

AGENDA ITEM SUMMARY

DATE: 04/19/2010 **DEPARTMENT:** Public Works / Admin **DEPT. HEAD SIGNATURE:**

SUBJECT:

Department of Energy/National Energy Technology Laboratory
Local Energy Assurance Plan (LEAP) Contract

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 2.32, 3.08
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

DOE/NETL has moved the award date of this contract up to May 1, 2010. DOE/NETL supplied the attached draft of the contract in order to expedite the award. DOE/NETL is finalizing the contract documents this week.

All contract documents will be handled and signed electronically, as was the original grant application submittal. Public Works and Administration are requesting authorization to electronically sign the final contract upon receipt from DOE/NETL, contingent on a final review by the city attorney and city administrator.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve request to sign.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____

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SPECIAL TERMS AND CONDITIONS FOR USE IN MOST GRANTS AND COOPERATIVE AGREEMENTS

RESOLUTION OF CONFLICTING CONDITIONS

Any apparent inconsistency between Federal statutes and regulations and the terms and conditions contained in this award must be referred to the DOE Award Administrator for guidance.

AWARD AGREEMENT TERMS AND CONDITIONS

This award/agreement consists of the Grant and Cooperative Agreement cover page, plus the following:

- a. Special terms and conditions.
- b. Attachments:

Attachment No.	Title
1	Intellectual Property Provisions
2	Statement of Project Objectives
3	Federal Assistance Reporting Checklist
4	Budget Pages
- c. Applicable program regulations: None
- d. DOE Assistance Regulations, 10 CFR 600 at <http://ecfr.gpoaccess.gov>.
- e. If the award is for research and to a university or non-profit, the Research Terms & Conditions and the DOE Agency Specific Requirements at <http://www.nsf.gov/bfa/dias/policy/rtc/index.jsp>.
- f. ~~Application/proposal as approved by DOE. OR Application dated XXXXX and revisions dated XXXXXX.~~
- g. National Policy Assurances to Be Incorporated as Award Terms in effect on date of award at http://management.energy.gov/business_doe/1374.htm.

Note to Specialists: Use the ASAP payment option when possible, if the financial management systems can be verified, if the financial management systems cannot be verified then use the ACH payment option, and delete the other)

PAYMENT PROCEDURES - ADVANCES THROUGH THE AUTOMATED STANDARD APPLICATION FOR PAYMENTS (ASAP) SYSTEM

- a. Method of Payment. Payment will be made by advances through the Department of Treasury's ASAP system.
- b. Requesting Advances. Requests for advances must be made through the ASAP system. You may submit requests as frequently as required to meet your needs to disburse funds for the Federal share of project costs. If feasible, you should time each request so that you receive payment on the same day that you disburse funds for direct project costs and the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close as is administratively feasible to actual disbursements.
- c. Adjusting payment requests for available cash. You must disburse any funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those funds before requesting additional cash payments from DOE/NNSA.
- d. Payments. All payments are made by electronic funds transfer to the bank account identified on the ASAP Bank Information Form that you filed with the U.S. Department of Treasury.

PAYMENT PROCEDURES - REIMBURSEMENT THROUGH THE AUTOMATED CLEARING HOUSE (ACH) VENDOR INQUIRY PAYMENT ELECTRONIC REPORTING SYSTEM (VIPERS)

- a. Method of Payment. Payment will be made by reimbursement through ACH.
- b. Requesting Reimbursement. Requests for reimbursements must be made electronically through Department of Energy's Oak Ridge Financial Service Center (ORFSC) VIPERS. To access and use VIPERS, you must enroll at <https://finweb.oro.doe.gov/vipers.htm>. Detailed instructions on how to enroll are provided on the web site.

For non-construction awards, you must submit a Standard Form (SF) 270, "Request for Advance or Reimbursement" at <https://finweb.oro.doe.gov/vipers.htm> and attach a file containing appropriate supporting documentation. The file attachment must show the total federal share claimed on the SF 270, the non-federal share claimed for the billing period if cost sharing is required, and cumulative expenditures to date (both Federal and non-Federal) for each of the following categories: salaries/wages and fringe benefits; equipment; travel; participant/training support costs, if any; other direct costs, including subawards/contracts; and indirect costs. For construction awards, you must submit a SF 271, "Outlay Report and Request for Reimbursement for Construction Programs," through VIPERS.

- c. Timing of submittals. Submittal of the SF 270 or SF 271 should coincide with your normal billing pattern, but not more frequently than every two weeks. Requests for reimbursement must be limited to the amount of disbursements made during the billing period for the federal share of direct project costs and the proportionate share of any allowable indirect costs incurred during that billing period.
- d. Adjusting payment requests for available cash. You must disburse any funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those funds before requesting additional cash payments from DOE/NNSA.
- e. Payments. The DOE approving official will approve the invoice as soon as practicable but not later than 30 days after your request is received, unless the billing is improper. Upon receipt of an invoice payment authorization from the DOE approving official, the ORFSC will disburse payment to you. You may check the status of your payments at the VIPER web site. All payments are made by electronic funds transfer to the bank account identified on the ACH Vendor/Miscellaneous Payment Enrollment Form (SF 3881) that you filed.

LIMITATION OF FUNDING

The Recipient is not authorized to expend more than 20 percent (20%) of obligated funds until the DOE Project Officer approves the Recipient's Project Management Plan (PMP) and Workforce Development Plan (WDP). DOE reserves the right to place a hold on the Recipient's ASAP account if the PMP and WDP are not submitted by the date set forth in the Deliverables Section of the Statement of Project Objectives.

COST SHARING FFRDC'S NOT INVOLVED

- a. Total Estimated Project Cost is the sum of the Government share and Recipient share of the estimated project costs. The Recipient's cost share must come from non-Federal sources unless otherwise allowed by law. By accepting federal funds under this award, you agree that you are liable for your percentage share of total allowable project costs, on a budget period basis, even if the project is terminated early or is not funded to its completion. This cost is shared as follows:

Budget Period No.	Budget Period Start	Government Share S/%	Recipient Share S/%	Total Estimated Cost
1	05/01/2010	\$83,202 / 48%	\$89,265 / 52%	\$172,467
Total Project		\$83,202 / 48%	\$89,265 / 52%	\$172,467

b. If you discover that you may be unable to provide cost sharing of at least the amount identified in paragraph a of this article, you should immediately provide written notification to the DOE Award Administrator indicating whether you will continue or phase out the project. If you plan to continue the project, the notification must describe how replacement cost sharing will be secured.

c. You must maintain records of all project costs that you claim as cost sharing, including in-kind costs, as well as records of costs to be paid by DOE/NNSA. Such records are subject to audit.

d. Failure to provide the cost sharing required by this Article may result in the subsequent recovery by DOE/NNSA of some or all the funds provided under the award.

(Note to Specialists: Choose the correct one that fits your specific award then delete the others)

REBUDGETING AND RECOVERY OF INDIRECT COSTS - REIMBURSABLE INDIRECT COSTS AND FRINGE BENEFITS

a. If actual allowable indirect costs are less than those budgeted and funded under the award, you may use the difference to pay additional allowable direct costs during the project period. If at the completion of the award the Government's share of total allowable costs (i.e., direct and indirect), is less than the total costs reimbursed, you must refund the difference.

b. Recipients are expected to manage their indirect costs. DOE will not amend an award solely to provide additional funds for changes in indirect cost rates. DOE recognizes that the inability to obtain full reimbursement for indirect costs means the recipient must absorb the underrecovery. Such underrecovery may be allocated as part of the organization's required cost sharing.

REBUDGETING AND RECOVERY OF INDIRECT COSTS - REIMBURSABLE INDIRECT COSTS

a. If actual allowable indirect costs are less than those budgeted and funded under the award, you may use the difference to pay additional allowable direct costs during the project period. If at the completion of the award the Government's share of total allowable costs (i.e., direct and indirect), is less than the total costs reimbursed, you must refund the difference.

b. Recipients are expected to manage their indirect costs. DOE will not amend an award solely to provide additional funds for changes in indirect cost rates. DOE recognizes that the inability to obtain full reimbursement for indirect costs means the recipient must absorb the underrecovery. Such underrecovery may be allocated as part of the organization's required cost sharing.

c. The budget for this award includes indirect costs, but does not include fringe benefits. Therefore, fringe benefit costs shall not be charged to nor shall reimbursement be requested for this project nor shall the fringe benefit costs for this project be allocated to any other federally sponsored project. In addition, fringe benefit costs shall not be counted as cost share unless approved by the Contracting Officer.

REBUDGETING AND RECOVERY OF INDIRECT COSTS - INDIRECT COSTS AND FRINGE BENEFITS ARE NOT REIMBURSABLE

The budget for this award does not include indirect costs or fringe benefits. Therefore, these expenses shall not be charged to nor reimbursement requested for this project nor shall the fringe and indirect costs from this project be allocated to any other federally sponsored project. In addition, indirect costs or fringe benefits shall not be counted as cost share unless approved by the Contracting Officer.

~~(Note to Specialists use this clause if applicable, otherwise delete).~~

PRE-AWARD COSTS

You are entitled to reimbursement for costs incurred on or after [MonthDayYear], as authorized by the pre-award costs letter dated [Date of Approval Letter], if such costs are allowable in accordance with the applicable Federal cost principles referenced in 10 CFR part 600.

STATEMENT OF FEDERAL STEWARDSHIP

DOE/NNSA will exercise normal Federal stewardship in overseeing the project activities performed under this award. Stewardship activities include, but are not limited to, conducting site visits; reviewing performance and financial reports; providing technical assistance and/or temporary intervention in unusual circumstances to correct deficiencies which develop during the project; assuring compliance with terms and conditions; and reviewing technical performance after project completion to ensure that the award objectives have been accomplished.

SITE VISITS

DOE/NNSA's authorized representatives have the right to make site visits at reasonable times to review project accomplishments and management control systems and to provide technical assistance, if required. You must provide, and must require your sub-recipients to provide, reasonable access to facilities, office space, resources, and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations must be performed in a manner that does not unduly interfere with or delay the work.

REPORTING REQUIREMENTS

a. Requirements. The reporting requirements for this award are identified on the Federal Assistance Reporting Checklist, DOE F 4600.2, attached to this award. Failure to comply with these reporting requirements is considered a material noncompliance with the terms of the award. Noncompliance may result in withholding of future payments, suspension, or termination of the current award, and withholding of future awards. A willful failure to perform, a history of failure to perform, or unsatisfactory performance of this and/or other financial assistance awards, may also result in a debarment action to preclude future awards by Federal agencies.

b. Dissemination of scientific/technical reports. Scientific/technical reports submitted under this award will be disseminated on the Internet via the DOE Information Bridge (www.osti.gov/bridge), unless the report contains patentable material, protected data, or SBIR/STTR data. Citations for journal articles produced under the award will appear on the DOE Energy Citations Database (www.osti.gov/energycitations).

c. Restrictions. Reports submitted to the DOE Information Bridge must not contain any Protected Personal Identifiable Information (PII), limited rights data (proprietary data), classified information, information subject to export control classification, or other information not subject to release.

NOTE: Subject to OMB approval pursuant to the Paperwork Reduction Act, DOE reserves the right to amend the reporting requirements to request more frequent and more detailed reporting.

PUBLICATIONS

- a. You are encouraged to publish or otherwise make publicly available the results of the work conducted under the award.
- b. An acknowledgment of Federal support and a disclaimer must appear in the publication of any material, whether copyrighted or not, based on or developed under this project, as follows:

Acknowledgment: "This material is based upon work supported by the Department of Energy under Award Number(s) DE-OE-XXXXXXX."

Disclaimer: "This report was prepared as an account of work sponsored by an agency of the United States Government. Neither the United States Government nor any agency thereof, nor any of their employees, makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed, or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof. The views and opinions of authors expressed herein do not necessarily state or reflect those of the United States Government or any agency thereof."

FEDERAL, STATE, AND MUNICIPAL REQUIREMENTS

You must obtain any required permits and comply with applicable federal, state, and municipal laws, codes, and regulations for work performed under this award.

INTELLECTUAL PROPERTY PROVISIONS AND CONTACT INFORMATION

- a. The intellectual property provisions applicable to this award are provided as an attachment to this award or are referenced on the Assistance Agreement Face Page. A list of all intellectual property provisions may be found at http://www.gc.doe.gov/financial_assistance_awards.htm.
- b. Questions regarding intellectual property matters should be referred to the DOE Award Administrator and the Patent Counsel designated as the service provider for the DOE office that issued the award. The IP Service Providers List is found at [http://www.gc.doe.gov/documents/Intellectual_Property_\(IP\)_Service_Providers_for_Acquisition.pdf](http://www.gc.doe.gov/documents/Intellectual_Property_(IP)_Service_Providers_for_Acquisition.pdf)

LOBBYING RESTRICTIONS

By accepting funds under this award, you agree that none of the funds obligated on the award shall be expended, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913. This restriction is in addition to those prescribed elsewhere in statute and regulation.

NOTICE REGARDING THE PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS -- SENSE OF CONGRESS

It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this award should be American-made.

(Note to Specialists: This clause was included because at the time the template was prepared the NEPA was not complete. I anticipate a categorical exclusion (CX) for the LEAP breakout grants, include or delete as applicable to your award.

NATIONAL ENVIRONMENTAL POLICY ACT (NEPA) REQUIREMENTS

You are restricted from taking any action using Federal funds, which would have an adverse effect on the environment or limit the choice of reasonable alternatives prior to DOE/NNSA providing either a NEPA clearance or a final NEPA decision regarding this project. Prohibited actions include: ~~Activities that cannot be performed before the NEPA clearance or decision is completed~~. This restriction does not preclude you from: ~~activities that can be performed before the NEPA clearance or decision is completed~~.

If you move forward with activities that are not authorized for federal funding by the DOE Contracting Officer in advance of the final NEPA decision, you are doing so at risk of not receiving federal funding and such costs may not be recognized as allowable cost share.

If this award includes construction activities, you must submit an environmental evaluation report/evaluation notification form addressing NEPA issues prior to DOE/NNSA initiating the NEPA process.

SPECIAL PROVISIONS RELATING TO WORK FUNDED UNDER AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (MAR 2009)

Preamble

The American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, (Recovery Act) was enacted to preserve and create jobs and promote economic recovery, assist those most impacted by the recession, provide investments needed to increase economic efficiency by spurring technological advances in science and health, invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits, stabilize State and local government budgets, in order to minimize and avoid reductions in essential services and counterproductive State and local tax increases. Recipients shall use grant funds in a manner that maximizes job creation and economic benefit.

The Recipient shall comply with all terms and conditions in the Recovery Act relating generally to governance, accountability, transparency, data collection and resources as specified in Act itself and as discussed below.

Recipients should begin planning activities for their first tier sub-recipients, including obtaining a DUNS number (or updating the existing DUNS record), and registering with the Central Contractor Registration (CCR).

Be advised that Recovery Act funds can be used in conjunction with other funding as necessary to complete projects, but tracking and reporting must be separate to meet the reporting requirements of the Recovery Act and related guidance. For projects funded by sources other than the Recovery Act, Contractors must keep separate records for Recovery Act funds and to ensure those records comply with the requirements of the Act.

The Government has not fully developed the implementing instructions of the Recovery Act, particularly concerning specific procedural requirements for the new reporting requirements. The Recipient will be provided these details as they become available. The Recipient must comply with all requirements of the Act. If the recipient believes there is any inconsistency between ARRA requirements and current award terms and conditions, the issues will be referred to the Contracting Officer for reconciliation.

Definitions

For purposes of this term, Covered Funds means funds expended or obligated from appropriations under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5. Covered Funds will have special accounting codes and will be identified as Recovery Act funds in the grant, cooperative agreement or TIA and/or modification using Recovery Act funds. Covered Funds must be reimbursed by September 30, 2015.

Non-Federal employer means any employer with respect to covered funds -- the contractor, subcontractor, grantee, or recipient, as the case may be, if the contractor, subcontractor, grantee, or recipient is an employer; and any professional membership organization, certification of other professional body, any agent or licensee of the Federal government, or any person acting directly or indirectly in the interest of an employer receiving covered funds; or with respect to covered funds received by a State or local government, the State or local government receiving the funds and any contractor or subcontractor receiving the funds and any contractor or subcontractor of the State or local government; and does not mean any department, agency, or other entity of the federal government.

Recipient means any entity that receives Recovery Act funds directly from the Federal government (including Recovery Act funds received through grant, loan, or contract) other than an individual and includes a State that receives Recovery Act Funds.

Special Provisions

A. Flow Down Requirement

Recipients must include these special terms and conditions in any sub-award.

B. Segregation of Costs

Recipients must segregate the obligations and expenditures related to funding under the Recovery Act. Financial and accounting systems should be revised as necessary to segregate, track and maintain these funds apart and separate from other revenue streams. No part of the funds from the Recovery Act shall be commingled with any other funds or used for a purpose other than that of making payments for costs allowable for Recovery Act projects.

C. Prohibition on Use of Funds

None of the funds provided under this agreement derived from the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, may be used by any State or local government, or any private entity, for any casino or other gambling establishment, aquarium, zoo, golf course, or swimming pool.

D. Access to Records

With respect to each financial assistance agreement awarded utilizing at least some of the funds appropriated or otherwise made available by the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, any representative of an appropriate inspector general appointed under section 3 or 8G of the Inspector General Act of 1988 (5 U.S.C. App.) or of the Comptroller General is authorized –

(1) to examine any records of the contractor or grantee, any of its subcontractors or subgrantees, or any State or local agency administering such contract that pertain to, and involve transactions that relate to, the subcontract, subgrant, grant, or subgrant; and

(2) to interview any officer or employee of the contractor, grantee, subgrantee, or agency regarding such transactions.

E. Publication

An application may contain technical data and other data, including trade secrets and/or privileged or confidential information, which the applicant does not want disclosed to the public or used by the Government for any purpose other than the application. To protect such data, the applicant should specifically identify each page including each line or paragraph thereof containing the data to be protected and mark the cover sheet of the application with the following Notice as well as referring to the Notice on each page to which the Notice applies:

Notice of Restriction on Disclosure and Use of Data

The data contained in pages ---- of this application have been submitted in confidence and contain trade secrets or proprietary information, and such data shall be used or disclosed only for evaluation purposes, provided that if this applicant receives an award as a result of or in connection with the submission of this application, DOE shall have the right to use or disclose the data here to the extent provided in the award. This restriction does not limit the Government's right to use or disclose data obtained without restriction from any source, including the applicant.

Information about this agreement will be published on the Internet and linked to the website www.recovery.gov, maintained by the Accountability and Transparency Board. The Board may exclude posting contractual or other information on the website on a case-by-case basis when necessary to protect national security or to protect information that is not subject to disclosure under sections 552 and 552a of title 5, United States Code.

F. Protecting State and Local Government and Contractor Whistleblowers.

The requirements of Section 1553 of the Act are summarized below. They include, but are not limited to:

Prohibition on Reprisals: An employee of any non-Federal employer receiving covered funds under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing, including a disclosure made in the ordinary course of an employee's duties, to the Accountability and Transparency Board, an inspector general, the Comptroller General, a member of Congress, a State or Federal regulatory or law enforcement agency, a person with supervisory authority over the employee (or other person working for the employer who has the authority to investigate, discover or terminate misconduct), a court or grand jury, the head of a Federal agency, or their representatives information that the employee believes is evidence of:

- gross mismanagement of an agency contract or grant relating to covered funds;
- a gross waste of covered funds;
- a substantial and specific danger to public health or safety related to the implementation or use of covered funds;
- an abuse of authority related to the implementation or use of covered funds; or
- as violation of law, rule, or regulation related to an agency contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to covered funds.

Agency Action: Not later than 30 days after receiving an inspector general report of an alleged reprisal, the head of the agency shall determine whether there is sufficient basis to conclude that the non-Federal employer has subjected the employee to a prohibited reprisal. The agency shall either issue an order denying relief in whole or in part or shall take one or more of the following actions:

- Order the employer to take affirmative action to abate the reprisal.
- Order the employer to reinstate the person to the position that the person held before the reprisal, together with compensation including back pay, compensatory damages, employment benefits, and other terms and conditions of employment that would apply to the person in that position if the reprisal had not been taken.
- Order the employer to pay the employee an amount equal to the aggregate amount of all costs and expenses (including attorneys' fees and expert witnesses' fees) that were reasonably incurred by the employee for or in connection with, bringing the complaint regarding the reprisal, as determined by the head of a court of competent jurisdiction.

Non-enforceability of Certain Provisions Waiving Rights and remedies or Requiring Arbitration: Except as provided in a collective bargaining agreement, the rights and remedies provided to aggrieved employees by this section may not be waived by any agreement, policy, form, or condition of employment, including any pre-dispute arbitration agreement. No pre-dispute arbitration agreement shall be valid or enforceable if it requires arbitration of a dispute arising out of this section.

Requirement to Post Notice of Rights and Remedies: Any employer receiving covered funds under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, shall post notice of the rights and remedies as required therein. (Refer to section 1553 of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, www.Recovery.gov, for specific requirements of this section and prescribed language for the notices.).

G. Reserved

H. False Claims Act

Recipient and sub-recipients shall promptly refer to the DOE or other appropriate Inspector General any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving those funds.

I. Information in Support of Recovery Act Reporting

Recipient may be required to submit backup documentation for expenditures of funds under the Recovery Act including such items as timecards and invoices. Recipient shall provide copies of backup documentation at the request of the Contracting Officer or designee.

J. Availability of Funds

Funds appropriated under the Recovery Act and obligated to this award are available for reimbursement of costs until September 30, 2015.

REPORTING AND REGISTRATION REQUIREMENTS UNDER SECTION 1512 OF THE RECOVERY ACT

- (a) This award requires the recipient to complete projects or activities which are funded under the American Recovery and Reinvestment Act of 2009 (Recovery Act) and to report on use of Recovery Act funds provided through this award. Information from these reports will be made available to the public.
- (b) The reports are due no later than ten calendar days after each calendar quarter in which the recipient receives the assistance award funded in whole or in part by the Recovery Act.
- (c) Recipients and their first-tier recipients must maintain current registrations in the Central Contractor Registration (<http://www.ccr.gov>) at all times during which they have active federal awards funded with Recovery Act funds. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the Central Contractor Registration.
- (d) The recipient shall report the information described in section 1512(c) of the Recovery Act using the reporting instructions and data elements that will be provided online at <http://www.FederalReporting.gov> and ensure that any information that is pre-filled is corrected or updated as needed.

RECOVERY ACT TRANSACTIONS LISTED IN SCHEDULE OF EXPENDITURES OF

**FEDERAL AWARDS AND RECIPIENT RESPONSIBILITIES FOR INFORMING
SUBRECIPIENTS**

(a) To maximize the transparency and accountability of funds authorized under the American Recovery and Reinvestment Act of 2009 (Pub. L. 111--5) (Recovery Act) as required by Congress and in accordance with 2 CFR 215.21 "Uniform Administrative Requirements for Grants and Agreements" and OMB Circular A--102 Common Rules provisions, recipients agree to maintain records that identify adequately the source and application of Recovery Act funds. OMB Circular A--102 is available at <http://www.whitehouse.gov/omb/circulars/a102/a102.html>.

(b) For recipients covered by the Single Audit Act Amendments of 1996 and OMB Circular A--133, "Audits of States, Local Governments, and Non-Profit Organizations," recipients agree to separately identify the expenditures for Federal awards under the Recovery Act on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF--SAC) required by OMB Circular A--133. OMB Circular A--133 is available at <http://www.whitehouse.gov/omb/circulars/a133/a133.html>. This shall be accomplished by identifying expenditures for Federal awards made under the Recovery Act separately on the SEFA, and as separate rows under Item 9 of Part III on the SF--SAC by CFDA number, and inclusion of the prefix "ARRA-" in identifying the name of the Federal program on the SEFA and as the first characters in Item 9d of Part III on the SF--SAC.

(c) Recipients agree to separately identify to each subrecipient, and document at the time of subaward and at the time of disbursement of funds, the Federal award number, CFDA number, and amount of Recovery Act funds. When a recipient awards Recovery Act funds for an existing program, the information furnished to subrecipients shall distinguish the subawards of incremental Recovery Act funds from regular subawards under the existing program.

(d) Recipients agree to require their subrecipients to include on their SEFA information to specifically identify Recovery Act funding similar to the requirements for the recipient SEFA described above. This information is needed to allow the recipient to properly monitor subrecipient expenditure of ARRA funds as well as oversight by the Federal awarding agencies, Offices of Inspector General and the Government Accountability Office.

AGENDA ITEM SUMMARY

DATE: 04/19/2010 **DEPARTMENT:** Hailey Arts Commission **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Just Bag It! Temporary Public Art Project
Artist Selection Recommendation

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code 2.32, 3.08
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The *Just Bag It!* program includes the installation of a temporary public art project. A Call to Artists was issued, proposals were received and a five-member selection panel met on April 6 to select an artist to receive the award.

The selection panel recommended the award go to artist Sheila Kelley. That recommendation was forwarded to the Arts Commission, which called a special meeting for April 16 to review the recommendation.

The Arts Commission hereby recommends Sheila Kelley to receive the award to fabricate and install the *Just Bag It!* temporary public art installation.

The artist's original proposal and a contract letter stating a number of modifications/conditions are attached for reference.

The Arts Commission seeks authorization by the City Council for Mayor Rick Davis to sign the contract letter, after a signed original of the letter is received from the artist.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve request to sign.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies
Instrument # _____

THE ARTISTS:

SHEILA KELLEY

College educated with a focus on the arts, further training in leathercraft/ saddlery, Kelley has explored multi-medias of expression throughout her lifetime. These include both two and three dimensional work.

For over ten years, Kelley and Larry Meyers, owned Mel-O-Mee Leather Co., in Hailey and then Bellevue. They built and repaired saddles and horse gear, designed and sewed chaps and leather clothing, made belts, purses and wallets among other items.

Kelley has had several showings of her photography on Orcas Island and partnered with two other photographers in leading a workshop on photography.

Currently, Kelley is working in an art form, a derivative of photography, she calls 'Photomosaics'. Photos, taken by the artist, are developed, then cut into pieces to create new work.

She has contributed twice to NAMI.

The samples of work include a few of these pieces.

LARRY MEYERS

For over the past 20 years artist Meyers has been working in metal. Besides designing, welding and finishing architectural pieces, he often creates sculpture that rotates with a gentle touch or slight breeze.

Amongst the many projects he has accomplished, Meyers partnered with Michael Zapponi on creating the base for the prayer wheel at the Sawtooth Botanical Garden.

SARA KELLEY MEYERS

New to sharing her artistic talents with the public, she contributed a piece to Nami '09.

Just Bag It

Goal: Use plastic bags as art to help educate the public towards environmental awareness

My Concept:

To create two identical globes, representing Earth, held up off the ground by 5 hands (five hands representing the five races). The total height of the sculpture is 6 feet high and approximately 5 feet wide. Actual dimensions will be plus or minus within a few inches of the design specs.

The globes are made of chicken wire. Plastic bags are inserted into the chicken wire. Using white bags for water (oceans) and green for earth (continents), the earth is further defined.

The hands are solid metal.

An interior aperture gives the sculpture strength and allows the globe to revolve freely when pushed with a human hand.

Each sculpture will be placed on painted plywood with rollers for temporary placement.

Suggested Placement:

One sculpture would be placed outside the entry of Albertson's, the other outside Atkinson's. A receptacle (garbage cans) would be placed next to the sculptures to hold used plastic bags contributed by public. Signage would identify the cans and the sculpture encouraging people to recycle their bags.

On a regular basis (at least weekly, if not more frequently), the plastic bags from the container would be stuffed into the sculpture. Hopefully, people would feel inspired to insert the bags themselves (community involvement and ownership).

Both sculptures would be completed by June 18, 2010.

Recycled Project:

After Labor Day, plastic bags would be removed and recycled. The sculpture would be reworked to become a living topiary placed in a permanent position in a park, public or private place. (new Garden Parks?)

Drip system would be installed within sculpture and attached to existing irrigation system

Now a topiary sculpture, the globe will still move freely on its aperture while re-bar, pounded into the ground, would secure the sculpture in place.

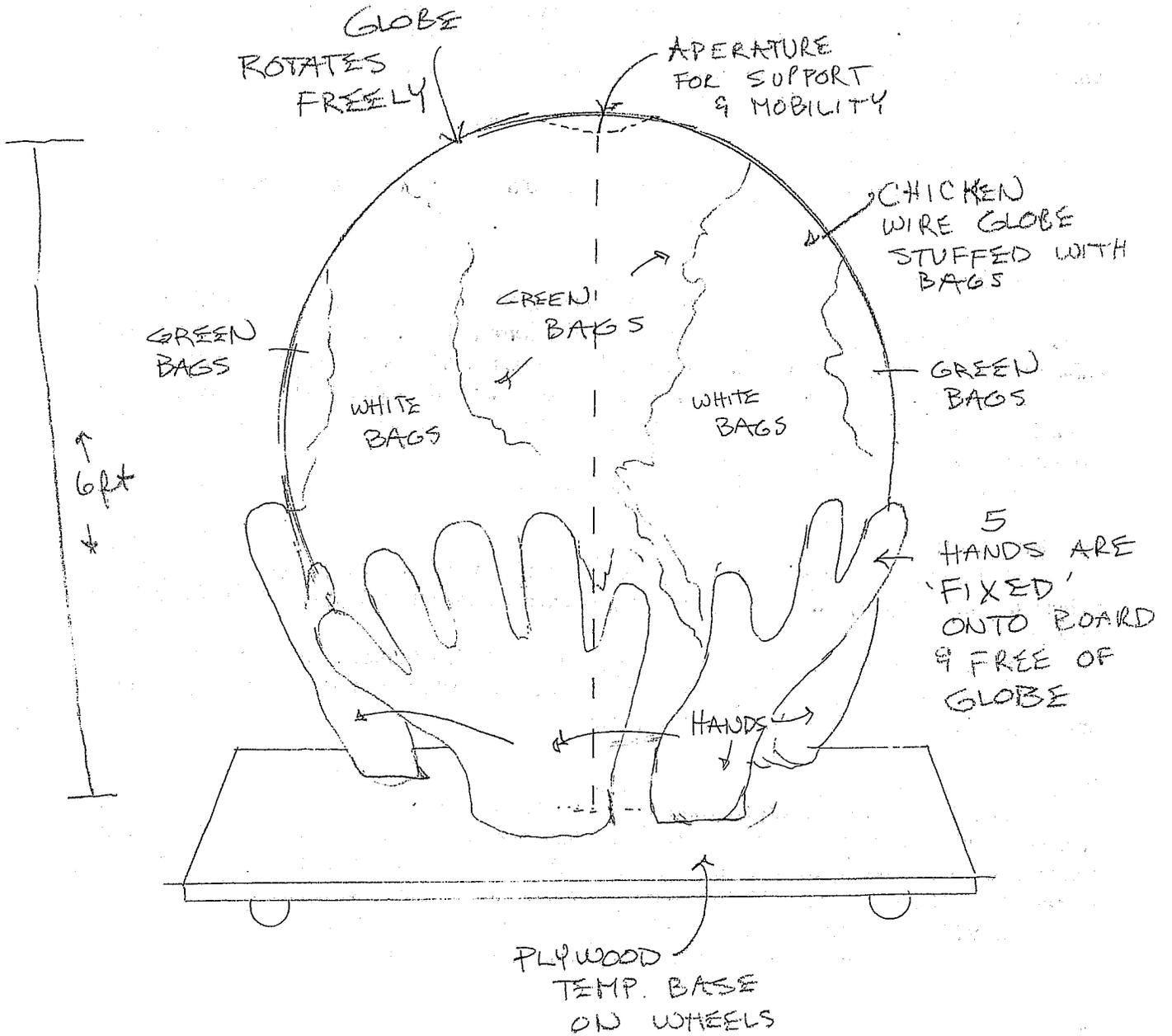
Project Contributors:

Sheila Kelley is the primary contributor and project manager. Not only providing the concept, sketches, submitting and meeting requirements plus hands-on construction and installation, Sheila will retain all responsibilities on placement, disassembling the plastic bags and other needs for the project's success. She will also be responsible for the transformation of "Just Bag It" sculpture into a topiary form.

Larry Meyers, metal artist, will manufacture the apertures and the hands.

Sara Kelley Meyers will assist with inserting plastic bags and other details.

Sheila Kelley
P.O. Box 2082
Hailey, ID 83333
208-720-9361



SHEILA KELLEY

April 27, 2010

Sheila Kelley
PO Box 2082
Hailey, ID 83333

Subject: *Just Bag It!* Temporary Public Art Installation

Dear Sheila:

Congratulations! You have been selected to fabricate and install a temporary public art project as part of the *Just Bag It!* program. Please review the following conditions of the award, sign this letter and return the original to the City of Hailey for Mayor Rick Davis' signature. I will then send you a complete, signed copy for your records.

1. The project that is fabricated and installed will be as presented in the artist's application, with the modifications documented in this letter. Any additional proposed changes by the artist must be pre-approved by the Hailey Public Art Coordinator.
2. One work will be fabricated under this agreement. The work will be installed at the Hailey Atkinsons' for approximately two weeks and at the Hailey Albertsons for approximately two weeks.
3. The work will be installed for Hailey's *Month of Art* celebration (month of July). The work will be installed by the artist no earlier than June 25 and no later than July 2, 2010. The work will be dismantled/removed by the artist no earlier than August 1 and no later than August 7, 2010.
4. The scale of the proposed project will be reduced to be appropriate to the specific installation locations. The scale currently proposed exceeds acceptable standards for pedestrian access. The scale of the project will be agreed upon by the artist, Hailey Public Art Coordinator, Atkinsons' and Albertsons.
5. Freestanding recycling receptacles will not be permitted adjacent to the artwork.
6. The installation must be fixed in place for security purposes.
7. The signage design and installation must be approved by the Hailey Public Art Coordinator.
8. The artwork must be complete, and filled entirely on the outside of the globe, with continents expressed, at the time of installation.
9. Should the work experience any difficulty, such as vandalism, significant deterioration, unforeseen hazards, etc., the artist may be required to dismantle/remove the work immediately. Determination of early removal of the work by the artist will be at the sole discretion of the City of Hailey, Albertsons or Atkinsons'.
10. The artist will be paid \$450 at the conclusion of project installation and the remaining \$50 when the project is dismantled/removed. The City of Hailey, Atkinsons' and

Albertsons cannot be responsible for permanent placement of the reworked sculpture described in the proposal.

11. The artist is the sole owner of the artwork. The artist has the right to use the artwork as she sees fit at the conclusion of the temporary installation period defined in this agreement.

Thank you very much for the thought and effort that have gone into your proposed artwork design. The Hailey Arts Commission and the City of Hailey are grateful for your participation in the *Just Bag It!* program, and look forward seeing your completed work during *A Month of Art*.

Sincerely,

Tracy Anderson
Public Art Coordinator

Rick Davis, Mayor

Date

Shelia Kelley, Artist

Date



sustainable water
clean, clear water - naturally

Whole Water Systems, LLC
PO Box 7009
Ketchum, ID 83340
www.wholewater.com

April 26, 2010
Hailey, ID

Whole Water Systems, LLC Consulting Services Agreement

THIS CONSULTING SERVICES AGREEMENT ("Agreement") is made this ____ day of April, 2010, by and between the City of Hailey, Idaho ("CLIENT") and Whole Water Systems, LLC (P.O. Box 7009, Ketchum, Idaho 83340) ("CONSULTANTS").

THE PROJECT

CONSULTANTS shall provide professional consulting services supporting a feasibility study of a Resource Recovery Center ("Project") as described in the following sections of the CLIENT's contract with the State of Idaho's Office of Energy Resources entitled "City of Hailey Resource Recovery Feasibility Study" (IOER CONTRACT) signed by CLIENT's authorized representative on 3/17/10: Section 5.2.2 "Scope of Work", Section 6 "Reports", and Section 7 "Deliverables". CLIENT designates Tom Hellen as its authorized representative for this Project.

BASIC DUTIES OF CONSULTANTS AND CLIENT

CONSULTANTS will perform professional services for the Project in accordance with best professional judgment. CONSULTANTS will report directly to CLIENT or designated representatives as required. CONSULTANTS' project manager, Morgan Brown, shall be responsible for the coordination, oversight and timely completion of work on behalf of the Project for CLIENT. CLIENT and their agents agree to actively participate in the Project and to respond in a timely manner to all communications and other reasonable requests by CONSULTANTS.

INVOICING AND COMPENSATION

Charges and fees for the Project were estimated based on CONSULTANTS' Fee Schedule for 2010. A proposal totaling \$40,000 – including \$10,000 of donated matching funds in the form of in kind professional services – was proposed by CONSULTANTS and accepted by CLIENT. CLIENT shall pay CONSULTANTS consideration for this project in an amount not to exceed Thirty Thousand and no/100 dollars (\$30,000.00) in installments for tasks described in the IOER CONTRACT, as follows:

-
- Task 1 – Site Analysis \$6,000
 - Task 2 - Partnership Potential \$6,000
 - Task 3 – Regulatory Investigation \$2,400
 - Task 4 – Economic Analysis \$6,000
 - Task 5 – Public Outreach & Meetings \$1,200
 - Task 6 – Summary \$1,200
 - Task 7 – Final Report \$7,200

Completion of these tasks shall be performed in accordance with the IOER CONTRACT, and shall be documented and submitted in accordance with Section 6, "Reports," IOER CONTRACT. CONSULTANTS shall not be entitled to additional compensation for travel, mileage and out of pocket expenses necessary for the Project, but such costs for travel, mileage and out of pocket expenses may be applied to the \$10,000 donated matching funds by CONSULTANTS. Upon completion of each task, CONSULTANTS may invoice CLIENT for the amount due under each task. Upon receipt of an invoice, CLIENT shall pay CONSULTANTS the amount of each invoice in amount not to exceed the amount due for each task, as described above.

TIME OF PERFORMANCE AND DELIVERABLES

The desired objective of this project is to complete all phases of the project as quickly as possible in the spring and summer of 2010 to assure accuracy of existing base documentation to be used in possible future design and construction phases. CONSULTANTS will endeavor to provide deliverables prior to specified deadlines specified in the IOER CONTRACT to expedite the project and to increase the likelihood of actual construction of a Hailey Resource Recovery Center.

In the event of any dispute with regard to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover its reasonable costs and attorneys' fees incurred therein, whether or not a lawsuit is actually filed, and on any appeals, and in any bankruptcy proceeding.

The undersigned parties hereto have executed this Consulting Services Agreement on the day and year first written above.

Morgan Brown
President
Whole Water Systems, LLC
For CONSULTANTS

(date)

Richard L. Davis
Mayor
City of Hailey
For CLIENT

(date)

AGENDA ITEM SUMMARY

DATE: 04/26/2010 DEPARTMENT: Administrative/Police DEPT. HEAD SIGNATURE: HD/JG

SUBJECT

Item Number PH206

Animal Shelter contract renewal

AUTHORITY: _____ IAR _____ City Ordinance/Code _____

BACKGROUND:

Hailey entered into a contract a few years ago with the Animal Shelter to pay \$16,000 per year for the care of dogs brought to the facility by residents of Hailey and HPD. The contract has expired, and the Animal Shelter of the Wood River Valley wants to enter into a new contract with the same terms.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

\$16,000/yr

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Mayor
___ P & Z Commission	___ Parks & Lands Board	___ Public Works	___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

FOLLOW UP NOTES:

CITY OF HAILEY, IDAHO
CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("CONTRACT") made on May ____, 2007, by and between City of Hailey, Idaho, a body corporate and politic and a subdivision of the State of Idaho ("City") and The Animal Shelter of the Wood River Valley, a non-profit corporation, Blaine County, Idaho ("Animal Shelter").

RECITALS

A. The City is authorized pursuant to Idaho law to impound animals that are running at large or pose a danger to the public health safety and welfare.

B. The Animal Shelter is willing to provide facilities and services for the care and safe housing of animals taken to the shelter by citizens living in the City.

C. The parties have previously entered into a contract for services, which is terminated on the effective date of this Contract. This Contract is now intended to control the duties and obligations of the parties.

D. It is necessary for the proper operation of a City animal control program to have facilities and personnel available for the care and housing of impounded animals, for communication and exchange of information to the public and the sale and record keeping of City dog licenses.

E. The parties believe that paying a flat fee for services is a much more flexible and fair approach than charging on an individual impound basis. The City's payment of a flat fee reduces administrative costs and recognizes the valuable public and private function served by the Animal Shelter.

F. The City has asserted that is entitled to a credit in the amount of \$10,396.85 for monies the City overpaid the Animal Shelter.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreement hereinafter contained and subject to the terms and conditions hereinafter stated, it is hereby understood and agreed by the parties hereto as follows:

1. TERM. This Contract shall be in full force and effective April 1, 2007, and will remain in effect for one year thereafter. Consideration for services shall be reviewed on a yearly basis by both parties, 30 days prior to renewal of successive one (1) year periods each year thereafter unless terminated sooner by one of both parties.

2. RECEIPT AND HOUSING OF ANIMALS. The Animal Shelter hereby agrees to receive, house and feed all animals delivered to the Animal Shelter by the Sheriff or County animal control officer or Hailey Police Department or citizen of the City. The location of pickup shall be documented and determine the origin of jurisdiction for the City. Any officer or citizen delivering an animal to the Animal Shelter must verify the animal being impounded was found within the city limits of the City and provide a written statement detailing the reasons why the animal(s) was impounded. Impound records shall be submitted to the City quarterly, starting July 1, 2007, at the time payment for services is requested by the Animal Shelter.

The capacity of the Animal Shelter is 65 dogs and 65 cats. In the ordinary course of operations, inflow of animals to the Animal Shelter, by impound or from citizens, does not normally exceed capacity. If the situation arises that exceeds capacity, temporary declination of Animal Shelter to accept city impounds shall not be a breach of this agreement. In such event Animal Shelter shall exercise its best efforts to shorten the period of over-capacity or find alternate locations for acceptance.

3. VETERINARY CARE. The City shall be responsible to pay any "necessary veterinary care" as defined herein, that is provided to any animal impounded pursuant to this Contract. "Necessary veterinary care" means immediate veterinary treatment for injured, diseased, or sick animals or animals that seriously threaten the Animal Shelter's ability to maintain a healthy animal population. If at the end of the seven (7) day impound period, the Animal Shelter determines an animal received should be euthanized either because of health or behavior issues, the City will be responsible for the cost of such procedures.

4. ADMINISTRATIVE DUTIES. The Animal Shelter agrees to provide facilities and personnel to perform certain administrative duties necessary to the City's animal control program including, but not limited to, the sale and recordkeeping of the City's animal license program. The City agrees to establish fees for animals impounded or taken up pursuant to this Contract. Before any impounded animal is released by the Animal Shelter, the Animal Shelter shall collect all of the fees established by resolution of the City for any impounded animal. The Animal Shelter shall require any impounded dog be licensed before releasing the animal back to its owner. All fees collected by the Animal Shelter shall be treated as additional consideration to the Animal Shelter under this Contract. On a quarterly basis, beginning July 1, 2007, Hailey and the Shelter shall exchange adequate records to document the number and types of impounded and released animals, the dates of the impoundment and release of animals, the amount and types of fees collected and licenses sold and/or renewed, the dates of the receipt of such fees, and veterinary and euthanasia records and bills.

5. CONSIDERATION. In consideration for the services performed by the Animal Shelter according to the terms of this contract, the City shall pay the Animal Shelter a total sum of \$16,000, to be paid in quarterly installments of \$4,000 a quarter, beginning July 1, 2007. In addition, the City shall allow all revenues generated from the Animal Shelter's sale of dog licenses for the City to remain with the Shelter, and the collection of impound fees from pet owner's retrieving their animals. "Necessary veterinary services" shall be reimbursed quarterly based upon documentation receipts from a licensed veterinarian.

6. CREDIT. The City and Animal Shelter agree that the City will not pursue the collection of the \$10,396.85 previously paid by the City to the Animal Shelter.

7. INDEMNIFICATION. The Animal Shelter agrees fully to indemnify, save and hold harmless The City and their respective officers, agents and employees from and against all claims and actions and all expenses incidental to the investigation and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or in part of the Animal Shelter, its agents, subtenants, or employees in the operation of the Shelter and the dispatch of the obligations incurred under this Contract. The City agrees to fully indemnify, save and hold harmless the Animal Shelter, its Board of Directors, officers, agents and employees from and against all claims and actions and all expenses incidental to the investigations and defense thereof, based upon or arising out of damages or injuries to third persons or their property, caused by the fault or negligence in whole or part of the City, their agents, officers, or employees incurred in the enforcement and administration of an animal control ordinance or other law.

8. THE ANIMAL SHELTER A PRIVATE FACILITY. The parties agree that the Animal Shelter is a private facility with its own policies and procedures for the housing and care of animals. Animals impounded or accepted by the Animal Shelter pursuant to this Contract shall, if permitted under law, become the property of the Animal Shelter after seven (7) days, including weekends and holidays, at which time the Animal Shelter shall assume financial responsibility for the continued care and housing of the animals.

9. TERMINATION. Any party to this Contract may terminate its obligations under this Contract upon providing the other parties with thirty (30) days advance written notice.

10. MODIFICATION. There shall be no modification of this Contract unless executed in writing by the parties.

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

Attest:

City of Hailey, Idaho

City Clerk

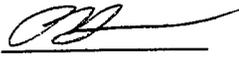
Susan McBryant, Mayor

Animal Shelter of the Wood River Valley

Leslie Luray, President



AGENDA ITEM SUMMARY

DATE: 4/26/10 DEPARTMENT: PW - Streets DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to approve a piggyback contract for Chip Seal Oil and a separate contract for Fog Seal oil.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

It has been two years since we did a chip seal project. The planned streets are new asphalt and areas of high use. The work is planned for after July 4 instead of the usual late June timeframe as work is planned in the area of the bike race. Following the placement of the chips we will be going back with the fog seal to hold down the chips and provide more protection. A separate fog seal project as has been done the past two years is planned for Northridge later in the year.

The estimated cost for the oil, freight and spreading charges is \$557.50/ton. Total cost of the chip seal oil is approximately \$42,000. The fog seal for the chip seal areas is estimated at \$7,700. Chips will be approximately \$3,500. Total cost for chip seal work is estimated at \$53,200. The Northridge fog seal will be approximately \$15,000. The budget has \$84,000 in this line item.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Tom Hellen Phone # 788-9830 Ext 14
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)
____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Building
____ Library ____ Planning ____ Fire Dept. ____
____ Safety Committee ____ P & Z Commission ____ Police ____
____ Streets ____ Public Works, Parks ____ Mayor ____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: Record
Copies (all info.):
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

Draft 12-30-03

2010

City of Hailey ~ Chip Seal ~~2008~~

115 SOUTH MAIN ~ SUITE H
HAILEY, IDAHO 83333

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

Date 12/13/2007

4th Ave		BULLION		1st Ave	
Length ft	230	Length ft	450	Length ft	325
Width ft	18	Width ft	75	Width ft	77
Sq ft	4,140	Sq ft	33,750	Sq ft	25,025
Sq yds	460	Sq yds	3,750	Sq yds	2,781
Spred Rate	0.38	Spred Rate	0.38	Spred Rate	0.38
Tons Oil	0.7	Tons Oil	6.0	Tons Oil	4.4
Lb sq yds	25	Lb sq yds	25	Lb sq yds	25
Chips	5.8	Chips	46.9	Chips	34.8
OIL Cost	\$403.95	OIL Cost	\$3,293.07	OIL Cost	\$2,441.75
Chip Cost	\$34.50	Chip Cost	\$269.53	Chip Cost	\$199.85
	\$438.45		\$3,562.60		\$2,641.60

CARBONATE St		1st Ave Alley		2ns Ave Alley	
Length ft	450	Length ft	325	Length ft	325
Width ft	53	Width ft	20	Width ft	20
Sq ft	23,850	Sq ft	6,500	Sq ft	6,500
Sq yds	2,650	Sq yds	722	Sq yds	722
Spred Rate	0.38	Spred Rate	0.38	Spred Rate	0.38
Tons Oil	4.2	Tons Oil	1.2	Tons Oil	1.2
Lb sq yds	25	Lb sq yds	25	Lb sq yds	25
Chips	33.1	Chips	9.0	Chips	9.0
OIL Cost	\$2,327.10	OIL Cost	\$634.22	OIL Cost	\$634.22
Chip Cost	\$198.75	Chip Cost	\$54.17	Chip Cost	\$54.17
	\$2,525.85		\$688.39		\$688.39

Avaction Way		Fox Acers		Winterhaven	
Length ft	2,800	Length ft	1,900	Length ft	1,800
Width ft	40	Width ft	40	Width ft	24
Sq ft	112,000	Sq ft	76,000	Sq ft	43,200
Sq yds	12,444	Sq yds	8,444	Sq yds	4,800
Spred Rate	0.38	Spred Rate	0.38	Spred Rate	0.38
Tons Oil	19.9	Tons Oil	13.5	Tons Oil	7.7
Lb sq yds	25	Lb sq yds	25	Lb sq yds	25
Chips	155.6	Chips	105.6	Chips	60.0
OIL Cost	\$10,928.10	OIL Cost	\$7,415.50	OIL Cost	\$4,215.13

Chip Cost	\$933.33	Chip Cost	\$633.33	Chip Cost	\$360.00
	\$11,861.44		\$8,048.83		\$4,575.13

AIR PORT WAY

Length ft	1,600
Width ft	26
Sq ft	41,600
Sq yds	4,622
Spred Rate	0.38
Tons Oil	7.4
Lb sq yds	25
Chips	57.8
Tons Oil	7.4
OIL Cost	\$4,059.01
Chips	57.8
Chip Cost	\$346.67
	\$4,405.68

Woodside Blvd

Length ft	1,050
Width ft	30
Sq ft	31,500
Sq yds	3,500
Spred Rate	0.38
Tons Oil	5.6
Lb sq yds	25
Chips	43.8
Tons Oil	5.6
OIL Cost	\$3,073.53
Chips	43.8
Chip Cost	\$262.50
	\$3,336.03

Countryside Blvd

Length ft	700
Width ft	28
Sq ft	19,600
Sq yds	2,178
Spred Rate	0.38
Tons Oil	3.5
Lb sq yds	25
Chips	27.2
Tons Oil	3.5
OIL Cost	\$1,912.42
Chips	27.2
Chip Cost	\$163.33
	\$2,075.75

Fog Seal

Length ft	0
Width ft	0
Sq ft	0
Sq yds	47,074
Spred Rate	0.08
Tons Oil	15.8
Lb sq yds	0
Chips	0.0
Tons Oil	15.8
OIL Cost	\$7,674.23
Chips	0.0
Chip Cost	\$0.00
	\$7,674.23

Total Oil	75.16	\$41,337.99
Total Chips	588.42	\$3,510.13
Total Cost		\$52,522.36



Blaine County Road Department

Craig,

Thanks for your interest and I appreciate the opportunity to discuss the Blaine County supply needs for Emulsified Asphalt products for the 2010 season. As you know, Ada County has extended their agreement with our organization to include the year 2010 and we are prepared to offer you the opportunity to "Piggyback" using their agreement with us. Given the extreme volatility in today's market, we feel as though this is the great way for each of us to manage our risk, as we would purchase the inventory today and store it at our facility until need for the 2010 season.

Attached you will find a copy of the Ada County contract extension pricing along with an estimate of delivery and spreading charges. Please let me know if there is anything else you may need from me to assist in this matter.

Sincerely:

A handwritten signature in black ink, appearing to read "D. Hilde".

Dean Hilde
Western States Asphalt
1-208-473-0737
dhilde@wsasphalt.com



Western States Asphalt, Inc.

January 26, 2010

US Ton Quote

Blaine County 2010

Dear Customer:

Western States Asphalt (WSA) is pleased to offer the following quotations for asphalt materials to be used on the project listed above.

This Quotation is for the 2010 paving season.

CSS-1 Quantity @ \$512.00/ ton fob WSA's Boise, ID facility

CSS-1D Quantity @ \$385.00/ ton fob WSA's Boise ID facility

HFE-300 Quantity @ \$675.00/ ton fob WSA's Boise ID facility

MC-800 Quantity @ \$758.00/ ton fob WSA's Boise ID facility

CRS-2R Quantity @ \$512.00/ ton fob WSA's Boise ID facility

Prices listed above do not include Idaho State Sales Tax. Prices listed above do not include freight. Freight will be billed separately by a common carrier. Freight estimated at \$26.50 per ton. A fuel surcharge may apply if fuel exceeds \$3.00 per gallon.

Product returns \$300.00 per load restocking fee (no credit given for diluted material & antistripping) ½ freight rate and a 20 ton minimum.

Demurrage \$65.00 per hour after 3 hours

Spreading Charges \$19.00 per ton or \$150.00 per hour

WESTERN STATES ASPHALT, INC.

P O Box 6820
Spokane, WA 99217
(509) 487-4560

Sold To: Blaine County Road Department
Address: 208 First Ave. So. Ste.200
Hailey Idaho 83333
1-208-788-5580

Fax # 1-208-788-5532

Project Name:
Blaine County Road 2010 Emulsions

Date: January 28 2010
Credit Terms: Net 10 Days
Effective Period: Through 2010

<u>Product</u>	<u>Quantity</u>	<u>Price/Ton</u>	<u>Freight</u>	<u>Destination</u>	<u>Origin Plant</u>
CRS-2R	340 tons	\$512.00	Collect	FOB Boise	Boise

NOTE: Buyer hereby accepts the conditions of sale accompanying this agreement.
 Terms: net 10 days
 Sales tax not included in above prices.
 Freight not included in above prices. Freight will be billed by a separate common carrier.
 Product returns: \$300.00 per load restocking fee, no credit given for diluted material and antistrip.
 Demurrage: \$65.00 per hour after 3 hours.
 Freight estimated at \$26.50 per ton
 Spreading charges are \$19.00 per ton or \$150.00 per hour

Accepted

Blaine County Road

Craig Joseph
Signature

Superior
Title
02/19/10

Accepted

WESTERN STATES ASPHALT, INC.

Dan
Signature

Sales
Title

AGENDA ITEM SUMMARY

DATE: 4/26/10 DEPARTMENT: PW - Streets DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to authorize Agreements with Valley Paving for intersection repairs at Woodside Blvd & Sunrise and at Woodside Blvd & Baldy View.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The two intersections noted are in serious disrepair. There is no additional patching that will adequately fix them as there are also drainage issues that will be addressed by the Street Dept. This work was anticipated in the \$125,000 budget line item Repair & Maintenance – System Roads.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Tom Hellen Phone # 788-9830 Ext 14
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

Draft 12-30-03

Valley Paving

A Division of Lakeside Industries

P.O. BOX 775

BELLEVUE, IDAHO 83313

(208) 788-2284

FAX (208) 788-2195



PROPOSAL/CONTRACT AGREEMENT

Owner is responsible for Permits

Idaho Contractors License #: RCE-27367

Public Works License #: PWC-12316-U-2



Job No. _____

Contracting Party

Hailey, City of
 115 South Main St.
 Hailey, Idaho 83333
 (208) 788-4221 Fax- (208) 788-3686
 Kelly Schwarz Cell: (208) 309-1365

Date April 7, 2010

Location & Type of work

Base and pave intersection
 Sunrise Rd. and Woodside Blvd. / Hailey

Revised from 8/3/2009

Approximate Quantity	Unit	Description of Item	Unit Price	Total Price
Sunrise and Woodside Blvd.				
Asphalt Work				
1155		Furnish and place 3" of compacted asphalt.	\$ 1.96	\$ 2,263.80
2" Minus Base Work (if necessary)				
1155		Furnish, place and compact 6" of 2" minus.	\$ 0.67	\$ 773.85
3/4" Base Work				
1155		Furnish, place and compact 4" of 3/4" road mix.	\$ 0.60	\$ 693.00
Notice:				
We will use a City of Hailey approved mix design with PG 58 -28 oil.				
Testing and traffic control are excluded from this bid. This bid may be separated into the elements that work for you. Quantities are estimates some may be lower or higher. Please see Item #3 on our General Provisions Sheets regarding escalation of oil prices.				
				3129.00
Total price to be based on actual quantity or measurement unless indicated here, lump sum \$				XXXXXXXXXXXXXXXXXX

****SUBJECT TO GENERAL PROVISIONS ON PAGES TWO AND THREE!**

****PLEASE SIGN CONTRACT AND RETURN A COPY BY MAIL OR FAX! Include General provision sheets.**

TERM: Net Cash upon completion of job. State sales tax to be added where applicable.

Valley Paving's proposed prices herein assume that Valley Paving's work hereunder will be substantially complete on or before:

Unless Contracting Party has signed and returned this Agreement within thirty (30) calendar days of the date first stated above, Valley paving's proposal shall be null and void.

Your signature on one copy returned to us will make this a legal contract for the performance of the above work.

Reserving right of Valley paving to cancel if unit prices increase before Valley Paving commences actual work on the project. General Provisions must accompany contract to be valid.

NOTE: If bonding is required add 1.5% to total bid with a minimum of \$250.00.

Approved By owner or Authorized personnel

Clint Kisler VALLEY PAVING

Valley Paving

A Division of Lakeside Industries
 P.O. BOX 775
 BELLEVUE, IDAHO 83313
 (208) 788-2284
 FAX (208) 788-2195



PROPOSAL/CONTRACT AGREEMENT

Owner is responsible for Permits

Idaho Contractors License #: RCE-27367
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Job No. _____

Contracting Party

Hailey, City of
 115 South Main St.
 Hailey, Idaho 83333
 (208) 788-4221 Fax- (208) 788-3686
 Kelly Schwarz Cell: (208) 309-1365

Date April 7, 2010

Location & Type of work

Base and pave intersection
 Badly View and Woodside Blvd. / Hailey

Revised from 8/3/2009

Approximate Quantity	Unit	Description of Item	Unit Price	Total Price
		Baldy View and Woodside Blvd		
		Asphalt Work		
1695	S/F	Furnish and place 3" of compacted asphalt in two separate mobs.	\$ 2.48	\$ 4,203.60
		2" Minus Base Work (if necessary)		
1695	S/F	Furnish, place and compact 6" of 2" minus.	\$ 0.62	\$ 1,050.90
		3/4" Base Work		
1695	S/F	Furnish, place and compact 4" of 3/4" road mix.	\$ 0.55	\$ 932.25
		Notice:		
		We will use a City of Hailey approved mix design with PG 58 -28 oil.		
		Testing and traffic control are excluded from this bid. This bid may be separated into the elements that work for you. Quantities are estimates some may be lower or higher. Please see Item #3 on our		
		General Provisions Sheets regarding escalation of oil prices.		6185.60
Total price to be based on actual quantity or measurement unless indicated here, lump sum \$			XXXXXXXXXXXXXXXXXX	

****SUBJECT TO GENERAL PROVISIONS ON PAGES TWO AND THREE!**

****PLEASE SIGN CONTRACT AND RETURN A COPY BY MAIL OR FAX! Include General provision sheets.**

TERM: Net Cash upon completion of job. State sales tax to be added where applicable.

Valley Paving's proposed prices herein assume that Valley Paving's work hereunder will be substantially complete on or before: _____

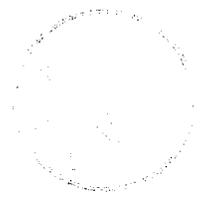
Unless Contracting Party has signed and returned this Agreement within thirty (30) calendar days of the date first stated above, Valley paving's proposal shall be null and void.

Your signature on one copy returned to us will make this a legal contract for the performance of the above work. Reserving right of Valley paving to cancel if unit prices increase before Valley Paving commences actual work on the project. General Provisions must accompany contract to be valid.

NOTE: If bonding is required add 1.5% to total bid with a minimum of \$250.00.

 Approved By owner or Authorized personnel

 Clint Kisler VALLEY PAVING



W. J. ...

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AGENDA ITEM SUMMARY

DATE: 4/26/10 DEPARTMENT: PW DEPT. HEAD SIGNATURE: 

SUBJECT: Motion to authorize Change Order #2 with GeoEngineers for geotechnical engineering services for the Rodeo Park design.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

RLB has requested a revised scope of work for geotechnical engineering for the Rodeo Park project. I agree with this and recommend approval of the agreement. Change Order #1 was for an initial trip to Hailey for drilling that had to be cancelled due to weather.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Tom Hellen Phone # 788-9830 Ext 14
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)
____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Building
____ Library ____ Planning ____ Fire Dept. ____
____ Safety Committee ____ P & Z Commission ____ Police ____
____ Streets ____ Public Works, Parks ____ Mayor ____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:
*Ord./Res./Agmt./Order Originals: Record *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies (AIS only) _____
Instrument # _____ Draft 12-30-03



1525 South David Lane
Boise, Idaho 83705
208.433.8098

City of Hailey
115 Main Street South, Suite H
Hailey, Idaho 83333

Attention: Tom Hellen
Public Works Director/City Engineer

Services Agreement, Change Order No. 2
File No. 8395-004-00

This confirms Change Order No. 2 between the City of Hailey (City) and GeoEngineers, Inc. for additional geotechnical engineering services during design of the City of Hailey Rodeo Grounds project in Hailey, Idaho. We initiated this Change Order No. 2 to document requested scope and budget modifications to our authorized Revised Services Agreement dated November 20, 2009. GeoEngineers additional services will include a geophysical survey and a more comprehensive geotechnical evaluation of the site. Specifically, our additional services will consist of the following:

1. Subcontract a geophysical consultant to complete a seismic shear wave velocity test at the site. The purpose of the test is to estimate the average shear wave velocity of the upper approximate 100 feet of soil/rock underlying the site, as a basis for providing seismic design criteria to the project structural engineer.
2. Based on the results of our subsurface exploration and laboratory testing, authorized in our November 20, 2009 services agreement, provide recommendations for site preparation and fill placement including: criteria for clearing, stripping and grubbing; an evaluation of the suitability of on-site soil for use as structural fill; gradation criteria for imported fill, if required; guidance for preparation of subgrade soil, which will support slab-on-grade concrete floors and pavements; and criteria for structural fill placement and compaction.
3. Recommendations for design and construction of conventional shallow foundations including: allowable soil bearing pressures; minimum width and depth criteria; coefficient of friction and equivalent fluid densities for the passive earth pressure state of stress to estimate resistance to lateral loads; estimates of frost penetration; and estimates of foundation settlement. We also will provide recommendations for treatment of unsuitable soil that might be encountered during construction at proposed foundation grade.
4. Recommendations for design and construction of concrete slab-on-grade floors including: thickness, gradation and compaction criteria for an under-slab capillary moisture break layer; modulus of vertical subgrade reaction that may be used for thickness design of slabs; and guidance regarding the need for a moisture vapor barrier, and criteria for design and construction of such a barrier, if warranted.
5. Geotechnical seismic design criteria based on the 2006 and/or 2009 International Building Code (IBC).
6. A final written report containing our findings, conclusions and recommendations.

TABLE 1. SUMMARY OF FEES

Description	Estimated Fees
Shear wave velocity test	\$1,750
Additional Engineering Analyses and Geotechnical Recommendations	\$2,300
Geotechnical Report	\$1,500
Subtotal for Change Order No. 2	\$5,500
Original Authorized Budget	\$8,900
Change Order No. 1	\$2,325
Total Revised Budget	\$16,775

The professional services listed above will be provided in accordance with the terms in our General Conditions, previously provided to you in our Revised Services Agreement dated November 20, 2009. The fee for the additional services described above will be determined on a time-and-expense basis using the rates indicated on our Schedule of Charges previously provided to you.

The services described above are authorized by:



By signature below, Client accepts the scope of services and all terms described herein. In addition, Client's signature shall constitute as authorization to proceed on the date listed below Client's printed/typed name unless such authorization has been separately provided verbally or in writing.

GeoEngineers, Inc.

City of Hailey

*AUTHORIZING SIGNATURE

TYPED OR PRINTED NAME

DATE

James B. Harakas, PE
Senior Principal

April 20 2010

DATE

*Individual with contracting authority.

Proprietary Notice: The contents of this document are proprietary to GeoEngineers, Inc. and are intended solely for use by our clients and their design teams to evaluate GeoEngineers' capabilities and understanding of project requirements as they relate to performing the services proposed for a specific project. Copies of this document or its contents may not be disclosed to any other parties without the written consent of GeoEngineers.

Disclaimer: Any electronic form, facsimile or hard copy of the original document (email, text, table, and/or figure), if provided, and any attachments are only a copy of the original document. The original document is stored by GeoEngineers, Inc. and will serve as the official document of record.

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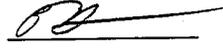
Please return one signed copy of this agreement for our files. Thank you.

JBH:DRL:tm

<https://projects.geoengineers.com/sites/0839500400/final/cityofhaileycono.2-revised.docx>

AGENDA ITEM SUMMARY

DATE: 04/26/10 DEPARTMENT: Public Works

DEPT. HEAD SIGNATURE: 

SUBJECT:

Request approval for Girls on the Run 5K & Healthy Living Expo Special Event to be held at Heagle Park on 05/22/10.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Department heads have approved with the following conditions:

- Applicant will be responsible for repair of any turf and/or sprinkler damage.
- Any special power requirements will need to be approved. Only City approved electricians will be allowed in the power boxes.
- Applicant will need to coordinate special needs through the Public Works Director.
- A meeting with Parks Dept personnel is required.
- Signs and Banners displayed for more than 72 hrs. require a permit from the Hailey Planning & Zoning Department.
- This special event is within the RGB, GR, & LR-1 zoning district. No provisions exist within the zoning code to address special events within this zoning district; however the Special Event standards address and mitigate neighborhood impacts.

FOLLOW-UP REMARKS:

*



SPECIAL EVENT PERMIT APPLICATION 2010

I. EVENT NAME: Girls on the Run 5K + Healthy Living Expo

II. LOCATION FOR EVENT (Be specific e.g., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property

Heagle Park, Debra View Subdivision (map enclosed)

III. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. **Please submit your modification requests in writing and attach to your application.**

Date(s) of Event	Hours		Estimated # of Attendees
<u>May 22</u>	Start Time: <u>9:30</u>	End Time: <u>12:30</u>	One Hour Interval: All Day: <u>300</u>
	Start Time:	End Time:	One Hour Interval: All Day:
Date of Set-Up			
<u>May 21</u>	Start Time: <u>5:00</u>	End Time: <u>7:00</u>	
Date of Tear Down			
<u>May 22</u>	Start Time: <u>12:30</u>	End Time: <u>1:00</u>	

IV. FEES

Special Event Permit Application Fee	\$125	<input checked="" type="checkbox"/>	<u>\$125</u>
Per Day Park Rental Fee	\$200	<input checked="" type="checkbox"/>	<u>+ 200</u>
Security Deposit	\$500	<input type="checkbox"/>	<u>on file</u>
Tax (on park rental fees only)	6%	<input type="checkbox"/>	<u>+ 12</u>
TOTAL DUE			<u><u>\$337</u></u>
Additional Deposit Required		<input type="checkbox"/>	

V. ORGANIZATION INFORMATION

Applicant's Name: Girls on the Run / Manly Fault Title: Exec. Dir.

Mailing Address: Box 7016, Ketchikan Zip Code: 99901

Street Address: _____ City: _____ State: _____

Day Telephone: 708-7863 Evening Telephone: 708-7863

FAX Number: _____ E-Mail Address: manly@girlsontherunwork.org

Applicant Driver's License #: FA 104658K
 Sponsoring Organization: Girls on the Run
 Non-Profit: Yes No Tax Exempt #: _____
 Federal Tax #: 45-0301970 State Tax #: _____

VI. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 7
 Event Category: Commercial Noncommercial
 Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event:
5K fun walk + run starting at Hoagie Park & running through
Dellaville followed by a family friendly expo with non-
profit exhibits, kids activities & games

Additional Details:

VII. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Westpoint Ins Group Agent Name: Angela Salcido
 Address: 5920 W. 111th St. Phone: 800-318-7709
Chicago IL 60415

HOLD HARMLESS CLAUSE

Permittee (organization/applicant) shall indemnify and hold harmless the City of Hailey, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expenses, including attorney's fees, arising out of the permitted activity or the conduct of Permittee's operation of the event if such claim (1) is attributable to personal injury, bodily injury, disease or death, or to injury to or destruction of property, including the loss of use there from, and (2) is not caused by any negligent act or omission of willful misconduct of the City of Hailey or its employees acting within the scope of their employment.

(Attach any additional pages as needed)

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned.

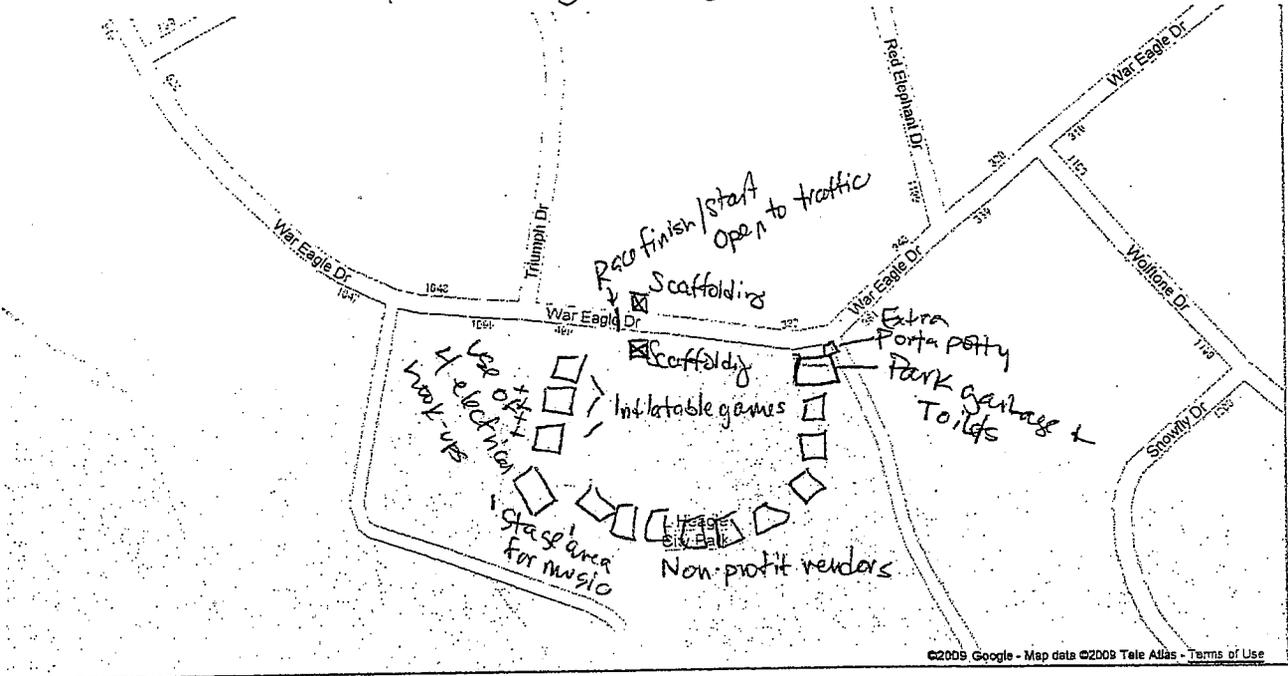
Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
	X	Street Closures & Access / Parade Detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street.		X	Alcohol Served (Free of Charge) (name of provider)
	X	Street Closures & Access /Parade require your Event Coordinator to notify all affected businesses, churches schools and neighborhoods		X	Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13)
#		Canopies/Tents/Membranes/Temporary Structures (Number & Size(s) City of Hailey Fire Department, Fire Code Enforcement	#		Vendors items sold/ solicitation <i>Bigwood Landscaping</i> <i>Hanging plants</i>
3		Medical Services (Circle) First Aid and/or EMS Services Who is providing services? _____	#	1	
	X	Security (detail who, number of officers, times. Attach plan)		X	Booths: Profit / <u>Non-Profit</u>
	X	Traffic Control / Shuttle Buses (Number of buses / locations / hours of operation, attach plan.)		X	Lighting plan: attach plan
#		Electricity / Generators (Size _____) Attach detailed electrical plan.	#		Activities / Entertainment (Agenda) Other equipment or entertainment <i>attached</i>
				X	Signs or Banners: sign permit may be required by the City Planning and Zoning Department
	X	Water Drinking / Washing (circle)		X	Stages (Number and Size(s) _____)
	X	Gray Water Barrel / Grease Barrel (circle /detail # and locations)		X	Barricades. How many identify locations and attach logistics map
	X	Sanitation - Trash bins, Dumpsters, Recycle (circle /detail # and locations) <i>Use of PARKS</i>	#		EVENT estimated attendance
				#	300
#		Porta Toilets / Wash Stations (Quantity ADA (Regular) <i>in addition</i>)	#		Number of staff working event
1		<i>Use of PARKS in addition</i>	#		Number of volunteers working
				#	40

I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event. In the event the deposit exceeds the actual charges, the City Clerk shall refund the balance to the applicant.

Event Organizer's Signature: *Mary Fawcett*

Date: *4/2/10*

Race Start/Finish Area Healthy Living Expo layout



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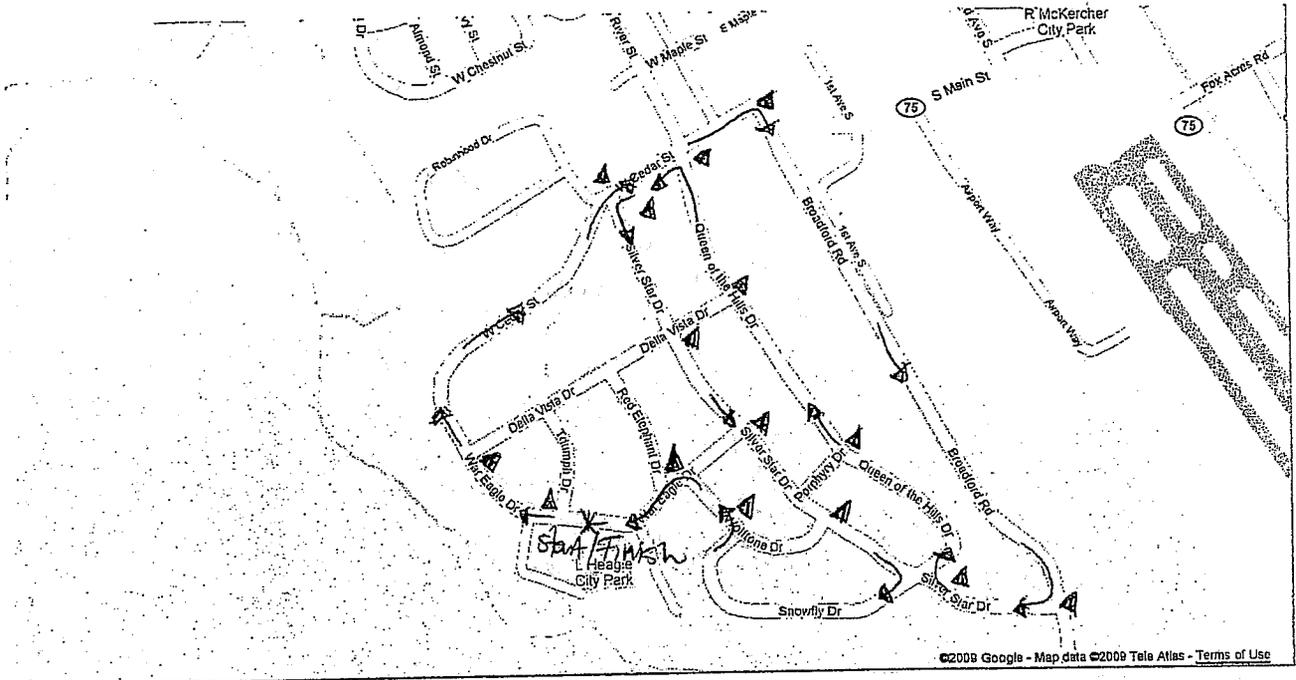
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- [The Weather Channel](#)
- [The Tap Mapplet](#)

Participating vendors to date

- St. Lukes
- Ymca
- Animal shelter
- YAK
- SNRA
- Big wood landscaping
- SV Adaptive sports
- Girls on the Run

Girls on the Run Course Map



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▲ = volunteer placement

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- ▮ [Distance Measurement Tool](#)
- ▮ [Places of Interest](#)
- ▮ [The Weather Channel](#)
- ▮ [The Tap Mapplet](#)

Girls on the Run 5k & Healthy Living Expo Activity Agenda:

Friday, May ~~14~~ 21

5-7 pm - Course marking & finish/start scaffolding set-up at park

Saturday, May ~~16~~ 22

6:30 - 8:30 - Race set-up

8:30 - 9:30 - Race registration/Expo set-up

9:30 - 10:30 - Race

9:30 - 12:30 - Expo

12:30 - 1:00 - Clean up

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/10/2010

PRODUCER (800)318-7709 FAX: (708)636-3915
Westpoint Insurance Group, Ltd.
5920 W. 111th St

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Chicago Ridge IL 60415

INSURERS AFFORDING COVERAGE

NAIC #

INSURED

INSURER A: Lexington Insurance Co

Girls on the Run of the Wood River Valley

INSURER B:

P.O. Box 7016

INSURER C:

Ketchum

ID 83340

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR (ADDL / TR. INSUR)	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY	6992769	03/22/2010	11/30/2010	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$
	<input checked="" type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS				PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC				PRODUCTS - COM/PROP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				
	<input type="checkbox"/> NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
					\$
	<input type="checkbox"/> DEDUCTIBLE				\$
	<input type="checkbox"/> RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				W/C STATUTORY LIMITS | OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.I. EACH ACCIDENT \$
	If yes, describe under SPECIAL PROVISIONS below				E.I. DISEASE - EA EMPLOYEE \$
	OTHER				E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Certificate Holder is also additional insured.

CERTIFICATE HOLDER

City of Hailey
Blaine County, ID

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Terri Tomasik/BETH

DECISION

Based on the Applications for Special Event Permits for Girls On The Run 5K & Healthy Living Expo, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. The Applicant shall maintain in full force and effect general liability coverage during the Special Event(s) in the amount of \$1,000,000, with the City of Hailey as an additional named insured.

Other Conditions

- a. Applicant will be responsible for repair of any turf and/or sprinkler damage.
- b. Any special power requirements will need to be approved. Only City approved electricians will be allowed in the power boxes.
- c. Applicant will need to coordinate special needs through the Public Works Director.
- d. A meeting with Parks Department personnel is required.
- e. Signs and Banners displayed for more than 72 hrs. require a permit from the Hailey Planning & Zoning Department.
- f. This special event is within the RGB, GR, & LR-1 zoning district. No provisions exist within the zoning code to address special events within this zoning district; however the Special Event standards address and mitigate neighborhood impacts.

DATED this 26th day of April, 2010.

CITY OF HAILEY

By: _____
Rick Davis, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGREEMENT

In consideration of the granting of special event permits by the City of Hailey ("the City") for Girls On The Run 5K & Healthy Living Expo that will occur on May 22, 2010 from 9:30 a.m. to 12:30 p.m., plus specified set up and teardown time ("the Events"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Events, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Events. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Events. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Events in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permits. The Applicant agrees that the Special Event Permits are nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 26th day of April, 2010.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Rick Davis, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

City of Hailey

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333

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

April 26, 2010

Girls on the Run
Attn: Mary Fauth
PO Box 7016
Ketchum, ID 83340

Subject: Special Event Approval

Dear Mary:

Congratulations! The Girls On The Run 5K & Healthy Living Expo Special Event, scheduled for May 22, 2010 at Heagle Park, has been approved by the City Council.

Please note the following conditions connected with the approval of your event:

- Applicant will be responsible for repair of any turf and/or sprinkler damage.
- Any special power requirements will need to be approved. Only City approved electricians will be allowed in the power boxes.
- Applicant will need to coordinate special needs through the Public Works Director.
- A meeting with Parks Dept personnel is required.
- Signs and Banners displayed for more than 72 hrs. require a permit from the Hailey Planning & Zoning Department.
- This special event is within the RGB, GR, & LR-1 zoning district. No provisions exist within the zoning code to address special events within this zoning district; however the Special Event standards address and mitigate neighborhood impacts.

Thank you for choosing the City of Hailey as the venue for your Special Event.

Sincerely,

Mary Cone
City Clerk

CITY OF HAILEY

Special Event Permit

**Girls On The Run 5K &
Healthy Living Expo**

Heagle Park

This permit is valid May 21 - May 22, 2010

City Clerk _____ *Issue Date*

AGENDA ITEM SUMMARY

DATE: 04/26/2010 **DEPARTMENT:** Public Works

DEPT. HEAD SIGNATURE: 

SUBJECT:

Approval is requested for the Wicked Spud Back Alley Parties Special Event. This event is to be held every Wednesday, 06/23/10-08/25/10, 6:00pm – 9:30pm.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Department Heads approved with the following conditions:

- Signs and Banners displayed for more than 72 hrs. require a permit from the Hailey Planning & Zoning Department.
- This special event is within the Business (B) zoning district and Arts and entertainment is a permitted use.

FOLLOW-UP REMARKS:

*

City of Hailey

115 MAIN STREET SOUTH, SUITE H
HAILEY, IDAHO 83333

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

April 26, 2010

Heidi Albrecht
521 E. Elm Street
Hailey, ID 83333

Subject: Special Event Approval

Dear Heidi:

Congratulations! The Wicked Spud Back Alley Parties Special Event, scheduled for Wednesdays, June 23 – August 25, 2010, has been approved by the City Council.

Thank you for choosing the City of Hailey as the venue for your Special Event.

Sincerely,

Mary Cone
City Clerk

DECISION

Based on the Application for a Special Event Permit for the Wicked Spud Back Alley Parties, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.

Other Conditions

- a. Signs and Banners displayed for more than 72 hrs. require a permit from the Hailey Planning & Zoning Department.
- b. This special event is within the Business (B) zoning district and Arts and entertainment is a permitted use.

DATED this 26th day of April, 2010.

CITY OF HAILEY

By: _____
Rick Davis, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for the Wicked Spud Back Alley Parties that will occur on Wednesdays, June 23 – August 25, 2010 from 6:00 p.m. to 9:30 p.m., plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 11th day of May, 2009.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Rick Davis, its Mayor

ATTEST:

Mary Cone, its City Clerk

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

CITY OF HAILEY
Special Event Permit

Back Alley Parties

At the Wicked Spud

This permit is valid on Wednesdays, June 23 – August 25, 2010

City Clerk

Issue Date



SPECIAL EVENT PERMIT APPLICATION

APR 9 2010

I. EVENT NAME: BACK ALLEY PARTIES

II. LOCATION FOR EVENT (Be specific e.g., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115-Main St. S.):

Public Property Private Property

THE WICKED SPUD 305 MAIN ST. HAILEY

III. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. **Please submit your modification requests in writing and attach to your application.**

Every Wednesday

Date(s) of Event	Hours	Estimated # of Attendees
June 23 -	Start Time: 6:00 pm End Time: 9:30 pm	One Hour Interval: All Day: 250
August 25	Start Time: End Time:	One Hour Interval: All Day:
Date of Set-Up	Start Time: 5:00 End Time: 7:00	
Date of Tear Down	Start Time: 10:00 End Time:	

IV. FEES

Special Event Permit Application Fee \$125 \$125.00

Per Day Park Rental Fee \$200 _____

Security Deposit \$500 _____

Tax (on park rental fees only) 6% _____

TOTAL DUE _____

Additional Deposit Required _____

V. ORGANIZATION INFORMATION

Applicant's Name: Heidi Albrecht ^{Dana Dugan} Title: Producers

Mailing Address: 521 E. Elm St Zip Code: 83333

Street Address: 521 E. Elm St. City: Hailey State: ID.

Day Telephone: 208-788-7827 Evening Telephone: same

FAX Number: _____ E-Mail Address: heidiglyph@aol.com

Applicant Driver's License #: FA 111984G
Sponsoring Organization: The Wicked Spud
Non-Profit: Yes No Tax Exempt #: _____
Federal Tax #: _____ State Tax #: _____

VI. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 7

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: Free Weekly concerts benefiting Wood River Non-Profits

Additional Details: _____

VII. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Private Insurance Agent Name: _____

Address: _____ Phone: _____

HOLD HARMLESS CLAUSE

Permittee (organization/applicant) shall indemnify and hold harmless the City of Hailey, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expenses, including attorney's fees, arising out of the permitted activity or the conduct of Permittee's operation of the event if such claim (1) is attributable to personal injury, bodily injury, disease or death, or to injury to or destruction of property, including the loss of use there from, and (2) is not caused by any negligent act or omission of willful misconduct of the City of Hailey or its employees acting within the scope of their employment.

(Attach any additional pages as needed)

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned.

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
	X	Street Closures & Access / Parade Detailed map listing areas of closure, parade route is required. An ITD permit is required for Main Street.	X		Alcohol Served (Free of Charge) (name of provider) <i>Hayden Beverage</i>
			X		Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13)
	X	Street Closures & Access /Parade require your Event Coordinator to notify all affected businesses, churches schools and neighborhoods	X		Food/Beverages will be served (List Caterers):
#	X	Canopies/Tents/Membranes/Temporary Structures (Number & Size(s)) City of Hailey Fire Department, Fire Code Enforcement	#	X	Vendors items sold/ solicitation
	X	Medical Services (Circle) First Aid and/or EMS Services Who is providing services? _____			
#	X	Security (detail who, number of officers, times. Attach plan)	X		Booths: Profit/ <u>Non-Profit</u>
	X	Traffic Control / Shuttle Buses (Number of buses / locations / hours of operation, attach plan.)		X	Lighting plan: attach plan
#	X	Electricity / Generators (Size _____) Attach detailed electrical plan.	X		Activities / Entertainment (Agenda) Other equipment or entertainment
				X	Signs or Banners: sign permit may be required by the City Planning and Zoning Department
X		Water Drinking / Washing (circle)	X		Stages (Number and Size(s) _____) <i>Wicked Spnd</i>
X		Gray Water Barrel / Grease Barrel (circle /detail # and locations) <i>In Place</i>	#	X	Barricades. How many identify locations and attach logistics map
X		Sanitation -Trash bins, Dumpsters, Recycle (circle /detail # and locations) <i>ERC provides</i>	#	X	EVENT estimated attendance <i>250</i>
#	X	Porta Toilets / Wash Stations (Quantity <u>2</u> ADA Regular _____) <i>Wicked Spnd</i>	#	8	Number of staff working event
			#	2	Number of volunteers working

I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event. In the event the deposit exceeds the actual charges, the City Clerk shall refund the balance to the applicant.

Event Organizer's Signature: *Heidi Albrecht* Date: *3/27/10*



AGENDA ITEM SUMMARY

DATE: 04/26/10 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Approval of Minutes from previous meeting of the Hailey City Council on April 12, 2010.

AUTHORITY: ID Code 67-2344 IAR _____ City Ordinance/Code _____

Idaho Code requires that a governing body shall provide for the taking of written minutes at all of its meetings, and that all minutes shall be available to the public within a reasonable period of time after the meeting. Minutes should be approved by the council at the next regular meeting and kept by the clerk in a book of minutes, signed by the clerk.

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS

Budget Line Item # _____ YTD Line Item Balance \$ _____

Comments: As part of the annual audit, the auditors read the minutes to ensure that the financial transactions required of the council are conducted by the council, and to look for consistency between the minutes record and the financial transactions of the City.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Mayor
____ P & Z Commission ____ Parks & Lands Board ____ Public Works ____ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve the minutes as presented, and to suspend the reading of them, or remove from consent agenda to make changes and then approve as amended.

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD APRIL 12, 2010
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:30 P.M. by Mayor Rick Davis. Present were Council members Carol Brown, Don Keirn, and Fritz Haemmerle. Martha Burke did not attend. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

CONSENT AGENDA:

CA 139	Motion to approve Findings of Fact and Conclusions of Law – denial of Colorado Gulch Preserve Annexation application.....	1
CA 140	Motion to approve renewal of Animal Shelter contract \$16,000 per year paid quarterly	13
CA 141	Motion to declare surplus property, 5 Berretta Holsters and give equipment to Blaine County Sheriff's Office in exchange for training fees (\$300) for Officer Field Training May 10-14, 2010	19
CA 142	Motion to approve minutes of April 5, 2010 and to suspend reading of them	21
CA 143	Motion to approve claims for expenses incurred during the month of March 2010.....	27
CA 144	Motion to approve Treasurer's report with LOT report and Capital Projects Report – Rodeo Grounds	43

Williamson pulled Consent Agenda item 140 the Animal Shelter contract.

Williamson will revise and put back in front of council in a future meeting.

Haemmerle makes motion, seconded by Brown, to approve all items minus CA 140, motion passed unanimously.

PROCLAMATIONS AND PRESENTATIONS:

PP 145 Proclamation for Disability Awareness Week April 19-24, 2010

Haemmerle moves to approve proclamation, seconded by Brown, motion passed.

Mayor Davis read the Disability Awareness Week Proclamation.

PP 146 Presentation by Hailey Historic Preservation Commission (HHPC) re: historical building signage

Preservation Committee member Rachel Wolfe of 231 W. Myrtle Street spoke to council regarding a plan they have for buying and displaying signs around town for our Historical buildings registered with the State Historical Society. Wolfe is present tonight with another committee member, Ben Schepps.

The commission has been working on this project, they want to order, purchase and display these signs and the first 4 signs will be paid for by one of the commission members (4 signs are approximately \$740). Wolfe handed out a sample of the sign to

HAILEY CITY COUNCIL MINUTES
April 12, 2010

council. The signs are similar to the signs used in the City of Rupert. In February, Hailey was recognized as a Preserve America Community. Haemmerle asked Wolfe how they plan to raise the additional funds. Wolfe replied they are working with the Chamber of Commerce and that there are grants available; which the HHPC is considering which ones to applying for. Brown is very excited about this signage idea. Brown also suggested that the Wolfe checks with the City Planning Department to ensure the signs are in compliance with city ordinance.

Mayor and council are in full support of this project.

PP 147 Community Oversight Committee Presentation

Community Oversight Committee Presentation

Peter Lobb Chairman of the Community Oversight Committee spoke to council.

Lobb read from the court decision and then recommended to council that the Mayor enforce the Lowest Police Priority Act. Lobb suggests that the Mayor endorse the whole act except the last two paragraphs of 11.08.050 (page 88 of council packet) regarding deputization/commissioning and federal funding. Lobb suggests that the committee feels that the time is right to enforce this and that the people want this to be enforced. Brown asks clarifying question, council does not get involved in enforcement that is a mayoral decision.

Lobb is not sure how practical this is to implement. Mayor Davis will get will Williamson to understand better what enforcement would look like. Lobb believes that our drug problems in America can be helped by change at the bottom.

Haemmerle sees these initiatives as help to present at the State level to effect change. Haemmerle feels that this request should be considered.

PUBLIC HEARINGS:

PH 148 Public Hearing and decision to conduct 3rd Reading of Ordinance 1054, authorize the Mayor to sign – calling a General Obligation Bond Election to raise \$3.5 million for Rodeo Grounds Redevelopment

❖ *Approval of Summary of Ordinance No. 1054 for publication*

Dawson reviewed the changes between 1st draft and tonight's draft. Dawson, pg. 99 – recreational facility changed "Rodeo Arena" to "Multi-Use Event Arena" from the 2nd Reading to 3rd Reading – due to staff error.

PUBLIC COMMENTS:

Ron Fairfax of 102 Cochise Drive in Hailey spoke to council. Fairfax has been involved with Hailey Ice for about 10 seasons. Fairfax believes that a new event arena will be

HAILEY CITY COUNCIL MINUTES

April 12, 2010

great for children in the area, it will temporarily bring in construction jobs for the facility and it will bring permanent jobs once construction is complete. This facility would allow the city to host big groups for tournaments and other events. These tournaments will in turn bring in business to our restaurants and hotels. This will be an upscale entrance to our city. A great project and will be well thought of in years to come.

Peter Lobb of 403 E. Carbonate believes this is the right way to handle this project. Leave it to the voters to decide.

Jay Hedrick of 160 Cranbrook Road has been involved with Hailey Ice during the years. Hedrick clarified the ice rink will always be here whether the project is approved or not by voters. Hedrick told the story of the Marketron owner moving his company to Hailey because he loved the area so much. Hedrick hopes that this new multi-use facility is one more draw for an individual to relocate his/her business or family because they love it here.

Lynn Campion of 38 Deercreek Road agrees with Hedrick and Fairfax. Like Hedrick and Fairfax, Campion believes an event facility would be a important draw to our community. Campion feels that the rodeo arena would be great to preserve what little history we have in Hailey.

Keirn moves to authorize 3rd Reading of Ordinance No. 1054, authorize the Mayor to sign and, seconded by Brown, Haemmerle feels this will preserve the western heritage and agrees with all the public comments and feels this , motion passes with roll call vote. Brown, yes. Keirn, yes. Haemmerle, yes.

Mayor Davis conducts the 3rd Reading of Ordinance No. 1054 by title only.

Motion to approve summary of Ordinance No. 1054 by Brown, seconded by Keirn, motion passed unanimously.

PH 149 A city initiated text amendment to Article 2, Definitions, Article 4.2.2, Limited Residential District, 4.3.2, General Residential District, 4.5.2, Limited Business District and 4.6.2, Transitional District and Article 7, Supplementary Location and Bulk Requirements; the amendments would establish definitions of urban agriculture and chicken coop, would permit limited urban agriculture in all zoning districts that allow single family dwellings and establish standards for chicken coops. The Planning & Zoning Commission recommended approval of the amendments on Feb 17, 2009

Maribel Platt, Hailey Planner gave council a history. Platt let council know that the Planning and Zoning Commission recommended approval, council has yet to approve this ordinance, yet some residents have purchased chickens thinking that urban agriculture was already allowed in the city. Platt has contacted large cities including Portland and Boise to find out if they have had complaints on sounds/smells with chickens. They have not received significant complaints. Platt also suggested that

HAILEY CITY COUNCIL MINUTES
April 12, 2010

council issue this with a statutory expiration of 1 year and then have council determine after the year whether to extend or eliminate this ordinance.

Jack McCabe of 306 4th Ave South spoke to council. McCabe believed that one year ago this Ordinance was adopted. McCabe has chickens and does not have any complaints from neighbors. McCabe states that the smell is contained within the coop. McCabe feels the proposal of 5 per household is appropriate. McCabe has an outdoor run and a covered portion. McCabe hopes the city will soon pass this ordinance.

Jill Metcalfe of 1230 Aspen Valley Drive submitted a petition of signatures in favor of having urban agriculture passed – the petition is in council’s packet tonight. Metcalfe is excited about the opportunity of letting her children learn firsthand about learning where their food comes from. Metcalfe feels it is invaluable for people to grow their own food.

Julie Fox Jones of 891 Foxmoor spoke to council. Jones grew up with chickens and has them now. Neighborhood dogs are the worst out of all predators. Jones feels you need specific guidelines to protect the chickens and make sure people know that the chickens are like to be kept warm with shelter in the winter. Chickens produce fewer eggs in the winter. Predators, such as foxes are not a problem if the coop is secure.

Peter Lobb of 403 E. Carbonate has had chickens. Lobb expects there will be problems with neighborhood dogs if enough people get chickens. Lobb cautioned council to be careful.

M. Stephens of 1231 Buckskin spoke to council. Stephens does not have chickens but her neighbor has them (Julie Jones) and she loves them. Stephens is in favor of trying this to see if it is successful.

Steve Crosser of 431 Aspen Drive asked for clarification on some details regarding the setbacks. The minimum setback would be 20 feet added Platt. Crosser thinks this might be too close.

Haemmerle wants to permit for this but he does like the idea of sun setting and allowing council to make a decision at the end of the year. Haemmerle predicts issues with dogs killing chickens because we are not great at controlling dogs in our city. Keirn believes the administration of a permitting process would not be adhered to; therefore he does not like this idea. Keirn is okay with 3 or 5 chickens, but not roosters.

Brown is in agreement with the suggested sun setting clause, and is okay with 5 chickens. Brown thinks 20 feet is ample with regards to side yard setbacks. Brown appreciates all of the research that staff performed for this packet.

Mayor Davis does not like the Conditional Use Permit process idea as he sees this as a challenge to enforce.

HAILEY CITY COUNCIL MINUTES
April 12, 2010

This would expire unless the council affirmatively voted to extend the ordinance added Haemmerle.

Brown moves to approve the proposed amendments to Articles 2.2, 4.2.2, 4.3.2, 4.5.2, 4.6.2, and 7.1, finding that the amendments are in accordance with the Comprehensive Plan, that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare and adopt Ordinance No. 1055 and authorize the Mayor to conduct the 1st Reading by title only and modifying section 9 of the ordinance stating that it will expire in one year unless affirmatively continued by council, seconded by Keirn, motion passed unanimously.

Mayor Davis conducts 1st Reading by title only of Ordinance No. 1055.

Mayor Davis called for a 5 minute recess at 6:46 pm.

PH 150 A city initiated text amendment to Article 8.2, Signs, of the Hailey Zoning Ordinance No. 532. The amendments would reorganize procedures and standards, clarify standards for all types of signs permitted, create a new section to address signage for multi-tenant buildings, amend the sign area allowed for portable signs, and limit the number of portable signs permitted per business and permitted within the public right-of-way. The Planning and Zoning Commission recommended approval of the amendments on Dec 7, 2009

Platt gave council a history of this ordinance. Staff made suggested council changes from the March 22nd meeting.

Bob McLeod 417 E. Myrtle read the ordinance and feels it is written well. McLeod feels staff is very helpful. Haemmerle has changed his mind on balloons – he wants to allow balloon use based on citizen and business owner comments. Robrahn suggested that with the permit application process that placement of the sign if it has balloons cannot be located on a street corner.

Robrahn suggested that the Planning Department when reviewing portable sign applications, they would address placement of the signs so that they would not obstruct the vision triangle – which would address concerns from the Public Works Director Tom Hellen and the Police Chief Gunter in safety. Staff and council liked this solution.

Brown moves to approve the proposed amendments to Section 8.2, finding that the amendments are in accordance with the Comprehensive Plan, that essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and

HAILEY CITY COUNCIL MINUTES
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general welfare; modifying Section 8.2.6 item 9, to now read “Any inflatable object used for promotional or sign purposes, excluding balloons attached to any Portable Sign in the public right-of-way, moves to adopt Ordinance No. 1056 authorize the 1st Reading by title only, seconded by Haemmerle, motion passed unanimously.

Mayor Davis conducted the 1st Reading of Ordinance No. 1056.

NEW BUSINESS:

NB 151 Discussion of agreement for development of the replacement airport and redevelopment of Friedman Memorial Airport

Williamson pointed to the agreement in tonight’s packet which came from Peter Kirsch. Kirsch urged both Blaine County and Hailey to adopt a more general document to keep things going. Williamson suggested to Tim Graves that they meet with the County Commissioners, which they did so, and had a good discussion regarding the requested MOU. This document clearly states that the current airport traffic will be relocated - both commercial and general aviation. Williamson stated that the City of Hailey Resolutions adopted need to be included within this document. The County Commissioners will be meeting with the Advisory Committee tomorrow afternoon to discuss their roll, Williamson sees favor in acting now or waiting to see the outcome of tomorrow’s meeting.

Haemmerle was at the meeting with Williamson. Haemmerle feels that this document clarifies a lot. By allowing the Advisory Committee to sign this document it spells out their functional limitations are isolated to the relocated airport. Keirn is in agreement with Haemmerle. Keirn read an advertisement from the Friday newspaper announcing that the Advisory Committee meets on Tuesday April 13th. “Interested parties have contended that general aviation is a major revenue source and the pilot’s opinion should be weighed more heavily in decisions about relocating Friedman Airport.” Keirn is not sure how to interpret this advertisement. If someone on the Advisory Committee is not on board with the airport relocating then that person should be removed from the Committee as this decision has been made.

Brown is okay with everything on this document except the Advisory committee signing it.

Susan McBryant welcome the opportunity to sign this document because it helps give them a defined roll – which has not happened up until this point. McBryant welcomes this document added McBryant as a whole.

Williamson will convey the comments to Tim Graves regarding the suggested change about the signatures of the Advisory Committee on this agreement. Williamson will bring revised document to council when he has an update – possibly next meeting.

STAFF REPORTS:

HAILEY CITY COUNCIL MINUTES
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Tom Hellen thanked everyone for their patience over the past 3 months.

Mike Chapman Fire Chief would like to replace the Assistant Chief position as soon as the funds are available. Hailey did not receive the Fire station grant, over 2,700 applications and less than 2% received funds. Chapman was recently appointed to the IAFC Go Team – liaison between peers, allied agencies and disaster officials to assist in the coordination and recovery during disaster situations. There were 20 people nationwide selected – Chapman was one of the 2 selected for our region.

Dawson contacted the Downtown Revitalization Committee to see if anyone was interested in being a member of the Urban Renewal Committee. Dawson has not yet found anyone interested, if anyone knows who might be interested in this please contact Dawson.

Chief Gunter handed out a report to council on the police department.

Brown attended a Library Board meeting last night. Brown gave an update on the Mallory Collection – April 29th ceremony to unveil the digitized collection – a collaborative project between the Historic Preservation Committee and the Hailey Library.

Mayor Davis asked if Michelle Griffith with ARCH had news to share. Griffith announced that they just received word tonight that they were awarded the grant for the River Street project. \$515,000 received from IFHA, a HUD program and \$592,000 worth in tax-credits. Next step is to work on the lease and the PUD process.

Mayor Davis concluded the meeting at 7:34 pm.

Rick Davis, Mayor

Mary Cone, City Clerk

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AGENDA ITEM SUMMARY

DATE 4/26/10 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MARY CONE

SUBJECT

Council Approval of Claims costs incurred during April, 2010

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

Claims are processed for approval three times per month under the following procedure:

1. Invoices received, approved and coded to budget by Department Head.
 2. Invoice entry into data base by finance department.
 3. Open invoice report and check register report printed for council review at city council meeting.
 4. Following council approval, mayor and treasurer sign checks and check register report.
 5. Signed check register report is entered into Minutes book.
-

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

Payments are for expenses incurred during the previous month, per an accrual accounting system.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney ___ Clerk / Finance Director ___ Engineer ___ Mayor
___ P & Z Commission ___ Parks & Lands Board ___ Public Works ___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review report's, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Per	Date	Check No	Vendor No	Payee	Amount
04/10	04/01/2010	23357	652	AIRPORT WEST BUSINESS PARK	725.00
04/10	04/01/2010	23358	5224	ALLIANCE ENTERTAINMENT LLC	86.15
04/10	04/01/2010	23359	176	ALLINGTON, RICK	3,466.67
04/10	04/01/2010	23360	728	AMERICAN PLANNING ASSOCIATION	85.00
04/10	04/01/2010	23361	2918	AMERIPRIDE LINEN AND APPAREL S	338.74
04/10	04/01/2010	23362	2629	ASSOCIATED BAG COMPANY	1,201.29
04/10	04/01/2010	23363	389	ASSOCIATION OF IDAHO CITIES	250.00
04/10	04/01/2010	23364	375	ATKINSON'S MARKET	71.91
04/10	04/01/2010	23365	4497	BBC AUDIOBOOKS AMERICA	231.88
04/10	04/01/2010	23366	44991	BLAINE COUNTY HOUSING AUTH.	500.00
04/10	04/01/2010	23367	463	BRANOM INSTRUMENT CO.	752.98
04/10	04/01/2010	23368	4931	BROWN, PATRICK PC	3,499.29
04/10	04/01/2010	23369	822	CARQUEST	17.95
04/10	04/01/2010	23370	873	CED, INC.	45.92
04/10	04/01/2010	23371	974	CITY OF HAILEY GENERAL FUND	3,670.98
04/10	04/01/2010	23372	644	CITY OF HAILEY PETTY CASH	98.51
04/10	04/01/2010	23373	5560	COLLEGE OF WESTERN IDAHO	50.00
04/10	04/01/2010	23374	337	COPY & PRINT LLC	215.49
04/10	04/01/2010	23375	972	COX COMMUNICATIONS	94.73
04/10	04/01/2010	23376	4401	CRONIN, ROB	164.52
04/10	04/01/2010	23377	601	DEMCO	79.18
04/10	04/01/2010	23378	538	DOUBLETREE HOTEL BOISE	170.00
04/10	04/01/2010	23379	5559	EAGLE ENGRAVING INC	195.97
04/10	04/01/2010	23380	3094	ENERGY LABORATORIES, INC.	155.00
04/10	04/01/2010	23381	297	EVANS PLUMBING, INC.	158.40
04/10	04/01/2010	23382	5007	FIRST ALARM	75.00
04/10	04/01/2010	23383	2652	G C SYSTEMS INCORPORATED	1,791.81
04/10	04/01/2010	23384	5226	GALE	282.72
04/10	04/01/2010	23385	369	GEM STATE WELDERS SUPPLY INC.	19.15
04/10	04/01/2010	23386	5562	GOVERNMENT FIN OFFICERS ASSOC	410.00
04/10	04/01/2010	23387	5563	GOVERNMENT FIN OFFICERS ASSOC.	170.00
04/10	04/01/2010	23388	2171	HAILEY VOLUNTEER FIREFIGHTERS	65.76
04/10	04/01/2010	23389	5410	HDR ENGINEERING INC	5,780.20
04/10	04/01/2010	23390	4008	HIGH COUNTRY HEATING INC	586.00
04/10	04/01/2010	23391	284	HJELM, CARL	156.58
04/10	04/01/2010	23392	447	ICRMP	55,631.50
04/10	04/01/2010	23393	671	IDAHO LUMBER & HARDWARE	370.15
04/10	04/01/2010	23394	22433	IDAHO POWER	8,732.39
04/10	04/01/2010	23395	431	IDAHO TRANSPORTATION DEPARTME	5.00
04/10	04/01/2010	23396	534	IDEQ	2,747.00
04/10	04/01/2010	23397		Information Only Check	.00 V
04/10	04/01/2010	23398		Information Only Check	.00 V
04/10	04/01/2010	23399	612	INGRAM BOOK COMPANY	2,058.42
04/10	04/01/2010	23400	5013	INSITE TOWERS LLC	1,048.85
04/10	04/01/2010	23401	5561	JOHNSON, CURTIS	125.00
04/10	04/01/2010	23402	4397	JOHNSON, WILBERN	320.00
04/10	04/01/2010	23403	5175	JOHNSTONE, MARK	225.00
04/10	04/01/2010	23404	696	KING'S DEPARTMENT STORES	5.69
04/10	04/01/2010	23405	5557	KORETZ, BILL	53.42
04/10	04/01/2010	23406	386	L.L. GREENS	163.90
04/10	04/01/2010	23407	227	L.N. CURTIS AND SONS	330.05
04/10	04/01/2010	23408	5502	LA ALIANZA MULTICULTURAL CTR	50.00
04/10	04/01/2010	23409	2909	LAKE CITY INTERNATIONAL TRUCKS	862.05
04/10	04/01/2010	23410	366	LES SCHWAB TIRE CENTER	80.90
04/10	04/01/2010	23411	606	LIBRARY STORE	147.88
04/10	04/01/2010	23412	5194	LLOYD, DAVID	225.00
04/10	04/01/2010	23413	5555	MAESTRO TECHNOLOGY SOLUTIONS	740.39

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
04/10	04/01/2010	23414	229	MAGIC VALLEY BUSINESS SYSTEMS	210.82
04/10	04/01/2010	23415	4495	MIDWEST TAPE	622.83
04/10	04/01/2010	23416	5552	MIRABEAU PARK HOTEL	961.00
04/10	04/01/2010	23417	4390	MOLONEY & O'NEILL	210.00
04/10	04/01/2010	23418	4891	MOORE, GEOFFREY	225.00
04/10	04/01/2010	23419	2367	MSC INDUSTRIAL SUPPLY CO.	92.95
04/10	04/01/2010	23420	251	NAPA AUTO PARTS	267.12
04/10	04/01/2010	23421	2780	NORTHERN SAFETY CO.	592.63
04/10	04/01/2010	23422	4099	OFFICE DEPOT	175.07
04/10	04/01/2010	23423	283	OFFICE VALUE	465.80
04/10	04/01/2010	23424	5418	PARTS PLUS	433.22
04/10	04/01/2010	23425	4329	POGUE, MIKE	225.00
04/10	04/01/2010	23426	5361	QWEST - PHONE SERVICE	1,635.00
04/10	04/01/2010	23427	22442	RAINBOW AUTO PAINT & SUPPLY	262.76
04/10	04/01/2010	23428	5328	RUSCITTO/LATHAM/BLANTON	40,493.65
04/10	04/01/2010	23429	178	SALT LAKE WHOLESALE SPORTS	346.20
04/10	04/01/2010	23430	5548	SAWTOOTH DOOR CO	1,675.94
04/10	04/01/2010	23431	4330	SCANLON, OWEN	225.00
04/10	04/01/2010	23432	5553	SCHWARTZ, MICHELE	58.55
04/10	04/01/2010	23433	3156	SHILO INN	836.00
04/10	04/01/2010	23434	5494	SILVER CREEK	4.51
04/10	04/01/2010	23435	5294	SOMETHING MORE	137.92
04/10	04/01/2010	23436	1506	STANDARD PLUMBING SUPPLY	2.58
04/10	04/01/2010	23437	4045	STOKES, BECKY	102.51
04/10	04/01/2010	23438	224	SUNRISE ENVIRONMENTAL	355.92
04/10	04/01/2010	23439	5558	TORMEY, BILL	100.00
04/10	04/01/2010	23440	2817	UNITED OIL	3,983.08
04/10	04/01/2010	23441	222	VALLEY PAVING	220.00
04/10	04/01/2010	23442	762	VERIZON WIRELESS	215.26
04/10	04/01/2010	23443	367	WALKER SAND AND GRAVEL	85.03
04/10	04/01/2010	23444	5551	WESTON WOODS STUDIOS	164.85
04/10	04/01/2010	23445	352	WINDY CITY ARTS	178.00
04/10	04/01/2010	23446	4957	WOOD RIVER MOTORS	49.20
04/10	04/01/2010	23447	399	WOOD RIVER WELDING	20.96
04/10	04/08/2010	23448	5541	ACCRA INDUSTRIES	20.00
04/10	04/08/2010	23449	2886	ALBERTSONS	733.00
04/10	04/08/2010	23450	757	ALPINE TREE SERVICE	75.00
04/10	04/08/2010	23451	728	AMERICAN PLANNING ASSOCIATION	20.00
04/10	04/08/2010	23452	2918	AMERIPRIDE LINEN AND APPAREL S	81.05
04/10	04/08/2010	23453	2380	AQUA AEROBIC SYSTEMS, INC.	81.82
04/10	04/08/2010	23454	215	ARNOLD MACHINERY COMPANY	106.53
04/10	04/08/2010	23455	375	ATKINSON'S MARKET	96.57
04/10	04/08/2010	23456	2292	AVAYA	.00
04/10	04/08/2010	23457	1093	BLAINE COUNTY RECREATION DISTR	30.00
04/10	04/08/2010	23458	822	CARQUEST	256.26
04/10	04/08/2010	23459	5556	CHANNING BETE COMPANY	37.85
04/10	04/08/2010	23460	22457	CLEAR CREEK DISPOSAL, INC.	89,292.76
04/10	04/08/2010	23461	893	CONCRETE CONSTRUCTION SUPPLY	142.20
04/10	04/08/2010	23462	5227	DEPT. OF ENVIRONMENTAL QUALITY	83,943.00
04/10	04/08/2010	23463	348	FEDERAL EXPRESS	32.40
04/10	04/08/2010	23464	4467	FISCHER, STEVEN PAUL	61.00
04/10	04/08/2010	23465	996	FREEDOM MAILING SERVICES	1,473.76
04/10	04/08/2010	23466	2652	G C SYSTEMS INCORPORATED	310.43
04/10	04/08/2010	23467	101	GALENA ENGINEERING, INC.	247.50
04/10	04/08/2010	23468	5540	GEM STATE ELECTRIC	236.74
04/10	04/08/2010	23469	369	GEM STATE WELDERS SUPPLY INC.	40.92
04/10	04/08/2010	23470	336	GO FER IT EXPRESS	84.00

M = Manual Check, V = Void Check

GL Posting Period(s): 04/10 - 04/10

Apr 21, 2010 11:13am

Check Issue Date(s): 04/01/2010 - 04/30/2010

Per	Date	Check No	Vendor No	Payee	Amount
04/10	04/08/2010	23471	922	GRAINGER INC., W.W.	14.12
04/10	04/08/2010	23472	658	HAILEY CHAMBER OF COMMERCE	13,759.02
04/10	04/08/2010	23473	763	HAILEY PAINT AND SUPPLY	151.50
04/10	04/08/2010	23474	5565	HARTLAND DEVELOPMENT CO., LLC	18,297.38
04/10	04/08/2010	23475	671	IDAHO LUMBER & HARDWARE	328.30
04/10	04/08/2010	23476		Information Only Check	.00 V
04/10	04/08/2010	23477	400	IDAHO MOUNTAIN EXPRESS	1,042.20
04/10	04/08/2010	23478	22433	IDAHO POWER	5,869.03
04/10	04/08/2010	23479	431	IDAHO TRANSPORTATION DEPARTME	46.00
04/10	04/08/2010	23480	612	INGRAM BOOK COMPANY	574.86
04/10	04/08/2010	23481	384	INTERMOUNTAIN GAS COMPANY	2,939.98
04/10	04/08/2010	23482	4064	KEEFER & ASSOCIATES	1,200.00
04/10	04/08/2010	23483	227	L.N. CURTIS AND SONS	101.69
04/10	04/08/2010	23484	2909	LAKE CITY INTERNATIONAL TRUCKS	39.64
04/10	04/08/2010	23485	5566	LANTIS PRODUCTIONS INC.	10,000.00
04/10	04/08/2010	23486	366	LES SCHWAB TIRE CENTER	443.63
04/10	04/08/2010	23487	2483	LIDO EQUITIES GROUP	2,276.16
04/10	04/08/2010	23488	3562	LYKES GARAGE DOORS	891.00
04/10	04/08/2010	23489	229	MAGIC VALLEY BUSINESS SYSTEMS	378.90
04/10	04/08/2010	23490	928	MAGIC VALLEY LABS, INC.	473.00
04/10	04/08/2010	23491	4495	MIDWEST TAPE	381.86
04/10	04/08/2010	23492	5498	NKD TECHNOLOGIES. LLC	18,247.63
04/10	04/08/2010	23493	307	NORTH CENTRAL LABORATORIES	53.41
04/10	04/08/2010	23494	3190	NORTHRIDGE SUB VI HOA	100.00
04/10	04/08/2010	23495	5418	PARTS PLUS	95.10
04/10	04/08/2010	23496	436	POWER ENGINEERS, INC.	119.07
04/10	04/08/2010	23497	5342	Q-STAR	6,050.00
04/10	04/08/2010	23498	4053	RTC	253.40
04/10	04/08/2010	23499	1608	SAFETY SUPPLY & SIGN	925.68
04/10	04/08/2010	23500	5494	SILVER CREEK	360.80
04/10	04/08/2010	23501	536	SOLUTIONPRO, INC	200.00
04/10	04/08/2010	23502	30263	SPF Water Engineering, LLC	5,290.00
04/10	04/08/2010	23503	5547	STEWART MARKETING GROUP LLC	7,635.00
04/10	04/08/2010	23504	5001	SWEETWATER CO, LLC	96,592.50
04/10	04/08/2010	23505	5179	THE WEEKLY PAPER	78.00
04/10	04/08/2010	23506	2817	UNITED OIL	2,504.02
04/10	04/08/2010	23507	1216	UPPER CASE PRINTING, INK	246.65
04/10	04/08/2010	23508	22444	USA BLUE BOOK	156.64
04/10	04/08/2010	23509	4260	UV DOCTOR	5,803.66
04/10	04/08/2010	23510	367	WALKER SAND AND GRAVEL	178.49
04/10	04/08/2010	23511	4376	VOID - WATTS HYDRAULIC & REPAIR L	.00
04/10	04/08/2010	23512	4004	WAXIE SANITARY SUPPLY,	35.76
04/10	04/08/2010	23513	1240	WILLIAMSON LAW OFFICES	9,711.00
04/10	04/21/2010	23514	2918	AMERIPRIDE LINEN AND APPAREL S	187.96
04/10	04/21/2010	23515	2225	ANIMAL SHELTER OF WR VALLEY	4,000.00
04/10	04/21/2010	23516	375	ATKINSON'S MARKET	94.82
04/10	04/21/2010	23517	635	CALIFORNIA CONTRACTORS SUPPLIE	149.90
04/10	04/21/2010	23518	822	CARQUEST	532.62
04/10	04/21/2010	23519	974	CITY OF HAILEY GENERAL FUND	1,076.76
04/10	04/21/2010	23520	22457	CLEAR CREEK DISPOSAL, INC.	229.35
04/10	04/21/2010	23521	337	COPY & PRINT LLC	193.34
04/10	04/21/2010	23522	972	COX COMMUNICATIONS	134.90
04/10	04/21/2010	23523	601	DEMCO	63.88
04/10	04/21/2010	23524	781	DIG LINE	58.40
04/10	04/21/2010	23525	4982	DIGITALBRIDGE COMMUNICATIONS	47.96
04/10	04/21/2010	23526	3094	ENERGY LABORATORIES, INC.	190.00
04/10	04/21/2010	23527	297	EVANS PLUMBING, INC.	240.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
04/10	04/21/2010	23528	171	FERGUSON WATERWORKS #1701	150.93
04/10	04/21/2010	23529	5007	FIRST ALARM	75.00
04/10	04/21/2010	23530	369	GEM STATE WELDERS SUPPLY INC.	113.89
04/10	04/21/2010	23531	22416	IDAHO DEPT OF LABOR	5,265.82
04/10	04/21/2010	23532	671	IDAHO LUMBER & HARDWARE	85.57
04/10	04/21/2010	23533	22433	IDAHO POWER	150.30
04/10	04/21/2010	23534		Information Only Check	.00 V
04/10	04/21/2010	23535	612	INGRAM BOOK COMPANY	1,610.74
04/10	04/21/2010	23536	5013	INSITE TOWERS LLC	1,427.40
04/10	04/21/2010	23537	4542	KETCHUM COMPUTERS	50.00
04/10	04/21/2010	23538	696	KING'S DEPARTMENT STORES	16.68
04/10	04/21/2010	23539	5568	LEACH, LEANA	57.09
04/10	04/21/2010	23540	606	LIBRARY STORE	102.41
04/10	04/21/2010	23541	229	MAGIC VALLEY BUSINESS SYSTEMS	226.56
04/10	04/21/2010	23542	2435	MASIAK, MARK	100.00
04/10	04/21/2010	23543	4495	MIDWEST TAPE	196.54
04/10	04/21/2010	23544	2367	MSC INDUSTRIAL SUPPLY CO.	478.03
04/10	04/21/2010	23545	5567	NOLIND, ADAM	164.52
04/10	04/21/2010	23546	283	OFFICE VALUE	3.89
04/10	04/21/2010	23547	4923	OLD CUTTERS	75.00
04/10	04/21/2010	23548	220	QUALITY CONTROL SERVICES	385.00
04/10	04/21/2010	23549	394	QWEST	98.62
04/10	04/21/2010	23550	5361	QWEST - PHONE SERVICE	221.38
04/10	04/21/2010	23551	2413	S.E.I.O.S.	50.00
04/10	04/21/2010	23552	1098	SENTINEL FIRE & SECURITY	81.00
04/10	04/21/2010	23553	2202	STATE OF ID BUREAU OF OCCUP LI	45.00
04/10	04/21/2010	23554	5001	SWEETWATER CO, LLC	19,249.00
04/10	04/21/2010	23555	4441	TREASURER, STATE OF IDAHO	7.48
04/10	04/21/2010	23556	5188	UNIQUE MANAGEMENT SERVICES	71.60
04/10	04/21/2010	23557	2817	UNITED OIL	570.78
04/10	04/21/2010	23558	762	VERIZON WIRELESS	127.58
04/10	04/21/2010	23559	367	WALKER SAND AND GRAVEL	178.62
04/10	04/21/2010	23560	5569	WALL 2 WALL	356.22
04/10	04/08/2010	100408074	5367	FIRST BANKCARD	393.99 M
04/10	04/08/2010	100408074	5379	FIRST BANKCARD	64.00 M
04/10	04/08/2010	100408074	5373	FIRST BANKCARD	11.88 M
04/10	04/08/2010	100408074	5375	FIRST BANKCARD	215.34 M
04/10	04/08/2010	100408074	5373	FIRST BANKCARD	175.04 M
04/10	04/08/2010	100408074	5367	FIRST BANKCARD	293.99 M
04/10	04/08/2010	100408074	5373	FIRST BANKCARD	46.98 M
04/10	04/08/2010	100408074	5367	FIRST BANKCARD	61.45 M
04/10	04/08/2010	100408074	5379	FIRST BANKCARD	115.15 M
04/10	04/08/2010	100408074	5367	FIRST BANKCARD	64.90 M
04/10	04/08/2010	100408074	5373	FIRST BANKCARD	518.55 M
04/10	04/08/2010	100408074	5376	FIRST BANKCARD	114.99 M
04/10	04/08/2010	100408074	5377	FIRST BANKCARD	19.04 M
04/10	04/08/2010	100408074	5367	FIRST BANKCARD	61.45 M
04/10	04/08/2010	100408074	5376	FIRST BANKCARD	45.00 M
Totals:					<u>587,659.89</u>

M = Manual Check, V = Void Check

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
2918		AMERIPRIDE LINEN AND APPAREL S									
I363134	1	UNIFORMS WW	Inv	04/12/2010	04/26/2010	107.68		107.68		210-70-41703	0
I365073	1	UNIFORMS WW	Inv	04/19/2010	04/26/2010	80.28		80.28		210-70-41703	0
Total 2918						187.96	.00	187.96			
2225		ANIMAL SHELTER OF WR VALLEY									
303	1	first quarter payment 2010 impounds	Inv	04/06/2010	04/26/2010	4,000.00		4,000.00		100-10-41707	0
375		ATKINSON'S MARKET									
0233362	1	#205 Meals for instructors during trainin	Inv	04/11/2010	04/26/2010	52.12		52.12		100-55-41724	0
03033761	1	Cream and sugar for Senator Crapo's o	Inv	04/12/2010	04/26/2010	1.50		1.50		100-15-41211	0
03033761	2	Cream and sugar for Senator Crapo's o	Inv	04/12/2010	04/26/2010	1.49		1.49		200-15-41211	0
03033761	3	Cream and sugar for Senator Crapo's o	Inv	04/12/2010	04/26/2010	1.49		1.49		210-15-41211	0
Total 03033761						4.48	.00	4.48			
09240174	1	#219 Meals for instructors during trainin	Inv	04/10/2010	04/26/2010	26.87		26.87		100-55-41724	0
2333156	1	#204 Meals for instructors during trainin	Inv	04/10/2010	04/26/2010	11.35		11.35		100-55-41724	0
Total 375						94.82	.00	94.82			
635		CALIFORNIA CONTRACTORS SUPPLIE									
60612	1	SINGLE LED FLASHLIGHT	Inv	04/13/2010	04/26/2010	149.90		149.90		210-70-41423	0
822		CARQUEST									
H210239	1	#H210239 E4 Oil Change	Inv	10/31/2007	04/26/2010	48.63		48.63		100-55-41415	0
H216059	1	#H216059 U9 Oil Change	Inv	02/11/2008	04/26/2010	21.80		21.80		100-55-41415	0
H217254	1	#H217254 Battery for U9	Inv	03/07/2008	04/26/2010	130.32		130.32		100-55-41415	0
H225155	1	#H225155 Mercury Mystique - oil chang	Inv	08/07/2008	04/26/2010	11.60		11.60		100-40-41719	0
H225155	2		Inv	08/07/2008	04/26/2010	6.29		6.29		100-40-41415	0
Total H225155						17.89	.00	17.89			
H225875	1	#H225875 Filters	Inv	08/20/2008	04/26/2010	165.29		165.29		100-40-41415	0
H225879	1	#H225879 11 Gal of 15W-40	Inv	08/20/2008	04/26/2010	131.45		131.45		100-40-41719	0
H226095	1	#H226095 HD Wiper Blade	Inv	08/25/2008	04/26/2010	17.24		17.24		100-40-41415	0
Total 822						532.62	.00	532.62			
974		CITY OF HAILEY GENERAL FUND									
6875	1	Planning - Design Review/publication/pi	Inv	04/13/2010	04/26/2010	1,076.76		1,076.76		120-50-41549	0
22457		CLEAR CREEK DISPOSAL, INC.									
040110.1	1	FRANCHISE FEE correction	Inv	04/01/2010	04/26/2010	229.35		229.35		100-00-20515	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
337 COPY & PRINT LLC											
030105	1	Library office supplies	Inv	04/12/2010	04/26/2010	93.98		93.98		100-45-41215	0
030652	1	Just Bag It! Brochures	Inv	04/07/2010	04/26/2010	99.36		99.36		160-00-17001	1533
Total 337						193.34	.00	193.34			
972 COX COMMUNICATIONS											
0400210	1	INTERNET SERVICE - CITY HALL	Inv	04/02/2010	04/26/2010	22.49		22.49		100-42-41713	0
0400210	2		Inv	04/02/2010	04/26/2010	26.23		26.23		200-42-41713	0
0400210	3		Inv	04/02/2010	04/26/2010	26.23		26.23		210-42-41713	0
Total 0400210						74.95	.00	74.95			
040210	1	Charges thru 4/2/10	Inv	04/02/2010	04/26/2010	59.95		59.95		100-55-41713	0
Total 972						134.90	.00	134.90			
601 DEMCO											
3835204	1	library processing supplies	Inv	03/30/2010	04/26/2010	63.88		63.88		100-45-41215	0
781 DIG LINE											
0039393	1	DIGLINE FEES WW	Inv	03/31/2000	04/26/2010	29.20		29.20		210-70-41325	0
0039393	2	DIGLINE FEES W	Inv	03/31/2000	04/26/2010	29.20		29.20		220-65-41325	0
Total 0039393						58.40	.00	58.40			
4982 DIGITALBRIDGE COMMUNICATIONS											
6383467	1	INTERNET SERVICE WW DEPT	Inv	04/14/2010	04/26/2010	47.96		47.96		210-70-41713	0
4895 ELECTRICAL WHOLESALE											
3007215.003	1	B17MED MH LAMP	Inv	01/27/2010	05/05/2010	75.72 -		75.72 -		100-40-41413	0
3007215.005	1	1-70W 120/277 BAL	Inv	01/27/2010	05/05/2010	384.64 -		384.64 -		100-40-41413	0
Total 4895						460.36 -	.00	460.36 -			
3094 ENERGY LABORATORIES, INC.											
300460100	1	LAB TESTING WW	Inv	04/08/2010	04/26/2010	190.00		190.00		210-70-41795	0
297 EVANS PLUMBING, INC.											
35824	1	Hailey City Hall - Basement Toilet/pump	Inv	03/18/2010	04/26/2010	72.00		72.00		100-42-41413	0
35824	2		Inv	03/18/2010	04/26/2010	84.00		84.00		200-42-41413	0
35824	3		Inv	03/18/2010	04/26/2010	84.00		84.00		210-42-41413	0
Total 35824						240.00	.00	240.00			
171 FERGUSON WATERWORKS #1701											
0181570-1	1	PLUMBING PARTS WW	Inv	02/11/2010	03/01/2010	133.66		133.66		210-70-41401	0
020110	1	CREDIT	Inv	02/01/2010	02/22/2010	903.24 -		903.24 -		200-60-41403	0
0537769	1	3/4" COMP FITTING	Inv	02/02/2010	03/22/2010	25.04		25.04		200-60-41403	0
0537769	2	3/4" POLY LINE STIFFENER	Inv	02/02/2010	03/22/2010	3.67		3.67		200-60-41403	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
0537769	3	18" METER BOX LID	Inv	02/02/2010	03/22/2010	144.00		144.00		200-60-41403	0
Total 0537769						172.71	.00	172.71			
0539006	1	3/4" CTS COMP X FIP COUP	Inv	03/11/2010	04/05/2010	125.21		125.21		200-60-41403	0
0539006	2	8x3/4 CC SGL STRP SDL	Inv	03/11/2010	04/05/2010	47.25		47.25		200-60-41403	0
Total 0539006						172.46	.00	172.46			
0539036	1	2" METER MAIN CASE GASKET	Inv	04/08/2010	04/26/2010	10.36		10.36		200-60-41403	0
0539036	2	2" METER CHAMBERS	Inv	04/08/2010	04/26/2010	276.00		276.00		200-60-41403	0
0539036	3	1" METER CHAMBER	Inv	04/08/2010	04/26/2010	112.80		112.80		200-60-41403	0
0539036	4	3" METER CHAMBER GASKET	Inv	04/08/2010	04/26/2010	16.35		16.35		200-60-41403	0
Total 0539036						415.51	.00	415.51			
081570	1	PLUMBING PARTS WW	Inv	01/28/2010	02/22/2010	159.83		159.83		210-70-41405	0
Total 171						150.93	.00	150.93			
5007	FIRST ALARM										
	1030	1 MONTHLY ALARM AND FIRE MONITC	Inv	04/15/2010	04/26/2010	75.00		75.00		210-70-41747	0
2398	FLEET LITE INCORPORATED										
	835048	1 CREDIT	Inv	09/24/2009	10/26/2009	139.76		139.76		100-40-41405	0
369	GEM STATE WELDERS SUPPLY INC.										
	E219517	1 WELDING SUPPLIES WW	Inv	04/01/2010	04/26/2010	113.89		113.89		210-70-41421	0
22416	IDAHO DEPT OF LABOR										
	040910	1 UNEMPLOYMENT 1st quarter	Inv	04/09/2010	04/26/2010	4,706.00		4,706.00		200-60-41128	0
	040910	2 UNEMPLOYMENT 1st quarter	Inv	04/09/2010	04/26/2010	535.92		535.92		100-40-41128	0
	040910	3 UNEMPLOYMENT 1st quarter	Inv	04/09/2010	04/26/2010	23.90		23.90		100-55-41128	0
Total 040910						5,265.82	.00	5,265.82			
671	IDAHO LUMBER & HARDWARE										
	236637	1 PAINT	Inv	04/14/2010	04/26/2010	24.99		24.99		200-60-41413	0
	237767	1 PAINT SUPPLIES	Inv	04/07/2010	04/26/2010	29.15		29.15		200-60-41403	0
	240735	1 TEFLON TAPE	Inv	04/19/2010	04/26/2010	5.96		5.96		200-60-41405	0
	240735	2 GORILLA TAPE	Inv	04/19/2010	04/26/2010	19.98		19.98		200-60-41405	0
	240735	3 1/2" X 12" HOSE	Inv	04/19/2010	04/26/2010	5.49		5.49		200-60-41403	0
Total 240735						31.43	.00	31.43			
Total 671						85.57	.00	85.57			
22433	IDAHO POWER										
	040110	1 5915190544	Inv	04/01/2010	04/09/2010	30.49		30.49		100-50-41717	0
	040110	2 6695587641	Inv	04/01/2010	04/09/2010	7,362.83		7,362.83		210-70-41717	0
	040110	3 3499227951	Inv	04/01/2010	04/09/2010	12.49		12.49		210-70-41717	0
	040110	4 1758825126	Inv	04/01/2010	04/09/2010	4.23		4.23		100-50-41717	0
	040110	5 3229049000	Inv	04/01/2010	04/09/2010	1.55		1.55		100-50-41717	0
	040110	6 6477524358	Inv	04/01/2010	04/09/2010	187.05		187.05		200-60-41717	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
040110	7	7357702708	Inv	04/01/2010	04/09/2010	754.66		754.66		100-40-41717	0
040110	8	7357702708	Inv	04/01/2010	04/09/2010	379.09		379.09		100-55-41717	0
040110	9	5915190544	Inv	04/01/2010	04/09/2010	30.49		30.49		100-50-41717	0
040110	10	6477524358	Inv	04/01/2010	04/09/2010	43.63		43.63		200-60-41717	0
040110		Chk No: 23394 (8)	C-Ck	04/01/2010				8,732.39		100-00-20301	
Total 040110						8,806.51	.00	74.12			
042610	1	9654005516	Inv	04/26/2010	04/26/2010	4.23		4.23		100-50-41717	0
042610	2	3229049000	Inv	04/26/2010	04/26/2010	5.79		5.79		100-50-41717	0
042610	3	4153015330	Inv	04/26/2010	04/26/2010	10.95		10.95		100-50-41717	0
042610	4	4153015330	Inv	04/26/2010	04/26/2010	4.10		4.10		100-50-41717	0
042610	5	5892833108	Inv	04/26/2010	04/26/2010	51.11		51.11		100-40-41717	0
Total 042610						76.18	.00	76.18			
Total 22433						8,882.69	.00	150.30			
612 INGRAM BOOK COMPANY											
50691957	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	80.94		80.94		100-45-41535	0
50691958	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	17.31		17.31		100-45-41535	0
50691959	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	387.85		387.85		100-45-41535	0
50691960	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	11.70		11.70		100-45-41535	0
50691961	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	30.49		30.49		100-45-41535	0
50691962	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	4.99		4.99		100-45-41535	0
50691963	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	16.55		16.55		100-45-41535	0
50691964	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	89.95		89.95		100-45-41535	0
50691965	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	10.86		10.86		100-45-41535	0
50718561	1	Library Books and Materials	Inv	04/06/2010	04/26/2010	34.93		34.93		100-45-41535	0
50734842	1	Library Books and Materials	Inv	04/07/2010	04/26/2010	174.47		174.47		100-45-41535	0
50764874	1	Library Books and Materials	Inv	04/08/2010	04/26/2010	10.15		10.15		100-45-41535	0
50764875	1	Library Books and Materials	Inv	04/08/2010	04/26/2010	29.37		29.37		100-45-41535	0
50782799	1	Library Books and Materials	Inv	04/09/2010	04/26/2010	18.19		18.19		100-45-41535	0
50782801	1	Library Books and Materials	Inv	04/09/2010	04/26/2010	11.81		11.81		100-45-41535	0
50782802	1	Library Books and Materials	Inv	04/09/2010	04/26/2010	20.32		20.32		100-45-41535	0
50845477	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	65.16		65.16		100-45-41535	0
50845478	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	15.94		15.94		100-45-41535	0
50845479	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	3.10		3.10		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
50845480	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	101.72		101.72		100-45-41535	0
50845481	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	11.35		11.35		100-45-41535	0
50845482	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	16.95		16.95		100-45-41535	0
50856156	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	2.66		2.66		100-45-41535	0
50856157	1	Library Books and Materials	Inv	04/13/2010	04/26/2010	68.00		68.00		100-45-41535	0
50872268	1	Library Books and Materials	Inv	04/14/2010	04/26/2010	33.42		33.42		100-45-41535	0
50872269	1	Library Books and Materials	Inv	04/14/2010	04/26/2010	311.44		311.44		100-45-41535	0
50872270	1	Library Books and Materials	Inv	04/14/2010	04/26/2010	19.23		19.23		100-45-41535	0
50882800	1	Library Books and Materials	Inv	04/09/2010	04/26/2010	11.89		11.89		100-45-41535	0
Total 612						1,610.74	.00	1,610.74			
5013 INSITE TOWERS LLC											
151954	1	DELLA MTN	Inv	04/01/2010	04/26/2010	475.80		475.80		100-25-41775	0
151954	2	DELLA MTN - INV#151954 Public Wor	Inv	04/01/2010	04/26/2010	142.74		142.74		100-42-41713	0
151954	3		Inv	04/01/2010	04/26/2010	166.53		166.53		200-42-41713	0
151954	4		Inv	04/01/2010	04/26/2010	166.53		166.53		210-42-41713	0
151954	5	HPD - DELLA MTN	Inv	04/01/2010	04/26/2010	475.80		475.80		100-25-41713	0
Total 151954						1,427.40	.00	1,427.40			
4542 KETCHUM COMPUTERS											
6791	1	#6791 Re-install CAD status display prc	Inv	04/02/2010	04/26/2010	50.00		50.00		100-55-41405	0
696 KING'S DEPARTMENT STORES											
52695652325	1	Paper Trimmer	Inv	04/13/2010	04/26/2010	16.68		16.68		100-55-41211	0
5568 LEACH, LEANA											
040110	1	REF. BAL OF DEPOSIT	Inv	04/01/2010	04/26/2010	57.09		57.09		200-00-20314	0
606 LIBRARY STORE											
785385	1	SUPPLIES FOR PROCESSING	Inv	04/06/2010	04/26/2010	102.41		102.41		100-45-41535	0
229 MAGIC VALLEY BUSINESS SYSTEMS											
42758A	1	YELLOW SERVICE	Inv	04/15/2010	04/26/2010	130.50		130.50		100-20-41215	0
COG879	1	A2300	Inv	04/09/2010	04/26/2010	76.06		76.06		100-20-41325	0
COG885	1	Copier Maintenance	Inv	04/09/2010	04/26/2010	6.00		6.00		100-42-41325	0
COG885	2	Copier Maintenance	Inv	04/09/2010	04/26/2010	7.00		7.00		200-42-41325	0
COG885	3	Copier Maintenance	Inv	04/09/2010	04/26/2010	7.00		7.00		210-42-41325	0
Total COG885						20.00	.00	20.00			
Total 229						226.56	.00	226.56			
2435 MASIAK, MARK											
040110	1	REF FIN BLD DEP	Inv	04/01/2010	04/26/2010	100.00		100.00		100-00-20314	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
4495 MIDWEST TAPE											
2153207	1	library materials/ dvd & music	Inv	03/30/2010	04/26/2010	63.97		63.97		100-45-41535	0
2159769	1	library materials/ dvd & music	Inv	04/06/2010	04/26/2010	79.60		79.60		100-45-41535	0
2159770	1	library materials/ dvd & music	Inv	04/06/2010	04/26/2010	29.98		29.98		100-45-41535	0
2165002	1	library materials/ dvd & music	Inv	04/13/2010	04/26/2010	22.99		22.99		100-45-41535	0
Total 4495						196.54	.00	196.54			
2367 MSC INDUSTRIAL SUPPLY CO.											
C60524740	1	SHELVES	Inv	04/06/2010	04/26/2010	309.68		309.68		200-60-41405	0
C60524740	2	SHELF BRACKET	Inv	04/06/2010	04/26/2010	8.48		8.48		200-60-41405	0
C60524740	3		Inv	04/06/2010	04/26/2010	159.87		159.87		200-60-41405	0
Total C60524740						478.03	.00	478.03			
5567 NOLIND, ADAM											
040110	1	REFUND LANDLORD TEN DEP	Inv	04/01/2010	04/26/2010	164.52		164.52		200-00-20314	0
283 OFFICE VALUE											
6129064-0	1	Notebook - Beth Robrahn	Inv	04/07/2010	04/26/2010	3.89		3.89		100-20-41211	0
4923 OLD CUTTERS											
040110	1	Refund of Design Review Fees	Inv	04/01/2010	04/26/2010	75.00		75.00		100-00-32296	0
520 PACIFIC STEEL & RECYCLING											
734840.0	1	CREDIT	Inv	06/29/2009	12/28/2009	4.43		4.43		100-40-41403	0
220 QUALITY CONTROL SERVICES											
22506	1	LAB EQUIPMENT CALIBRATIONS	Inv	03/26/2010	04/26/2010	385.00		385.00		210-70-41795	0
394 QWEST											
1098548933	1	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-15-41713	0
1098548933	2	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		200-15-41713	0
1098548933	3	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		210-15-41713	0
1098548933	4	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-45-41713	0
1098548933	5	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-25-41713	0
1098548933	6	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-35-41713	0
1098548933	7	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-20-41713	0
1098548933	8	Long distance charges	Inv	04/26/2010	04/26/2010	2.47		2.47		100-42-41713	0
1098548933	9	Long distance charges	Inv	04/26/2010	04/26/2010	2.88		2.88		200-42-41713	0
1098548933	10	Long distance charges	Inv	04/26/2010	04/26/2010	2.88		2.88		210-42-41713	0
1098548933	11	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		210-70-41713	0
1098548933	12	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		200-60-41713	0
1098548933	13	Long distance charges	Inv	04/26/2010	04/26/2010	8.22		8.22		100-55-41713	0
1098548933	14	Long distance charges	Inv	04/26/2010	04/26/2010	8.19		8.19		100-40-41713	0
Total 1098548933						98.62	.00	98.62			
5361 QWEST - PHONE SERVICE											
042110	1	L-208-788-0258-309m	Inv	04/21/2010	04/26/2010	221.38		221.38		100-25-41713	0
2413 S.E.I.O.S.											

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
								Check Amount			
040110	1	MEMBERSHIP DUES	Inv	04/01/2010	04/26/2010	50.00		50.00		210-70-41711	0
1098 SENTINEL FIRE & SECURITY											
0136404	1	QUARTERLY MONITORING CITY HAL	Inv	04/15/2010	04/26/2010	24.30		24.30		100-42-41413	0
0136404	2		Inv	04/15/2010	04/26/2010	28.35		28.35		200-42-41413	0
0136404	3		Inv	04/15/2010	04/26/2010	28.35		28.35		210-42-41413	0
Total 0136404						81.00	.00	81.00			
2202 STATE OF ID BUREAU OF OCCUP LI											
040110	1	WATER LICENSE RENEWAL - SCHUI	Inv	04/01/2010	04/26/2010	45.00		45.00		200-60-41723	0
5001 SWEETWATER CO, LLC											
1188	1	Refund fin inspection fees	Inv	04/16/2010	04/26/2010	21,049.00		21,049.00		100-00-20314	0
1188	2	charge for additional inspections	Inv	04/16/2010	04/26/2010	1,800.00		1,800.00		100-00-32210	0
Total 1188						19,249.00	.00	19,249.00			
4441 TREASURER, STATE OF IDAHO											
032410	1	Order #ID-700-0053B RT-130 DVD	Inv	03/24/2010	04/26/2010	7.48		7.48		100-55-41217	0
5188 UNIQUE MANAGEMENT SERVICES											
193602	1	Library Debt Collections	Inv	04/01/2010	04/26/2010	71.60		71.60		100-45-41325	0
2817 UNITED OIL											
621429	1	FUEL - VEHICLE 4028 PARKS	Inv	04/15/2010	04/26/2010	71.29		71.29		100-50-41719	0
621430	1	FUEL	Inv	04/15/2010	04/26/2010	423.17		423.17		100-55-41719	0
621432	1	Vehicle 3502 - Robrahn Boise Conferer	Inv	04/15/2010	04/26/2010	28.83		28.83		100-20-41719	0
621435	1	PUMPED VEHICLE FUEL WW	Inv	04/15/2010	04/26/2010	47.49		47.49		210-70-41719	0
Total 2817						570.78	.00	570.78			
762 VERIZON WIRELESS											
0859070535	1	MONTHLY CELL PHONE BILL WATEF	Inv	04/07/2010	04/26/2010	31.02		31.02		200-60-41713	0
0859070535	2	MONTHLY CELL PHONE BILL WATEF	Inv	04/07/2010	04/26/2010	15.20		15.20		200-60-41713	0
0859070535	3	MONTHLY LAPTOP WATER SCADA	Inv	04/07/2010	04/26/2010	45.11		45.11		200-60-41713	0
0859070535	4	MONTHLY CELL PHONE BILL WASTE	Inv	04/07/2010	04/26/2010	36.25		36.25		210-70-41713	0
Total 0859070535						127.58	.00	127.58			
367 WALKER SAND AND GRAVEL											
340448	1	DUMP NONORGANIC	Inv	04/19/2010	04/26/2010	68.52		68.52		200-60-41403	0
340450	1	3/4" ROAD MIX	Inv	04/19/2010	04/26/2010	78.72		78.72		200-60-41403	0
340456	1	DUMP NONORGANIC	Inv	04/19/2010	04/26/2010	31.38		31.38		200-60-41403	0
Total 367						178.62	.00	178.62			
5569 WALL 2 WALL											
040110	1	REF. BAL OF DEPOSIT	Inv	04/01/2010	04/26/2010	356.22		356.22		200-00-20314	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
								Check Amount			
Grand Totals:						47,120.38	.00	38,387.99			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-20301	.00	8,732.39 -	
100-00-20314	21,149.00	.00	
100-00-20515	229.35	.00	
100-00-32210	.00	1,800.00 -	
100-00-32296	75.00	.00	
100-10-41707	4,000.00	.00	
100-15-41211	1.50	.00	
100-15-41713	8.22	.00	
100-20-41211	3.89	.00	
100-20-41215	130.50	.00	
100-20-41325	76.06	.00	
100-20-41713	8.22	.00	
100-20-41719	28.83	.00	
100-25-41713	705.40	.00	
100-25-41775	475.80	.00	
100-35-41713	8.22	.00	
100-40-41128	535.92	.00	
100-40-41403	.00	4.43 -	
100-40-41405	.00	139.76 -	
100-40-41413	.00	460.36 -	
100-40-41415	188.82	.00	
100-40-41713	8.19	.00	
100-40-41717	805.77	.00	
100-40-41719	143.05	.00	
100-42-41325	6.00	.00	
100-42-41413	96.30	.00	
100-42-41713	167.70	.00	
100-45-41215	157.86	.00	
100-45-41325	71.60	.00	
100-45-41535	1,909.69	.00	
100-45-41713	8.22	.00	
100-50-41717	91.83	.00	
100-50-41719	71.29	.00	
100-55-41128	23.90	.00	
100-55-41211	16.68	.00	
100-55-41217	7.48	.00	
100-55-41405	50.00	.00	
100-55-41415	200.75	.00	
100-55-41713	68.17	.00	
100-55-41717	379.09	.00	
100-55-41719	423.17	.00	
100-55-41724	90.34	.00	
120-50-41549	1,076.76	.00	
160-00-17001	99.36	.00	
200-00-20314	577.83	.00	
200-15-41211	1.49	.00	
200-15-41713	8.22	.00	

GL Acct No	Debit	Credit	Proof
200-42-41325	7.00	.00	
200-42-41413	112.35	.00	
200-42-41713	195.64	.00	
200-60-41128	4,706.00	.00	
200-60-41403	973.94	903.24 -	
200-60-41405	503.97	.00	
200-60-41413	24.99	.00	
200-60-41713	99.55	.00	
200-60-41717	230.68	.00	
200-60-41723	45.00	.00	
210-15-41211	1.49	.00	
210-15-41713	8.22	.00	
210-42-41325	7.00	.00	
210-42-41413	112.35	.00	
210-42-41713	195.64	.00	
210-70-41325	29.20	.00	
210-70-41401	133.66	.00	
210-70-41405	159.83	.00	
210-70-41421	113.89	.00	
210-70-41423	149.90	.00	
210-70-41703	187.96	.00	
210-70-41711	50.00	.00	
210-70-41713	92.43	.00	
210-70-41717	7,375.32	.00	
210-70-41719	47.49	.00	
210-70-41747	75.00	.00	
210-70-41795	575.00	.00	
220-65-41325	29.20	.00	
	<u>50,428.17</u>	<u>12,040.18 -</u>	<u>38,387.99</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
13/09	.00	139.76 -	
12/09	.00	4.43 -	
2/10	293.49	903.24 -	
3/10	9,077.56	8,732.39 -	
4/10	41,057.12	2,260.36 -	
	<u>50,428.17</u>	<u>12,040.18 -</u>	<u>38,387.99</u>

STAFF REPORT

TO: Hailey City Council
FROM: Becky Stokes, Treasurer
DATE: April 22, 2010
RE: Revised Treasurer's Report and Quarterly Report to be published 4/28/10

A six month financial report was submitted in the April 12 packet; the following report is the result of more detailed scrutiny of the expenses over the past quarter. Also attached is the information which will be submitted to the Mountain Express for publication, a state requirement within 90 days of the end of the quarter.

Regarding the financial statements for March 31, the primary changes result from some miscoding in expenses and employees. Adjustments have been made to the appropriate fund, department and/or line item.

The other adjustment of substance was the payroll and encumbrances of the two employees who worked on Fox Building efficiencies by insulating and caulking all of the windows over the course of the winter. The payroll monies were moved from general fund public works into the Capital Projects fund. The total of this work is \$14,813.77. As the transfer of expenses from General into Capital Projects is somewhat out of the ordinary, I have chosen to track this with a separate general ledger code in both funds.

A THREE YEAR GENERAL FUND CASH FLOW ANALYSIS AS OF MARCH 31 is included for easy comparison of revenue sources over the past three years at the end of March. Also included are the total expenses in each of the general fund departments and a general fund balance, compared to budget. Half way through this fiscal year the general fund is (\$208,345). At the halfway mark in FYE 09 the general fund balance was (\$217,970).

Please don't hesitate to ask questions!

Becky Stokes, Treasurer



THREE YEAR GENERAL FUND CASH FLOW ANALYSIS AS OF MARCH 31

GENERAL FUND REVENUE	2009-10	2009-10	2008-09		2007-08	
	Cur Year	Cur Year	Pri Year		Pri Year	
Acct No Account Description	3/31/2010	Budget	3/31/2009	Budget	3/31/2008	Budget
100-00-31001 Property Taxes from County	1,037,936	1,867,411	1,049,268	1,807,411	1,004,325	1,707,797
100-00-31009 Sales Tax Revenue through County	38,406	80,262	49,593	101,119	59,161	100,000
100-00-31910 Penalties & Interest On Taxes	3,388	7,000	5,220	7,000	4,162	7,000
100-00-31911 Motor Vehicle Fines through Co	25,649	63,750	31,295	51,000	24,914	50,000
100-00-32205 Alcohol Catering Licenses	800	1,640	640	1,640	760	1,500
100-00-32208 Auto Transportation Drivers License	0	0	0	0	0	175
100-00-32209 Police Security	1,856	9,000	0	12,000	703	1,000
100-00-32210 Building Permits	20,047	157,200	16,495	242,000	95,429	370,000
100-00-32211 Business Licenses	12,683	45,500	13,150	43,000	12,640	42,000
100-00-32212 HPD Traffic School	29,953	46,200	20,104	42,000	13,377	15,000
100-00-32213 Business Licenses - LOT	139,947	360,000	148,412	360,000	136,317	360,000
100-00-32215 Donations-Fireworks	25	22,000	0	22,000	0	22,000
100-00-32216 Donations- Miscellaneous	0	0	100	0	10,520	0
100-00-32220 Encroachment Permits	1,525	6,875	875	10,600	4,225	16,200
100-00-32230 Franchises-Cable T.V.	37,748	85,500	41,889	81,000	39,657	75,000
100-00-32234 Banner Fees	2,400	5,600	2,500	5,600	2,100	5,500
100-00-32235 Franchise Fees-Idaho Power	22,657	52,000	20,291	49,500	17,861	45,000
100-00-32236 Franchises-Intermountain Gas	35,897	109,500	38,048	103,500	39,782	90,000
100-00-32237 Rubbish Company Franchise Fees	37,432	87,000	38,032	82,500	39,833	80,000
100-00-32257 Library Fines & Memberships	10,678	20,000	9,530	17,000	8,481	16,000
100-00-32260 Library Meeting Room Rentals	0	0	0	0	0	0
100-00-32265 Park Rental Fees	7,772	13,500	6,031	13,500	6,590	13,000
100-00-32273 Property Sales	0	0	322	0	0	0
100-00-32280 R. V. Dump Fees	78	340	36	265	86	250
100-00-32286 Sign Permits	1,080	2,750	1,100	2,600	1,300	2,500
100-00-32290 Fire Dept Permits	1,572	17,000	5,035	26,150	16,858	40,000
100-00-32294 Subdivision Inspection Permits	700	420	491	650	0	1,000
100-00-32296 Zoning Applications	11,613	24,700	24,592	38,000	70,762	58,500
100-00-32298 Maps, Copies & Postage	2,701	5,500	3,797	2,000	434	2,000
100-00-32413 Interest Earned	1,325	150,000	7,043	152,000	99,288	121,000
100-00-32415 Refunds	5,028	29,000	8,756	10,000	3,621	10,000
100-00-32417 Mutual Aid Reimbursements	800	20,000	4,631	5,000	67,776	5,000
100-00-33510 State Shared Liquor Apport.	27,747	153,000	59,960	110,000	54,250	110,000
100-00-33550 State Shared Sales Tax	104,143	459,295	260,837	530,000	305,545	505,000
100-00-33560 State Shared Highway Users Fund	69,340	267,330	138,440	302,000	149,995	300,000
100-00-33570 State Shared Grant	40,635	0	5,085	0	70,600	0
100-00-34002 Capital Pr (Countryside light to Cap)	0*					
100-00-34003 Rubbish Bookkeeping Contract	37,464	87,000	38,084	82,500	39,843	80,000
100-00-34004 Police Security Contracts	77,264	173,000	75,768	172,291	78,266	167,273
100-00-34006 Police Security Contracts-School	32,778	68,000	32,778	65,000	0	0
GENERAL FUND REVENUE	1,881,067	4,497,273	2,158,228	4,550,826	2,479,461	4,419,695
<i>Accrual change of State Shared Revenues FYE 10;</i>						
<i>Adjustment to reflect this difference in prior years</i>	0		239,508		258,259	
Adjusted Revenue	1,881,067		1,918,720		2,221,202	
Rev. Dif from previous year	(37,652)		(302,482)			
GENERAL FUND EXPENSES						
LEGISLATIVE	81,003	252,037	102,986	242,915	25,985	75,518
CEO					74,072	166,624
FINANCE	138,216	265,047	130,534	284,460	72,386	176,993
PLANNING	106,519	220,709	109,295	227,875	120,041	266,287
POLICE	682,744	1,422,438	642,287	1,416,223	616,208	1,311,309
BUILDING	59,913	136,948	83,179	186,216	83,926	195,480
STREET	496,287	1,037,728	528,880	1,036,090	663,315	1,115,947
ENGINEER/PUBLIC WORKS	46,956	72,443	43,923	92,035	93,112	207,150
LIBRARY	224,160	472,167	225,452	477,307	180,651	448,773
PARKS	33,138	154,482	45,603	163,698	97,168	201,151
FIRE	220,476	463,274	224,551	484,007	281,674	549,230
TOTAL EXPENSES	2,089,412	4,497,273	2,136,690	4,610,826	2,308,538	4,714,462
General Fund Balance	(208,345)	0	(217,970)	(60,000)	(87,336)	(294,767)

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 SECOND QUARTER ENDED MARCH 31, 2010 OF FISCAL YEAR ENDING SEPTEMBER 30, 2010

REVENUE	GENERAL FUND		CAPITAL PROJECTS FUND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	Y-T-D	%	
TAXES	\$ 145,590	96%	\$ 465				\$ 247,415	28%	\$ 473,426	41%	\$ 5,452	3%	\$ 4,802	3%	\$ 146,056
FEES	\$ 1,358,021	45%	\$ 350,941		\$ 199,809	49%									\$ 2,639,866
STATE REV	\$ 201,230	23%													\$ 201,230
CONTRACTS	\$ 171,199	41%													\$ 171,199
REFUNDS	\$ 5,028	17%													\$ 5,028
TOTAL	\$ 1,881,068	42%	\$ 351,406		\$ 199,809	49%	\$ 247,415	28%	\$ 473,426	41%	\$ 5,452	3%	\$ 4,802	3%	\$ 3,163,378
EXPENSE															
SALARY	\$ 1,438,851	49%					\$ 237,471	42%	\$ 287,490	45%					\$ 1,963,812
CAPITAL	\$ 164,391	84%	\$ 165,968	45%			\$ 1,016	3%	\$ 858	1%	\$ -	0%	\$ -	0%	\$ 332,233
OPERATIONS	\$ 486,171	36%					\$ 169,811	48%	\$ 231,293	59%	\$ 10,298	11%	\$ 2,655	5%	\$ 900,228
BONDS			\$ -		\$ 244,746	60%							\$ 118,178	100%	\$ 362,924
TOTALS	\$ 2,089,413	46%	\$ 165,968	45%	\$ 244,746	60%	\$ 408,298	43%	\$ 519,642	45%	\$ 10,298	10%	\$ 120,833	63%	\$ 3,559,197

Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall; 115 So Main Suite H or at www.HaileyCityHall.org
 Publish: IDAHO MOUNTAIN EXPRESS, April 28, 2010

Becky Stokes, City Treasurer

CITY OF HAILEY
COMBINED CASH INVESTMENT
MARCH 31, 2010

COMBINED CASH ACCOUNTS

001-00-10200	CASH IN COMBINED CHECKING	43,668.85
	TOTAL COMBINED CASH	43,668.85
001-00-10100	CASH ALLOCATED TO OTHER FUNDS	(43,668.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	100,217.53
120	ALLOCATION TO CAPITAL PROJECT FUND	(36,292.02)
200	ALLOCATION TO WATER USER FUND	(18,668.20)
210	ALLOCATION TO SEWER USER FUND	9,580.88
220	ALLOCATION TO WATER REPLACEMENT FUND	(5,915.23)
230	ALLOCATION TO SEWER REPLACEMENT FUND	(5,254.11)
	TOTAL ALLOCATIONS TO OTHER FUNDS	43,668.85
	ALLOCATION FROM COMBINED CASH FUND - 001-00-10100	(43,668.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	100,217.53
100-00-10110	CASH IN FLEX ACCOUNT	1,023.39
100-00-10120	CHASE AGGREGATE ACCOUNT	3,413.29
100-00-10125	CREDIT CARDS IN TRANSIT	.00
100-00-10225	W&S CASH ON HAND	100.00
100-00-10227	W&S OPERATING RESERVE ACCOUNT	.00
100-00-14100	DELINQUENT PROPERTY TAXES A/R	44,811.49
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	.00
100-00-15100	ACCOUNTS RECEIVABLE	168,720.40
100-00-15101	GENERAL FUND INVESTMENTS STATE	451,496.27
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,415.39
100-00-15104	DEVELOPMENT IMPACT FEE RESERVE	.00
100-00-15105	G/O STREET AND FOX BOND INVEST	.00
100-00-15106	ST INV POOL UNNAMED ACCT	.00
100-00-15107	DUE FROM GENERAL FUND	.00
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	553.93
100-00-15111	PAYROLL ADVANCE	.00
100-00-15121	FIREWORKS DONATIONS INVESTMENT	117,683.50
100-00-15122	PUBLIC ARTS INVESTMENT FUND	.00
100-00-15128	CERT OF DEPOSIT - DL EVANS	253,976.51
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT	.00
100-00-15800	SUSPENSE	.00
100-00-16900	WORK IN PROGRESS	.00
100-00-17000	WIP CLEARING	.00
100-00-17100	INVENTORY	.00
100-00-17500	GRANT TRACKING - CLEARING	.00
100-00-18300	GOV'T WIDE ACCUM. DEPRECIATION	.00
	TOTAL ASSETS	<u>1,156,411.70</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	143,372.74
100-00-20302	FICA W/H	.00
100-00-20303	FEDERAL W/H	.00
100-00-20304	STATE W/H	4,389.00
100-00-20305	PUB. EMPL. RETIREMENT	.00
100-00-20306	TAXABLE H&A W/H	128.73
100-00-20307	PRE-TAX H&A W/H	3,928.90
100-00-20308	DIRECT DEPOSIT PAYABLE	.00
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	80.00
100-00-20310	WORKERS COMP PAYABLE	(28,920.81)
100-00-20311	CHILD SUPPORT	.00
100-00-20312	GARNISHMENTS	.00
100-00-20313	DUE TO OTHER FUNDS	.00
100-00-20314	DEPOSITS	375,938.53
100-00-20315	UNEMPLOYMENT PAYABLE	.00
100-00-20316	FLEX PLAN LIABILITY	(2,096.69)
100-00-20317	SALES TAX	206.92
100-00-20318	SALARY AND WAGES PAYABLE	77,881.95
100-00-20319	ACCRUED COMPENSATED ABSENCES	.00

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

GENERAL FUND

100-00-20320	STUDIES REIMBURSEMENT	3,963.89	
100-00-20330	PREPAID PROJECTS	.00	
100-00-20401	GENERAL OBLIGATION BONDS	.00	
100-00-20402	LEASE - FIRE TRUCK	.00	
100-00-20403	LEASE - VOLVO GRADER & MACK	.00	
100-00-20404	LEASE - 2004 FIRE TRUCK	.00	
100-00-20512	POST TRAINING ACADEMY PAYABLE	.00	
100-00-20513	IDWR MOU FEE PAYABLE	.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	104,895.31	
100-00-21100	DEFERRED REVENUE	.00	
100-00-21200	INTEREST PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		683,768.47
	<u>FUND EQUITY</u>		
100-00-27101	W&S CONTRIBUTED CAP. ALL FUNDS	.00	
100-00-27301	NET FUND BALANCE	680,988.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(208,344.94)	
	BALANCE - CURRENT DATE	(208,344.94)	
	TOTAL FUND EQUITY		<hr/> 472,643.23
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 1,156,411.70

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	8,744.28	1,037,936.20	1,867,411.00	829,474.80	55.6
100-00-31009	.00	38,406.47	80,262.00	41,855.53	47.9
100-00-31910	323.43	3,387.81	7,000.00	3,612.19	48.4
100-00-31911	7,719.26	25,649.36	63,750.00	38,100.64	40.2
100-00-32205	.00	800.00	1,640.00	840.00	48.8
100-00-32209	.00	1,856.00	9,000.00	7,144.00	20.6
100-00-32210	1,745.00	20,047.00	157,200.00	137,153.00	12.8
100-00-32211	1,810.00	12,683.25	45,500.00	32,816.75	27.9
100-00-32212	3,234.00	29,953.00	46,200.00	16,247.00	64.8
100-00-32213	30,076.17	139,947.15	360,000.00	220,052.85	38.9
100-00-32215	.00	25.00	22,000.00	21,975.00	.1
100-00-32220	525.00	1,525.00	6,875.00	5,350.00	22.2
100-00-32230	.00	37,747.68	85,500.00	47,752.32	44.2
100-00-32234	700.00	2,400.00	5,600.00	3,200.00	42.9
100-00-32235	.00	22,657.45	52,000.00	29,342.55	43.6
100-00-32236	.00	35,897.22	109,500.00	73,602.78	32.8
100-00-32237	6,191.78	37,431.83	87,000.00	49,568.17	43.0
100-00-32257	2,203.34	10,677.83	20,000.00	9,322.17	53.4
100-00-32265	1,187.50	7,771.62	13,500.00	5,728.38	57.6
100-00-32280	.00	78.32	340.00	261.68	23.0
100-00-32286	450.00	1,080.00	2,750.00	1,670.00	39.3
100-00-32290	140.00	1,572.00	17,000.00	15,428.00	9.3
100-00-32294	700.00	700.00	420.00	280.00	166.7
100-00-32296	5,063.00	11,613.38	24,700.00	13,086.62	47.0
100-00-32298	390.39	2,700.77	5,500.00	2,799.23	49.1
100-00-32413	120.64	1,325.13	150,000.00	148,674.87	.9
100-00-32415	34.00	5,028.25	29,000.00	23,971.75	17.3
100-00-32417	.00	800.00	20,000.00	19,200.00	4.0
100-00-33510	.00	27,747.00	153,000.00	125,253.00	18.1
100-00-33550	.00	104,142.78	459,295.00	355,152.22	22.7
100-00-33560	.00	69,339.88	267,330.00	197,990.12	25.9
100-00-33570	1,500.00	40,634.46	.00	40,634.46	.0
100-00-34003	6,191.77	37,464.55	87,000.00	49,535.45	43.1
100-00-34004	11,952.36	77,263.47	173,000.00	95,736.53	44.7
100-00-34006	5,462.96	32,777.76	68,000.00	35,222.24	48.2
TOTAL NON-DEPARTMENTAL	96,464.88	1,881,067.62	4,497,273.00	2,616,205.38	41.8
TOTAL FUND REVENUE	96,464.88	1,881,067.62	4,497,273.00	2,616,205.38	41.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	9,600.00	19,200.00	9,600.00	50.0
100-10-41121 PERSONAL BENEFITS FICA	112.84	686.62	1,468.80	782.18	46.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	748.08	1,994.88	1,246.80	37.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	36.48	48.00	11.52	76.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	187.64	1,501.74	3,300.00	1,798.26	45.5
100-10-41215 DEPARTMENTAL SUPPLIES	26.47	618.22	3,750.00	3,131.78	16.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	3,375.00	6,750.00	3,375.00	50.0
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	80.00	2,500.00	2,420.00	3.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	500.00	64,331.69	212,500.00	148,168.31	30.3
100-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
100-10-41724 TRAVEL EXPENSES	.00	25.00	125.00	100.00	20.0
TOTAL LEGISLATIVE DEPARTMENT	3,120.21	81,002.83	252,036.68	171,033.85	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,299.23	53,921.08	108,999.35	55,078.27	49.5
100-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	606.50	3,963.78	8,365.99	4,402.21	47.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	967.94	6,266.95	11,362.44	5,095.49	55.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.74	206.15	459.31	253.16	44.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	801.58	6,111.01	13,200.03	7,089.02	46.3
100-15-41211 OFFICE SUPPLIES	86.67	490.48	2,666.67	2,176.19	18.4
100-15-41213 POSTAGE	(106.94)	886.91	1,666.67	779.76	53.2
100-15-41215 DEPARTMENTAL SUPPLIES	103.72	2,098.26	2,666.67	568.41	78.7
100-15-41313 PROFESSIONAL SERVICES	3,373.47	14,870.49	40,833.42	25,962.93	36.4
100-15-41319 ADVERTISING AND PUBLISHING	21.78	582.51	2,000.00	1,417.49	29.1
100-15-41323 PRINTING SERVICES	685.28	4,020.61	5,333.34	1,312.73	75.4
100-15-41325 SERVICE CONTRACTS	52.33	308.35	4,666.68	4,358.33	6.6
100-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.01	833.34	76.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.01	1,694.01	32.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	965.78	9,000.02	8,034.24	10.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.83	36.32	100.00	63.68	36.3
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.01	2,500.01	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	18,543.84	37,087.68	37,166.74	79.06	99.8
100-15-41711 DUES & SUBSCRIPTIONS	85.01	358.38	1,500.00	1,141.62	23.9
100-15-41713 TELEPHONE & COMMUNICATIONS	203.90	543.71	500.00 (	43.71)	108.7
100-15-41719 GAS & OIL	.00	21.14	16.65 (	4.49)	127.0
100-15-41723 PERSONNEL TRAINING	220.00	653.33	1,333.34	680.01	49.0
100-15-41724 TRAVEL EXPENSES	100.40	348.50	1,333.34	984.84	26.1
100-15-41725 ELECTIONS	.00	427.43	1,333.34	905.91	32.1
100-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	394.21	500.00	105.79	78.8
TOTAL FINANCE & RECORDS DEPARTMENT	34,116.28	138,215.73	265,047.36	126,831.63	52.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	11,749.87	74,514.68	151,174.02	76,659.34	49.3
100-20-41121 PERSONAL BENEFITS FICA	861.14	5,546.80	11,564.81	6,018.01	48.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,220.81	7,742.03	15,706.98	7,964.95	49.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	82.01	525.94	1,738.50	1,212.56	30.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,038.34	7,765.58	18,150.00	10,384.42	42.8
100-20-41213 POSTAGE	316.33	1,632.14	900.00 (	732.14)	181.4
100-20-41215 DEPARTMENTAL SUPPLIES	50.70	501.58	450.00 (	51.58)	111.5
100-20-41217 TRAINING SUPPLIES	.00	35.42	.00 (	35.42)	.0
100-20-41313 PROFESSIONAL SERVICES	320.00	1,578.55	9,000.00	7,421.45	17.5
100-20-41319 ADVERTISING AND PUBLISHING	559.32	3,399.24	6,000.00	2,600.76	56.7
100-20-41321 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
100-20-41323 PRINTING SERVICES	18.00	869.42	400.00 (	469.42)	217.4
100-20-41325 SERVICE CONTRACTS	50.00	315.87	675.00	359.13	46.8
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	150.00	150.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	85.00	415.85	.00 (	415.85)	.0
100-20-41539 OFFICE EQUIPMENT	.00	79.99	.00 (	79.99)	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	736.00	800.00	64.00	92.0
100-20-41713 TELEPHONE & COMMUNICATIONS	203.90	543.71	800.00	256.29	68.0
100-20-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	725.00	725.00	.0
100-20-41724 TRAVEL EXPENSES	.00	315.84	825.00	509.16	38.3
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	16,555.42	106,518.64	220,709.31	114,190.67	48.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	67,907.27	418,470.38	826,254.75	407,784.37	50.7
100-25-41111 OVERTIME SALARIES	.00	219.74	17,600.00	17,380.26	1.3
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	900.00	1,440.00	540.00	62.5
100-25-41121 PERSONAL BENEFITS FICA	4,965.46	30,644.62	64,665.05	34,020.43	47.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	6,794.75	43,537.75	90,562.15	47,024.40	48.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,104.29	12,943.18	28,737.78	15,794.60	45.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	5,755.05	46,939.21	99,000.00	52,060.79	47.4
100-25-41211 OFFICE SUPPLIES	.00	232.56	1,500.00	1,267.44	15.5
100-25-41213 POSTAGE	41.24	110.01	125.00	14.99	88.0
100-25-41215 DEPARTMENTAL SUPPLIES	22.99	224.69	1,500.00	1,275.31	15.0
100-25-41217 TRAINING SUPPLIES	.00	19.35	700.00	680.65	2.8
100-25-41313 PROFESSIONAL SERVICES	3,466.67	17,333.35	42,848.00	25,514.65	40.5
100-25-41315 MEDICAL SERVICES	.00	.00	300.00	300.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	150.00	1,400.00	1,250.00	10.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	33.38	588.54	1,500.00	911.46	39.2
100-25-41413 REPAIR & MAINT.-BUILDING	3.58	110.35	450.00	339.65	24.5
100-25-41415 REPAIR & MAINT.-AUTO	576.99	3,400.58	9,000.00	5,599.42	37.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	107.25	700.00	592.75	15.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	346.20	984.99	1,000.00	15.01	98.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,878.31	31,000.00	15,121.69	51.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,279.18	4,000.00	2,720.82	32.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	100.00	800.00	700.00	12.5
100-25-41713 TELEPHONE & COMMUNICATIONS	642.06	1,632.19	2,000.00	367.81	81.6
100-25-41719 GAS & OIL	1,710.76	8,899.71	16,000.00	7,100.29	55.6
100-25-41723 PERSONNEL TRAINING	991.67	1,881.67	2,000.00	118.33	94.1
100-25-41724 TRAVEL EXPENSES	1,308.58	2,267.23	2,400.00	132.77	94.5
100-25-41733 INVESTIGATIVE EXPENSES	.00	1,458.42	2,000.00	541.58	72.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	71,627.50	143,255.00	71,627.50	50.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	349.62	803.11	25,500.00	24,696.89	3.2
TOTAL POLICE DEPARTMENT	97,170.56	682,743.87	1,422,437.73	739,693.86	48.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	5,797.84	43,541.28	97,490.54	53,949.26	44.7
100-35-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-35-41121 PERSONAL BENEFITS FICA	442.01	3,321.67	7,485.57	4,163.90	44.4
100-35-41122 PERSONAL BENEFITS RETIREMENT	605.52	4,542.64	10,166.67	5,624.03	44.7
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO.	56.60	416.83	1,125.28	708.45	37.0
100-35-41126 PERSONAL BENEFITS H&A INSURANC	465.19	4,882.16	14,850.00	9,967.84	32.9
100-35-41211 OFFICE SUPPLIES	.00	64.11	400.00	335.89	16.0
100-35-41213 POSTAGE	18.21	71.66	.00	(71.66)	.0
100-35-41215 DEPARTMENTAL SUPPLIES	.00	.00	100.00	100.00	.0
100-35-41313 PROFESSIONAL SERVICES	.00	141.83	500.00	358.17	28.4
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	.00	100.00	100.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	60.98	500.00	439.02	12.2
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	(29.25)	503.55	800.00	296.45	62.9
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	100.00	379.00	475.00	96.00	79.8
100-35-41713 TELEPHONE & COMMUNICATIONS	203.90	543.71	.00	(543.71)	.0
100-35-41719 GAS & OIL	90.57	233.74	750.00	516.26	31.2
100-35-41723 PERSONNEL TRAINING	.00	550.00	750.00	200.00	73.3
100-35-41724 TRAVEL EXPENSES	387.88	480.03	1,025.00	544.97	46.8
TOTAL BUILDING DEPARTMENT	8,168.47	59,913.19	136,948.06	77,034.87	43.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	20,620.99	145,266.14	303,567.78	158,301.64	47.9
100-40-41111 OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	720.00	360.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	1,693.23	11,893.38	23,584.02	11,690.64	50.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,456.96	17,018.85	30,784.30	13,765.45	55.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,613.97	10,757.83	25,171.35	14,413.52	42.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,677.30	21,360.87	46,200.00	24,839.13	46.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	2,569.14	.00	(2,569.14)	.0
100-40-41211 OFFICE SUPPLIES	.00	108.22	400.00	291.78	27.1
100-40-41213 POSTAGE	6.12	38.41	50.00	11.59	76.8
100-40-41215 DEPARTMENTAL SUPPLIES	10.00	10.00	1,200.00	1,190.00	.8
100-40-41313 PROFESSIONAL SERVICES	22.00	2,012.33	8,000.00	5,987.67	25.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	103.50	500.00	396.50	20.7
100-40-41323 PRINTING SERVICES	.00	44.00	200.00	156.00	22.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	655.14	21,636.07	209,000.00	187,363.93	10.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,482.39	23,256.29	45,000.00	21,743.71	51.7
100-40-41413 REPAIR & MAINT.-BUILDING	53.88	1,017.70	4,750.00	3,732.30	21.4
100-40-41415 REPAIR & MAINT.-AUTO	.00	789.41	4,750.00	3,960.59	16.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	45.00	350.00	305.00	12.9
100-40-41421 REPAIR & MAINT.-SHOP	643.13	650.91	.00	(650.91)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	317.44	500.00	182.56	63.5
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	143,863.76	143,500.00	(363.76)	100.3
100-40-41549 SPECIAL PROJECTS	.00	336.00	.00	(336.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	387.23	2,000.00	1,612.77	19.4
100-40-41711 DUES & SUBSCRIPTIONS	725.00	2,296.00	3,200.00	904.00	71.8
100-40-41713 TELEPHONE & COMMUNICATIONS	512.02	1,731.10	1,800.00	68.90	96.2
100-40-41715 STREET LIGHTING	1,937.64	9,997.95	20,000.00	10,002.05	50.0
100-40-41717 UTILITIES	2,207.27	11,232.09	20,000.00	8,767.91	56.2
100-40-41719 GAS & OIL	1,842.36	17,993.44	48,000.00	30,006.56	37.5
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	151.00	2,000.00	1,849.00	7.6
100-40-41747 PREVENTION PROGRAM	295.00	295.00	1,000.00	705.00	29.5
100-40-41767 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	2,792.50	3,000.00	207.50	93.1
100-40-41775 EQUIPMENT RENTAL	.00	45,955.65	77,000.00	31,044.35	59.7
TOTAL STREETS DEPARTMENT	41,514.40	496,287.21	1,037,727.45	541,440.24	47.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,014.72	43,063.22	45,752.70	2,689.48	94.1
100-42-41114 SALARIES - PHONE ALLOWANCE	2.50	15.00	36.00	21.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	206.57	3,148.10	3,502.84	354.74	89.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	313.44	4,475.59	3,983.00	492.59	112.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	(106.45)	798.64	1,144.71	346.07	69.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	81.77	4,995.55	5,544.00	548.45	90.1
100-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(14,813.77)	(14,813.77)	.00	14,813.77	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	450.00	450.00	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	600.00	600.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	150.00	150.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	120.00	120.00	.0
100-42-41325 SERVICE CONTRACTS	6.00	39.07	150.00	110.93	26.1
100-42-41413 REPAIR & MAINT.-BUILDING	792.28	2,947.84	4,500.00	1,552.16	65.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	300.00	300.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	48.00	150.00	102.00	32.0
100-42-41713 TELEPHONE & COMMUNICATIONS	212.62	820.36	1,350.00	529.64	60.8
100-42-41717 UTILITIES	263.09	1,418.48	3,600.00	2,181.52	39.4
100-42-41719 GAS & OIL	.00	.00	180.00	180.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	375.00	375.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	420.00	420.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	(10,027.23)	46,956.08	72,443.25	25,487.17	64.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,333.85	138,550.59	279,018.40	140,467.81	49.7
100-45-41121 PERSONAL BENEFITS FICA	1,562.05	10,285.00	21,344.91	11,059.91	48.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,021.26	13,043.50	24,902.52	11,859.02	52.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	125.04	777.00	6,872.58	6,095.58	11.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	2,848.76	22,269.41	46,200.00	23,930.59	48.2
100-45-41213 POSTAGE	463.52	1,092.45	2,400.00	1,307.55	45.5
100-45-41215 DEPARTMENTAL SUPPLIES	715.89	2,567.16	5,500.00	2,932.84	46.7
100-45-41319 ADVERTISING AND PUBLISHING	.00	39.00	800.00	761.00	4.9
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	89.50	3,462.20	9,600.00	6,137.80	36.1
100-45-41326 PUBLIC PROGRAMING	91.53	116.93	1,300.00	1,183.07	9.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	553.63	1,500.00	946.37	36.9
100-45-41413 REPAIR & MAINT.-BUILDING	.00	737.10	5,000.00	4,262.90	14.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	255.00	400.00	145.00	63.8
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	5,793.57	26,017.00	45,000.00	18,983.00	57.8
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	103.97	4,000.00	3,896.03	2.6
100-45-41713 TELEPHONE & COMMUNICATIONS	403.90	1,307.94	8,250.00	6,942.06	15.9
100-45-41717 UTILITIES	485.98	2,080.91	4,450.00	2,369.09	46.8
100-45-41723 PERSONNEL TRAINING	.00	101.99	1,030.00	928.01	9.9
100-45-41724 TRAVEL EXPENSES	.00	112.10	1,450.00	1,337.90	7.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	687.55	2,900.00	2,212.45	23.7
100-45-41747 PREVENTION PROGRAM	.00	.00	149.00	149.00	.0
TOTAL LIBRARY DEPARTMENT	35,934.85	224,160.43	472,167.41	248,006.98	47.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	1,428.01	10,094.75	38,246.00	28,151.25	26.4
100-50-41114 SALARIES - PHONE ALLOWANCE	22.50	135.00	270.00	135.00	50.0
100-50-41121 PERSONAL BENEFITS FICA	109.32	773.11	2,946.47	2,173.36	26.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	150.71	1,014.22	2,893.20	1,878.98	35.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	68.25	479.72	1,925.80	1,446.08	24.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2.92	1,578.70	4,950.00	3,371.30	31.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	540.00	.00	(540.00)	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-50-41313 PROFESSIONAL SERVICES	200.00	11,249.96	65,000.00	53,750.04	17.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	200.00	200.00	.0
100-50-41323 PRINTING SERVICES	.00	18.00	.00	(18.00)	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	420.85	19,000.00	18,579.15	2.2
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	2,240.97	2,000.00	(240.97)	112.1
100-50-41415 REPAIR & MAINT.-AUTO	33.48	670.21	1,000.00	329.79	67.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	38.98	250.00	211.02	15.6
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	119.98	500.00	380.02	24.0
100-50-41717 UTILITIES	550.86	3,157.78	7,500.00	4,342.22	42.1
100-50-41719 GAS & OIL	68.28	606.06	2,000.00	1,393.94	30.3
100-50-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
 TOTAL PARKS DEPARTMENT	 2,634.33	 33,138.29	 154,481.47	 121,343.18	 21.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,868.82	127,077.55	253,749.40	126,671.85	50.1
100-55-41111 OVERTIME SALARIES	.00	88.73	.00	(88.73)	.0
100-55-41112 OFFICER'S SALARIES	.00	1,650.00	3,300.00	1,650.00	50.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-55-41118 VOLUNTEER SALARIES	.00	26,016.22	49,000.00	22,983.78	53.1
100-55-41121 PERSONAL BENEFITS FICA	1,454.39	9,342.99	19,439.37	10,096.38	48.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,133.96	14,100.99	27,265.94	13,164.95	51.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	585.64	4,607.36	10,724.33	6,116.97	43.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,918.35	15,356.15	33,000.00	17,643.85	46.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	125.62	.00	(125.62)	.0
100-55-41211 OFFICE SUPPLIES	58.08	374.99	1,800.00	1,425.01	20.8
100-55-41213 POSTAGE	37.34	108.60	250.00	141.40	43.4
100-55-41215 DEPARTMENTAL SUPPLIES	292.39	661.81	4,000.00	3,338.19	16.6
100-55-41217 TRAINING SUPPLIES	.00	484.61	3,200.00	2,715.39	15.1
100-55-41219 MEDICAL SUPPLIES	10.15	883.02	600.00	(283.02)	147.2
100-55-41315 MEDICAL SERVICES	.00	217.95	200.00	(17.95)	109.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	76.18	320.00	243.82	23.8
100-55-41323 PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-55-41325 SERVICE CONTRACTS	.00	106.00	1,440.00	1,334.00	7.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	329.75	817.90	4,000.00	3,182.10	20.5
100-55-41413 REPAIR & MAINT.-BUILDING	17.89	177.89	4,000.00	3,822.11	4.5
100-55-41415 REPAIR & MAINT.-AUTO	1,049.39	2,666.14	3,500.00	833.86	76.2
100-55-41417 REPAIR & MAINT.-RADIO	.00	85.00	1,500.00	1,415.00	5.7
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	180.00	1,600.00	1,420.00	11.3
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	274.35	1,840.52	5,800.00	3,959.48	31.7
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	418.51	678.22	2,800.00	2,121.78	24.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	208.60	3,200.00	2,991.40	6.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	458.00	500.00	42.00	91.6
100-55-41713 TELEPHONE & COMMUNICATIONS	305.16	1,043.55	2,700.00	1,656.45	38.7
100-55-41717 UTILITIES	566.06	3,041.50	4,100.00	1,058.50	74.2
100-55-41719 GAS & OIL	388.59	2,228.98	7,500.00	5,271.02	29.7
100-55-41723 PERSONNEL TRAINING	50.00	440.00	5,700.00	5,260.00	7.7
100-55-41724 TRAVEL EXPENSES	1,345.41	3,535.03	4,000.00	464.97	88.4
100-55-41747 PREVENTION PROGRAM	1,022.25	1,117.25	1,500.00	382.75	74.5
100-55-41775 EQUIPMENT RENTAL	349.61	498.94	1,350.00	851.06	37.0
TOTAL FIRE DEPARTMENT	32,506.09	220,476.29	463,274.04	242,797.75	47.6
TOTAL FUND EXPENDITURES	261,693.38	2,089,412.56	4,497,272.76	2,407,860.20	46.5
NET REVENUE OVER EXPENDITURES	(165,228.50)	(208,344.94)	.24	208,345.18	(391.7)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	36,292.02)	
120-00-10221	WELLS FARGO (1ST INTERSTATE)BA		.00	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		1,110.91	
120-00-15100	ACCOUNTS RECEIVABLE		74,199.94	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		274,781.01	
120-00-15106	ST INV POOL CAPITAL PROJECTS		1,848,974.14	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		8,943.53	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO		253,100.00	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT		526,207.62	
	TOTAL ASSETS			<u>2,951,025.13</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20313	DUE TO OTHER FUNDS		.00	
120-00-20314	CAPITAL PROJECT DEPOSITS		.00	
120-00-21100	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

120-00-27301	NET FUND BALANCE		2,765,586.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		185,438.40	
	BALANCE - CURRENT DATE		185,438.40	
	TOTAL FUND EQUITY			<u>2,951,025.13</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,951,025.13</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
120-00-31010 CAPITAL PROJECTS BOND REVENUE	60.97	360.54	.00 (	360.54)	.0
120-00-31910 PENALTIES & INTEREST ON BOND	22.55	104.74	.00 (	104.74)	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	1,000.00	.00 (	1,000.00)	.0
120-00-32216 DONATIONS - HAILEY RODEO PARK	.00	220.00	.00 (	220.00)	.0
120-00-32240 ANNEXATION FEES	.00	55,546.96	.00 (	55,546.96)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	59,596.00	59,596.00	.00 (	59,596.00)	.0
120-00-32245 D. I. F. - PARKS	.00	934.00	.00 (	934.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	903.00	.00 (	903.00)	.0
120-00-32247 D. I. F. - POLICE	.00	365.00	.00 (	365.00)	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	350.00	.00 (	350.00)	.0
120-00-32249 D. I. F. - CIP COST	.00	77.00	.00 (	77.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	13,011.86	47,028.82	.00 (	47,028.82)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	184,920.00	184,920.00	.00 (	184,920.00)	.0
TOTAL SOURCE 00	257,611.38	351,406.06	.00 (	351,406.06)	.0
TOTAL FUND REVENUE	257,611.38	351,406.06	.00 (	351,406.06)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - STREETS	6,853.86	45,770.21	232,000.00	186,229.79	19.7
TOTAL CAPITAL PROJECTS	6,853.86	45,770.21	232,000.00	186,229.79	19.7
<u>CAPITAL PROJECTS</u>					
120-42-41180 CAPITAL PROJECTS PAYROLL ADJUS	14,813.77	14,813.77	.00 (	14,813.77)	.0
120-42-41549 CAPITAL PROJECTS - FOX BLDG	44.65	1,491.15	.00 (	1,491.15)	.0
TOTAL CAPITAL PROJECTS	14,858.42	16,304.92	.00 (	16,304.92)	.0
<u>CAPITAL PROJECTS</u>					
120-50-41549 CAPITAL PROJECTS - PARKS	47,513.31	100,270.99	140,000.00	39,729.01	71.6
TOTAL CAPITAL PROJECTS	47,513.31	100,270.99	140,000.00	39,729.01	71.6
<u>CAPITAL PROJECTS</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	3,621.54	.00 (	3,621.54)	.0
TOTAL CAPITAL PROJECTS	.00	3,621.54	.00 (	3,621.54)	.0
TOTAL FUND EXPENDITURES	69,225.59	165,967.66	372,000.00	206,032.34	44.6
NET REVENUE OVER EXPENDITURES	188,385.79	185,438.40	(372,000.00)	(557,438.40)	49.9

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	18,668.20)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,471.68	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,471.68	
200-00-15100	ACCOUNTS RECEIVABLE		17,041.48	
200-00-15106	STATE GRANT RECEIVABLE		.00	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		892.35	
200-00-15123	W&S REVENUE FUND RESERVES		500,656.46	
200-00-15127	STATE REVOLVING FUND BOND RESE		.00	
200-00-15128	CD - MT WEST WATER BOND RESERV		170,251.11	
200-00-15129	CERT OF DEPOSIT - BOTWEST		253,428.74	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT		377,673.18	
200-00-16900	WORK IN PROGRESS		.00	
200-00-17000	WIP CLEARING		.00	
200-00-17100	INVENTORY		156,914.81	
200-00-17500	GRANT TRACKING - WATERCLEARING		.00	
200-00-18100	EQUIPMENT & TRUCKS		9,797,807.28	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	3,084,403.90)	
	TOTAL ASSETS			<u>8,178,636.67</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20301	VOUCHERS PAYABLE		.00	
200-00-20302	FICA W/H		.00	
200-00-20303	FEDERAL W/H		.00	
200-00-20304	STATE W/H		.00	
200-00-20305	PUB. EMPL. RETIREMENT		.00	
200-00-20307	PRE-TAX H&A W/H		.00	
200-00-20308	DIRECT DEPOSIT PAYABLE		.00	
200-00-20309	NCPERS LIFE INSURANCE PAYABLE		.00	
200-00-20311	CHILD SUPPORT		.00	
200-00-20312	GARNISHMENTS		.00	
200-00-20314	DEPOSITS		43,443.55	
200-00-20317	SALES TAX		.00	
200-00-20318	SALARY AND WAGES PAYABLE		.00	
200-00-20319	ACCRUED COMPENSATED ABSENCES		11,972.24	
200-00-20400	LOAN PAYABLE - DEQ WATER		2,357,711.79	
200-00-21200	INTEREST PAYABLE		34,474.72	
	TOTAL LIABILITIES			2,447,602.30

FUND EQUITY

200-00-27301	NET FUND BALANCE		5,893,004.61	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	161,970.24)	
	BALANCE - CURRENT DATE	(	161,970.24)	

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2010

WATER USER FUND

TOTAL FUND EQUITY	<u>5,731,034.37</u>
TOTAL LIABILITIES AND EQUITY	<u><u>8,178,636.67</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,870.24	82,855.94	169,031.00	86,175.06	49.0
200-00-32273 PROPERTY SALES	.00	32.35	.00	(32.35)	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	300.00	300.00	.00	(300.00)	.0
200-00-32413 INTEREST EARNED	4,364.55	13,800.34	1,000.00	(12,800.34)	1380.0
200-00-34610 USER CHARGES	(1,678.86)	223,192.71	850,000.00	626,807.29	26.3
200-00-34611 SERVICE CHARGES	1,463.67	9,150.93	21,000.00	11,849.07	43.6
200-00-34612 INSPECTION/LIVE TAP FEES	.00	50.00	3,000.00	2,950.00	1.7
200-00-34616 METER REIMBURSEMENTS	.00	400.00	10,000.00	9,600.00	4.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	488.37	6,000.00	5,511.63	8.1
TOTAL NON-DEPARTMENTAL	18,319.60	330,270.64	1,060,031.00	729,760.36	31.2
TOTAL FUND REVENUE	18,319.60	330,270.64	1,060,031.00	729,760.36	31.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	4,800.00	9,600.00	4,800.00	50.0
200-10-41121 PERSONAL BENEFITS FICA	56.41	343.26	734.40	391.14	46.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	374.04	997.44	623.40	37.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.04	18.24	24.00	5.76	76.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	93.82	750.85	1,650.00	899.15	45.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,875.00	1,875.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.25	1,687.50	3,375.00	1,687.50	50.0
200-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
TOTAL LEGISLATIVE DEPARTMENT	1,296.86	7,973.89	18,518.34	10,544.45	43.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,979.58	52,445.16	108,999.02	56,553.86	48.1
200-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	581.93	3,851.39	8,365.97	4,514.58	46.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	934.50	6,113.51	11,362.40	5,248.89	53.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.53	200.55	459.31	258.76	43.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	765.67	6,000.11	13,199.99	7,199.88	45.5
200-15-41211 OFFICE SUPPLIES	86.66	490.42	2,666.66	2,176.24	18.4
200-15-41213 POSTAGE	(282.95)	699.62	1,666.67	967.05	42.0
200-15-41215 DEPARTMENTAL SUPPLIES	351.96	2,123.21	2,666.66	543.45	79.6
200-15-41313 PROFESSIONAL SERVICES	3,323.47	14,745.47	40,833.30	26,087.83	36.1
200-15-41319 ADVERTISING AND PUBLISHING SER	21.77	356.66	2,000.00	1,643.34	17.8
200-15-41323 PRINTING SERVICES	548.44	3,883.72	5,333.33	1,449.61	72.8
200-15-41325 SERVICE CONTRACTS	52.33	261.61	4,666.66	4,405.05	5.6
200-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.00	833.33	76.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,058.03	8,999.99	7,941.96	11.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.82	36.31	100.00	63.69	36.3
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	18,543.84	37,087.67	37,166.63	78.96	99.8
200-15-41711 DUES & SUBSCRIPTIONS	85.00	358.36	1,500.00	1,141.64	23.9
200-15-41713 TELEPHONE & COMMUNICATIONS	203.90	543.71	500.00 (	43.71)	108.7
200-15-41719 GAS & OIL	.00	21.14	16.65 (	4.49)	127.0
200-15-41723 PERSONNEL TRAINING	220.00	653.33	1,333.33	680.00	49.0
200-15-41724 TRAVEL EXPENSES	100.40	348.45	1,333.33	984.88	26.1
200-15-41725 ELECTIONS	.00	427.42	1,333.33	905.91	32.1
200-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	394.20	500.00	105.80	78.8
TOTAL FINANCE & RECORDS DEPARTMENT	33,586.85	135,752.72	265,046.56	129,293.84	51.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,158.89	25,081.06	53,378.15	28,297.09	47.0
200-42-41114 SALARIES - PHONE ALLOWANCE	2.50	15.00	42.00	27.00	35.7
200-42-41121 PERSONAL BENEFITS FICA	447.07	1,773.87	4,086.64	2,312.77	43.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	640.13	2,607.61	4,646.83	2,039.22	56.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	170.21	335.00	1,335.50	1,000.50	25.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	816.12	2,777.51	6,468.00	3,690.49	42.9
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
200-42-41313 PROFESSIONAL SERVICES	3,499.29	12,994.05	700.00	12,294.05	1856.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
200-42-41325 SERVICE CONTRACTS	7.00	45.61	175.00	129.39	26.1
200-42-41413 REPAIR & MAINT.-BUILDING	924.32	3,529.92	5,250.00	1,720.08	67.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	56.00	175.00	119.00	32.0
200-42-41713 TELEPHONE & COMMUNICATIONS	248.25	957.39	1,575.00	617.61	60.8
200-42-41717 UTILITIES	301.43	1,621.86	4,200.00	2,578.14	38.6
200-42-41719 GAS & OIL	.00	.00	210.00	210.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	437.50	437.50	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,215.21	51,794.88	84,517.12	32,722.24	61.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	14,880.40	93,026.09	240,963.01	147,936.92	38.6
200-60-41111 OVERTIME SALARIES	.00	100.28	5,000.00	4,899.72	2.0
200-60-41121 PERSONAL BENEFITS FICA	1,072.12	6,757.13	18,816.17	12,059.04	35.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,546.04	9,675.66	25,555.56	15,879.90	37.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	589.75	3,690.01	11,068.33	7,378.32	33.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	1,937.53	15,106.78	39,600.00	24,493.22	38.2
200-60-41128 UNEMPLOYMENT INSURANCE	.00	1,448.00	.00	(1,448.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	13.51	500.00	486.49	2.7
200-60-41213 POSTAGE	7.04	17.67	500.00	482.33	3.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,997.00	12,000.00	9,003.00	25.0
200-60-41313 PROFESSIONAL SERVICES	2,908.75	20,505.60	60,000.00	39,494.40	34.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	1,500.00	1,500.00	.0
200-60-41325 SERVICE CONTRACTS	29.20	153.30	4,000.00	3,846.70	3.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	7.67	2,925.93	15,000.00	12,074.07	19.5
200-60-41403 REPAIR & MAINT.-SYSTEM	490.63	6,642.71	.00	(6,642.71)	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	214.28	1,337.04	.00	(1,337.04)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	325.97	849.52	.00	(849.52)	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	668.88	5,000.00	4,331.12	13.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	1,000.00	1,000.00	.0
200-60-41421 REPAIR & MAINT.-SHOP	.00	7.77	5,000.00	4,992.23	.2
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	1,791.81	1,791.81	20,000.00	18,208.19	9.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	14,116.20	.00	(14,116.20)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	83,943.00	169,031.00	85,088.00	49.7
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41709 INS. & BOND	.00	320.64	2,000.00	1,679.36	16.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	154.84	2,000.00	1,845.16	7.7
200-60-41713 TELEPHONE & COMMUNICATIONS	293.25	1,151.41	4,000.00	2,848.59	28.8
200-60-41717 UTILITIES	3,502.12	21,123.69	62,500.00	41,376.31	33.8
200-60-41719 GAS & OIL	277.16	3,196.50	15,000.00	11,803.50	21.3
200-60-41723 PERSONNEL TRAINING	.00	400.00	4,000.00	3,600.00	10.0
200-60-41724 TRAVEL EXPENSES	456.00	732.00	2,500.00	1,768.00	29.3
200-60-41747 PREVENTION PROGRAM	.00	.00	1,200.00	1,200.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	.00	1,689.42	5,000.00	3,310.58	33.8
200-60-41795 LAB TESTING & SUPPLIES	234.00	2,177.00	6,000.00	3,823.00	36.3
TOTAL WATER USER DEPARTMENT	30,563.72	296,719.39	754,234.07	457,514.68	39.3
TOTAL FUND EXPENDITURES	78,662.64	492,240.88	1,122,316.09	630,075.21	43.9
NET REVENUE OVER EXPENDITURES	(60,343.04)	(161,970.24)	(62,285.09)	99,685.15	(260.1)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	9,580.88	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	107,553.68	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	35.92	
210-00-15123	W&S REVENUE FUND RESERVES	98,380.78	
210-00-15127	STATE REVOLVING FUND BOND RESE	78,310.00	
210-00-15128	CERTIFICATE OF DEPOSIT - ZIONS	252,893.11	
210-00-15130	PIPER JAFFREY INVESTMENT AC'CT	.00	
210-00-16900	WORK IN PROGRESS	.00	
210-00-17000	WIP CLEARING	.00	
210-00-17100	INVENTORY	.00	
210-00-17500	GRANT TRACKING - WW CLEARING	.00	
210-00-18200	PLANT FACILITIES	9,239,460.95	
210-00-18300	ACCUM. DEPRECIATION - WW	(3,499,159.11)	
	TOTAL ASSETS		<u>6,287,156.21</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20301	VOUCHERS PAYABLE	.00	
210-00-20302	FICA W/H	.00	
210-00-20303	FEDERAL W/H	.00	
210-00-20304	STATE W/H	.00	
210-00-20305	PUB. EMPL. RETIREMENT	.00	
210-00-20307	PRE-TAX H&A W/H	.00	
210-00-20308	DIRECT DEPOSIT PAYABLE	.00	
210-00-20309	NCPERS LIFE INSURANCE PAYABLE	.00	
210-00-20311	CHILD SUPPORT	.00	
210-00-20312	GARNISHMENTS	.00	
210-00-20313	DUE TO OTHER FUNDS	.00	
210-00-20318	SALARY AND WAGES PAYABLE	.00	
210-00-20319	ACCRUED COMPENSATED ABSENCES	26,917.02	
210-00-20400	LONG-TERM LEASE PAYABLE	3,200,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING	98,596.04	
210-00-21200	INTEREST PAYABLE	12,000.00	
	TOTAL LIABILITIES		3,337,513.06

FUND EQUITY

210-00-27301	NET FUND BALANCE	3,039,709.20	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(90,066.05)	
	BALANCE - CURRENT DATE	(90,066.05)	
	TOTAL FUND EQUITY		<u>2,949,643.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,287,156.21</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	19,579.15	116,952.92	241,517.00	124,564.08	48.4
210-00-32273 PROPERTY SALES	.00	600.00	.00	(600.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	800.00	800.00	1,000.00	200.00	80.0
210-00-32413 INTEREST EARNED	81.65	1,623.38	15,000.00	13,376.62	10.8
210-00-34610 USER CHARGES	70,746.84	470,352.26	1,125,000.00	654,647.74	41.8
210-00-34612 INSPECTION FEES	.00	50.00	1,000.00	950.00	5.0
TOTAL NON-DEPARTMENTAL	91,207.64	590,378.56	1,383,517.00	793,138.44	42.7
TOTAL FUND REVENUE	91,207.64	590,378.56	1,383,517.00	793,138.44	42.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	4,800.00	9,600.00	4,800.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	56.43	343.32	734.40	391.08	46.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	374.04	997.44	623.40	37.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.04	18.24	24.00	5.76	76.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	93.82	750.85	1,650.00	899.15	45.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	10,436.40	10,436.40	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.25	1,687.50	3,375.00	1,687.50	50.0
210-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
TOTAL LEGISLATIVE DEPARTMENT	1,296.88	7,973.95	27,079.74	19,105.79	29.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,981.64	52,459.44	108,999.02	56,539.58	48.1
210-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	582.23	3,852.37	8,365.97	4,513.60	46.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	934.75	6,114.68	11,362.40	5,247.72	53.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.53	200.60	459.31	258.71	43.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	765.92	6,001.18	13,199.99	7,198.81	45.5
210-15-41211 OFFICE SUPPLIES	86.64	554.42	2,666.66	2,112.24	20.8
210-15-41213 POSTAGE	69.05	1,051.59	1,666.67	615.08	63.1
210-15-41215 DEPARTMENTAL SUPPLIES	351.95	2,028.64	9,071.81	7,043.17	22.4
210-15-41313 PROFESSIONAL SERVICES	3,323.45	14,745.43	40,833.30	26,087.87	36.1
210-15-41319 ADVERTISING AND PUBLISHING SER	21.77	356.63	2,000.00	1,643.37	17.8
210-15-41323 PRINTING SERVICES	548.43	3,883.68	5,333.33	1,449.65	72.8
210-15-41325 SERVICE CONTRACTS	52.33	284.99	4,666.66	4,381.67	6.1
210-15-41327 AUDIT EXPENSE	.00	2,666.66	3,500.00	833.34	76.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	858.04	8,999.99	8,141.95	9.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.82	36.30	100.00	63.70	36.3
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	18,543.82	37,087.65	37,166.63	78.98	99.8
210-15-41711 DUES & SUBSCRIPTIONS	84.99	358.34	1,500.00	1,141.66	23.9
210-15-41713 TELEPHONE & COMMUNICATIONS	203.90	543.71	500.00	43.71	108.7
210-15-41719 GAS & OIL	.00	21.14	16.65	4.49	127.0
210-15-41723 PERSONNEL TRAINING	220.00	653.34	1,333.33	679.99	49.0
210-15-41724 TRAVEL EXPENSES	100.38	348.43	1,333.33	984.90	26.1
210-15-41725 ELECTIONS	.00	427.41	1,333.33	905.92	32.1
210-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	394.20	500.00	105.80	78.8
TOTAL FINANCE & RECORDS DEPARTMENT	33,941.60	135,914.87	271,451.71	135,536.84	50.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,158.92	25,080.81	53,378.15	28,297.34	47.0
210-42-41114 SALARIES - PHONE ALLOWANCE	2.50	15.00	42.00	27.00	35.7
210-42-41121 PERSONAL BENEFITS FICA	447.06	1,773.69	4,086.64	2,312.95	43.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	640.24	2,607.59	4,646.83	2,039.24	56.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	170.19	334.91	1,335.50	1,000.59	25.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	816.12	2,777.20	6,468.00	3,690.80	42.9
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,747.04	4,747.04	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	700.00	700.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
210-42-41325 SERVICE CONTRACTS	7.00	45.61	175.00	129.39	26.1
210-42-41413 REPAIR & MAINT.-BUILDING	924.31	3,529.91	5,250.00	1,720.09	67.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	56.00	175.00	119.00	32.0
210-42-41713 TELEPHONE & COMMUNICATIONS	248.25	957.39	1,575.00	617.61	60.8
210-42-41717 UTILITIES	301.43	1,621.86	4,200.00	2,578.14	38.6
210-42-41719 GAS & OIL	.00	.00	210.00	210.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	437.50	437.50	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,716.02	38,799.97	88,739.16	49,939.19	43.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,581.70	138,428.84	281,878.00	143,449.16	49.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,294.75	8,451.18	21,591.00	13,139.82	39.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,937.26	12,513.26	29,325.00	16,811.74	42.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	680.40	4,394.51	12,701.00	8,306.49	34.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	1,945.91	15,838.56	39,600.00	23,761.44	40.0
210-70-41211 OFFICE SUPPLIES	269.96	820.03	2,500.00	1,679.97	32.8
210-70-41213 POSTAGE	40.20	434.10	1,000.00	565.90	43.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	8,125.00	10,862.50	5,000.00	(5,862.50)	217.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	10,560.03	36,595.04	50,000.00	13,404.96	73.2
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	71.20	275.30	3,000.00	2,724.70	9.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,877.17	10,121.62	(10,000.00)	121.62	101.2
210-70-41403 REPAIR & MAINT.-SYSTEM	1,047.14	6,964.22	10,000.00	3,035.78	69.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	6,142.18	10,000.00	3,857.82	61.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	269.97	1,000.00	730.03	27.0
210-70-41413 REPAIR & MAINT.-BUILDING	541.85	2,769.97	5,000.00	2,230.03	55.4
210-70-41415 REPAIR & MAINT.-AUTO	87.67	1,001.86	2,500.00	1,498.14	40.1
210-70-41419 REPAIR & MAINT.- GROUNDS	.00	5.00	3,000.00	2,995.00	.2
210-70-41421 REPAIR & MAINT.-SHOP	19.15	909.49	1,000.00	90.51	91.0
210-70-41423 REPAIR & MAINT.- TOOLS	10.80	360.56	5,000.00	4,639.44	7.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	548.42	1,500.00	951.58	36.6
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	20,000.00	20,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	.00	5,000.00	5,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	160,803.24	241,517.00	80,713.76	66.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	526.70	2,930.14	7,000.00	4,069.86	41.9
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	135.00	1,000.00	865.00	13.5
210-70-41713 TELEPHONE & COMMUNICATIONS	234.37	1,149.62	5,000.00	3,850.38	23.0
210-70-41717 UTILITIES	9,097.76	60,153.15	90,000.00	29,846.85	66.8
210-70-41719 GAS & OIL	1,056.58	5,894.70	20,000.00	14,105.30	29.5
210-70-41723 PERSONNEL TRAINING	.00	499.00	3,000.00	2,501.00	16.6
210-70-41724 TRAVEL EXPENSES	380.00	657.00	3,000.00	2,343.00	21.9
210-70-41747 PREVENTION PROGRAM	75.00	840.32	1,500.00	659.68	56.0
210-70-41775 EQUIPMENT RENTAL	36.96	199.32	1,000.00	800.68	19.9
210-70-41791 CHEMICALS	1,979.56	3,252.60	10,000.00	6,747.40	32.5
210-70-41795 LAB TESTING & SUPPLIES	423.32	3,355.12	8,000.00	4,644.88	41.9
TOTAL SEWER USER DEPARTMENT	64,930.44	497,755.82	1,002,972.00	505,216.18	49.6
TOTAL FUND EXPENDITURES	109,884.94	680,444.61	1,390,242.61	709,798.00	48.9
NET REVENUE OVER EXPENDITURES	(18,677.30)	(90,066.05)	(6,725.61)	83,340.44	(339.2)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2010

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	5,915.23)	
220-00-15100	ACCOUNTS RECEIVABLE		.00	
220-00-15107	DUE FROM GENERAL FUND		.00	
220-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		.00	
220-00-15125	W&S REPLACEMENT FUND		1,223,822.35	
220-00-15128	CERT OF DEPOSIT - FIRST BANK		253,900.00	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT		252,947.50	
	TOTAL ASSETS			<u><u>1,724,754.62</u></u>

LIABILITIES AND EQUITY

LIABILITIES

220-00-20301	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

220-00-27301	NET FUND BALANCE		1,729,599.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>4,845.27</u>)	
	BALANCE - CURRENT DATE	(	<u>4,845.27</u>)	
	TOTAL FUND EQUITY			<u><u>1,724,754.62</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,724,754.62</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	159.09	1,765.78	20,000.00	18,234.22	8.8
220-00-32810 HOOK UP FEES	.00	3,693.00	147,720.00	144,027.00	2.5
220-00-32811 DEPRECIATION REVENUE	.00	(6.50)	.00	6.50	.0
TOTAL NON-DEPARTMENTAL	159.09	5,452.28	167,720.00	162,267.72	3.3
TOTAL FUND REVENUE	159.09	5,452.28	167,720.00	162,267.72	3.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
220-65-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	6,000.00	6,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	.00	45,000.00	45,000.00	.0
220-65-41405 REPAIR & MAINT.-EQUIPMENT	.00	9,928.27	15,000.00	5,071.73	66.2
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	8,000.00	8,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41549 SPECIAL PROJECTS	.00	369.28	.00	369.28	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	250.00	250.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	.00	10,297.55	100,250.00	89,952.45	10.3
TOTAL FUND EXPENDITURES	.00	10,297.55	100,250.00	89,952.45	10.3
NET REVENUE OVER EXPENDITURES	159.09	(4,845.27)	67,470.00	72,315.27	(7.2)

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2010

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(	5,254.11)	
230-00-15100	ACCOUNTS RECEIVABLE		.00		
230-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		.00		
230-00-15125	W&S REPLACEMENT FUND		722,394.94		
230-00-15128	CERT OF DEPOSIS - BANK OF AMER		253,737.65		
230-00-15130	PIPER JAFFREY INVESTMENT AC'CT		.00		
	TOTAL ASSETS				970,878.48

LIABILITIES AND EQUITY

LIABILITIES

230-00-20301	VOUCHERS PAYABLE		.00		
	TOTAL LIABILITIES				.00

FUND EQUITY

230-00-27301	NET FUND BALANCE		1,086,910.03		
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	116,031.55)	
	BALANCE - CURRENT DATE	(	116,031.55)	
	TOTAL FUND EQUITY				970,878.48
	TOTAL LIABILITIES AND EQUITY				970,878.48

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	159.09	1,697.17	20,000.00	18,302.83	8.5
230-00-32810 HOOK UP FEES	.00	3,127.00	125,080.00	121,953.00	2.5
230-00-32811 DEPRECIATION REVENUE	.00	(22.65)	.00	22.65	.0
TOTAL NON-DEPARTMENTAL	159.09	4,801.52	145,080.00	140,278.48	3.3
TOTAL FUND REVENUE	159.09	4,801.52	145,080.00	140,278.48	3.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	2,655.07	20,000.00	17,344.93	13.3
230-75-41403 REPAIR & MAINT.-SYSTEM	.00	.00	20,000.00	20,000.00	.0
230-75-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	1,000.00	1,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	.00	.00	2,000.00	2,000.00	.0
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,000.00	2,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	3,000.00	3,000.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
TOTAL SEWER REPLACEMENT DEPARTMENT	.00	120,833.07	193,178.00	72,344.93	62.6
TOTAL FUND EXPENDITURES	.00	120,833.07	193,178.00	72,344.93	62.6
NET REVENUE OVER EXPENDITURES	159.09	(116,031.55)	(48,098.00)	67,933.55	(241.2)

