerned with deferral agreements holding up completion of sidewalks.
 - Councilmember Lanting asked about the affect Improvement Deferral Agreements have on adjacent properties.

 - Vice Mayor Hawkins asked for an explanation on the two payments for the Splash Pad.

 - Parks and Recreation Director Davis explained that the expenses are for the concrete for the building foundation and installation for the components. She went on to explain that First Federal has come to an agreement to put down the rubber surface on the splash pad and is donating 10 years of

maintenance for the rubberize surface. First Federal will be installing a 5 foot sidewalk from the parking lot and around the splash pad.

MOTION:

Councilmember Hall moved to approve the Consent Calendar as presented. The motion was seconded by Vice Mayor Hawkins. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0

II. ITEMS FOR CONSIDERATION:

1. Presentation of City Council liaison assignments effective February 1, 2016.

Mayor Barigar presented the City Council liaison assignments.

2. Update on Main Avenue Redesign progress.

Mandi Roberts, Otak gave an update on the Main Avenue Redesign using visuals.

Councilmember Boyd asked that if trees are purchased ahead of time where will trees be stored.

Mandi Roberts explained that they will include storage in the bid document.

3. Consideration of a request by Morning Sun Partners to make a contribution to Morning Sun Park in-lieu of park land dedication for Morning Sun #9.

Parks and Recreation Director Davis explained the request by Morning Sun Partners to make a contribution to Morning Sun Park in-lieu of park land dedication for Morning Sun #9.

Councilmember Lanting concerned with costs.

Gerald Martens, EHM Engineers, explained the request.

MOTION:

Councilmember Lanting moved to approve the request by Morning Sun Partners to make a contribution to Morning Sun Park in-lieu of park land dedication for Morning Sun #9. The motion was seconded by Councilmember Hall. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0

4. Consideration of a request by Cornerstone Industries, LLC to revise a prior In-Lieu Contribution relating to Quail Ridge Estates Subdivision.

Parks and Recreation Director Davis explained the request by Cornerstone Industries, LLC to revise a prior In-Lieu Contribution relating to Quail Ridge Estates Subdivision.

MOTION:

Vice Mayor Hawkins moved to approve the request by Cornerstone Industries, LLC to revise a prior In-Lieu Contribution relating to Quail Ridge Estates Subdivision. The motion was seconded by Councilmember Pierce. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0

5. Consideration of a request to adopt an ordinance rezoning property located at 2176 and 2188 Addison Avenue East from R-2 and R-2 Pro to RB; Residential Business.

Planning and Zoning Director Carraway explained the request to adopt an Ordinance rezoning property located at 2176 and 2188 Addison Avenue East from R-2 and R-2 Pro to RB; Residential Business.

MOTION:

Councilmember Lanting made a motion to suspend the rules and place Ordinance on third and final reading by title only. The motion was seconded by Councilmember Pierce. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0

Deputy City Clerk Bryan read the ordinance by title only:

ORDINANCE NO. 3114

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TWIN FALLS, IDAHO, REZONING REAL PROPERTY BELOW DESCRIBED; PROVIDING THE ZONING CLASSIFICATION THEREFOR; AND ORDERING THE NECESSARY AMENDMENTS TO THE AREA OF IMPACT AND ZONING DISTRICTS MAP.

MOTION:

Councilmember Pierce made a motion to adopt Ordinance 3114. The motion was seconded by Vice Mayor Hawkins. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0.

6. Consideration of a request to adopt a resolution repealing Resolution1934, which provided for the establishment of a Senior Citizen Advisory Commission.

Deputy City Manager Pike explained the request to adopt a resolution repealing Resolution1934, which provided for the establishment of a Senior Citizen Advisory Commission.

Councilmember Hall explained that he is in support of the change and is looking forward to working with our senior population.

MOTION:

Councilmember Hall moved to adopt Resolution 1956 repealing Resolution1934, which provided for the establishment of a Senior Citizen Advisory Commission. The motion was seconded by Vice Mayor Hawkins. Roll call vote showed all members present voted in favor of the motion. Approved 6 to 0

7. Discussion on the City Manager's recommendation to fill the City's Economic Development Director and the Twin Falls Urban Renewal Executive Director role and position.

City Manager Rothweiler presented the recommendation to fill the City's Economic Development Director and the Twin Falls Urban Renewal Executive Director role and position.

City Manager Rothweiler said that the Twin Falls Urban Renewal Agency has contracted Phil Kushlan as their interim Urban Renewal Executive Director through October, 2016.

City Manager Rotherweiler said that the plan is to have an Economic Development Director hired by the middle of May to the middle of June, 2016.

Councilmember Hall asked about the salary range.

City Manager Rothweiler said they would hire at the top of the salary range.

Councilmember Lanting asked if Phil Kushlan will be involved in Economic Development Director hiring process.

City Manager Rothweiler said that he would be included in the hiring process.

8. Public input and/or items from the City Manager and City Council.

Max Newlan, 328 7th Avenue East concerned with the Senior Citizen Advisory Commission Change and also said that the City of Twin Falls website needs updated.

City Manager Rothweiler reviewed the open meeting laws and explained the change would allow the Senior Citizen Advisory Commission to meet in an environment Senior Citizens are comfortable in.

Councilmember Boyd said she likes the idea of meeting where the Senior Citizens would be more comfortable.

Vice Mayor Hawkins asked for an update on Eastland South Project.

City Manager Rothweiler gave an update on the Eastland South Project.

City Manager Rothweiler reminded City Council of the following dates:

Monday is Presidents Day, City Council meeting will be on Tuesday February 16, 2016.

Thursday, Feb 11, 2016 – Employee breakfast 7 to 9 at the Senior Citizen Center

Mayor Barigar reminded Council that Tuesday, February 16, 2016 Council will have photos taken before the Council Meeting.

ADVISORY BOARD REPORTS/ANNOUNCEMENTS: NONE

VI. PUBLIC HEARINGS: 6:00 P.M. – None

1. Request for an amendment to Quail Ridge Estates PUD #249 to amend the PUD Agreement to be consistent with the 2010 Land Trade Agreement between the City and Cornerstone Industries, LLC on property located on the west side of 3400 East Road & South of the Snake River Canyon within the City's Area of Impact. **WITHDRAWN BY APPLICANT**

III. ADJOURNMENT:

Council Meeting adjourned at: 6:25 P.M.

Sharon Bryan, Deputy City Clerk



Monday February 16, 2016
To: Honorable Mayor and City Council
From: Kelly Weeks, Planner 1

Request:

An Award Presentation for Outgoing Historic Preservation Commission Member Ruth Pierce.

Time Estimate:

The presentation will take approximately 5 minutes.

Background:

Ruth Pierce has served one partial term, regularly attended meetings and served on subcommittees when additional time was required.

Ruth resigned her position on the Historic Preservation Commission in January of 2016 when she was elected as City Councilwoman. She provided valuable input to the Commission. Her participation on the Commission will now be as Council Liaison instead of Commissioner.

Budget Impact:

None

Regulatory Impact:

None.

Conclusion:

On behalf of the Historic Preservation Commission, staff recommends City Council honor Ruth Pierce for her service to the Historic Preservation Commission.



Monday February 16, 2016
To: City Council
From: Mayor Shawn Barigar

Request:

Consideration of a request to confirm the appointment of Lucy Wills to the Historic Preservation Commission.

Time Estimate:

The presentation will take approximately 3 minutes. Following the presentation, additional time may be necessary for questions.

Background:

Ruth Pierce resigned her position on the Historic Preservation Commission in January of 2016. She provided valuable input to the Commission. Her participation on the Commission will now be as Council Liaison instead of Commissioner.

City staff posted a vacancy notice for this position. Staff received applications from three individuals with an interest in serving on the Historic Preservation Commission. An interview panel consisting of HPC Chair Nancy Taylor, Councilwoman Ruth Pierce, Planner 1 Kelly Weeks, and I interviewed two of these individuals. The third individual moved out of the City limits. The interview panel recommended that Lucy Wills be appointed to the Commission. This appointment would be for the remainder of Ruth Pierce's term that ends in July 2017. Lucy will be eligible for two full terms after this.

Approval Process:

City Code 2-7-3 says that Historic Preservation Commissioners are appointed by the Mayor and confirmed by the City Council.

Budget Impact:

None

Regulatory Impact:

Approval of this request will maintain full membership of the Historic Preservation Commission.

Conclusion:

I request that the Council confirm my appointment of Lucy Wills to the Historic Preservation Commission.

Attachment:

Letter of interest

December 1, 2015

Lucy Wills
[REDACTED]
[REDACTED]

Dear Chairwoman Taylor and board members:

I am interested in being selected for the vacancy on the Twin Falls Historical Preservation Commission; my residence has been in Twin Falls for many years and I am passionate about its' history and preserving the heritage that is here. Given my involvement in the community I will use my knowledge, time and passion for Twin Falls to give this position my all.

My husband, three step-sons and five grandchildren are very supportive of me applying for this position. I am a counselor for the Twin Falls School District at Bridge Academy. My husband and I share a strong passion for our family and for our community and we want to do our part in preserving the quality of life that we enjoy here. We are active in many recreational activities that our city and the surrounding areas have to offer such as skiing, kayaking, four wheeling, walking, and biking. We want to ensure the next generations are also afforded these privileges.

I have excellent verbal and written communication skills and I have been involved in several organizations and events which I feel have enriched our community. I have served on the executive board of the Southern Idaho Republican Women. I was first vice-president of the organization, as well as having been a delegate at the state convention. My experience has allowed me to serve on a couple of committees to elect local candidates to the legislature as well as to county and city government. Additionally, I was duly elected as precinct captain of my district, which qualified me a voting member at the Twin Falls County Republican Committee. I was also one of the founding members of Magic Valley Republican Women and I am currently serving on the board of directors of that organization and I am a charter member. I worked on the Twin Falls School District Bond as part of a small committee which led to the successful passing of the bond to build three new schools. In the past two years I have accompanied my husband to more than 30 Planning and Zoning and City Council meetings, and have found the experience extremely informative and educational. In addition to having worked on several campaigns to elect city council members, I am currently involved in the election of the Twin Falls County Commissioner candidate, and working with other community members to ensure his victory in the 2016 elections.

As you can see from my previous volunteer work, I am fully committed to a project in which I have been entrusted to do, and I carry it out to my fullest ability and potential. It is my sincere hope that you consider me for this position and allow me to exercise my passion for this community in preserving it, while at the same time allowing it to grow within the necessary guidelines that are set forth by the organization and the will of the people that are served by it.

Thank you for your courtesy, and I appreciate the consideration in the perusal of my experience in voluntary service. I look forward to hearing from you at your earliest convenience.

Sincerely,
Lucy Wills



February 16, 2016, City Council Meeting

To: Honorable Mayor and City Council

From: Jacqueline Fields, City Engineer, Shawn Moffitt, CH2MHill

Request:

Consider Contract Amendment No. 2 from CH2M HILL for the operation and maintenance of the Waste Treatment Plant, industrial pre-treatment program and associated sewer lift stations.

Time Estimate:

The staff presentation will take approximately 5 minutes.

CH2M HILL will have a short presentation that will take approximately 5-10 minutes.

Following the presentations, staff anticipates some time for questions and answers.

Background:

The City originally contracted with CH2M HILL in 1985. The contract was entered into in an effort to reverse a history of discharge violations and ongoing operating deficiencies. In the intervening 30 years, CH2M HILL has an excellent record of operating the facility within discharge standards. The most recent agreement with CH2M HILL was executed in 2014 for a period of 10 years (Oct. 2014 – Sept 2024) with a 120 day cancellation provision.

This year, CH2M HILL is presenting Amendment No.2 to the new agreement. Mr. Shawn Moffitt, CH2M HILL's project manager, will be present during this year's amendment presentation to council. The proposed contract is a 2.2 % increase from FY 2014-2015. Section 3 (Appendix B, Article B.1, subsection b) includes all oversight of the grounds, equipment and pretreatment facility at the Clif Bar Wastewater Treatment plant, owned by the City.

The Fee:

The proposed base fee for the year is \$3,271,049.00. The Base Fee represents the total cost of service.

The base fee shown in section 1 (4.1) is the total compensation paid to CH2M HILL for services rendered. Total Direct Cost is the projected cost of operating the city's treatment plants, maintaining lift stations and administering the industrial pretreatment program. Total Direct Costs is divided into maintenance & operating expenses and repairs. M&O costs, including repair costs, are projected to be \$2,725,874.00. At the end of the year our contract requires CH2M HILL to rebate to the City 100% of the M&O costs that have not been spent (and the associated margin with those costs). The difference between the Base Fee and Total Direct Costs is overhead and profit.

Approval Process:

This amendment requires council approval and the Mayor's signature.

Budget Impact:

These costs have been budgeted for FY16.

Regulatory Impact:

NA

Conclusion:

Staff recommends that Council approve the amendment as presented.

Attachments:

1. Amendment No. 2

AMENDMENT NO. 2
to the
AGREEMENT FOR OPERATIONS
MAINTENANCE AND MANAGEMENT SERVICES
for the
CITY OF TWIN FALLS, IDAHO

This Amendment No. 2 (the "Amendment") is made and entered into this ___ day of _____, 2015 (the "Effective Date") between the City of Twin Falls, Idaho (hereinafter "Twin Falls") and Operations Management International, Inc. (hereinafter "CH2M HILL"), who may be referenced herein individually as a "Party" and collectively, as the "Parties."

WHEREAS, the Parties entered into the Agreement for Operations, Maintenance and Management Services for the City of Twin Falls, Idaho Wastewater Treatment Facility, Pump Stations and UASB, on June 11, 2014 with an effective date of October 1, 2014 (the "Agreement").

WHEREAS, the Parties now wish to further modify the Agreement as more fully set forth herein.

NOW THEREFORE, Twin Falls and CH2M HILL agree to amend the Agreement as follows:

1. Article 4.1 shall be deleted in its entirety and replaced with the following:
 - 4.1 Twin Falls shall pay CH2M HILL as compensation for services performed under this Agreement a Base Fee, which shall be equal to the Direct Costs plus the Management Fee for the period of October 1st through September 30th of each year of this Agreement. CH2M HILL shall propose a Base Fee by July 1st of each year of this Agreement and the Parties shall mutually agree on any proposed Base Fee prior to such fee taking effect. For period of October 1, 2015 to September 30, 2016, the estimated Base Fee shall be Three Million Two Hundred Seventy One Thousand Forty Nine Dollars (\$3,271,049). Subsequent years' Base Fees shall be determined as specified in Article 4.4.

2. Article 4.2 shall be deleted in its entirety and replaced with the following:
 - 4.2 The estimated Direct Cost for providing services during the time period of October 1, 2015 through September 30, 2016 shall be Two Million Seven Hundred Twenty Five Thousand Eight Hundred Seventy Four Dollars

(\$2,725,874). If the actual Direct Cost is less than the estimated Direct Cost for the contract year currently in effect then CH2M HILL will rebate Twin Falls One Hundred Percent (100%) of the difference between the actual and estimated Direct Costs plus the management fee associated with those costs.

3. The following shall be added to Appendix B, Article B.1, subsection b:

All equipment, grounds, and facilities now existing within the present property boundaries of the Clif Bar Wastewater Treatment owned by Twin Falls and located at:

3351 Eldridge Avenue, Twin Falls, Idaho

This Amendment constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

The Parties, intending to be legally bound, indicate their approval of the Amendment by their signatures below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

CITY OF TWIN FALLS, IDAHO

Name: Scott Neelley
Title: Vice President
Date:_____

Name: Shawn Barigar
Title: Mayor
Date:_____



Date: Monday, February 16, 2016

To: Honorable Mayor and City Council

From: Lorie Race, CFO

Request:

A presentation on the finances of the City of Twin Falls for the 1st quarter of fiscal year 2015-2016. This presentation will be an overview of the tax-supported funds and the three major enterprise funds: Water, Wastewater and Sanitation.

Time Estimate:

I will give a presentation, followed by any questions Council may have. I would estimate this item taking approximately 10-15 minutes.

Background:

The information I will be presenting includes a comparison of budget to actual information for revenues and expenditures in the tax supported funds, and in the three major enterprise funds. I will be sharing what I am seeing and projecting for these funds.

Budget Impact:

There is no budget impact.

Regulatory Impact:

There is no regulatory impact.

Conclusion:

There is no action required by the City Council.

Attachments:

- Summary of revenues and expenditures for all tax supported funds for the first three months of fiscal year 15-16.
- Summary of Water Fund revenues and expenditures for the first three months of fiscal year 15-16.
- Summary of Wastewater Fund revenues and expenditures for the first three months of fiscal year 15-16.
- Summary of Sanitation Fund revenues and expenditures for the first three months of fiscal year 15-16.

City of Twin Falls						
Summary of Tax-Supported Funds						
December 31, 2015						
		3 of 12 months	0.25%			
	Budgeted Rev	Actual Rev	% Received to Date	2015	2014	2013
Property Taxes	\$ 18,203,078	\$ 1,174,576	6.5%	4.9%	7.1%	6.9%
Franchise Taxes	1,905,000	444,162	23.3%	22.2%	27.2%	23.2%
Permits	1,226,000	224,119	18.3%	24.9%	27.3%	23.3%
Revenue Sharing-County, State	3,656,000	972,956	26.6%	27.4%	27.0%	28.7%
State Liquor Apportionment	575,000	119,551	20.8%	21.2%	21.2%	20.8%
Street Fund-Highway Monies	2,865,000	496,916	17.3%	18.5%	19.0%	19.2%
Court Revenues	175,000	42,915	24.5%	21.4%	26.8%	14.3%
Street Sweeping	-	11,525		25.6%	26.5%	25.2%
Contributions	36,000	1,000	2.8%	1.9%	#DIV/0!	56.9%
Grants	40,760	148,720	364.9%	3.2%	4.5%	54.0%
Misc	465,591	45,423	9.8%	7.6%	42.8%	50.1%
E-911	464,000	73,964	15.9%	25.1%	24.5%	26.4%
Recreation Fees	193,500	44,604	23.1%	38.7%	25.7%	24.6%
Airport Revenues	978,864	347,459	35.5%	38.3%	33.0%	32.2%
Investment Interest	288,000	121,000	42.0%	18.6%	54.0%	17.6%
Fire District	453,541	-	0.0%	0.0%	0.0%	39.7%
Transfers	2,355,943	588,986	25.0%	11.9%	15.9%	106.1%
Surplus Reserves	543,820	-	0.0%			
Revenue Totals	\$ 34,425,097	\$ 4,857,876	14.1%	10.9%	10.6%	22.4%
	Budgeted Exp	Actual Exp				
Personnel	\$ 20,474,464	\$ 5,040,267	24.6%	22.4%	22.7%	22.2%
M & O	7,160,359	1,478,465	20.6%	19.4%	23.6%	20.7%
Capital	5,363,283	659,125	12.3%	11.6%	5.0%	25.4%
Transfers	1,371,074	342,769	25.0%	7.5%	2.1%	9.8%
Expenditure Totals	\$ 34,369,180	\$ 7,520,626	21.9%	18.3%	14.2%	21.7%

City of Twin Falls
Water Fund
Fiscal Year 2015-2016

	3 of 12 months	25.00%			
		2015-2016	2015-2016		
		Budget	Actuals		Difference
Revenues					
	Water revenue	\$ 6,900,433	\$ 1,588,946	23.0%	\$ (5,311,487)
	Flat rate-Arsenic compliance	\$ 1,646,255	\$ 525,805	31.9%	\$ (1,120,450)
	Tap fees	\$ 69,799	\$ 36,562	52.4%	\$ (33,237)
	Irrigation revenue	\$ 592,503	\$ 153,566	25.9%	\$ (438,937)
	Investment income	\$ 116,266	\$ 43,924	37.8%	\$ (72,342)
	Other	\$ 205,010	\$ 47,090	23.0%	\$ (157,920)
	Transfers	\$ 542,810	\$ 135,702	25.0%	\$ (407,108)
	Reserves	\$ 3,114,096	\$ -		\$ (3,114,096)
		<u>\$ 13,187,172</u>	<u>\$ 2,531,595</u>	19.2%	
Expenditures					
	Personnel	\$ 1,970,868	\$ 495,826	25.2%	\$ (1,475,042)
	M&O	\$ 2,720,239	\$ 504,092	18.5%	\$ (2,216,147)
	Capital	\$ 4,618,310	\$ 666,669	14.4%	\$ (3,951,641)
	Debt	\$ 2,810,162	\$ -	0.0%	\$ (2,810,162)
	Transfers	\$ 1,067,593	\$ 266,898	25.0%	\$ (800,695)
		<u>\$ 13,187,172</u>	<u>\$ 1,933,485</u>	14.7%	

City of Twin Falls					
Wastewater Fund					
Fiscal Year 2015-2016					
	3 of 12 months	25.00%			
		2015-2016	2015-2016		
		Budget	Actuals		Difference
Revenues					
	Residential & commercial	\$ 5,951,112	\$ 1,471,723	24.7%	\$ (4,479,389)
	Industrial	\$ 2,978,767	\$ 743,826	25.0%	\$ (2,234,941)
	Municipal	\$ 161,756	\$ 43,623	27.0%	\$ (118,133)
	Capacity fees	\$ -	\$ 47,696	#DIV/0!	\$ 47,696
	Investment income	\$ 361,836	\$ 107,006	29.6%	\$ (254,830)
	Other	\$ 55,000	\$ 30,944	56.3%	\$ (24,056)
	DAF Portion of payment	\$ -	\$ -	0.0%	\$ -
	Grants	\$ -	\$ -	0.0%	\$ -
	Transfer-General Fund	\$ -	\$ -	0.0%	\$ -
		<u>\$ 9,508,471</u>	<u>\$ 2,444,817</u>	25.7%	<u>\$ (7,063,654)</u>
			\$ -		
Expenditures					
	Personnel	\$ 705,530	\$ 151,444	21.5%	\$ (554,086)
	M&O	\$ 3,541,392	\$ 814,325	23.0%	\$ (2,727,067)
	Capital	\$ 1,012,250	\$ 1,241,949	122.7%	\$ 229,699
	Debt	\$ 3,480,856	\$ -	0.0%	\$ (3,480,856)
	Transfers	<u>\$ 768,443</u>	<u>\$ 192,111</u>	25.0%	<u>\$ (576,332)</u>
		<u>\$ 9,508,471</u>	<u>\$ 2,399,829</u>	25.2%	<u>\$ (7,108,642)</u>

City of Twin Falls
Sanitation Fund
Fiscal Year 2015-2016

	3 of 12 months	25.00%			
		2015-2016	2015-2016		
Revenues		<u>Budget</u>	<u>Actuals</u>		<u>Difference</u>
	Garbage & Refuse Collection	\$ 1,774,000	\$ 438,893	24.7%	\$ (1,335,107)
	Sanitation Admin Fee	\$ 439,191	\$ 105,664	24.1%	\$ (333,527)
	Refuse & Weed Removal	\$ -	\$ -		\$ -
	Landfill Fees	\$ 630,000	\$ 161,103	25.6%	\$ (468,897)
	Recycle Revenue	\$ -	\$ -		\$ -
	Code Violations	\$ -	\$ -		\$ -
	Penalties & Interest	\$ -	\$ -		\$ -
	Interest Income	\$ 4,681	\$ 1,547	33.0%	\$ (3,134)
	Miscellaneous Revenues	\$ -	\$ -		\$ -
	Surplus Reserves	\$ -	\$ -		\$ -
		<u>\$ 2,847,872</u>	<u>\$ 707,206</u>	24.8%	<u>\$ (2,140,666)</u>
Expenditures					
		<u>Budget</u>	<u>Actual</u>		
	Personnel	\$ -	\$ -		\$ -
	M&O	\$ 2,410,000	\$ 404,444	16.8%	\$ (2,005,556)
	Capital	\$ -	\$ -		\$ -
	Debt	\$ -	\$ -		\$ -
	Transfers	\$ 437,872	\$ 109,468	25.0%	\$ (328,404)
	Totals	<u>\$ 2,847,872</u>	<u>\$ 513,912</u>	18.0%	<u>\$ (2,333,960)</u>



TUESDAY February 16, 2016
To: Honorable Mayor and City Council
From: Travis Rothweiler, City Manager

Request:

Update on the City Hall/Public Safety Complex design process.

Time Estimate:

The presentation, led by Clint Sievers from Hummel Architects, will take approximately 45 minutes with additional time for questions.

Background:

The purpose of this agenda item is to provide the City Council with an update on the City Hall and Public Safety Complex.

Clint Sievers, Michael Arrington and members of the City's staff will present:

1. Where we started with the project
2. Where we are now on the project
3. Look at the different buildings within the project
4. Cost estimates for the project with recommendations from staff
5. A look ahead at upcoming steps in the process

Process:

This is simply a presentation to the Council. Any direction the Council wishes to provide may be shared during the presentation.

Budget Impact:

The budget for the project will be discussed during the presentation.

Regulatory Impact:

Completing this update report will allow Hummel to proceed with preparing construction documents.

Conclusion:

Conclusions and recommendations will be discussed during the presentation.

Attachments:

None



Date: Tuesday, February 16, 2016
To: Honorable Mayor and City Council
From: Kathy Uker, Region IV Development – Grant Administrator

Request:

ICDBG required Public Hearing on the Status of Funded Projects- Clif Bar.

Time Estimate:

Approximately 15 minutes

Background:

The City of Twin Falls has received two (2) Idaho Community Development Block Grants (ICDBG) to partially finance infrastructure improvements needed by Clif Bar to construct their new Bakery. ICDBG requires public participation in which a Public Hearing on the Status of the Project is required to be held during the course of the grant implementation.

Approval Process:

There will be nothing presented that will require City or Council approval. The public hearing is informational for the City and the public.

Budget Impact:

There is no significant budget impact associated with this public hearing. No Council approval will be needed. The grant dollars have already been included in the City's Budget.

Regulatory Impact:

None – Although CDBG funds come with federal requirements, these requirements are accomplished throughout the implementation of the project.

Conclusion:

No Actions will be required by the Mayor and City Council.

Attachments:

1. Status of the Project update sheet for the Clif Bar Electrical Project / General Ledger showing expenditures.
2. Status of the Project update sheet for the Clif Bar Wastewater Project / General Ledger showing expenditures.

City of Twin Falls
 2nd Public Hearing – Status of Project
 February 16, 2016 6:00 P.M.
 Clif Bar / Electrical Installation Project / ICDBG-14-IV-15-ED

The City of Twin Falls received an Idaho Community Development Block Grant (ICDBG) in the amount of \$500,000 from the Idaho Department of Commerce. This funding is allocated to the State of Idaho from the U.S. Department of Housing and Urban Development. These funds are being used to upgrade electrical infrastructure and expansion to support the development of Clif Bar’s new bakery facility being constructed in the City of Twin Falls. The scope of work includes:

- Construction of a 2.5 mile electrical distribution feeder line
- Installation of the primary meter
- Transformer upgrades to the existing power substation
- Grant Administration

Budget: Total project has been budgeted as follows:

Budget Line Item	ICDBG	Twin Falls Urban Renewal Agency Cash	TOTAL
Administration	\$ -	\$ 43,750	\$ 43,750
Construction -Transformer Upgrades		\$ 2,155,998	\$ 2,155,998
Construction - Distribution Feeder and Primary Meter	\$ 500,000	\$ 518,457	\$ 1,018,457
Total	\$ 500,000	\$ 2,718,205	\$ 3,218,205

Construction Management of the project is under the direction of Stock Construction Management Services, Inc. based in Boise, ID. The construction work to install the feeder line and primary meter has been completed by Idaho Power. Also, the upgrades to the existing power transformer at the substation have been completed. Payments made to Idaho Power for the feeder line and primary meter work totals \$751,671.00. To date, the City has requested \$450,000 from the ICDBG program leaving a balance of \$50,000, which will be drawn down prior to project closeout.

Activities:

Environmental Assessment – An environmental assessment was conducted on the proposed project activities in accordance with the National Environmental Policy Act as outlined by the ICDBG Grant Administration Manual. An Environmental Review Record was created and it was determined that the project did require mitigation for compliance with listed statutes or authorities. This list can be found as “Attachment C” to the Idaho Community Development Block Grant Contract. A Finding of No Significant Impact on the Environment was completed and published in the Times News on April 9, 2014 for public comment. The Environmental Review Record was submitted to the Idaho Department of Commerce on April 7, 2014. No comments were received and the environmental clearance/release was issued by the Department of Commerce on May 16, 2014.

Construction

Substation Construction – Idaho Power upgraded the Kimberly substation transformers to enable delivery of 20 megawatts of power to the new Clif Bar bakery. This segment of the project costs to date are \$1,303,871.00 and have been paid by the Twin Falls Urban Renewal Agency.

Feeder Line – Idaho Power did the construction of the new distribution feeder line and installation of the new primary meter for the project. This portion of the project cost \$751,671 and was paid by the City in May 2015. ICDBG funds were used to partially reimburse the City for these expenditures. The remaining costs were covered by the Twin Falls Urban Renewal Agency.

Job Creation – Conditions of the grant require Clif Bar to create a minimum of 200 full-time equivalent (FTE) jobs. Of these 200 new FTE jobs, 51% (or 102 of the positions) are to be filled by low-to-moderate income (LMI) individuals. The company has not yet fully complied with this requirement but the company will continue to be monitored until their commitment has been fulfilled. The Company has until December 2018 to fulfill their commitment.

Date	Check #	Payee / Payor	Memo	Cash In	Cash Out	Construction		Administration		Totals
						City	ICDBG	City	ICDBG	
<i>Total Amount to Receive / Spend</i>				\$ 3,218,205	\$ 3,218,205	\$ 2,674,455	\$ 500,000	\$ 43,750		\$ 3,218,205
5/1/2014		Idaho Power	Electrical Deposit		15,000.00	15,000.00				15,000.00
8/1/2014		Idaho Power	Electrical		469,338.90	469,338.90				469,338.90
11/1/2014		EHM Engineering	Engineering		6,211.50	6,211.50				6,211.50
11/1/2014		EHM Engineering	Engineering		6,562.50	6,562.50				6,562.50
11/25/2014	104684	RIVDA	Invoice RIVDA97		8,750.00	8,750.00				8,750.00
12/1/2014		EHM Engineering	Engineering		4,006.00	4,006.00				4,006.00
1/1/2015		Idaho Power	Electrical Deposit		23,981.00	23,981.00				23,981.00
Jan-15		Eastern Idaho RR	RR Right of Way		41,500.00	41,500.00				41,500.00
Jan. 2015		EHM Engineering	Engineering		6,116.00	6,116.00				6,116.00
Feb. 2015		Idaho Power	Deposit	(6.00)		(6.00)				(6.00)
Feb. 2015		EHM Engineering	Engineering		12,106.00	12,106.00				12,106.00
Mar-15		Idaho Power	Electrical		469,338.90	469,338.90				469,338.90
Mar-15		Idaho Power	Relcass of Dep		6.00	6.00				6.00
Mar-15		EHM Engineering	Engineering		2,932.00	2,932.00				2,932.00
Mar-15		EHM Engineering	Engineering Deduc	(1,592.00)		(1,592.00)				(1,592.00)
May-15		Idaho Power	Electrical		625,785.20	625,785.20				625,785.20
5/19/2015	2988	Idaho Power	Feeder Pmt		751,671.00	301,671.00	450,000.00			751,671.00
May-15		EHM Engineering	Reverse Mar Bill	(2,932.00)		(2,932.00)				(2,932.00)
7/17/2015	108987	RIVDA	Admin.		4,395.00	4,395.00				4,395.00
10/23/2015	110939	RIVDA	Admin.		2,085.00	2,085.00				2,085.00
11/12/2015	Credit	Idaho Power	Power Credit	(333,174.61)		(333,174.61)				(333,174.61)
12/1/2015	Credit	Idaho Power	Power Credit	(41,308.00)		(41,308.00)				(41,308.00)
										-
										-
										-
Amount Received / Spent				\$ (379,012.61)	\$ 2,449,785.00	\$ 1,620,772.39	\$ 450,000.00	\$ -	\$ -	\$ 2,070,772.39
Remaining Balance to Receive / Spend				\$ 3,597,217.61	\$ 768,420.00	\$ 1,053,682.61	\$ 50,000.00	\$ 43,750.00	\$ -	\$ 1,147,432.61

City of Twin Falls
 2nd Public Hearing – Status of Project
 February 16, 2016 6:00 P.M.
 Clif Bar / Wastewater Upgrade Project / ICDBG-14-IV-17-ED

The City of Twin Falls received an Idaho Community Development Block Grant (ICDBG) in the amount of \$500,000 from the Idaho Department of Commerce. This funding is allocated to the State of Idaho from the U.S. Department of Housing and Urban Development. These funds are being used to upgrade wastewater infrastructure, specifically the lift station located next to the Jayco manufacturing facility. Also included is collection system piping expansion to support the development of Clif Bar’s new bakery facility being constructed in the City of Twin Falls. The scope of work includes:

- Upgrade of the pumps, generator and pump discharge spools;
- Installation of additional wet well capacity;
- Construction of an upstream appurtenance that protects the pumps from clogging;
- Project Engineering; and
- Grant Administration

Budget: Total project has been budgeted as follows:

Budget Line Item	ICDBG	Twin Falls Urban Renewal Agency		TOTAL
		Cash		
Administration	\$ -	\$ 35,500	\$ 35,500	
Design Professional	\$ 22,050	\$ 137,800	\$ 159,850	
Construction	\$ 477,950	\$ 5,650,000	\$ 6,127,950	
Total	\$ 500,000	\$ 5,823,300	\$ 6,323,300	

Construction Management of the entire project is under the direction of Stock Construction Management Services, Inc. based in Boise, ID. Engineering for this portion of the project was completed by Riedesel Engineering, along with the assistance of Jason Brown, the City’s Environmental Engineer. Construction upgrades to the existing lift station totaled \$316,788.00.

Activities:

Environmental Assessment – An environmental assessment was conducted on the proposed project activities in accordance with the National Environmental Policy Act as outlined by the ICDBG Grant Administration Manual. An Environmental Review Record was created and it was determined that the project did require mitigation for compliance with listed statutes or authorities. This list can be found as “Attachment C” to the Idaho Community Development Block Grant Contract. A Finding of No Significant Impact on the Environment was completed and published in the Times News on April 9, 2014 for public comment. The Environmental Review Record was submitted to the Idaho Department of Commerce on April 7, 2014. No comments were received and the environmental clearance/release was issued by the Department of Commerce on May 16, 2014.

Construction

Lift Station Construction – Construction upgrades to the existing lift station were completed by Star Construction – base out of Star, Idaho. Subcontractors for the project were Titan Technologies and Argus Electric. Construction was substantially complete on 9/24/15.

Job Creation – Conditions of the grant require Clif Bar to create a minimum of 200 full-time equivalent (FTE) jobs. Of these 200 new FTE jobs, 51% (or 102 of the positions) are to be filled by low-to-moderate income (LMI) individuals. To Date – Clif Bar has hired 112 new employees. The company has not yet fully complied with this requirement but the company will continue to be monitored until their commitment has been fulfilled. The Company has until December 2018 to fulfill their commitment.

Date	Check #	Check Amount	Paid To:	Administration	ENGINEERING		CONSTRUCTION		Totals
				URA	ICDBG	URA	ICDBG	URA	
				35,500.00	22,050.00	163,979.00	477,950.00	5,623,821.00	6,323,300.00
May-14		15.00	Wells Fargo					15.00	15.00
May-14		2,985.00	Riedesel Engineering - Pre contract					2,985.00	2,985.00
May-14		3,972.15	Riedesel Engineering - Pre contract					3,972.15	3,972.15
Jun-14		52.46	Lee Enterprises					52.46	52.46
Jul-14		1,020.45	Riedesel Engineering - Pre contract					1,020.45	1,020.45
Sep-14		63,140.25	Keller Associates					63,140.25	63,140.25
9/17/2014		5,507.50	Riedesel Engineering #1		5,507.50				5,507.50
9/25/2014		11,843.10	Riedesel Engineering #2		11,843.10				11,843.10
10/31/2014		18,001.84	Riedesel Engineering #3		4,699.40	13,302.44			18,001.84
10/1/2014		(15.00)	Wells Fargo					(15.00)	(15.00)
Nov-14		56,968.25	Keller Associates					56,968.25	56,968.25
Nov-14		179.24	Lee Enterprises					179.24	179.24
11/25/2014	104684	4,500.00	RIVDA	4,500.00					4,500.00
12/1/2014		71,538.25	Keller Associates					71,538.25	71,538.25
12/5/2014		9,517.05	Riedesel Engineering #4			9,517.05			9,517.05
1/1/2015		32,118.75	Keller Associates					32,118.75	32,118.75
1/9/2015		11,747.60	Riedesel Engineering #5			11,747.60			11,747.60
1/30/2015		12,847.40	Riedesel Engineering #6			12,847.40			12,847.40
2/1/2015		81,404.25	Keller Associates					81,404.25	81,404.25
2/23/2015		9,568.65	Riedesel Engineering #7			9,568.65			9,568.65
3/1/2014		23,843.05	Keller Associates					23,843.05	23,843.05
3/24/2015		11,733.70	Riedesel Engineering #8			11,733.70			11,733.70
4/1/2015		37,663.00	Idaho Power					37,663.00	37,663.00
4/1/2015		9,820.05	Keller Associates					9,820.05	9,820.05
4/7/2015	107131	7,145.00	RIVDA	7,145.00					7,145.00
5/1/2015		13,155.40	Keller Associates					13,155.40	13,155.40
5/15/2015		16,565.38	Riedesel Engineering #9			16,565.38			16,565.38
5/29/2015		5,002.50	Riedesel Engineering #10			5,002.50			5,002.50
6/1/2015		138,809.25	Contractor's Northwest					138,809.25	138,809.25
6/1/2015		13,055.10	Keller Associates					13,055.10	13,055.10
6/30/2015		8,867.50	Riedesel Engineering #11			8,867.50			8,867.50
7/1/2015		235,863.15	Contractor's Northwest					235,863.15	235,863.15
7/1/2015		16,047.45	Keller Associates					16,047.45	16,047.45
7/17/2015		1,430.00	RIVDA	1,430.00					1,430.00
7/23/2015		5,636.40	Riedesel Engineering #12			5,636.40			5,636.40
8/1/2015		186,922.95	Contractor's Northwest					186,922.95	186,922.95
8/1/2015		18,470.05	Keller Associates					18,470.05	18,470.05
8/1/2015		154,049.15	Contractor's Northwest					154,049.15	154,049.15
8/21/2015		2,340.00	Riedesel Engineering #13			2,340.00			2,340.00
9/1/2015		658,235.53	Contractor's Northwest					658,235.53	658,235.53
9/1/2015		9,524.45	Keller Associates					9,524.45	9,524.45
9/1/2015		22,448.50	Titan Technologies					22,448.50	22,448.50
9/24/2015		8,937.09	Riedesel Engineering #14			8,937.09			8,937.09
9/28/2015	162-59-10-470-20	300,948.60	Star Construction #1				300,948.60		300,948.60
10/20/2015	162-59-10-470-20	15,839.40	Star Construction #2				15,839.40		15,839.40
10/22/2015		14,298.59	Riedesel Engineering #15			14,298.59			14,298.59
10/23/2015	110939	4,925.00	RIVDA	4,925.00					4,925.00
10/1/2015		5,452.70	Keller Associates					5,452.70	5,452.70
10/1/2015		139,032.50	Titan Technologies					139,032.50	139,032.50
10/1/2015		42,148.13	Titan Technologies					42,148.13	42,148.13
10/1/2015		(7,102.00)	Idaho Power					(7,102.00)	(7,102.00)
11/1/2015		4,850.00	Taylor Made Fences					4,850.00	4,850.00
11/1/2015		11,400.85	Keller Associates					11,400.85	11,400.85
11/1/2015		36,187.32	Titan Technologies					36,187.32	36,187.32
11/1/2015		1,006,095.64	Contractor's Northwest					1,006,095.64	1,006,095.64
12/1/2015		9,279.17	Riedesel Engineering			9,279.17			9,279.17
12/1/2015		7,329.10	Keller Associates					7,329.10	7,329.10
12/1/2015		645,287.98	Contractor's Northwest					645,287.98	645,287.98
12/1/2015		780,175.12	Contractor's Northwest					780,175.12	780,175.12
1/1/16		8,296.13	Riedesel Engineering			8,296.13			8,296.13
Total Expended in each line item:				18,000.00	22,050.00	147,939.60	316,788.00	4,522,143.47	5,026,921.07
Balance remaining in Budget line items:				\$ 17,500.00	\$ -	\$ 16,039.40	\$ 161,162.00	\$ 1,101,677.53	\$ 1,296,378.93

